

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 21,304,228.25	\$ 3,580,533.35	\$ 5,043,368.32	\$ 19,841,393.28
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	40,163.28	50,229.00	30,336.50	60,055.78
2002	SENIOR SERVICES	1,277,663.03	98,522.71	539,748.36	836,437.38
2004	JUSTICE ASSISTANCE GRANT	5.12	0.00	0.00	5.12
2005	SICK LEAVE RETIREMENT LIAB	281,905.58	206.81	0.00	282,112.39
2006	VACATION LIABILITY	619,120.72	454.20	0.00	619,574.92
2021	REAL ESTATE ASSESSMENT	4,545,476.48	303.04	222,514.98	4,323,264.54
2022	COUNTY HOTEL LODGING	0.00	78,148.81	78,148.81	0.00
2031	COMMUNITY TRANSPORTATION	599,902.10	154,475.60	274,171.10	480,206.60
2041	TREASURER DELIQU TAX & ASSESS	438,490.54	22.53	16,536.70	421,976.37
2042	TREAS PREPAY INTEREST	35,071.22	30.71	4.00	35,097.93
2051	RECORDER SUPPLEMENTAL	80,332.93	11,392.00	9,834.30	81,890.63
2061	ADVOCATE PROJECT	26,725.53	10,620.59	13,922.94	23,423.18
2064	PROSECUTORS DRUG LAW ENFORCE	108.61	0.08	0.00	108.69
2065	PROSECUTOR DELIQU TAX & ASSESS	75,742.44	22.52	9,411.30	66,353.66
2081	LAW LIBRARY RESOURCES FUND	10,897.53	59,060.53	24,249.06	45,709.00
2101	CP CLERK COMPUTERIZATION	213,768.83	9,861.76	1,568.85	222,061.74
2102	CERT OF TITLE ADMINISTRATION	2,868,476.39	169,521.53	102,166.77	2,935,831.15
2112	PILOT PROBATION	33,821.82	74,885.00	19,435.88	89,270.94
2113	CP PROBATION SERVICE	283,196.87	16,018.81	13,633.79	285,581.89
2114	PROBATION IMPROVEMENT GRANT	41,349.22	28,124.00	7,913.24	61,559.98
2140	COMMON PLEAS SPECIAL PROJECTS	169,301.77	4,261.15	3,110.19	170,452.73
2141	CP COMPUTER LEGAL RESEARCH	114,549.91	1,455.00	0.00	116,004.91
2142	ADMINISTRATION OF JUSTICE	2,983.65	45.00	113.39	2,915.26
2181	DOM RELATION COMP & LEGAL RESE	22,637.25	573.00	0.00	23,210.25
2182	DOMESTIC REL SPECIAL PROJECT	99,231.48	2,339.80	493.28	101,078.00
2183	DOMESTIC REL SPEC PROJ EFILING	353,067.10	4,650.00	0.00	357,717.10
2201	MUNI CT COMPUTERIZATION	447,361.59	17,391.40	11,052.69	453,700.30
2211	MUNI CT INTENSIVE PROBATION	39,961.36	34,162.75	4,058.78	70,065.33
2212	MUNI CT PROBATION SERVICE	264,544.49	17,503.50	15,358.62	266,689.37
2241	MUNI CT COMPUTER RESEARCH	46,434.24	1,758.00	1.00	48,191.24
2242	MUNI CT TRAFFIC ADMINISTRATION	63,163.99	1,427.50	1,801.35	62,790.14
2243	MUNI CT CAPITAL IMPROV SP PROJ	85,662.67	8.00	138.25	85,532.42
2244	MUNI CT COMPLIANCE SERVICES	132,727.96	7,077.10	14,082.08	125,722.98
2245	MUNI CT DUI COURT SPECIAL PROJ	208,118.41	4,502.30	6,438.85	206,181.86
2246	MUNI CT COMMUNITY SERVICES	84,525.00	4,585.50	1,359.65	87,750.85
2247	MUNI CT ELECTRONIC MONITORING	115,493.84	3,554.00	1,569.33	117,478.51
2248	MUNI CT ADMIN OF JUSTICE	607,639.62	8,527.67	9,717.58	606,449.71
2249	IDIAM SPECIAL PROJECT	197,617.64	2,338.00	2,646.60	197,309.04
2250	MUNI CT ALCOHOL MONITOR	117,374.05	1,435.50	0.00	118,809.55
2252	INDIGENT DRIVERS ALCOHOL TRTMN	231,720.04	4,267.50	1.50	235,986.04
2301	FELONY DELINQUENT CARE & CUST	820,929.14	0.00	104,681.52	716,247.62
2302	TITLE IV-E CONTRACT	1,419,399.58	356.13	42,373.04	1,377,382.67
2320	JUV VICTIMS OF CRIME ASST GR	27,417.35	6,411.52	0.00	33,828.87
2321	JUVENILE CT LEGAL RESEARCH	19,492.08	339.00	0.00	19,831.08
2322	JUVENILE CT COMPUTERIZATION	13,534.66	1,130.00	1,545.43	13,119.23
2323	JUVENILE CT SPECIAL PROJECTS	281,032.29	3,851.00	1,410.00	283,473.29
2324	JUV INDIGENT DRIVER ALCOH TRMT	15,007.98	85.50	0.00	15,093.48
2325	JUV TITLE 1-D	15,320.66	21,627.23	10,790.34	26,157.55
2326	JUV PROBATION SPECIAL PROJECT	12,878.47	50.00	209.70	12,718.77
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	26,504.10	11,873.59	1,043.29	37,334.40
2350	PROBATE SPECIAL PROJECT FUND	46,527.52	659.00	3,873.96	43,312.56

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2351	PROBATE COMP LEGAL RESEARCH	53,446.12	732.00	0.00	54,178.12
2352	PROBATE COMPUTERIZATION	46,984.14	2,119.00	0.00	49,103.14
2353	DOMESTIC VIOLENCE SHELTER	11,007.00	4,145.00	0.00	15,152.00
2354	INDIGENT GUARDIANSHIP	38,522.54	1,520.00	980.00	39,062.54
2401	PUBLIC ASSISTANCE	770,576.37	800,964.25	1,069,076.64	502,463.98
2402	CHILDRENS SERVICES	1,353,886.50	415,699.24	572,796.03	1,196,789.71
2403	CHILD SUPPORT ENFORCEMENT	1,026,978.14	102,713.73	279,912.79	849,779.08
2404	WORKFORCE DEVELOPMENT	615,686.95	80,128.54	49,370.13	646,445.36
2501	SHERIFF CONCEALED HANDGUN	1,073,477.98	12,780.00	8,647.56	1,077,610.42
2502	NARCOTICS UNIT	160,221.21	606.00	29,288.67	131,538.54
2503	NARCOTICS LAW ENFORCE TRUST	269,506.74	3,269.00	17,815.68	254,960.06
2504	SHERIFFS LAW ENFORCE TRUST	38,166.96	55.50	753.00	37,469.46
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,402.75	6.90	0.00	9,409.65
2506	SHERIFFS DRUG LAW ENFORCEMENT	9,331.63	6.85	0.00	9,338.48
2507	ENFORCEMENT & EDUCATION	26,995.44	135.00	829.00	26,301.44
2508	NARCOTICS ASSETS FORFEITURE	65,523.35	0.00	0.00	65,523.35
2509	SHERIFF ASSET FORFEITURE	115,401.55	0.00	2,470.08	112,931.47
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	594,173.95	34,423.69	98,684.44	529,913.20
2541	EMERGENCY MANAGEMENT AGENCY	203,666.90	0.00	12,567.11	191,099.79
2542	ENHANCED WIRELESS 911	520,442.95	0.00	7,144.07	513,298.88
2543	SPECIAL EMERGENCY PLANNING	39,837.90	0.00	185.27	39,652.63
2601	MOTOR VEHICLE AND GAS	2,776,632.09	1,024,225.31	625,480.19	3,175,377.21
2602	DITCH MAINTENANCE	209,325.12	0.00	0.00	209,325.12
2621	COMMUNITY DEVELOP BLOCK GRANT	92,523.44	429.53	56.00	92,896.97
2623	SEPTIC SYSTEM REHAB FINANCE	17,348.24	15.28	3,861.00	13,502.52
2624	CDBG ENTITLEMENT	44,963.73	93,201.74	94,577.03	43,588.44
2700	FOREST GLEN RID	337,050.02	0.00	280,906.27	56,143.75
2701	LEXINGTON RUN RID	1,585,279.27	0.00	1,261,003.34	324,275.93
2702	ENCLAVE @ O'BANNON RID	22,891.85	0.00	22,890.00	1.85
2703	GLENWOOD TRAILS RID	177,103.21	0.00	121,614.76	55,488.45
2704	VISTA MEADOWS RID	176,853.09	0.00	72,438.00	104,415.09
2706	SUNNYMEADE RID	80,513.56	0.00	80,513.00	0.56
2707	RIDGEWOOD CORP CENTER RID	17,845.06	0.00	17,845.00	0.06
2708	ROSS RD RID	4,938.52	0.00	4,298.80	639.72
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
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

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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	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	13,090,622.44	4,095.15	531,780.73	12,562,936.86
4009	PLANNING & DEVELOPMENT	1,290,006.11	0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	77,155.23	391,339.00	466,437.47	2,056.76
4019	ACCOUNTING & P/R HR SYSTEM	225,003.12	0.00	2,750.00	222,253.12
4020	GENERAL DRAINAGE IMPROVEMENT	2,744.36	0.00	2,744.00	0.36
6001	WATER REVENUE	3,210,098.76	1,284,576.67	1,268,667.44	3,226,007.99
6002	SEWER REVENUE	2,639,695.35	1,271,118.18	746,609.33	3,164,204.20
6003	WATER & SEWER COMBINED	760,458.66	23,136.70	297,036.15	486,559.21
6004	STORM WATER FUND	74,780.38	2,852.95	2,950.26	74,683.07
6005	MIAMI TRAILS STORMWATER	177,991.83	137.67	491.48	177,638.02
6401	WATER CONSTRUCTION	0.00	78,717.59	78,717.59	0.00
6402	SEWER CONSTRUCTION	17,170.44	1,147,810.03	1,062,572.25	102,408.22
7000	CC DEVELOPMENTAL DISABILITIES	8,222,405.32	425,091.03	1,505,345.57	7,142,150.78
7011	DISABILITIES RESIDENTIAL - SRF	667,987.38	38,745.16	217,897.81	488,834.73
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	4,392,203.51	142,673.38	665,418.88	3,869,458.01
7161	CHILD DAY TREATMENT - DSF	10,053.32	0.00	2,511.00	7,542.32
7200	PARK DISTRICT	1,853,433.02	18,216.12	71,386.52	1,800,262.62
7240	CHILOLOCK/DAM IMPROVEMENT	38.91	0.00	38.91	0.00
7241	WMSBURG BATAVIA BIKE TRAIL	1,789.55	0.00	808.00	981.55
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	3,825.33	396,174.67
7260	CHILO LOCK AND DAM REVENUE BON	30,094.14	0.00	0.00	30,094.14
7300	HEALTH DISTRICT	179,538.05	0.00	61,899.37	117,638.68
7301	ENVIRONMENTAL HEALTH	993,285.53	97,459.32	106,956.07	983,788.78
7310	FOOD SERVICE	311,932.99	5,688.70	28,398.09	289,223.60
7312	SOLID WASTE	9,686.96	0.00	191.31	9,495.65
7314	WATER SYSTEM	21,496.14	1,814.00	950.13	22,360.01
7315	BUR CHILDREN MEDICAL HANDICAPS	13,521.64	4,150.00	2,331.83	15,339.81
7316	SWIMMING POOL	95,094.76	0.00	4,921.85	90,172.91
7319	PREVENTIVE HEALTH	127,543.20	6,485.08	23,591.01	110,437.27
7320	TUBERCULOSIS SPECIAL FUND	29,500.72	0.00	3,265.38	26,235.34
7321	IMMUNIZATION ACION PLAN	14,714.32	17,115.58	3,884.76	27,945.14
7322	PHHS BLOCK GRANT	27,088.57	7,285.98	15,875.69	18,498.86
7323	BIOTERRORISM GRANT	45,015.68	13,855.29	11,078.20	47,792.77

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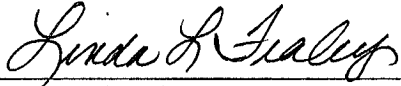
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7324	WIC ADMINISTRATION	105,709.75	150,759.75	50,388.24	206,081.26
7326	SEWAGE PROGRAM FUND	374,461.21	44,401.99	35,189.16	383,674.04
7329	RECREATIONAL VEHICLE CAMP	19,664.64	1,605.00	301.36	20,968.28
7400	FAMILY AND CHILDREN FIRST	1,039,090.50	56,621.24	44,673.32	1,051,038.42
7500	SOIL & WATER DISTRICT	270,571.87	12,348.00	31,359.05	251,560.82
7600	SOLID WASTE MANAGEMENT	797,961.87	52,333.13	40,018.97	810,276.03
8001	HEALTH INSURANCE FUND	433,358.48	1,491,711.32	657,452.33	1,267,617.47
8002	FLEET MAINTENANCE	40,175.47	77,690.47	99,169.73	18,696.21
8003	TELECOMMUNICATIONS	641,962.34	66,043.64	149,128.30	558,877.68
8004	WORKERS' COMPENSATION PROGRAM	1,586,602.34	67,006.51	78.20	1,653,530.65
9001	GENERAL PROPERTY TAX 1ST HALF	3,680,174.87	996,574.08	21,235.31	4,655,513.64
9002	GENERAL PROPERTY 2ND HALF	37,023.62	0.00	1,045.02	35,978.60
9004	TANG PERSONAL PROPERTY 2ND	901.00	0.00	199.72	701.28
9005	UNDIVIDED INHERITANCE 1ST	485.29	0.00	307.28	178.01
9006	UNDIVIDED INHERITANCE 2ND	(228.00)	0.00	0.00	(228.00)
9007	MANUFACTURED HOME 1ST	29,570.95	15,923.64	476.56	45,018.03
9008	MANUFACTURED HOME 2ND	239.90	0.00	226.54	13.36
9009	CIGARETTE TAX 1ST	1,960.15	0.00	1,960.15	0.00
9010	CIGAREETE TAX 2ND	1,933.97	0.00	1,160.38	773.59
9011	GASOLINE TAX FUND	16,555.93	156,962.83	37,828.14	135,690.62
9012	STATE-LOCAL GOVERNMENT	0.01	206,776.76	206,776.76	0.01
9013	LAW LIBRARY	2,455.34	18,507.32	18,233.72	2,728.94
9014	UNDIVIDED HOTEL LODGING	240,054.30	70,531.38	240,054.20	70,531.48
9015	PUBLIC HOUSING FUND	36,711.45	0.00	36,711.43	0.02
9016	UNDIVIDED INTEREST FUND	83,589.46	96,559.53	83,589.46	96,559.53
9017	UNDIVIDED INCOME TAX	14,325.75	131,649.80	144,838.37	1,137.18
9019	VILLAGE FUND	138,736.24	18,119.72	156,855.96	0.00
9020	TOWNSHIP FUND	76,985.48	141,216.09	139,359.84	78,841.73
9021	CONTRACT FUND	926,691.00	0.00	0.00	926,691.00
9022	OHIO HOUSING TRUST FUND	221,479.85	78,644.00	221,479.85	78,644.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	5,936.08	3,050.00	2,450.00	6,536.08
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	400,368.28	400,368.28	0.00
9029	TREASURER PREPAYMENT FUND	905,427.17	398,474.21	503.92	1,303,397.46
9031	PAYROLL CLEARING	683,405.48	2,228,732.71	2,210,754.96	701,383.23
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	4,585.68	3,397.71	2,159.85	5,823.54
9034	OHIO ELECTIONS COMM FEES	3,200.00	0.00	3,000.00	200.00
9035	CLERK MUNICIPAL CIVIL	175,463.91	192,045.12	98,698.66	268,810.37
9036	CLERK MUNICIPAL CRIMINAL	98,360.82	6,620.00	7,325.00	97,655.82
9037	CLERK MUNICIPAL TRAFFIC	466,417.49	119,786.93	112,978.76	473,225.66
9038	CLERK COMMON PLEAS CIVIL	532,081.80	260,497.21	111,229.77	681,349.24
9039	CLERK COMMON PLEAS CRIMINAL	484,865.17	39,689.70	99,450.20	425,104.67
9040	CLERK COMMON PLEAS DOMESTIC	109,281.45	22,528.77	18,478.57	113,331.65
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	17,002.32	5,180.53	8,498.11	13,684.74
9045	SHERIFF GENERAL	283,324.83	1,067,545.51	1,259,880.10	90,990.24
9046	SHERIFF EXTRADITION ACCOUNT	19,924.78	0.00	1,204.63	18,720.15
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	573,597.70	35.50	10,001.01	563,632.19
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	20.80	55,346.64	55,346.64	20.80
9053	VILLAGE UTILITY DEPOSITS	21,498.22	300.00	65.26	21,732.96
9054	PROBATE COURT	56,109.50	11,560.00	11,676.00	55,993.50

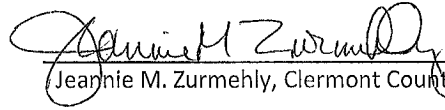
MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF OCTOBER 2017

Prepared by Linda L. Fraley, Clermont County Auditor

9056	ARSON OFFENDER REGISTRY	150.00	0.00	0.00	150.00
9500	CLERMONT PORT AUTHORITY	173,942.21	130.03	0.00	174,072.24
9510	CLERMONT COMM IMPROV CORP	1,170,535.09	861.25	11,467.05	1,159,929.29
		<u>\$ 113,634,273.85</u>	<u>\$ 20,838,355.66</u>	<u>\$ 25,417,805.71</u>	109,054,823.80
				Outstanding Checks	2,128,295.57
				Deposits in Transit	32,190.46
					<u>\$ 111,215,309.83</u>
				Treasurer Balance as of October 31, 2017	111,215,309.83
					<u>\$ 0.00</u>



Linda L. Fraley, Clermont County Auditor



Jeannie M. Zurmehly, Clermont County Treasurer