

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 18,620,793.55	\$ 8,815,278.93	\$ 5,625,731.51	\$ 21,810,340.97
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	89,920.28	3,770.00	29,250.00	64,440.28
2002	SENIOR SERVICES	55,822.37	2,254,391.86	186,746.66	2,123,467.57
2003	ENVIRONMENTAL RESERVE	3,124.62	0.00	3,124.62	0.00
2004	JUSTICE ASSISTANCE GRANT	5.12	0.00	0.00	5.12
2005	SICK LEAVE RETIREMENT LIAB	281,574.34	113.81	0.00	281,688.15
2006	VACATION LIABILITY	618,393.27	249.94	0.00	618,643.21
2021	REAL ESTATE ASSESSMENT	3,771,456.81	1,214,930.25	252,965.53	4,733,421.53
2022	COUNTY HOTEL LODGING	0.00	65,562.91	65,562.91	0.00
2031	COMMUNITY TRANSPORTATION	709,044.44	313,139.01	257,941.94	764,241.51
2041	TREASURER DELIQ TAX & ASSESS	460,573.54	24,185.35	20,589.55	464,169.34
2042	TREAS PREPAY INTEREST	35,018.29	40.37	4.00	35,054.66
2051	RECORDER SUPPLEMENTAL	78,815.59	10,452.00	9,760.82	79,506.77
2061	ADVOCATE PROJECT	50,376.15	10,770.87	13,547.15	47,599.87
2064	PROSECUTORS DRUG LAW ENFORCE	108.49	0.04	0.00	108.53
2065	PROSECUTOR DELIQ TAX & ASSESS	190,426.88	24,185.34	6,071.25	208,540.97
2070	SPECIAL ELECTIONS FUND	19,871.00	0.00	19,871.00	0.00
2081	LAW LIBRARY RESOURCES FUND	7,999.74	36,458.50	29,964.19	14,494.05
2101	CP CLERK COMPUTERIZATION	203,098.12	9,179.10	3,743.46	208,533.76
2102	CERT OF TITLE ADMINISTRATION	3,124,997.22	163,579.85	97,285.73	3,191,291.34
2112	PILOT PROBATION	1,611.55	74,885.00	14,083.13	62,413.42
2113	CP PROBATION SERVICE	293,139.50	13,835.42	13,994.50	292,980.42
2114	PROBATION IMPROVEMENT GRANT	5,803.28	1,460.00	1,393.59	5,869.69
2140	COMMON PLEAS SPECIAL PROJECTS	169,127.64	4,347.64	3,447.64	170,027.64
2141	CP COMPUTER LEGAL RESEARCH	111,914.57	1,369.34	0.00	113,283.91
2142	ADMINISTRATION OF JUSTICE	3,285.70	135.00	125.50	3,295.20
2181	DOM RELATION COMP & LEGAL RESE	22,948.42	567.00	1,352.17	22,163.25
2182	DOMESTIC REL SPECIAL PROJECT	96,498.86	2,500.00	902.27	98,096.59
2183	DOMESTIC REL SPEC PROJ EFILING	344,346.10	4,600.00	0.00	348,946.10
2201	MUNI CT COMPUTERIZATION	433,629.37	20,051.18	8,617.33	445,063.22
2211	MUNI CT INTENSIVE PROBATION	21,006.48	0.00	4,656.82	16,349.66
2212	MUNI CT PROBATION SERVICE	255,345.49	21,616.17	6,725.64	270,236.02
2241	MUNI CT COMPUTER RESEARCH	60,092.62	2,011.15	4,625.27	57,478.50
2242	MUNI CT TRAFFIC ADMINISTRATION	63,815.67	1,280.50	1,404.73	63,691.44
2243	MUNI CT CAPITAL IMPROV SP PROJ	105,858.17	0.00	98.00	105,760.17
2244	MUNI CT COMPLIANCE SERVICES	149,265.19	8,986.87	14,094.08	144,157.98
2245	MUNI CT DUI COURT SPECIAL PROJ	172,001.34	4,962.75	5,065.23	171,898.86
2246	MUNI CT COMMUNITY SERVICES	89,437.94	4,231.90	12,067.13	81,602.71
2247	MUNI CT ELECTRONIC MONITORING	110,533.23	3,169.00	0.00	113,702.23
2248	MUNI CT ADMIN OF JUSTICE	610,342.30	10,041.22	9,732.58	610,650.94
2249	IDIAM SPECIAL PROJECT	193,145.74	2,099.02	2,165.95	193,078.81
2250	MUNI CT ALCOHOL MONITOR	111,768.95	2,956.00	0.00	114,724.95
2252	INDIGENT DRIVERS ALCOHOL TRTMN	223,052.54	4,485.00	6.00	227,531.54
2301	FELONY DELINQUENT CARE & CUST	1,053,982.88	15.00	65,216.50	988,781.38
2302	TITLE IV-E CONTRACT	1,475,489.09	0.00	22,291.87	1,453,197.22
2320	JUV VICTIMS OF CRIME ASST GR	0.00	13,661.35	0.00	13,661.35
2321	JUVENILE CT LEGAL RESEARCH	19,140.97	438.00	476.89	19,102.08
2322	JUVENILE CT COMPUTERIZATION	10,772.66	1,462.00	0.00	12,234.66
2323	JUVENILE CT SPECIAL PROJECTS	276,940.36	5,584.00	2,737.56	279,786.80
2324	JUV INDIGENT DRIVER ALCOH TRMT	14,790.48	106.50	0.00	14,896.98
2325	JUV TITLE 1-D	26,157.55	15,196.80	10,790.34	30,564.01
2326	JUV PROBATION SPECIAL PROJECT	12,682.62	240.00	162.00	12,760.62
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	25,751.53	1,047.50	523.40	26,275.63

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2350	PROBATE SPECIAL PROJECT FUND	48,301.49	1,030.00	1,482.04	47,849.45
2351	PROBATE COMP LEGAL RESEARCH	51,622.12	990.00	0.00	52,612.12
2352	PROBATE COMPUTERIZATION	43,132.77	2,598.00	1,090.63	44,640.14
2353	DOMESTIC VIOLENCE SHELTER	2,982.00	4,179.00	0.00	7,161.00
2354	INDIGENT GUARDIANSHIP	39,364.97	2,030.00	1,748.00	39,646.97
2401	PUBLIC ASSISTANCE	1,095,459.26	1,044,041.06	1,111,042.56	1,028,457.76
2402	CHILDRENS SERVICES	611,230.28	1,706,680.39	1,012,404.19	1,305,506.48
2403	CHILD SUPPORT ENFORCEMENT	930,803.63	531,191.93	310,383.07	1,151,612.49
2404	WORKFORCE DEVELOPMENT	646,471.86	113,994.80	113,994.30	646,472.36
2501	SHERIFF CONCEALED HANDGUN	1,083,767.07	13,755.00	25,084.67	1,072,437.40
2502	NARCOTICS UNIT	82,083.50	191,232.53	26,277.75	247,038.28
2503	NARCOTICS LAW ENFORCE TRUST	147,239.36	25,101.45	6,201.78	166,139.03
2504	SHERIFFS LAW ENFORCE TRUST	37,560.50	577.25	0.00	38,137.75
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,391.70	3.80	0.00	9,395.50
2506	SHERIFFS DRUG LAW ENFORCEMENT	10,319.72	4.17	1,000.00	9,323.89
2507	ENFORCEMENT & EDUCATION	27,660.00	69.00	800.70	26,928.30
2508	NARCOTICS ASSETS FORFEITURE	65,523.35	0.00	0.00	65,523.35
2509	SHERIFF ASSET FORFEITURE	115,985.47	0.00	449.61	115,535.86
2510	COMMUNITY ORIENTED POLICING	15,048.37	0.00	0.00	15,048.37
2511	SHERIFF CPT	36,345.00	0.00	8,974.20	27,370.80
2512	SHERIFF POLICING REVOLVING	651,957.97	146,656.13	83,296.51	715,317.59
2541	EMERGENCY MANAGEMENT AGENCY	202,820.70	27,156.01	11,086.72	218,889.99
2542	ENHANCED WIRELESS 911	494,837.22	2,515.59	16,705.14	480,647.67
2543	SPECIAL EMERGENCY PLANNING	10,891.59	29,265.00	100.39	40,056.20
2601	MOTOR VEHICLE AND GAS	3,329,369.75	253,906.02	935,885.43	2,647,390.34
2602	DITCH MAINTENANCE	198,679.27	10,645.85	0.00	209,325.12
2621	COMMUNITY DEVELOP BLOCK GRANT	92,523.44	0.00	0.00	92,523.44
2623	SEPTIC SYSTEM REHAB FINANCE	22,403.76	9.07	72.00	22,340.83
2624	CDBG ENTITLEMENT	52,926.04	84,737.79	96,082.52	41,581.31
2700	FOREST GLEN RID	126,681.36	181,938.33	0.00	308,619.69
2701	LEXINGTON RUN RID	630,891.62	812,268.43	0.00	1,443,160.05
2702	ENCLAVE @ O'BANNON RID	11,795.85	19,098.12	0.00	30,893.97
2703	GLENWOOD TRAILS RID	80,612.07	83,477.84	0.00	164,089.91
2704	VISTA MEADOWS RID	92,525.11	73,408.05	0.00	165,933.16
2706	SUNNYMEADE RID	42,527.27	60,058.97	0.00	102,586.24
2707	RIDGEWOOD CORP CENTER RID	17,845.06	0.00	0.00	17,845.06
2708	ROSS RD RID	1,927.46	2,665.65	0.00	4,593.11
3007	2003 GO BOND REFUNDING	216,844.72	34,856.18	0.00	251,700.90
3101	OPWC CAPITAL IMPROVEMENT DEBT	8,938.03	0.00	0.00	8,938.03
3102	OPWC HILL STATION BLUE SKY	12,532.64	0.00	0.00	12,532.64
3103	OPWC BRANCH HILL GUINEA	12,500.00	0.00	0.00	12,500.00
3104	SLAVEN ROAD OPWC LOAN	5,756.55	0.00	0.00	5,756.55
3105	OPWC MONROE TWP ROADS	20,000.00	0.00	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

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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	16,793.77	15,631.86	0.00	32,425.63
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	6,240.76	4,908.88	0.00	11,149.64
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	0.00	0.00	5,693.84
3324	Various 2000 Sewer Assessment	15,949.27	25,179.85	0.00	41,129.12
3325	Gibson Road Water Ext	5,283.98	6,725.80	0.00	12,009.78
3326	WARDS CORNER WATERLINE SA	2,661.42	1,205.04	0.00	3,866.46
3327	VARIOUS 2002 SEWER SA	17,490.61	6,397.38	0.00	23,887.99
3328	VARIOUS 2002 WATERLINE S A	1,846.49	1,656.02	0.00	3,502.51
3329	2003 VARIOUS WATERLINE S A	33,199.24	7,176.14	0.00	40,375.38
3330	OLIVE BRANCH-STONELICK WIDE SA	86,579.33	46,130.51	0.00	132,709.84
3331	NORTH AFTON SEWER	23,350.00	0.00	0.00	23,350.00
3332	GO SPECIAL ASSESSMENT 2005	50,474.78	45,646.38	0.00	96,121.16
3333	GO SPECIAL ASSESSMENT 2006	40,308.38	21,461.33	0.00	61,769.71
3334	2011 VARIOUS WTR AND SWR SA	133,080.50	152,847.94	0.00	285,928.44
3335	2014 VARIOUS SPECIAL ASSESSMNT	14,534.91	8,795.23	0.00	23,330.14
4007	COUNTY CAPITAL IMPROVEMENT	10,943,198.16	3,206,085.38	121,304.79	14,027,978.75
4009	PLANNING & DEVELOPMENT	1,290,006.11	0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	52,455.23	0.00	0.00	52,455.23
4019	ACCOUNTING & P/R HR SYSTEM	227,753.12	0.00	2,750.00	225,003.12
4020	GENERAL DRAINAGE IMPROVEMENT	0.24	2,744.12	0.00	2,744.36
6001	WATER REVENUE	2,021,631.68	1,437,739.28	446,665.65	3,012,705.31
6002	SEWER REVENUE	1,571,044.15	1,580,642.29	473,504.59	2,678,181.85
6003	WATER & SEWER COMBINED	809,969.52	43,139.17	410,901.41	442,207.28
6004	STORM WATER FUND	82,032.65	0.00	2,950.26	79,082.39
6005	MIAMI TRAILS STORMWATER	176,257.45	2,717.46	491.48	178,483.43
6401	WATER CONSTRUCTION	10,195.04	261,954.40	264,474.40	7,675.04
6402	SEWER CONSTRUCTION	0.00	269,063.62	264,254.81	4,808.81
7000	CC DEVELOPMENTAL DISABILITIES	4,079,771.06	6,174,787.83	1,659,028.79	8,595,530.10
7011	DISABILITIES RESIDENTIAL - SRF	1,015,557.74	19,787.03	188,974.77	846,370.00
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	3,096,178.74	2,173,554.62	254,076.92	5,015,656.44
7161	CHILD DAY TREATMENT - DSF	15,075.32	0.00	2,511.00	12,564.32
7200	PARK DISTRICT	1,280,394.36	1,122,041.40	540,461.85	1,861,973.91
7240	CHILOLOCK/DAM IMPROVEMENT	357.16	0.00	0.00	357.16
7241	WMSBURG BATAVIA BIKE TRAIL	1,789.55	0.00	0.00	1,789.55
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	0.00	400,000.00	0.00	400,000.00
7260	CHILO LOCK AND DAM REVENUE BON	30,094.14	0.00	0.00	30,094.14
7300	HEALTH DISTRICT	265,488.21	95,160.97	96,057.58	264,591.60
7301	ENVIRONMENTAL HEALTH	952,175.47	96,749.65	53,557.94	995,367.18
7310	FOOD SERVICE	349,830.36	8,739.40	21,678.47	336,891.29
7312	SOLID WASTE	10,065.18	0.00	191.31	9,873.87
7314	WATER SYSTEM	18,898.49	1,697.00	530.22	20,065.27
7315	BUR CHILDREN MEDICAL HANDICAPS	4,840.70	14,160.00	2,317.70	16,683.00
7316	SWIMMING POOL	105,477.08	788.75	4,549.67	101,716.16
7319	PREVENTIVE HEALTH	122,276.70	7,328.96	6,673.21	122,932.45
7320	TUBERCULOSIS SPECIAL FUND	38,218.57	0.00	3,238.09	34,980.48
7321	IMMUNIZATION ACION PLAN	24,515.12	0.00	4,050.04	20,465.08
7322	PHHS BLOCK GRANT	41,843.09	0.00	7,372.40	34,470.69

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7323	BIOTERRORISM GRANT	26,183.95	44,595.28	10,242.89	60,536.34
7324	WIC ADMINISTRATION	223,188.21	30.11	50,122.41	173,095.91
7326	SEWAGE PROGRAM FUND	354,671.08	43,270.54	24,976.92	372,964.70
7329	RECREATIONAL VEHICLE CAMP	20,069.39	0.00	301.36	19,768.03
7400	FAMILY AND CHILDREN FIRST	1,042,662.05	128,747.37	150,113.18	1,021,296.24
7500	SOIL & WATER DISTRICT	300,242.35	40,664.36	45,027.12	295,879.59
7600	SOLID WASTE MANAGEMENT	719,386.87	71,768.94	20,642.05	770,513.76
8001	HEALTH INSURANCE FUND	746,267.89	1,164,638.85	1,131,306.19	779,600.55
8002	FLEET MAINTENANCE	13,811.18	307,884.42	108,837.12	212,858.48
8003	TELECOMMUNICATIONS	633,059.34	65,408.14	23,665.41	674,802.07
8004	WORKERS' COMPENSATION PROGRAM	1,427,517.59	67,217.84	13,744.81	1,480,990.62
9001	GENERAL PROPERTY TAX 1ST HALF	1,447,164.48	1,376,611.77	29,842.67	2,793,933.58
9002	GENERAL PROPERTY 2ND HALF	47,315,872.26	1,835.66	47,281,729.32	35,978.60
9004	TANG PERSONAL PROPERTY 2ND	890.07	0.00	0.00	890.07
9005	UNDIVIDED INHERITANCE 1ST	770.29	0.00	0.00	770.29
9006	UNDIVIDED INHERITANCE 2ND	(262.72)	342.00	307.28	(228.00)
9007	MANUFACTURED HOME 1ST	0.00	19,141.28	0.00	19,141.28
9008	MANUFACTURED HOME 2ND	173,399.15	21,817.15	4.45	195,211.85
9009	CIGARETTE TAX 1ST	1,960.15	0.00	0.00	1,960.15
9010	CIGARETTE TAX 2ND	1,729.79	204.18	0.00	1,933.97
9011	GASOLINE TAX FUND	133,021.26	156,629.32	156,073.29	133,577.29
9012	STATE-LOCAL GOVERNMENT	0.01	205,042.08	205,042.08	0.01
9013	LAW LIBRARY	8,203.31	21,922.30	23,991.55	6,134.06
9014	UNDIVIDED HOTEL LODGING	111,468.93	138,205.46	65,562.91	184,111.48
9015	PUBLIC HOUSING FUND	36,711.45	0.00	0.00	36,711.45
9016	UNDIVIDED INTEREST FUND	69,156.43	91,237.48	69,156.43	91,237.48
9017	UNDIVIDED INCOME TAX	1,137.18	528,348.14	3,773.38	525,711.94
9020	TOWNSHIP FUND	82,607.73	6,478.75	9,844.25	79,242.23
9021	CONTRACT FUND	857,751.00	0.00	23,580.00	834,171.00
9022	OHIO HOUSING TRUST FUND	273,742.75	76,334.00	200,972.40	149,104.35
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	4,688.21	3,125.00	2,000.00	5,813.21
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	393,837.89	393,837.89	0.00
9029	TREASURER PREPAYMENT FUND	157,569.77	407,486.46	3,434.79	561,621.44
9031	PAYROLL CLEARING	698,816.73	2,198,925.00	2,811,854.04	85,887.69
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	5,197.08	2,662.98	2,789.08	5,070.98
9034	OHIO ELECTIONS COMM FEES	860.00	2,220.00	0.00	3,080.00
9035	CLERK MUNICIPAL CIVIL	231,264.93	223,476.99	215,035.56	239,706.36
9036	CLERK MUNICIPAL CRIMINAL	104,520.42	7,148.50	13,314.60	98,354.32
9037	CLERK MUNICIPAL TRAFFIC	537,061.94	113,908.81	180,423.38	470,547.37
9038	CLERK COMMON PLEAS CIVIL	343,021.02	316,880.68	183,149.93	476,751.77
9039	CLERK COMMON PLEAS CRIMINAL	520,702.47	62,324.68	107,856.50	475,170.65
9040	CLERK COMMON PLEAS DOMESTIC	106,974.13	22,464.78	18,100.97	111,337.94
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	24,990.70	5,473.17	8,456.37	22,007.50
9045	SHERIFF GENERAL	273,536.61	1,613,196.31	1,002,045.76	884,687.16
9046	SHERIFF EXTRADITION ACCOUNT	25,690.43	0.00	5,161.90	20,528.53
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	1,043,878.45	2,338.99	250,279.21	795,938.23
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	20.80	74,329.37	74,329.37	20.80
9053	VILLAGE UTILITY DEPOSITS	22,080.78	404.13	0.81	22,484.10
9054	PROBATE COURT	55,043.50	16,207.00	16,793.00	54,457.50

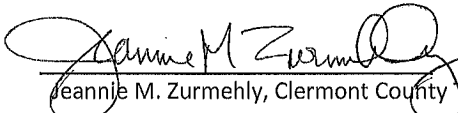
MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF AUGUST 2017

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9056	ARSON OFFENDER REGISTRY	150.00	0.00	0.00	150.00
9500	CLERMONT PORT AUTHORITY	185,897.62	75.14	4,000.00	181,972.76
9510	CLERMONT COMM IMPROV CORP	<u>1,197,222.61</u>	<u>3,887.51</u>	<u>22,085.88</u>	<u>1,179,024.24</u>
		<u>\$ 142,377,208.15</u>	<u>\$ 45,945,163.35</u>	<u>\$ 70,389,454.51</u>	\$ 117,932,916.99
				Outstanding Checks	1,422,146.46
				Deposits in Transit	<u>45,134.32</u>
					\$ 119,400,197.77
				Treasurer Balance as of August 31, 2017	<u>119,400,197.77</u>
					<u>\$ 0.00</u>



 Linda L. Fraley, Clermont County Auditor



 Jeannie M. Zurmehly, Clermont County Treasurer