

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF FEBRUARY 2017

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 15,301,101.28	\$ 4,657,254.36	\$ 4,544,197.68	\$ 15,414,157.96
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	186,582.44	43,710.00	31,337.40	198,955.04
2003	ENVIRONMENTAL RESERVE	43,433.24	0.00	0.00	43,433.24
2004	JUSTICE ASSISTANCE GRANT	5.11	0.00	0.00	5.11
2005	SICK LEAVE RETIREMENT LIAB	280,231.09	204.32	0.00	280,435.41
2006	VACATION LIABILITY	615,443.22	448.72	0.00	615,891.94
2021	REAL ESTATE ASSESSMENT	4,238,182.39	949.09	231,346.87	4,007,784.61
2022	COUNTY HOTEL LODGING	0.00	34,130.18	34,130.18	0.00
2024	FEMA	366,938.00	93,054.89	0.00	459,992.89
2031	COMMUNITY TRANSPORTATION	911,969.85	142,518.38	229,556.73	824,931.50
2041	TREASURER DELIQU TAX & ASSESS	457,259.64	0.00	17,725.10	439,534.54
2042	TREAS PREPAY INTEREST	40,065.86	91.17	1,502.00	38,655.03
2051	RECORDER SUPPLEMENTAL	75,702.97	8,060.00	10,151.60	73,611.37
2061	ADVOCATE PROJECT	62,302.16	10,442.45	15,739.65	57,004.96
2064	PROSECUTORS DRUG LAW ENFORCE	107.98	0.08	0.00	108.06
2065	PROSECUTOR DELIQU TAX & ASSESS	1,174.30	124,193.36	9,561.72	115,805.94
2070	SPECIAL ELECTIONS FUND	0.00	10,673.57	0.00	10,673.57
2081	LAW LIBRARY RESOURCES FUND	7,065.05	54,333.90	37,377.68	24,021.27
2101	CP CLERK COMPUTERIZATION	226,479.17	10,469.25	70,994.06	165,954.36
2102	CERT OF TITLE ADMINISTRATION	2,711,328.78	163,616.83	127,980.57	2,746,965.04
2112	PILOT PROBATION	86,542.79	0.00	23,831.14	62,711.65
2113	CP PROBATION SERVICE	272,794.83	14,113.07	10,088.97	276,818.93
2114	PROBATION IMPROVEMENT GRANT	49,010.79	0.00	5,057.58	43,953.21
2140	COMMON PLEAS SPECIAL PROJECTS	167,333.52	4,592.51	3,887.79	168,038.24
2141	CP COMPUTER LEGAL RESEARCH	102,406.01	1,675.00	0.00	104,081.01
2142	ADMINISTRATION OF JUSTICE	2,812.07	165.00	182.54	2,794.53
2181	DOM RELATION COMP & LEGAL RESE	20,946.04	426.00	1,128.63	20,243.41
2182	DOMESTIC REL SPECIAL PROJECT	104,225.78	1,975.00	493.27	105,707.51
2183	DOMESTIC REL SPEC PROJ EFILING	318,196.70	3,271.00	0.00	321,467.70
2201	MUNI CT COMPUTERIZATION	472,112.46	18,552.83	94,617.09	396,048.20
2211	MUNI CT INTENSIVE PROBATION	101,433.80	0.00	22,148.58	79,285.22
2212	MUNI CT PROBATION SERVICE	217,416.95	20,198.44	21,739.74	215,875.65
2241	MUNI CT COMPUTER RESEARCH	54,577.23	1,851.75	0.00	56,428.98
2242	MUNI CT TRAFFIC ADMINISTRATION	66,884.88	865.00	2,043.74	65,706.14
2243	MUNI CT CAPITAL IMPROV SP PROJ	106,702.12	4.00	81.60	106,624.52
2244	MUNI CT COMPLIANCE SERVICES	125,812.13	8,540.75	4,372.18	129,980.70
2245	MUNI CT DUI COURT SPECIAL PROJ	187,428.69	4,577.00	9,059.57	182,946.12
2246	MUNI CT COMMUNITY SERVICES	78,992.25	4,897.21	0.00	83,889.46
2247	MUNI CT ELECTRONIC MONITORING	97,783.55	3,478.00	1,283.13	99,978.42
2248	MUNI CT ADMIN OF JUSTICE	635,465.03	10,605.50	7,912.58	638,157.95
2249	IDIAM SPECIAL PROJECT	252,039.28	2,780.00	1,219.00	253,600.28
2250	MUNI CT ALCOHOL MONITOR	99,000.05	1,948.00	0.00	100,948.05
2252	INDIGENT DRIVERS ALCOHOL TRTMN	234,772.15	6,857.00	0.00	241,629.15
2301	FELONY DELINQUENT CARE & CUST	261,966.38	358,934.08	84,363.34	536,537.12
2302	TITLE IV-E CONTRACT	1,510,262.90	0.00	14,324.33	1,495,938.57
2320	JUV VICTIMS OF CRIME ASST GR	13,100.65	0.00	0.00	13,100.65

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2321	JUVENILE CT LEGAL RESEARCH	22,770.97	309.00	6,000.00	17,079.97
2322	JUVENILE CT COMPUTERIZATION	17,962.56	1,030.00	15,000.00	3,992.56
2323	JUVENILE CT SPECIAL PROJECTS	266,357.50	3,831.00	29,205.00	240,983.50
2324	JUV INDIGENT DRIVER ALCOH TRMT	13,997.41	82.50	0.00	14,079.91
2325	JUV TITLE 1-D	23,941.87	0.00	10,790.34	13,151.53
2326	JUV PROBATION SPECIAL PROJECT	12,407.62	270.00	0.00	12,677.62
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	35,820.61	630.00	504.28	35,946.33
2350	PROBATE SPECIAL PROJECT FUND	62,638.89	818.00	10,748.88	52,708.01
2351	PROBATE COMP LEGAL RESEARCH	52,803.12	639.00	5,702.00	47,740.12
2352	PROBATE COMPUTERIZATION	45,814.77	1,632.00	15,000.00	32,446.77
2353	DOMESTIC VIOLENCE SHELTER	2,787.00	2,364.00	0.00	5,151.00
2354	INDIGENT GUARDIANSHIP	45,937.68	1,595.00	5,844.32	41,688.36
2401	PUBLIC ASSISTANCE	831,423.98	721,583.30	806,730.60	746,276.68
2402	CHILDRENS SERVICES	376,510.64	1,004,999.07	552,235.32	829,274.39
2403	CHILD SUPPORT ENFORCEMENT	1,266,687.30	399,394.00	298,556.80	1,367,524.50
2404	WORKFORCE DEVELOPMENT	646,472.36	21,183.00	21,183.00	646,472.36
2501	SHERIFF CONCEALED HANDGUN	1,031,082.32	19,816.96	6,017.59	1,044,881.69
2502	NARCOTICS UNIT	41,806.07	12,070.64	26,247.25	27,629.46
2503	NARCOTICS LAW ENFORCE TRUST	284,593.43	194.98	18,401.88	266,386.53
2504	SHERIFFS LAW ENFORCE TRUST	36,366.32	26.51	0.00	36,392.83
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,346.90	6.81	0.00	9,353.71
2506	SHERIFFS DRUG LAW ENFORCEMENT	10,270.49	7.49	0.00	10,277.98
2507	ENFORCEMENT & EDUCATION	32,806.70	101.00	5,875.00	27,032.70
2508	NARCOTICS ASSETS FORFEITURE	43,818.64	0.00	0.00	43,818.64
2509	SHERIFF ASSET FORFEITURE	130,283.45	0.00	4,417.78	125,865.67
2510	COMMUNITY ORIENTED POLICING	15,048.37	0.00	0.00	15,048.37
2511	SHERIFF CPT	58,345.00	0.00	22,000.00	36,345.00
2512	SHERIFF POLICING REVOLVING	511,840.44	573,257.25	81,474.37	1,003,623.32
2541	EMERGENCY MANAGEMENT AGENCY	149,471.85	238.59	9,888.44	139,822.00
2542	ENHANCED WIRELESS 911	852,405.85	36,285.56	34,909.68	853,781.73
2543	SPECIAL EMERGENCY PLANNING	13,423.88	0.00	10.80	13,413.08
2601	MOTOR VEHICLE AND GAS	1,839,830.54	662,908.06	690,608.78	1,812,129.82
2602	DITCH MAINTENANCE	187,018.76	0.00	0.00	187,018.76
2621	COMMUNITY DEVELOP BLOCK GRANT	80,243.14	0.00	36.00	80,207.14
2623	SEPTIC SYSTEM REHAB FINANCE	26,527.19	55.36	2,433.00	24,149.55
2624	CDBG ENTITLEMENT	48,057.89	5,000.00	16,000.95	37,056.94
2700	FOREST GLEN RID	28,964.55	0.00	0.00	28,964.55
2701	LEXINGTON RUN RID	185,294.60	0.00	0.00	185,294.60
2702	ENCLAVE @ O'BANNON RID	70.24	0.00	0.00	70.24
2703	GLENWOOD TRAILS RID	41,792.92	0.00	0.00	41,792.92
2704	VISTA MEADOWS RID	47,347.14	0.00	0.00	47,347.14
2706	SUNNYMEADE RID	93.32	0.00	0.00	93.32
2707	RIDGEWOOD CORP CENTER RID	1,164.54	0.00	0.00	1,164.54
2708	ROSS RD RID	704.98	0.00	0.00	704.98
3007	2003 GO BOND REFUNDING	185,243.87	0.00	0.00	185,243.87
3101	OPWC CAPITAL IMPROVEMENT DEBT	8,938.03	0.00	8,938.03	0.00

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3102	OPWC HILL STATION BLUE SKY	12,532.64	0.00	12,532.64	0.00
3103	OPWC BRANCH HILL GUINEA	12,500.00	0.00	12,500.00	0.00
3104	SLAVEN ROAD OPWC LOAN	5,756.55	0.00	5,756.55	0.00
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
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 CHR	100.05	0.00	0.00	100.05
3319	MIDDLE EAST FORK SEWER CAP	7,344.46	0.00	0.00	7,344.46
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	0.00	0.00	5,693.84
3325	Gibson Road Water Ext	0.01	0.00	0.00	0.01
3326	WARDS CORNER WATERLINE SA	1,732.42	0.00	0.00	1,732.42
3327	VARIOUS 2002 SEWER SA	11,675.64	0.00	0.00	11,675.64
3328	VARIOUS 2002 WATERLINE S A	811.72	0.00	0.00	811.72
3329	2003 VARIOUS WATERLINE S A	26,681.21	0.00	0.00	26,681.21
3330	OLIVE BRANCH-STONELICK WIDE SA	34,259.71	0.00	0.00	34,259.71
3333	GO SPECIAL ASSESSMENT 2006	23,713.58	0.00	0.00	23,713.58
3334	2011 VARIOUS WTR AND SWR SA	12,873.88	0.00	0.00	12,873.88
3335	2014 VARIOUS SPECIAL ASSESSMNT	10,230.84	0.00	0.00	10,230.84
4007	COUNTY CAPITAL IMPROVEMENT	9,980,306.03	9,105.89	90,049.97	9,899,361.95
4009	PLANNING & DEVELOPMENT	393,491.79	0.00	0.00	393,491.79
4018	CTC CAPITAL IMPROVEMENT	52,455.23	0.00	0.00	52,455.23
4019	ACCOUNTING & P/R HR SYSTEM	237,003.12	0.00	5,500.00	231,503.12
4020	GENERAL DRAINAGE IMPROVEMENT	1,744.08	0.00	0.00	1,744.08
6001	WATER REVENUE	2,745,946.42	1,076,493.02	787,543.93	3,034,895.51
6002	SEWER REVENUE	2,697,260.59	1,439,098.55	898,256.71	3,238,102.43
6003	WATER & SEWER COMBINED	1,252,237.04	205,283.20	321,670.68	1,135,849.56
6004	STORM WATER FUND	100,977.23	0.00	2,950.26	98,026.97
6005	MIAMI TRAILS STORMWATER	27,824.38	2,020.67	491.48	29,353.57
6401	WATER CONSTRUCTION	593,319.06	244,043.09	384,361.28	453,000.87
6402	SEWER CONSTRUCTION	0.00	973,477.55	728,221.66	245,255.89
7000	CC DEVELOPMENTAL DISABILITIES	2,190,060.73	469,756.37	1,035,635.15	1,624,181.95
7011	DISABILITIES RESIDENTIAL - SRF	1,003,395.30	1,262.02	362,041.99	642,615.33
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	3,381,783.11	14,625.58	647,388.14	2,749,020.55
7161	CHILD DAY TREATMENT - DSF	30,141.32	0.00	2,511.00	27,630.32

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7200	PARK DISTRICT	348,656.10	40,732.82	41,660.68	347,728.24
7240	CHILOLOCK/DAM IMPROVEMENT	357.16	0.00	0.00	357.16
7241	WMSBURG BATAVIA BIKE TRAIL	3,941.33	0.00	0.00	3,941.33
7242	TEALTOWN PARK JOINT DEVELOPMEN	827.60	0.00	0.00	827.60
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
7260	CHILO LOCK AND DAM REVENUE BON	17.61	0.00	0.00	17.61
7300	HEALTH DISTRICT	10,411.91	232,230.00	59,429.98	183,211.93
7301	ENVIRONMENTAL HEALTH	829,633.25	83,494.75	31,134.87	881,993.13
7310	FOOD SERVICE	200,821.90	194,020.90	22,773.44	372,069.36
7312	SOLID WASTE	11,303.05	0.00	191.31	11,111.74
7314	WATER SYSTEM	18,393.85	390.00	558.54	18,225.31
7315	BUR CHILDREN MEDICAL HANDICAPS	14,335.20	0.00	2,444.42	11,890.78
7316	SWIMMING POOL	76,038.70	0.00	3,105.58	72,933.12
7319	PREVENTIVE HEALTH	113,566.93	12,668.63	9,525.85	116,709.71
7320	TUBERCULOSIS SPECIAL FUND	38,976.95	0.00	3,472.19	35,504.76
7321	IMMUNIZATION ACION PLAN	28,529.62	0.00	1,691.74	26,837.88
7322	PHHS BLOCK GRANT	31,760.84	0.00	5,714.79	26,046.05
7323	BIOTERRORISM GRANT	15,118.97	0.00	10,275.68	4,843.29
7324	WIC ADMINISTRATION	209,166.86	0.00	52,942.48	156,224.38
7326	SEWAGE PROGRAM FUND	312,254.46	31,774.00	26,201.95	317,826.51
7329	RECREATIONAL VEHICLE CAMP	15,967.12	0.00	294.18	15,672.94
7400	FAMILY AND CHILDREN FIRST	1,326,950.87	28,500.00	144,636.01	1,210,814.86
7500	SOIL & WATER DISTRICT	336,327.44	11,544.00	56,973.17	290,898.27
7600	SOLID WASTE MANAGEMENT	681,097.38	21,941.06	22,173.35	680,865.09
8001	HEALTH INSURANCE FUND	589,184.79	987,511.01	1,220,550.52	356,145.28
8002	FLEET MAINTENANCE	42,353.47	114,181.92	144,283.24	12,252.15
8003	TELECOMMUNICATIONS	595,923.78	80,844.12	69,075.77	607,692.13
8004	WORKERS' COMPENSATION PROGRAM	370,713.01	97,934.22	31,707.98	436,939.25
9001	GENERAL PROPERTY TAX 1ST HALF	42,812,896.34	102,573,277.08	87,184,091.72	58,202,081.70
9002	GENERAL PROPERTY 2ND HALF	0.00	1,171,657.63	14,236.54	1,157,421.09
9004	TANG PERSONAL PROPERTY 2ND	604.46	0.00	0.00	604.46
9005	UNDIVIDED INHERITANCE 1ST	121,715.23	26.32	375.63	121,365.92
9006	UNDIVIDED INHERITANCE 2ND	(7.11)	0.00	0.00	(7.11)
9007	MANUFACTURED HOME 1ST	105,511.62	376,311.09	122.92	481,699.79
9009	CIGARETTE TAX 1ST	0.00	5.00	0.00	5.00
9011	GASOLINE TAX FUND	0.00	39,745.30	0.00	39,745.30
9012	STATE-LOCAL GOVERNMENT	103,224.02	246,936.48	350,160.49	0.01
9013	LAW LIBRARY	12,356.38	28,249.77	40,243.90	362.25
9014	UNDIVIDED HOTEL LODGING	56,422.45	69,748.49	34,130.18	92,040.76
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	73,956.59	86,277.09	73,956.59	86,277.09
9017	UNDIVIDED INCOME TAX	40,702.88	14,862.65	54,428.35	1,137.18
9019	VILLAGE FUND	0.00	18,600.80	0.00	18,600.80
9020	TOWNSHIP FUND	78,675.86	137,903.28	5,525.00	211,054.14
9021	CONTRACT FUND	719,551.00	68,400.00	0.00	787,951.00
9022	OHIO HOUSING TRUST FUND	295,667.85	53,190.20	231,255.05	117,603.00

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9023	ELECTION RECOUNT FUND	143.52	10,673.57	10,673.57	143.52
9024	TAX OVERPAYMENT	7,057.55	1,900.00	3,002.76	5,954.79
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	489,027.89	489,027.89	0.00
9029	TREASURER PREPAYMENT FUND	2,244,150.34	59,985.56	2,279,533.30	24,602.60
9031	PAYROLL CLEARING	85,957.79	2,172,934.48	1,580,077.19	678,815.08
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	4,049.02	1,554.89	0.00	5,603.91
9034	OHIO ELECTIONS COMM FEES	665.00	0.00	465.00	200.00
9035	CLERK MUNICIPAL CIVIL	300,825.92	121,561.10	203,066.14	219,320.88
9036	CLERK MUNICIPAL CRIMINAL	99,306.48	9,115.00	8,445.66	99,975.82
9037	CLERK MUNICIPAL TRAFFIC	475,147.69	127,697.02	126,544.89	476,299.82
9038	CLERK COMMON PLEAS CIVIL	623,644.51	293,618.56	341,639.43	575,623.64
9039	CLERK COMMON PLEAS CRIMINAL	475,986.76	45,561.62	30,724.59	490,823.79
9040	CLERK COMMON PLEAS DOMESTIC	103,864.29	15,617.24	13,964.13	105,517.40
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	22,025.85	11,329.69	9,720.10	23,635.44
9045	SHERIFF GENERAL	564,730.42	461,693.46	822,115.12	204,308.76
9046	SHERIFF EXTRADITION ACCOUNT	0.00	36,000.00	828.10	35,171.90
9047	SHERIFF COMMISSARY	238,530.92	54,093.76	54,017.42	238,607.26
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	834,955.67	7,412.72	5,607.94	836,760.45
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	101.60	50,488.82	50,569.62	20.80
9053	VILLAGE UTILITY DEPOSITS	18,832.69	839.00	0.00	19,671.69
9054	PROBATE COURT	44,277.76	18,024.50	15,035.50	47,266.76
9056	ARSON OFFENDER REGISTRY	150.00	0.00	0.00	150.00
9500	CLERMONT PORT AUTHORITY	214,173.90	156.63	2,127.50	212,203.03
9510	CLERMONT COMM IMPROV CORP	3,736,374.73	4,242.21	1,005,728.50	2,734,888.44
		<u>\$ 131,778,631.71</u>	<u>\$ 124,546,439.04</u>	<u>\$ 110,673,866.01</u>	<u>\$ 145,651,204.74</u>
				Outstanding Checks	1,713,063.77
				Deposits in Transit	236,171.07
					<u>\$ 147,600,439.58</u>
				Treasurer Balance as of February 28, 2017	<u>147,600,439.58</u>
					<u>\$ 0.00</u>

Linda L. Fraley

Linda L. Fraley, Clermont County Auditor

J. Robert True

J. Robert True, Clermont County Treasurer

Signatures on File with Auditor's Office. Please contact 732-7150 to receive copy with signatures.