

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 21,810,340.97	\$ 4,989,796.11	\$ 5,495,908.83	\$ 21,304,228.25
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	64,440.28	4,973.00	29,250.00	40,163.28
2002	SENIOR SERVICES	2,123,467.57	306,568.79	1,152,373.33	1,277,663.03
2004	JUSTICE ASSISTANCE GRANT	5.12	0.00	0.00	5.12
2005	SICK LEAVE RETIREMENT LIAB	281,688.15	217.43	0.00	281,905.58
2006	VACATION LIABILITY	618,643.21	477.51	0.00	619,120.72
2021	REAL ESTATE ASSESSMENT	4,733,421.53	12,347.68	200,292.73	4,545,476.48
2022	COUNTY HOTEL LODGING	0.00	79,773.91	79,773.91	0.00
2031	COMMUNITY TRANSPORTATION	764,241.51	175,720.59	340,060.00	599,902.10
2041	TREASURER DELIQ TAX & ASSESS	464,169.34	816.93	26,495.73	438,490.54
2042	TREAS PREPAY INTEREST	35,054.66	16.56	0.00	35,071.22
2051	RECORDER SUPPLEMENTAL	79,506.77	10,096.00	9,269.84	80,332.93
2061	ADVOCATE PROJECT	47,599.87	0.00	20,874.34	26,725.53
2064	PROSECUTORS DRUG LAW ENFORCE	108.53	0.08	0.00	108.61
2065	PROSECUTOR DELIQ TAX & ASSESS	208,540.97	816.92	133,615.45	75,742.44
2081	LAW LIBRARY RESOURCES FUND	14,494.05	24,944.03	28,540.55	10,897.53
2101	CP CLERK COMPUTERIZATION	208,533.76	7,786.58	2,551.51	213,768.83
2102	CERT OF TITLE ADMINISTRATION	3,191,291.34	199,268.86	522,083.81	2,868,476.39
2112	PILOT PROBATION	62,413.42	0.00	28,591.60	33,821.82
2113	CP PROBATION SERVICE	292,980.42	5,926.52	15,710.07	283,196.87
2114	PROBATION IMPROVEMENT GRANT	5,869.69	41,975.00	6,495.47	41,349.22
2140	COMMON PLEAS SPECIAL PROJECTS	170,027.64	3,621.93	4,347.80	169,301.77
2141	CP COMPUTER LEGAL RESEARCH	113,283.91	1,266.00	0.00	114,549.91
2142	ADMINISTRATION OF JUSTICE	3,295.20	120.00	431.55	2,983.65
2181	DOM RELATION COMP & LEGAL RESE	22,163.25	474.00	0.00	22,637.25
2182	DOMESTIC REL SPECIAL PROJECT	98,096.59	2,031.49	896.60	99,231.48
2183	DOMESTIC REL SPEC PROJ EFILING	348,946.10	4,121.00	0.00	353,067.10
2201	MUNI CT COMPUTERIZATION	445,063.22	20,217.60	17,919.23	447,361.59
2211	MUNI CT INTENSIVE PROBATION	16,349.66	34,162.75	10,551.05	39,961.36
2212	MUNI CT PROBATION SERVICE	270,236.02	15,728.94	21,420.47	264,544.49
2241	MUNI CT COMPUTER RESEARCH	57,478.50	2,024.00	13,068.26	46,434.24
2242	MUNI CT TRAFFIC ADMINISTRATION	63,691.44	1,968.00	2,495.45	63,163.99
2243	MUNI CT CAPITAL IMPROV SP PROJ	105,760.17	7.00	20,104.50	85,662.67
2244	MUNI CT COMPLIANCE SERVICES	144,157.98	8,760.70	20,190.72	132,727.96
2245	MUNI CT DUI COURT SPECIAL PROJ	171,898.86	45,016.30	8,796.75	208,118.41
2246	MUNI CT COMMUNITY SERVICES	81,602.71	3,869.00	946.71	84,525.00
2247	MUNI CT ELECTRONIC MONITORING	113,702.23	2,628.50	836.89	115,493.84
2248	MUNI CT ADMIN OF JUSTICE	610,650.94	10,434.59	13,445.91	607,639.62
2249	IDIAM SPECIAL PROJECT	193,078.81	7,922.48	3,383.65	197,617.64
2250	MUNI CT ALCOHOL MONITOR	114,724.95	2,649.10	0.00	117,374.05
2252	INDIGENT DRIVERS ALCOHOL TRTMN	227,531.54	4,191.50	3.00	231,720.04
2301	FELONY DELINQUENT CARE & CUST	988,781.38	0.00	167,852.24	820,929.14
2302	TITLE IV-E CONTRACT	1,453,197.22	0.00	33,797.64	1,419,399.58
2320	JUV VICTIMS OF CRIME ASST GR	13,661.35	13,756.00	0.00	27,417.35
2321	JUVENILE CT LEGAL RESEARCH	19,102.08	390.00	0.00	19,492.08
2322	JUVENILE CT COMPUTERIZATION	12,234.66	1,300.00	0.00	13,534.66
2323	JUVENILE CT SPECIAL PROJECTS	279,786.80	4,209.00	2,963.51	281,032.29
2324	JUV INDIGENT DRIVER ALCOH TRMT	14,896.98	111.00	0.00	15,007.98
2325	JUV TITLE 1-D	30,564.01	0.00	15,243.35	15,320.66
2326	JUV PROBATION SPECIAL PROJECT	12,760.62	180.00	62.15	12,878.47
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	26,275.63	640.00	411.53	26,504.10

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2350	PROBATE SPECIAL PROJECT FUND	47,849.45	763.00	2,084.93	46,527.52
2351	PROBATE COMP LEGAL RESEARCH	52,612.12	834.00	0.00	53,446.12
2352	PROBATE COMPUTERIZATION	44,640.14	2,344.00	0.00	46,984.14
2353	DOMESTIC VIOLENCE SHELTER	7,161.00	3,846.00	0.00	11,007.00
2354	INDIGENT GUARDIANSHIP	39,646.97	1,746.00	2,870.43	38,522.54
2401	PUBLIC ASSISTANCE	1,028,457.76	941,120.65	1,199,002.04	770,576.37
2402	CHILDRENS SERVICES	1,305,506.48	622,538.92	574,158.90	1,353,886.50
2403	CHILD SUPPORT ENFORCEMENT	1,151,612.49	326,944.93	451,579.28	1,026,978.14
2404	WORKFORCE DEVELOPMENT	646,472.36	39,238.91	70,024.32	615,686.95
2501	SHERIFF CONCEALED HANDGUN	1,072,437.40	9,905.00	8,864.42	1,073,477.98
2502	NARCOTICS UNIT	247,038.28	679.00	87,496.07	160,221.21
2503	NARCOTICS LAW ENFORCE TRUST	166,139.03	109,820.98	6,453.27	269,506.74
2504	SHERIFFS LAW ENFORCE TRUST	38,137.75	29.21	0.00	38,166.96
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,395.50	7.25	0.00	9,402.75
2506	SHERIFFS DRUG LAW ENFORCEMENT	9,323.89	7.74	0.00	9,331.63
2507	ENFORCEMENT & EDUCATION	26,928.30	100.00	32.86	26,995.44
2508	NARCOTICS ASSETS FORFEITURE	65,523.35	0.00	0.00	65,523.35
2509	SHERIFF ASSET FORFEITURE	115,535.86	0.00	134.31	115,401.55
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	715,317.59	177,245.58	298,389.22	594,173.95
2541	EMERGENCY MANAGEMENT AGENCY	218,889.99	0.00	15,223.09	203,666.90
2542	ENHANCED WIRELESS 911	480,647.67	64,578.30	24,783.02	520,442.95
2543	SPECIAL EMERGENCY PLANNING	40,056.20	0.00	218.30	39,837.90
2601	MOTOR VEHICLE AND GAS	2,647,390.34	1,357,456.74	1,228,214.99	2,776,632.09
2602	DITCH MAINTENANCE	209,325.12	0.00	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	22,340.83	17.27	5,009.86	17,348.24
2624	CDBG ENTITLEMENT	41,581.31	78,770.30	75,387.88	44,963.73
2700	FOREST GLEN RID	308,619.69	28,430.33	0.00	337,050.02
2701	LEXINGTON RUN RID	1,443,160.05	142,119.22	0.00	1,585,279.27
2702	ENCLAVE @ O'BANNON RID	30,893.97	2,281.28	10,283.40	22,891.85
2703	GLENWOOD TRAILS RID	164,089.91	13,013.30	0.00	177,103.21
2704	VISTA MEADOWS RID	165,933.16	10,919.93	0.00	176,853.09
2706	SUNNYMEADE RID	102,586.24	13,131.72	35,204.40	80,513.56
2707	RIDGEWOOD CORP CENTER RID	17,845.06	0.00	0.00	17,845.06
2708	ROSS RD RID	4,593.11	345.41	0.00	4,938.52
3007	2003 GO BOND REFUNDING	251,700.90	0.00	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

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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
3320	MIDDLE EAST FORK SEWER ASSESS	32,425.63	0.00	0.00	32,425.63
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	11,149.64	0.00	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	41,129.12	0.00	0.00	41,129.12
3325	Gibson Road Water Ext	12,009.78	0.00	0.00	12,009.78
3326	WARDS CORNER WATERLINE SA	3,866.46	0.00	0.00	3,866.46
3327	VARIOUS 2002 SEWER SA	23,887.99	0.00	0.00	23,887.99
3328	VARIOUS 2002 WATERLINE S A	3,502.51	0.00	0.00	3,502.51
3329	2003 VARIOUS WATERLINE S A	40,375.38	0.00	0.00	40,375.38
3330	OLIVE BRANCH-STONELICK WIDE SA	132,709.84	0.00	0.00	132,709.84
3331	NORTH AFTON SEWER	23,350.00	0.00	0.00	23,350.00
3332	GO SPECIAL ASSESSMENT 2005	96,121.16	0.00	0.00	96,121.16
3333	GO SPECIAL ASSESSMENT 2006	61,769.71	0.00	0.00	61,769.71
3334	2011 VARIOUS WTR AND SWR SA	285,928.44	0.00	0.00	285,928.44
3335	2014 VARIOUS SPECIAL ASSESSMNT	23,330.14	0.00	0.00	23,330.14
4007	COUNTY CAPITAL IMPROVEMENT	14,027,978.75	297,535.44	1,234,891.75	13,090,622.44
4009	PLANNING & DEVELOPMENT	1,290,006.11	0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	52,455.23	24,700.00	0.00	77,155.23
4019	ACCOUNTING & P/R HR SYSTEM	225,003.12	0.00	0.00	225,003.12
4020	GENERAL DRAINAGE IMPROVEMENT	2,744.36	0.00	0.00	2,744.36
6001	WATER REVENUE	3,012,705.31	1,467,117.56	1,269,724.11	3,210,098.76
6002	SEWER REVENUE	2,678,181.85	1,423,523.43	1,462,009.93	2,639,695.35
6003	WATER & SEWER COMBINED	442,207.28	733,570.44	415,319.06	760,458.66
6004	STORM WATER FUND	79,082.39	0.00	4,302.01	74,780.38
6005	MIAMI TRAILS STORMWATER	178,483.43	225.07	716.67	177,991.83
6401	WATER CONSTRUCTION	7,675.04	194,367.58	202,042.62	0.00
6402	SEWER CONSTRUCTION	4,808.81	286,747.83	274,386.20	17,170.44
7000	CC DEVELOPMENTAL DISABILITIES	8,595,530.10	829,003.89	1,202,128.67	8,222,405.32
7011	DISABILITIES RESIDENTIAL - SRF	846,370.00	1,485.00	179,867.62	667,987.38
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	5,015,656.44	130,461.62	753,914.55	4,392,203.51
7161	CHILD DAY TREATMENT - DSF	12,564.32	0.00	2,511.00	10,053.32
7200	PARK DISTRICT	1,861,973.91	69,660.07	78,200.96	1,853,433.02
7240	CHILOLOCK/DAM IMPROVEMENT	357.16	0.00	318.25	38.91
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	400,000.00	0.00	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	264,591.60	0.00	85,053.55	179,538.05
7301	ENVIRONMENTAL HEALTH	995,367.18	60,139.22	62,220.87	993,285.53
7310	FOOD SERVICE	336,891.29	9,464.30	34,422.60	311,932.99
7312	SOLID WASTE	9,873.87	100.00	286.91	9,686.96
7314	WATER SYSTEM	20,065.27	2,229.00	798.13	21,496.14
7315	BUR CHILDREN MEDICAL HANDICAPS	16,683.00	0.00	3,161.36	13,521.64
7316	SWIMMING POOL	101,716.16	470.00	7,091.40	95,094.76

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7319	PREVENTIVE HEALTH	122,932.45	22,897.80	18,287.05	127,543.20
7320	TUBERCULOSIS SPECIAL FUND	34,980.48	0.00	5,479.76	29,500.72
7321	IMMUNIZATION ACION PLAN	20,465.08	0.00	5,750.76	14,714.32
7322	PHHS BLOCK GRANT	34,470.69	0.00	7,382.12	27,088.57
7323	BIOTERRORISM GRANT	60,536.34	0.00	15,520.66	45,015.68
7324	WIC ADMINISTRATION	173,095.91	0.00	67,386.16	105,709.75
7326	SEWAGE PROGRAM FUND	372,964.70	39,262.60	37,766.09	374,461.21
7329	RECREATIONAL VEHICLE CAMP	19,768.03	330.00	433.39	19,664.64
7400	FAMILY AND CHILDREN FIRST	1,021,296.24	73,195.85	55,401.59	1,039,090.50
7500	SOIL & WATER DISTRICT	295,879.59	12,348.00	37,655.72	270,571.87
7600	SOLID WASTE MANAGEMENT	770,513.76	66,363.10	38,914.99	797,961.87
8001	HEALTH INSURANCE FUND	779,600.55	990,737.79	1,336,979.86	433,358.48
8002	FLEET MAINTENANCE	212,858.48	228,513.09	401,196.10	40,175.47
8003	TELECOMMUNICATIONS	674,802.07	64,373.48	97,213.21	641,962.34
8004	WORKERS' COMPENSATION PROGRAM	1,480,990.62	105,733.27	121.55	1,586,602.34
9001	GENERAL PROPERTY TAX 1ST HALF	2,793,933.58	1,068,200.43	181,959.14	3,680,174.87
9002	GENERAL PROPERTY 2ND HALF	35,978.60	1,045.02	0.00	37,023.62
9004	TANG PERSONAL PROPERTY 2ND	890.07	10.93	0.00	901.00
9005	UNDIVIDED INHERITANCE 1ST	770.29	22.28	307.28	485.29
9006	UNDIVIDED INHERITANCE 2ND	(228.00)	0.00	0.00	(228.00)
9007	MANUFACTURED HOME 1ST	19,141.28	10,429.67	0.00	29,570.95
9008	MANUFACTURED HOME 2ND	195,211.85	4.14	194,976.09	239.90
9009	CIGARETTE TAX 1ST	1,960.15	0.00	0.00	1,960.15
9010	CIGAREETE TAX 2ND	1,933.97	0.00	0.00	1,933.97
9011	GASOLINE TAX FUND	133,577.29	152,147.22	269,168.58	16,555.93
9012	STATE-LOCAL GOVERNMENT	0.01	238,104.36	238,104.36	0.01
9013	LAW LIBRARY	6,134.06	19,325.71	23,004.43	2,455.34
9014	UNDIVIDED HOTEL LODGING	184,111.48	135,716.73	79,773.91	240,054.30
9015	PUBLIC HOUSING FUND	36,711.45	0.00	0.00	36,711.45
9016	UNDIVIDED INTEREST FUND	91,237.48	83,589.46	91,237.48	83,589.46
9017	UNDIVIDED INCOME TAX	525,711.94	2,458,305.87	2,969,692.06	14,325.75
9019	VILLAGE FUND	0.00	172,878.35	34,142.11	138,736.24
9020	TOWNSHIP FUND	79,242.23	280,999.70	283,256.45	76,985.48
9021	CONTRACT FUND	834,171.00	102,520.00	10,000.00	926,691.00
9022	OHIO HOUSING TRUST FUND	149,104.35	72,375.50	0.00	221,479.85
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	5,813.21	3,847.87	3,725.00	5,936.08
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	460,388.71	460,388.71	0.00
9029	TREASURER PREPAYMENT FUND	561,621.44	344,275.98	470.25	905,427.17
9031	PAYROLL CLEARING	85,887.69	3,260,786.07	2,663,268.28	683,405.48
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	5,070.98	2,163.75	2,649.05	4,585.68
9034	OHIO ELECTIONS COMM FEES	3,080.00	120.00	0.00	3,200.00
9035	CLERK MUNICIPAL CIVIL	239,706.36	126,993.11	191,235.56	175,463.91
9036	CLERK MUNICIPAL CRIMINAL	98,354.32	7,285.00	7,278.50	98,360.82
9037	CLERK MUNICIPAL TRAFFIC	470,547.37	101,414.81	105,544.69	466,417.49
9038	CLERK COMMON PLEAS CIVIL	476,751.77	237,335.85	182,005.82	532,081.80
9039	CLERK COMMON PLEAS CRIMINAL	475,170.65	32,495.83	22,801.31	484,865.17
9040	CLERK COMMON PLEAS DOMESTIC	111,337.94	17,838.75	19,895.24	109,281.45
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	22,007.50	5,297.31	10,302.49	17,002.32
9045	SHERIFF GENERAL	884,687.16	515,751.76	1,117,114.09	283,324.83

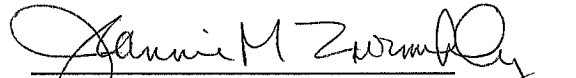
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9046	SHERIFF EXTRADITION ACCOUNT	20,528.53	0.00	603.75	19,924.78
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	795,938.23	49,098.62	271,439.15	573,597.70
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	20.80	57,265.39	57,265.39	20.80
9053	VILLAGE UTILITY DEPOSITS	22,484.10	225.00	1,210.88	21,498.22
9054	PROBATE COURT	54,457.50	13,620.50	11,968.50	56,109.50
9056	ARSON OFFENDER REGISTRY	150.00	0.00	0.00	150.00
9500	CLERMONT PORT AUTHORITY	181,972.76	141.95	8,172.50	173,942.21
9510	CLERMONT COMM IMPROV CORP	1,179,024.24	2,613.60	11,102.75	1,170,535.09
		<u>\$ 117,932,916.99</u>	<u>\$ 27,170,749.01</u>	<u>\$ 31,469,392.15</u>	<u>113,634,273.85</u>
				Outstanding Checks	1,729,607.27
				Deposits in Transit	<u>6,815.49</u>
					\$ 115,370,696.61
				Treasurer Balance as of September 29, 2017	<u>115,370,696.61</u>
					<u>\$ 0.00</u>



 Linda L. Fraley, Clermont County Auditor



 Jeannie M. Zurmehly, Clermont County Treasurer