

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 18,428,823.60	\$ 4,918,666.86	\$ 4,039,016.17	\$ 19,308,474.29
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	155,918.04	9,899.00	29,282.00	136,535.04
2002	SENIOR SERVICES	1,041,942.36	0.00	93,373.33	948,569.03
2003	ENVIRONMENTAL RESERVE	21,558.73	0.00	4,959.85	16,598.88
2004	JUSTICE ASSISTANCE GRANT	5.11	0.00	0.00	5.11
2005	SICK LEAVE RETIREMENT LIAB	280,741.25	271.28	0.00	281,012.53
2006	VACATION LIABILITY	616,563.63	595.79	0.00	617,159.42
2021	REAL ESTATE ASSESSMENT	4,177,988.78	111.50	138,362.38	4,039,737.90
2022	COUNTY HOTEL LODGING	0.00	43,181.28	43,181.28	0.00
2024	FEMA	459,992.89	0.00	0.00	459,992.89
2031	COMMUNITY TRANSPORTATION	853,946.42	192,843.68	717,135.70	329,654.40
2041	TREASURER DELIQ TAX & ASSESS	520,735.99	0.20	17,770.26	502,965.93
2042	TREAS PREPAY INTEREST	38,722.52	26.40	2.00	38,746.92
2051	RECORDER SUPPLEMENTAL	75,174.59	9,816.00	9,256.48	75,734.11
2061	ADVOCATE PROJECT	47,117.95	11,113.29	14,172.20	44,059.04
2064	PROSECUTORS DRUG LAW ENFORCE	108.18	0.10	0.00	108.28
2065	PROSECUTOR DELIQ TAX & ASSESS	207,895.37	12,591.69	19,189.38	201,297.68
2070	SPECIAL ELECTIONS FUND	10,673.57	0.00	0.00	10,673.57
2081	LAW LIBRARY RESOURCES FUND	7,641.01	20,657.95	19,291.34	9,007.62
2101	CP CLERK COMPUTERIZATION	184,187.85	11,355.31	3,727.79	191,815.37
2102	CERT OF TITLE ADMINISTRATION	2,874,199.10	168,857.11	111,098.08	2,931,958.13
2112	PILOT PROBATION	74,421.90	0.00	27,724.35	46,697.55
2113	CP PROBATION SERVICE	283,364.12	14,463.08	9,502.54	288,324.66
2114	PROBATION IMPROVEMENT GRANT	46,641.84	0.00	15,569.64	31,072.20
2140	COMMON PLEAS SPECIAL PROJECTS	166,293.67	4,861.96	3,820.73	167,334.90
2141	CP COMPUTER LEGAL RESEARCH	107,095.91	1,947.00	0.00	109,042.91
2142	ADMINISTRATION OF JUSTICE	2,826.13	405.00	180.15	3,050.98
2181	DOM RELATION COMP & LEGAL RESE	21,448.42	552.00	0.00	22,000.42
2182	DOMESTIC REL SPECIAL PROJECT	108,260.69	2,300.00	7,379.27	103,181.42
2183	DOMESTIC REL SPEC PROJ EFILING	331,971.10	4,600.00	0.00	336,571.10
2201	MUNI CT COMPUTERIZATION	409,291.03	18,140.05	15,155.50	412,275.58
2211	MUNI CT INTENSIVE PROBATION	78,577.64	0.00	12,984.43	65,593.21
2212	MUNI CT PROBATION SERVICE	215,919.93	18,521.70	10,086.82	224,354.81
2241	MUNI CT COMPUTER RESEARCH	54,678.23	1,810.00	440.75	56,047.48
2242	MUNI CT TRAFFIC ADMINISTRATION	64,938.25	1,354.00	1,729.74	64,562.51
2243	MUNI CT CAPITAL IMPROV SP PROJ	106,255.52	0.00	142.10	106,113.42
2244	MUNI CT COMPLIANCE SERVICES	138,242.27	8,821.90	4,380.18	142,683.99
2245	MUNI CT DUI COURT SPECIAL PROJ	174,577.99	4,350.40	5,030.74	173,897.65
2246	MUNI CT COMMUNITY SERVICES	90,597.65	3,356.06	2,512.99	91,440.72
2247	MUNI CT ELECTRONIC MONITORING	104,283.39	3,559.14	0.00	107,842.53
2248	MUNI CT ADMIN OF JUSTICE	635,847.63	9,941.06	43,567.58	602,221.11
2249	IDIAM SPECIAL PROJECT	253,897.38	2,134.00	47,376.24	208,655.14
2250	MUNI CT ALCOHOL MONITOR	105,242.05	2,158.00	0.00	107,400.05
2252	INDIGENT DRIVERS ALCOHOL TRTMN	283,111.80	4,215.00	3.00	287,323.80
2301	FELONY DELINQUENT CARE & CUST	256,579.34	100.00	100,682.90	155,996.44
2302	TITLE IV-E CONTRACT	1,443,369.34	100.00	19,610.03	1,423,859.31
2320	JUV VICTIMS OF CRIME ASST GR	13,223.83	0.00	0.00	13,223.83

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2321	JUVENILE CT LEGAL RESEARCH	17,889.97	381.00	0.00	18,270.97
2322	JUVENILE CT COMPUTERIZATION	6,602.66	1,270.00	0.00	7,872.66
2323	JUVENILE CT SPECIAL PROJECTS	267,188.50	4,257.00	543.68	270,901.82
2324	JUV INDIGENT DRIVER ALCOH TRMT	14,463.48	99.00	0.00	14,562.48
2325	JUV TITLE 1-D	22,117.84	36,093.21	10,790.34	47,420.71
2326	JUV PROBATION SPECIAL PROJECT	12,132.62	170.00	0.00	12,302.62
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SI	36,329.55	660.00	10,210.10	26,779.45
2350	PROBATE SPECIAL PROJECT FUND	50,482.94	758.00	1,482.88	49,758.06
2351	PROBATE COMP LEGAL RESEARCH	49,162.12	882.00	0.00	50,044.12
2352	PROBATE COMPUTERIZATION	36,251.77	2,542.00	0.00	38,793.77
2353	DOMESTIC VIOLENCE SHELTER	13,127.00	4,715.00	0.00	17,842.00
2354	INDIGENT GUARDIANSHIP	44,179.97	1,680.00	360.00	45,499.97
2401	PUBLIC ASSISTANCE	693,397.50	1,140,661.38	1,030,937.50	803,121.38
2402	CHILDRENS SERVICES	1,100,088.95	494,827.89	976,279.03	618,637.81
2403	CHILD SUPPORT ENFORCEMENT	1,057,447.36	307,132.57	308,904.40	1,055,675.53
2404	WORKFORCE DEVELOPMENT	610,616.83	45,095.53	9,240.00	646,472.36
2501	SHERIFF CONCEALED HANDGUN	1,065,911.47	15,090.00	9,098.87	1,071,902.60
2502	NARCOTICS UNIT	13,312.44	60,423.05	26,289.01	47,446.48
2503	NARCOTICS LAW ENFORCE TRUST	255,674.60	250.18	10,618.23	245,306.55
2504	SHERIFFS LAW ENFORCE TRUST	37,449.37	36.19	0.00	37,485.56
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,363.91	9.05	0.00	9,372.96
2506	SHERIFFS DRUG LAW ENFORCEMENT	10,289.19	9.94	0.00	10,299.13
2507	ENFORCEMENT & EDUCATION	27,296.00	144.00	0.00	27,440.00
2508	NARCOTICS ASSETS FORFEITURE	43,818.64	0.00	0.00	43,818.64
2509	SHERIFF ASSET FORFEITURE	125,228.77	0.00	3,699.80	121,528.97
2510	COMMUNITY ORIENTED POLICING	15,048.37	0.00	0.00	15,048.37
2511	SHERIFF CPT	36,345.00	0.00	0.00	36,345.00
2512	SHERIFF POLICING REVOLVING	844,802.57	17,916.10	81,343.47	781,375.20
2541	EMERGENCY MANAGEMENT AGENC'	147,139.22	266.90	10,177.63	137,228.49
2542	ENHANCED WIRELESS 911	882,824.68	22,018.64	16,868.39	887,974.93
2543	SPECIAL EMERGENCY PLANNING	12,174.99	0.00	769.93	11,405.06
2601	MOTOR VEHICLE AND GAS	1,927,053.96	854,067.03	639,665.98	2,141,455.01
2602	DITCH MAINTENANCE	198,679.27	0.00	0.00	198,679.27
2621	COMMUNITY DEVELOP BLOCK GRAN	80,207.14	3,552.30	36.00	83,723.44
2623	SEPTIC SYSTEM REHAB FINANCE	24,175.90	23.36	1,072.00	23,127.26
2624	CDBG ENTITLEMENT	28,900.73	5,095.00	29,625.87	4,369.86
2700	FOREST GLEN RID	269,683.69	0.00	0.00	269,683.69
2701	LEXINGTON RUN RID	1,282,943.40	0.00	0.00	1,282,943.40
2702	ENCLAVE @ O'BANNON RID	22,662.77	0.00	0.00	22,662.77
2703	GLENWOOD TRAILS RID	137,421.36	0.00	0.00	137,421.36
2704	VISTA MEADOWS RID	135,891.39	0.00	0.00	135,891.39
2706	SUNNYMEADE RID	81,822.10	0.00	0.00	81,822.10
2707	RIDGEWOOD CORP CENTER RID	30,469.31	0.00	0.00	30,469.31
2708	ROSS RD RID	3,716.61	0.00	0.00	3,716.61
3007	2003 GO BOND REFUNDING	227,882.85	0.00	11,038.13	216,844.72
3101	OPWC CAPITAL IMPROVEMENT DEBT	17,876.06	0.00	0.00	17,876.06
3102	OPWC HILL STATION BLUE SKY	25,065.28	0.00	0.00	25,065.28

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3103	OPWC BRANCH HILL GUINEA	25,000.00	0.00	0.00	25,000.00
3104	SLAVEN ROAD OPWC LOAN	11,513.10	0.00	0.00	11,513.10
3105	OPWC MONROE TWP ROADS	0.00	20,000.00	0.00	20,000.00
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
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	18,237.52	0.00	1,443.75	16,793.77
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	6,975.76	0.00	735.00	6,240.76
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	0.00	0.00	5,693.84
3324	Various 2000 Sewer Assessment	22,961.77	0.00	7,012.50	15,949.27
3325	Gibson Road Water Ext	7,071.48	0.00	1,787.50	5,283.98
3326	WARDS CORNER WATERLINE SA	3,011.42	0.00	350.00	2,661.42
3327	VARIOUS 2002 SEWER SA	19,674.36	0.00	2,183.75	17,490.61
3328	VARIOUS 2002 WATERLINE S A	2,467.74	0.00	621.25	1,846.49
3329	2003 VARIOUS WATERLINE S A	35,747.99	0.00	2,548.75	33,199.24
3330	OLIVE BRANCH-STONELICK WIDE SA	101,071.83	0.00	14,492.50	86,579.33
3331	NORTH AFTON SEWER	26,700.00	0.00	3,350.00	23,350.00
3332	GO SPECIAL ASSESSMENT 2005	67,731.66	0.00	17,256.88	50,474.78
3333	GO SPECIAL ASSESSMENT 2006	48,858.38	0.00	8,550.00	40,308.38
3334	2011 VARIOUS WTR AND SWR SA	190,825.50	0.00	57,745.00	133,080.50
3335	2014 VARIOUS SPECIAL ASSESSMNT	17,973.66	0.00	3,438.75	14,534.91
4007	COUNTY CAPITAL IMPROVEMENT	11,701,467.83	0.00	212,434.70	11,489,033.13
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	230,903.12	0.00	0.00	230,903.12
4020	GENERAL DRAINAGE IMPROVEMENT	0.24	0.00	0.00	0.24
6001	WATER REVENUE	1,524,693.71	1,330,445.10	983,390.73	1,871,748.08
6002	SEWER REVENUE	2,028,504.82	1,501,492.47	1,433,889.83	2,096,107.46
6003	WATER & SEWER COMBINED	897,547.16	379,150.35	344,978.05	931,719.46
6004	STORM WATER FUND	90,774.70	0.00	2,950.26	87,824.44
6005	MIAMI TRAILS STORMWATER	33,452.44	3,776.85	491.48	36,737.81
6401	WATER CONSTRUCTION	1,978.38	305,885.59	307,863.97	0.00
6402	SEWER CONSTRUCTION	31,991.16	692,086.29	692,983.05	31,094.40
7000	CC DEVELOPMENTAL DISABILITIES	6,503,993.22	876,458.56	1,927,439.47	5,453,012.31

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7011	DISABILITIES RESIDENTIAL - SRF	388,530.15	1,000,730.00	202,992.23	1,186,267.92
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	3,739,173.69	627,644.50	540,514.33	3,826,303.86
7161	CHILD DAY TREATMENT - DSF	22,608.32	0.00	2,511.00	20,097.32
7200	PARK DISTRICT	1,564,876.32	14,705.87	142,877.45	1,436,704.74
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
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 BOI	17.61	33,216.36	3,139.83	30,094.14
7300	HEALTH DISTRICT	97,426.72	50,327.13	49,613.05	98,140.80
7301	ENVIRONMENTAL HEALTH	896,694.01	70,964.26	48,589.56	919,068.71
7310	FOOD SERVICE	411,501.63	8,295.45	42,646.08	377,151.00
7312	SOLID WASTE	10,633.51	0.00	191.31	10,442.20
7314	WATER SYSTEM	19,301.93	255.00	683.54	18,873.39
7315	BUR CHILDREN MEDICAL HANDICAPS	8,417.87	460.00	2,286.09	6,591.78
7316	SWIMMING POOL	111,853.33	13,662.00	3,558.86	121,956.47
7319	PREVENTIVE HEALTH	115,228.45	7,172.89	10,911.55	111,489.79
7320	TUBERCULOSIS SPECIAL FUND	27,920.41	0.00	3,681.42	24,238.99
7321	IMMUNIZATION ACION PLAN	19,707.85	0.00	4,064.19	15,643.66
7322	PHHS BLOCK GRANT	42,001.45	0.00	16,685.21	25,316.24
7323	BIOTERRORISM GRANT	63,127.44	46.88	20,943.22	42,231.10
7324	WIC ADMINISTRATION	147,909.84	0.00	48,089.80	99,820.04
7326	SEWAGE PROGRAM FUND	336,702.59	28,945.60	26,739.14	338,909.05
7329	RECREATIONAL VEHICLE CAMP	19,970.18	2,772.00	301.36	22,440.82
7400	FAMILY AND CHILDREN FIRST	1,143,102.04	145,112.70	191,007.10	1,097,207.64
7500	SOIL & WATER DISTRICT	365,881.45	14,596.50	38,809.07	341,668.88
7600	SOLID WASTE MANAGEMENT	736,896.52	58,860.37	100,549.85	695,207.04
8001	HEALTH INSURANCE FUND	1,017,399.93	999,464.85	1,404,714.66	612,150.12
8002	FLEET MAINTENANCE	3,846.12	105,605.92	101,666.53	7,785.51
8003	TELECOMMUNICATIONS	620,638.55	63,676.30	88,753.20	595,561.65
8004	WORKERS' COMPENSATION PROGRA	609,919.89	68,429.72	101,989.11	576,360.50
9001	GENERAL PROPERTY TAX 1ST HALF	187.74	0.00	187.74	0.00
9002	GENERAL PROPERTY 2ND HALF	3,069,643.57	901,191.81	70,160.26	3,900,675.12
9004	TANG PERSONAL PROPERTY 2ND	604.46	0.00	0.00	604.46
9005	UNDIVIDED INHERITANCE 1ST	121,526.29	0.00	120,756.00	770.29
9006	UNDIVIDED INHERITANCE 2ND	(599.39)	643.95	307.28	(262.72)
9008	MANUFACTURED HOME 2ND	72,325.10	19,764.18	24.33	92,064.95
9009	CIGARETTE TAX 1ST	8,505.00	10,375.00	0.00	18,880.00
9011	GASOLINE TAX FUND	16,555.93	152,212.01	152,212.01	16,555.93
9012	STATE-LOCAL GOVERNMENT	0.01	222,234.40	222,234.40	0.01
9013	LAW LIBRARY	2,824.14	19,335.10	17,396.79	4,762.45
9014	UNDIVIDED HOTEL LODGING	71,107.51	115,276.00	43,181.28	143,202.23
9015	PUBLIC HOUSING FUND	36,711.45	0.00	0.00	36,711.45
9016	UNDIVIDED INTEREST FUND	100,424.54	133,664.57	100,424.54	133,664.57
9017	UNDIVIDED INCOME TAX	1,137.18	110,474.98	110,474.98	1,137.18
9019	VILLAGE FUND	0.00	20,865.16	20,865.16	0.00
9020	TOWNSHIP FUND	77,817.13	132,827.30	131,801.95	78,842.48

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9021	CONTRACT FUND	787,951.00	0.00	0.00	787,951.00
9022	OHIO HOUSING TRUST FUND	59,711.00	68,938.65	0.00	128,649.65
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	4,988.21	625.00	300.00	5,313.21
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	443,745.29	443,745.29	0.00
9029	TREASURER PREPAYMENT FUND	807,446.62	361,454.88	2,637.95	1,166,263.55
9031	PAYROLL CLEARING	692,557.54	2,187,392.33	2,191,135.97	688,813.90
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	4,127.19	2,233.62	1,701.18	4,659.63
9034	OHIO ELECTIONS COMM FEES	270.00	0.00	0.00	270.00
9035	CLERK MUNICIPAL CIVIL	250,368.30	215,388.23	234,974.72	230,781.81
9036	CLERK MUNICIPAL CRIMINAL	97,784.82	8,778.04	7,579.00	98,983.86
9037	CLERK MUNICIPAL TRAFFIC	455,294.36	134,935.96	110,536.30	479,694.02
9038	CLERK COMMON PLEAS CIVIL	465,792.49	220,081.20	159,377.67	526,496.02
9039	CLERK COMMON PLEAS CRIMINAL	481,465.34	40,061.51	38,055.12	483,471.73
9040	CLERK COMMON PLEAS DOMESTIC	113,199.21	22,790.26	22,449.02	113,540.45
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	23,934.53	8,992.22	6,933.72	25,993.03
9045	SHERIFF GENERAL	169,592.77	1,977,861.25	1,733,650.37	413,803.65
9046	SHERIFF EXTRADITION ACCOUNT	33,514.40	0.00	4,183.73	29,330.67
9047	SHERIFF COMMISSARY	168,668.72	0.00	49,813.09	118,855.63
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	716,450.79	7,627.65	24,347.57	699,730.87
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	20.80	57,081.30	57,081.30	20.80
9053	VILLAGE UTILITY DEPOSITS	20,384.91	525.00	0.00	20,909.91
9054	PROBATE COURT	52,157.26	17,196.00	12,652.00	56,701.26
9056	ARSON OFFENDER REGISTRY	150.00	0.00	0.00	150.00
9500	CLERMONT PORT AUTHORITY	198,160.35	594.92	13,035.80	185,719.47
9510	CLERMONT COMM IMPROV CORP	<u>1,211,657.68</u>	<u>4,084.76</u>	<u>4,396.36</u>	<u>1,211,346.08</u>
		<u>\$ 100,071,859.49</u>	<u>\$ 24,571,296.15</u>	<u>\$ 24,111,807.95</u>	<u>\$ 100,531,347.69</u>
				Outstanding Checks	2,788,545.36
				Deposits in Transit	100,101.68
					<u>\$ 103,419,994.73</u>
				Treasurer Balance as of May 31, 2017	<u>103,419,994.73</u>
					<u>\$ 0.00</u>

Linda L. Fraley
 Linda L. Fraley, Clermont County Auditor
 by: *Chad F. Kelly*
 Chief Deputy Auditor

J. Robert True, by CAB
 J. Robert True, Clermont County Treasurer