

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF April 2018

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 23,498,981.36	\$ 3,529,639.96	\$ 4,852,296.38	\$ 22,176,324.94
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	192,111.44	9,232.00	25,849.33	175,494.11
2002	SENIOR SERVICES	2,608,044.06	9,339.85	1,777,093.32	840,290.59
2004	JUSTICE ASSISTANCE GRANT	5.13	0.00	0.00	5.13
2005	SICK LEAVE RETIREMENT LIAB	283,623.60	154.42	0.00	283,778.02
2006	VACATION LIABILITY	622,893.86	339.15	0.00	623,233.01
2021	REAL ESTATE ASSESSMENT	4,466,554.19	22,507.28	130,890.05	4,358,171.42
2022	COUNTY HOTEL LODGING	0.00	37,324.27	37,324.27	0.00
2031	COMMUNITY TRANSPORTATION	382,887.31	388,251.17	438,085.40	333,053.08
2041	TREASURER DELIQ TAX & ASSESS	464,787.64	1,865.78	9,875.74	456,777.68
2042	TREAS PREPAY INTEREST	32,370.39	13.65	0.00	32,384.04
2051	RECORDER SUPPLEMENTAL	81,098.65	9,380.00	7,900.25	82,578.40
2061	ADVOCATE PROJECT	53,882.08	1,646.50	14,618.33	40,910.25
2064	PROSECUTORS DRUG LAW ENFORCE	109.26	0.06	0.00	109.32
2065	PROSECUTOR DELIQ TAX & ASSESS	127,193.71	1,865.77	11,272.62	117,786.86
2081	LAW LIBRARY RESOURCES FUND	35,352.11	32,371.77	18,688.37	49,035.51
2101	CP CLERK COMPUTERIZATION	183,965.01	12,173.98	1,732.30	194,406.69
2102	CERT OF TITLE ADMINISTRATION	3,100,507.67	194,121.95	90,940.47	3,203,689.15
2112	PILOT PROBATION	29,702.29	74,885.00	29,245.57	75,341.72
2113	CP PROBATION SERVICE	281,655.18	16,202.89	13,822.88	284,035.19
2114	PROBATION IMPROVEMENT GRANT	128,400.38	105,000.00	18,155.04	215,245.34
2140	COMMON PLEAS SPECIAL PROJECTS	176,624.63	4,889.77	3,148.99	178,365.41
2141	CP COMPUTER LEGAL RESEARCH	123,741.41	1,678.50	0.00	125,419.91
2142	ADMINISTRATION OF JUSTICE	3,230.96	345.00	288.75	3,287.21
2181	DOM RELATION COMP & LEGAL RESE	23,608.52	546.00	0.00	24,154.52
2182	DOMESTIC REL SPECIAL PROJECT	108,249.74	2,294.00	648.42	109,895.32
2183	DOMESTIC REL SPEC PROJ EFILING	378,974.40	4,328.70	0.00	383,303.10
2201	MUNI CT COMPUTERIZATION	377,743.55	19,810.59	9,280.24	388,273.90
2211	MUNI CT INTENSIVE PROBATION	55,522.87	42,779.75	9,505.95	88,796.67
2212	MUNI CT PROBATION SERVICE	260,812.71	24,672.52	18,962.13	266,523.10
2241	MUNI CT COMPUTER RESEARCH	36,526.16	2,010.50	635.77	37,900.89
2242	MUNI CT TRAFFIC ADMINISTRATION	61,600.55	783.00	1,173.52	61,210.03
2243	MUNI CT CAPITAL IMPROV SP PROJ	84,847.37	19.00	144.00	84,722.37
2244	MUNI CT COMPLIANCE SERVICES	129,133.41	14,758.85	4,502.20	139,390.06
2245	MUNI CT DUI COURT SPECIAL PROJ	173,131.30	4,737.13	8,199.41	169,669.02
2246	MUNI CT COMMUNITY SERVICES	108,292.75	4,489.61	1,750.29	111,032.07
2247	MUNI CT ELECTRONIC MONITORING	129,237.68	2,329.00	168.00	131,398.68
2248	MUNI CT ADMIN OF JUSTICE	537,748.91	6,236.60	53,638.68	490,346.83
2249	IDIAM SPECIAL PROJECT	202,494.71	2,515.50	3,166.38	201,843.83
2250	MUNI CT ALCOHOL MONITOR	133,654.15	1,714.50	0.00	135,368.65
2252	INDIGENT DRIVERS ALCOHOL TRTMN	276,769.41	5,708.88	1.50	282,476.79
2301	FELONY DELINQUENT CARE & CUST	407,646.24	0.00	126,446.39	281,199.85
2302	TITLE IV-E CONTRACT	1,403,428.73	0.00	12,023.55	1,391,405.18
2320	JUV VICTIMS OF CRIME ASST GR	0.00	14,812.40	0.00	14,812.40
2321	JUVENILE CT LEGAL RESEARCH	15,903.08	303.00	0.00	16,206.08
2322	JUVENILE CT COMPUTERIZATION	4,196.73	1,010.00	0.00	5,206.73
2323	JUVENILE CT SPECIAL PROJECTS	282,745.25	3,638.00	681.32	285,701.93
2324	JUV INDIGENT DRIVER ALCOH TRMT	16,008.48	63.00	0.00	16,071.48
2325	JUV TITLE 1-D	11,316.06	27,851.14	11,142.48	28,024.72

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2326	JUV PROBATION SPECIAL PROJECT	12,715.00	50.00	91.69	12,673.31
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	35,603.95	680.00	757.22	35,526.73
2350	PROBATE SPECIAL PROJECT FUND	39,807.83	678.00	1,532.12	38,953.71
2351	PROBATE COMP LEGAL RESEARCH	51,454.12	672.00	0.00	52,126.12
2352	PROBATE COMPUTERIZATION	43,276.64	1,820.00	0.00	45,096.64
2353	DOMESTIC VIOLENCE SHELTER	9,064.00	2,966.00	0.00	12,030.00
2354	INDIGENT GUARDIANSHIP	37,624.58	2,213.00	6,953.48	32,884.10
2401	PUBLIC ASSISTANCE	451,661.23	1,345,348.86	854,190.02	942,820.07
2402	CHILDRENS SERVICES	1,605,929.97	399,213.82	883,294.41	1,121,849.38
2403	CHILD SUPPORT ENFORCEMENT	1,136,650.11	119,883.57	290,672.45	965,861.23
2404	WORKFORCE DEVELOPMENT	641,272.36	34,570.07	31,370.07	644,472.36
2501	SHERIFF CONCEALED HANDGUN	1,140,182.83	30,885.00	13,794.14	1,157,273.69
2502	NARCOTICS UNIT	131,521.13	722.00	26,274.14	105,968.99
2503	NARCOTICS LAW ENFORCE TRUST	219,388.60	103.16	17,118.36	202,373.40
2504	SHERIFFS LAW ENFORCE TRUST	36,718.52	4,203.99	0.00	40,922.51
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,460.06	5.15	0.00	9,465.21
2506	SHERIFFS DRUG LAW ENFORCEMENT	6,208.04	4.24	0.00	6,212.28
2507	ENFORCEMENT & EDUCATION	24,161.70	108.90	219.97	24,050.63
2508	NARCOTICS ASSETS FORFEITURE	112,196.94	0.00	0.00	112,196.94
2509	SHERIFF ASSET FORFEITURE	104,014.73	0.00	0.00	104,014.73
2510	COMMUNITY ORIENTED POLICING	15,048.37	0.00	0.00	15,048.37
2511	SHERIFF CPT	27,370.80	0.00	0.00	27,370.80
2512	SHERIFF POLICING REVOLVING	757,618.05	0.00	91,256.53	666,361.52
2513	LAW ENFORCEMENT DIVERSION PROG	4,266.93	11,921.41	0.00	16,188.34
2541	EMERGENCY MANAGEMENT AGENCY	259,685.79	5.00	45,993.56	213,697.23
2542	ENHANCED WIRELESS 911	438,775.86	19,856.94	16,283.77	442,349.03
2543	SPECIAL EMERGENCY PLANNING	26,633.83	0.00	188.74	26,445.09
2601	MOTOR VEHICLE AND GAS	2,057,888.56	825,534.10	715,488.11	2,167,934.55
2602	DITCH MAINTENANCE	221,009.62	0.00	0.00	221,009.62
2621	COMMUNITY DEVELOP BLOCK GRANT	88,687.45	0.00	0.00	88,687.45
2623	SEPTIC SYSTEM REHAB FINANCE	13,477.87	7.34	0.00	13,485.21
2624	CDBG ENTITLEMENT	48,379.25	200,750.32	5,379.70	243,749.87
2700	FOREST GLEN RID	292,641.47	0.00	56,143.00	236,498.47
2701	LEXINGTON RUN RID	1,324,455.96	0.00	191,764.48	1,132,691.48
2702	ENCLAVE @ O'BANNON RID	23,476.04	0.00	0.00	23,476.04
2703	GLENWOOD TRAILS RID	158,308.69	0.00	0.00	158,308.69
2704	VISTA MEADOWS RID	142,063.04	0.00	0.00	142,063.04
2706	SUNNYMEADE RID	84,769.41	0.00	0.00	84,769.41
2707	RIDGEWOOD CORP CENTER RID	27,276.80	0.00	0.00	27,276.80
2708	ROSS RD RID	7,531.73	0.00	0.00	7,531.73
3007	2003 GO BOND REFUNDING	212,654.41	0.00	0.00	212,654.41
3101	OPWC CAPITAL IMPROVEMENT DEBT	0.00	17,876.06	0.00	17,876.06
3102	OPWC HILL STATION BLUE SKY	0.00	25,065.28	0.00	25,065.28
3103	OPWC BRANCH HILL GUINEA	0.00	25,000.00	0.00	25,000.00
3104	SLAVEN ROAD OPWC LOAN	0.00	11,513.10	0.00	11,513.10
3105	OPWC MONROE TWP ROADS	0.00	40,000.00	0.00	40,000.00
3301	MONTEREY WATER SA	682.17	0.00	0.00	682.17
3302	FELICITY SEWER SA	481.83	0.00	0.00	481.83
3303	MGS SEWER FUND	39,431.57	0.00	0.00	39,431.57
3304	AMELIA-BATAVIA SEWER SA	1,150.46	0.00	0.00	1,150.46

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3305	LOWER EAST FORK SA	444.67	0.00	0.00	444.67
3306	TERRACE VIEW SEWER SA	14.80	0.00	0.00	14.80
3307	JANNIE LANE SA	251.57	0.00	0.00	251.57
3308	NINE MILE SEWER SA	1,335.90	0.00	0.00	1,335.90
3309	ELICK LANE SEWER	989.95	0.00	0.00	989.95
3310	O'BANNON SEWER SA	6,917.89	0.00	0.00	6,917.89
3311	1989 WATER LINE EXT SA	252.82	0.00	0.00	252.82
3312	PEGGY DRIVE SA	967.05	0.00	0.00	967.05
3313	1990 WATER LINE EXT SA	530.43	0.00	0.00	530.43
3314	1992 WATER LINE EXT	104.41	0.00	0.00	104.41
3316	MURLE LANE SEWER CAP CHRG	100.05	0.00	0.00	100.05
3319	MIDDLE EAST FORK SEWER CAP	7,344.46	0.00	0.00	7,344.46
3320	MIDDLE EAST FORK SEWER ASSESS	0.00	3,498.15	3,498.15	0.00
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	5,980.30	0.00	0.00	5,980.30
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	0.00	0.00	5,693.84
3324	Various 2000 Sewer Assessment	23,314.24	0.00	0.00	23,314.24
3325	Gibson Road Water Ext	7,347.18	0.00	0.00	7,347.18
3326	WARDS CORNER WATERLINE SA	1,762.86	0.00	0.00	1,762.86
3327	VARIOUS 2002 SEWER SA	15,076.84	0.00	0.00	15,076.84
3328	VARIOUS 2002 WATERLINE S A	1,480.72	0.00	0.00	1,480.72
3329	2003 VARIOUS WATERLINE S A	32,285.47	0.00	0.00	32,285.47
3330	OLIVE BRANCH-STONELICK WIDE SA	103,583.87	0.00	0.00	103,583.87
3331	NORTH AFTON SEWER	0.00	25,900.00	0.00	25,900.00
3332	GO SPECIAL ASSESSMENT 2005	64,676.52	0.00	0.00	64,676.52
3333	GO SPECIAL ASSESSMENT 2006	44,001.04	0.00	0.00	44,001.04
3334	2011 VARIOUS WTR AND SWR SA	165,196.51	0.00	0.00	165,196.51
3335	2014 VARIOUS SPECIAL ASSESSMNT	20,553.77	0.00	0.00	20,553.77
4006	SHERIFF OFFICE CONSTRUCTION	0.00	5.00	0.00	5.00
4007	COUNTY CAPITAL IMPROVEMENT	14,136,487.28	52,011.76	266,299.68	13,922,199.36
4009	PLANNING & DEVELOPMENT	1,290,006.11	0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	6,743.84	0.00	0.00	6,743.84
4019	ACCOUNTING & P/R HR SYSTEM	222,253.12	0.00	0.00	222,253.12
4020	GENERAL DRAINAGE IMPROVEMENT	2,877.26	0.00	0.00	2,877.26
6001	WATER REVENUE	2,780,706.80	1,084,611.21	1,269,032.26	2,596,285.75
6002	SEWER REVENUE	2,452,399.41	1,256,016.09	1,235,217.86	2,473,197.64
6003	WATER & SEWER COMBINED	402,418.33	713,179.53	295,348.79	820,249.07
6004	STORM WATER FUND	76,513.28	0.00	2,970.48	73,542.80
6005	MIAMI TRAILS STORMWATER	117,518.92	2,269.43	494.85	119,293.50
6401	WATER CONSTRUCTION	0.00	46,154.65	46,154.65	0.00
6402	SEWER CONSTRUCTION	13,171.60	71,405.78	80,528.58	4,048.80
7000	CC DEVELOPMENTAL DISABILITIES	10,134,553.58	478,969.51	1,462,247.78	9,151,275.31
7011	DISABILITIES RESIDENTIAL - SRF	814,948.99	148,280.83	223,980.58	739,249.24
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD	4,335,450.31	854,676.29	588,583.71	4,601,542.89
7161	CHILD DAY TREATMENT - DSF	25,119.32	0.00	2,511.00	22,608.32
7200	PARK DISTRICT	2,712,525.18	14,316.68	1,822,613.95	904,227.91
7241	WMSBURG BATAVIA BIKE TRAIL	81.55	0.00	0.00	81.55
7244	SYCAMORE PARK EXPANSION	67.43	0.00	0.00	67.43
7245	BELLAR/BECKER FARM PROJECT	7,800.00	0.00	0.00	7,800.00
7249	CLERM PARK DIST CAPITAL PROJ	345,763.66	1,750,643.00	3,874.24	2,092,532.42

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7260	CHILO LOCK AND DAM REVENUE BON	33,566.96	0.00	0.00	33,566.96
7300	HEALTH DISTRICT	182,543.07	24,511.46	56,215.15	150,839.38
7301	ENVIRONMENTAL HEALTH	994,561.65	56,858.05	71,496.46	979,923.24
7310	FOOD SERVICE	429,148.21	14,021.30	39,549.27	403,620.24
7312	SOLID WASTE	11,005.05	0.00	198.89	10,806.16
7314	WATER SYSTEM	22,205.47	210.00	964.06	21,451.41
7315	BUR CHILDREN MEDICAL HANDICAPS	18,142.89	3,960.00	2,174.93	19,927.96
7316	SWIMMING POOL	67,268.15	37,570.00	3,260.34	101,577.81
7319	PREVENTIVE HEALTH	141,814.33	5,827.37	6,865.17	140,776.53
7320	TUBERCULOSIS SPECIAL FUND	28,160.53	0.00	2,021.69	26,138.84
7321	IMMUNIZATION ACION PLAN	20,264.03	12,200.00	1,047.90	31,416.13
7322	PHHS BLOCK GRANT	23,667.04	23,261.03	15,970.35	30,957.72
7323	BIOTERRORISM GRANT	44,049.49	38,679.37	27,379.45	55,349.41
7324	WIC ADMINISTRATION	82,935.35	169,469.00	52,078.13	200,326.22
7326	SEWAGE PROGRAM FUND	386,929.83	57,969.50	36,489.82	408,409.51
7329	RECREATIONAL VEHICLE CAMP	19,273.16	10,161.00	311.87	29,122.29
7400	FAMILY AND CHILDREN FIRST	1,044,849.83	17,228.49	32,747.15	1,029,331.17
7500	SOIL & WATER DISTRICT	291,456.97	123,805.51	83,102.20	332,160.28
7600	SOLID WASTE MANAGEMENT	809,882.61	17,710.48	43,578.25	784,014.84
8001	HEALTH INSURANCE FUND	567,888.66	1,332,483.63	843,551.01	1,056,821.28
8002	FLEET MAINTENANCE	89,194.76	137,455.93	114,536.02	112,114.67
8003	TELECOMMUNICATIONS	630,214.86	70,046.68	56,524.59	643,736.95
8004	WORKERS' COMPENSATION PROGRAM	943,912.35	71,673.04	455.49	1,015,129.90
9001	GENERAL PROPERTY TAX 1ST HALF	3,661.31	0.00	3,661.31	0.00
9002	GENERAL PROPERTY 2ND HALF	2,739,081.85	768,846.28	15,523.71	3,492,404.42
9004	TANG PERSONAL PROPERTY 2ND	6,489.40	0.00	0.00	6,489.40
9005	UNDIVIDED INHERITANCE 1ST	285.00	0.00	308.35	(23.35)
9007	MANUFACTURED HOME 1ST	527,059.43	4.13	526,149.54	914.02
9008	MANUFACTURED HOME 2ND	47,184.93	17,727.01	0.00	64,911.94
9009	CIGARETTE TAX 1ST	61.73	5,250.00	0.00	5,311.73
9011	GASOLINE TAX FUND	16,555.93	135,946.82	135,946.82	16,555.93
9012	STATE-LOCAL GOVERNMENT	4,606.99	175,420.97	180,027.95	0.01
9013	LAW LIBRARY	8,144.90	26,369.52	27,730.62	6,783.80
9014	UNDIVIDED HOTEL LODGING	118,655.02	67,419.41	123,261.84	62,812.59
9015	PUBLIC HOUSING FUND	36,315.15	0.00	0.00	36,315.15
9016	UNDIVIDED INTEREST FUND	76,542.22	128,111.25	76,542.22	128,111.25
9017	UNDIVIDED INCOME TAX	1,137.18	29,414.91	29,414.91	1,137.18
9019	VILLAGE FUND	0.00	20,359.30	20,359.30	0.00
9020	TOWNSHIP FUND	165,525.42	147,850.36	145,980.05	167,395.73
9021	CONTRACT FUND	890,656.00	0.00	0.00	890,656.00
9022	OHIO HOUSING TRUST FUND	183,861.85	65,768.85	183,861.85	65,768.85
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	5,011.08	3,013.47	2,400.00	5,624.55
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	336,025.16	336,025.16	0.00
9029	TREASURER PREPAYMENT FUND	484,114.64	361,624.31	181.54	845,557.41
9031	PAYROLL CLEARING	692,623.23	2,173,210.21	2,161,735.74	704,097.70
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	4,205.03	2,910.03	1,779.72	5,335.34
9034	OHIO ELECTIONS COMM FEES	855.00	0.00	0.00	855.00
9035	CLERK MUNICIPAL CIVIL	203,815.98	204,764.26	86,437.80	322,142.44

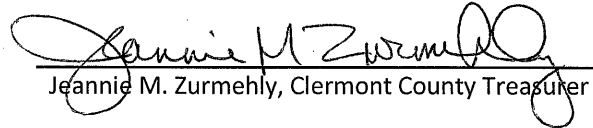
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9036	CLERK MUNICIPAL CRIMINAL	104,420.32	10,980.81	12,738.14	102,662.99
9037	CLERK MUNICIPAL TRAFFIC	517,156.42	112,393.33	152,407.03	477,142.72
9038	CLERK COMMON PLEAS CIVIL	490,677.05	118,977.49	114,832.39	494,822.15
9039	CLERK COMMON PLEAS CRIMINAL	471,694.39	33,723.94	62,466.29	442,952.04
9040	CLERK COMMON PLEAS DOMESTIC	117,090.82	18,334.62	20,708.94	114,716.50
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	8,667.44	5,327.77	4,403.56	9,591.65
9045	SHERIFF GENERAL	190,040.14	839,349.50	721,835.87	307,553.77
9046	SHERIFF EXTRADITION ACCOUNT	(2,313.28)	30,404.74	147.00	27,944.46
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	549,290.53	630.61	1,564.73	548,356.41
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	2,972.40	57,688.29	60,521.63	139.06
9053	VILLAGE UTILITY DEPOSITS	20,851.99	258.58	1,956.92	19,153.65
9054	PROBATE COURT	50,100.19	13,875.50	14,496.50	49,479.19
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	6,639.21	3,250.00	3,293.35	6,595.86
9500	CLERMONT PORT AUTHORITY	169,428.19	95.11	0.00	169,523.30
9510	CLERMONT COMM IMPROV CORP	1,330,600.31	2,426.26	153.00	1,332,873.57
		<u>\$ 117,067,220.04</u>	<u>\$ 22,407,090.25</u>	<u>\$ 25,014,792.78</u>	<u>\$ 114,459,517.51</u>
				Outstanding Checks	1,839,682.73
				Deposits in Transit	80,093.94
					<u>\$ 116,379,294.18</u>
				Treasurer Balance as of April 30, 2018	<u>116,379,294.18</u>
					<u>\$ 0.00</u>



Linda L. Fraley, Clermont County Auditor



Jeannie M. Zurmehly, Clermont County Treasurer