

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF JANUARY 2018

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 19,070,890.87	\$ 3,317,014.58	\$ 6,134,603.55	\$ 16,253,301.90
1001	BUDGET STABILIZATION FUND	5,300,000.00	5,967.30	5,967.30	5,300,000.00
1003	MEDICAID SALES TAX TRANSITION	692,577.50	692,577.50	0.00	1,385,155.00
2001	DOG & KENNEL	90,113.91	117,912.54	27,936.45	180,090.00
2002	SENIOR SERVICES	0.00	170.00	170.00	0.00
2004	JUSTICE ASSISTANCE GRANT	5.13	0.00	0.00	5.13
2005	SICK LEAVE RETIREMENT LIAB	283,069.66	318.42	159.21	283,228.87
2006	VACATION LIABILITY	621,677.29	699.32	349.66	622,026.95
2021	REAL ESTATE ASSESSMENT	3,988,664.11	5,418.16	195,470.90	3,798,611.37
2022	COUNTY HOTEL LODGING	0.00	38,251.59	38,251.59	0.00
2031	COMMUNITY TRANSPORTATION	1,097,381.41	79,121.80	212,333.00	964,170.21
2041	TREASURER DELIQU TAX & ASSESS	386,135.74	443.18	14,726.27	371,852.65
2042	TREAS PREPAY INTEREST	34,512.00	117.59	1,215.44	33,414.15
2051	RECORDER SUPPLEMENTAL	82,207.31	9,200.20	8,021.36	83,386.15
2061	ADVOCATE PROJECT	31,291.02	51,120.78	15,967.44	66,444.36
2064	PROSECUTORS DRUG LAW ENFORCE	109.05	0.12	0.06	109.11
2065	PROSECUTOR DELIQU TAX & ASSESS	47,531.04	58.30	11,003.20	36,586.14
2081	LAW LIBRARY RESOURCES FUND	20,597.86	54,659.18	48,789.17	26,467.87
2101	CP CLERK COMPUTERIZATION	233,961.83	10,044.27	73,862.16	170,143.94
2102	CERT OF TITLE ADMINISTRATION	3,084,071.80	197,520.93	209,043.87	3,072,548.86
2112	PILOT PROBATION	47,586.69	74,949.24	23,256.58	99,279.35
2113	CP PROBATION SERVICE	265,784.43	10,764.47	11,204.75	265,344.15
2114	PROBATION IMPROVEMENT GRANT	49,087.25	105,058.72	4,821.02	149,324.95
2140	COMMON PLEAS SPECIAL PROJECTS	172,325.49	5,160.68	2,884.03	174,602.14
2141	CP COMPUTER LEGAL RESEARCH	118,738.91	1,786.04	133.04	120,391.91
2142	ADMINISTRATION OF JUSTICE	3,125.26	63.44	95.14	3,093.56
2181	DOM RELATION COMP & LEGAL RESE	24,075.26	500.92	26.92	24,549.26
2182	DOMESTIC REL SPECIAL PROJECT	103,841.45	2,091.26	769.67	105,163.04
2183	DOMESTIC REL SPEC PROJ EFILING	365,221.10	4,355.40	409.40	369,167.10
2201	MUNI CT COMPUTERIZATION	444,264.09	19,832.47	97,014.65	367,081.91
2211	MUNI CT INTENSIVE PROBATION	56,845.06	34,231.49	12,356.06	78,720.49
2212	MUNI CT PROBATION SERVICE	265,258.03	18,990.91	34,032.96	250,215.98
2241	MUNI CT COMPUTER RESEARCH	45,139.20	2,006.46	11,658.46	35,487.20
2242	MUNI CT TRAFFIC ADMINISTRATION	62,875.20	1,148.28	1,769.48	62,254.00
2243	MUNI CT CAPITAL IMPROV SP PROJ	85,306.07	102.12	245.87	85,162.32
2244	MUNI CT COMPLIANCE SERVICES	111,469.57	7,981.30	4,643.48	114,807.39
2245	MUNI CT DUI COURT SPECIAL PROJ	192,894.98	4,925.98	17,574.00	180,246.96
2246	MUNI CT COMMUNITY SERVICES	84,206.17	18,339.90	970.89	101,575.18
2247	MUNI CT ELECTRONIC MONITORING	120,825.95	3,641.68	814.18	123,653.45
2248	MUNI CT ADMIN OF JUSTICE	547,881.01	9,779.96	10,562.01	547,098.96
2249	IDIAM SPECIAL PROJECT	200,065.17	2,033.94	658.39	201,440.72
2250	MUNI CT ALCOHOL MONITOR	124,327.55	2,405.96	137.96	126,595.55
2252	INDIGENT DRIVERS ALCOHOL TRTMN	260,763.77	4,913.65	297.64	265,379.78
2301	FELONY DELINQUENT CARE & CUST	519,761.48	251,707.61	120,466.78	651,002.31
2302	TITLE IV-E CONTRACT	1,450,862.92	1,586.60	45,822.53	1,406,626.99
2320	JUV VICTIMS OF CRIME ASST GR	40,546.01	7,434.58	40,591.67	7,388.92
2321	JUVENILE CT LEGAL RESEARCH	20,757.08	386.22	6,023.22	15,120.08
2322	JUVENILE CT COMPUTERIZATION	14,378.73	1,228.32	14,016.32	1,590.73
2323	JUVENILE CT SPECIAL PROJECTS	277,333.91	14,609.80	41,381.00	250,562.71
2324	JUV INDIGENT DRIVER ALCOH TRMT	15,729.48	127.14	17.64	15,838.98
2325	JUV TITLE 1-D	26,204.10	14.56	11,157.24	15,061.42
2326	JUV PROBATION SPECIAL PROJECT	12,722.61	104.16	14.16	12,812.61

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2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.02	0.02	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	36,454.49	571.14	583.15	36,442.48
2350	PROBATE SPECIAL PROJECT FUND	42,270.33	790.84	1,579.66	41,481.51
2351	PROBATE COMP LEGAL RESEARCH	55,225.12	631.76	6,049.76	49,807.12
2352	PROBATE COMPUTERIZATION	51,948.14	1,482.40	14,379.90	39,050.64
2353	DOMESTIC VIOLENCE SHELTER	19,687.00	2,466.96	19,707.96	2,446.00
2354	INDIGENT GUARDIANSHIP	37,291.53	3,417.50	4,788.45	35,920.58
2401	PUBLIC ASSISTANCE	1,234,506.18	753,003.54	838,535.29	1,148,974.43
2402	CHILDRENS SERVICES	876,667.82	309,459.78	653,463.44	532,664.16
2403	CHILD SUPPORT ENFORCEMENT	1,090,669.30	306,943.76	333,883.97	1,063,729.09
2404	WORKFORCE DEVELOPMENT	646,472.36	14,566.35	18,124.35	642,914.36
2501	SHERIFF CONCEALED HANDGUN	1,082,199.59	19,864.58	11,513.53	1,090,550.64
2502	NARCOTICS UNIT	85,051.30	136,318.96	25,945.27	195,424.99
2503	NARCOTICS LAW ENFORCE TRUST	235,391.58	269.94	113,285.53	122,375.99
2504	SHERIFFS LAW ENFORCE TRUST	36,646.81	41.22	20.61	36,667.42
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,441.58	10.62	5.31	9,446.89
2506	SHERIFFS DRUG LAW ENFORCEMENT	9,370.17	10.54	746.74	8,633.97
2507	ENFORCEMENT & EDUCATION	25,915.44	104.24	2,122.98	23,896.70
2508	NARCOTICS ASSETS FORFEITURE	65,523.35	73.78	73.78	65,523.35
2509	SHERIFF ASSET FORFEITURE	110,734.04	125.40	4,461.91	106,397.53
2510	COMMUNITY ORIENTED POLICING	15,048.37	16.94	16.94	15,048.37
2511	SHERIFF CPT	27,370.80	30.82	30.82	27,370.80
2512	SHERIFF POLICING REVOLVING	331,810.22	421,210.85	97,810.33	655,210.74
2513	LAW ENFORCEMENT DIVERSION PROG	0.00	9,369.43	0.00	9,369.43
2541	EMERGENCY MANAGEMENT AGENCY	187,272.28	202.70	25,155.89	162,319.09
2542	ENHANCED WIRELESS 911	529,481.56	13,510.99	21,793.16	521,199.39
2543	SPECIAL EMERGENCY PLANNING	39,348.12	44.40	12,737.09	26,655.43
2601	MOTOR VEHICLE AND GAS	2,010,980.84	731,903.07	672,448.39	2,070,435.52
2602	DITCH MAINTENANCE	209,325.12	235.68	235.68	209,325.12
2621	COMMUNITY DEVELOP BLOCK GRANT	88,687.45	102.74	102.74	88,687.45
2623	SEPTIC SYSTEM REHAB FINANCE	13,515.46	15.22	35.61	13,495.07
2624	CDBG ENTITLEMENT	66,379.78	65.68	32,554.94	33,890.52
2700	FOREST GLEN RID	56,143.75	63.22	63.22	56,143.75
2701	LEXINGTON RUN RID	324,275.93	365.10	365.10	324,275.93
2702	ENCLAVE @ O'BANNON RID	1.85	0.00	0.00	1.85
2703	GLENWOOD TRAILS RID	55,488.45	62.48	62.48	55,488.45
2704	VISTA MEADOWS RID	104,415.09	117.56	117.56	104,415.09
2706	SUNNYMEADE RID	0.56	0.00	0.00	0.56
2707	RIDGEWOOD CORP CENTER RID	0.06	0.00	0.00	0.06
2708	ROSS RD RID	639.72	0.72	0.72	639.72
3007	2003 GO BOND REFUNDING	175,662.77	197.78	197.78	175,662.77
3101	OPWC CAPITAL IMPROVEMENT DEBT	8,938.03	10.06	8,948.09	0.00
3102	OPWC HILL STATION BLUE SKY	12,532.64	14.12	12,546.76	0.00
3103	OPWC BRANCH HILL GUINEA	12,500.00	14.08	12,514.08	0.00
3104	SLAVEN ROAD OPWC LOAN	5,756.55	6.48	5,763.03	0.00
3105	OPWC MONROE TWP ROADS	20,000.00	0.00	20,000.00	0.00
3301	MONTEREY WATER SA	682.17	0.76	0.76	682.17
3302	FELICITY SEWER SA	481.83	0.54	0.54	481.83
3303	MGS SEWER FUND	39,431.57	44.40	44.40	39,431.57
3304	AMELIA-BATAVIA SEWER SA	1,150.46	1.30	1.30	1,150.46
3305	LOWER EAST FORK SA	444.67	0.50	0.50	444.67
3306	TERRACE VIEW SEWER SA	14.80	0.02	0.02	14.80

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3307	JANNIE LANE SA	251.57		0.28	251.57
3308	NINE MILE SEWER SA	1,335.90		1.50	1,335.90
3309	ELICK LANE SEWER	989.95		1.12	989.95
3310	O'BANNON SEWER SA	6,917.89		7.78	6,917.89
3311	1989 WATER LINE EXT SA	252.82		0.28	252.82
3312	PEGGY DRIVE SA	967.05		1.08	967.05
3313	1990 WATER LINE EXT SA	530.43		0.60	530.43
3314	1992 WATER LINE EXT	104.41		0.12	104.41
3316	MURLE LANE SEWER CAP CHRG	100.05		0.12	100.05
3319	MIDDLE EAST FORK SEWER CAP	7,344.46		8.26	7,344.46
3321	BELLS LANE SPECIAL ASSESSMENT	0.58		0.00	0.58
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84		6.42	5,693.84
3326	WARDS CORNER WATERLINE SA	516.46		0.58	516.46
3327	VARIOUS 2002 SEWER SA	8,704.24		9.80	8,704.24
3329	2003 VARIOUS WATERLINE S A	24,826.63		27.96	24,826.63
3330	OLIVE BRANCH-STONELICK WIDE SA	33,217.34		37.40	33,217.34
3333	GO SPECIAL ASSESSMENT 2006	18,219.71		20.52	18,219.71
3335	2014 VARIOUS SPECIAL ASSESSMNT	9,891.39		11.14	9,891.39
4007	COUNTY CAPITAL IMPROVEMENT	12,451,612.73	14,048.20	96,884.92	12,368,776.01
4009	PLANNING & DEVELOPMENT	1,290,006.11	1,452.42	1,452.42	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	3,232.56	694.50	3.50	3,923.56
4019	ACCOUNTING & P/R HR SYSTEM	222,253.12	250.24	250.24	222,253.12
4020	GENERAL DRAINAGE IMPROVEMENT	0.36	0.00	0.00	0.36
6001	WATER REVENUE	3,255,440.71	1,328,315.62	1,113,798.03	3,469,958.30
6002	SEWER REVENUE	2,861,627.45	1,333,944.02	1,214,907.99	2,980,663.48
6003	WATER & SEWER COMBINED	661,008.12	402,302.21	350,935.38	712,374.95
6004	STORM WATER FUND	83,782.45	3,090.32	3,066.32	83,806.45
6005	MIAMI TRAILS STORMWATER	133,325.46	3,177.45	23,919.10	112,583.81
6401	WATER CONSTRUCTION	91,966.83	1,321,438.36	1,413,405.19	0.00
6402	SEWER CONSTRUCTION	1,750.00	459,248.67	457,859.02	3,139.65
7000	CC DEVELOPMENTAL DISABILITIES	5,928,973.11	420,339.42	1,667,735.48	4,681,577.05
7011	DISABILITIES RESIDENTIAL - SRF	1,190,866.02	155,622.65	286,916.13	1,059,572.54
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	19.90	19.90	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	3,649,319.48	657,241.53	477,366.40	3,829,194.61
7161	CHILD DAY TREATMENT - DSF	2,520.32	30,136.48	2,515.48	30,141.32
7200	PARK DISTRICT	1,652,659.61	16,392.26	61,615.42	1,607,436.45
7241	WMSBURG BATAVIA BIKE TRAIL	81.55	0.10	0.10	81.55
7244	SYCAMORE PARK EXPANSION	67.43	0.08	0.08	67.43
7245	BELLAR/BECKER FARM PROJECT	7,800.00	8.78	8.78	7,800.00
7249	CLERM PARK DIST CAPITAL PROJ	386,424.67	0.00	9,127.71	377,296.96
7260	CHILO LOCK AND DAM REVENUE BON	35.96	0.04	0.04	35.96
7300	HEALTH DISTRICT	2,893.89	125,852.02	77,400.33	51,345.58
7301	ENVIRONMENTAL HEALTH	981,985.98	61,147.39	76,182.62	966,950.75
7310	FOOD SERVICE	250,563.35	5,462.02	25,649.21	230,376.16
7312	SOLID WASTE	9,313.03	10.58	221.39	9,102.22
7314	WATER SYSTEM	22,530.99	362.50	821.32	22,072.17
7315	BUR CHILDREN MEDICAL HANDICAPS	17,327.64	2,147.66	2,412.36	17,062.94
7316	SWIMMING POOL	80,479.82	93.14	5,038.97	75,533.99
7319	PREVENTIVE HEALTH	125,196.56	16,853.12	5,160.24	136,889.44
7320	TUBERCULOSIS SPECIAL FUND	19,505.54	23.72	3,863.89	15,665.37
7321	IMMUNIZATION ACION PLAN	20,973.79	4,019.57	2,218.86	22,774.50
7322	PHHS BLOCK GRANT	2,976.77	44,744.22	5,563.94	42,157.05

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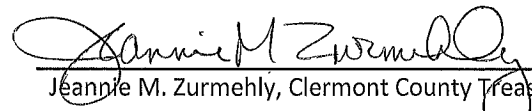
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7323	BIOTERRORISM GRANT	15,227.30	78,651.34	13,451.36	80,427.28
7324	WIC ADMINISTRATION	123,188.53	132,515.68	50,147.34	205,556.87
7326	SEWAGE PROGRAM FUND	387,574.74	25,596.28	32,817.35	380,353.67
7329	RECREATIONAL VEHICLE CAMP	20,349.07	23.06	335.41	20,036.72
7400	FAMILY AND CHILDREN FIRST	1,153,471.94	76,343.42	150,220.67	1,079,594.69
7500	SOIL & WATER DISTRICT	224,955.52	166,834.16	40,919.37	350,870.31
7600	SOLID WASTE MANAGEMENT	787,518.20	52,413.52	34,296.04	805,635.68
8001	HEALTH INSURANCE FUND	870,542.06	1,029,147.94	721,750.69	1,177,939.31
8002	FLEET MAINTENANCE	147,164.73	43,758.69	85,809.46	105,113.96
8003	TELECOMMUNICATIONS	595,110.56	65,983.58	87,035.57	574,058.57
8004	WORKERS' COMPENSATION PROGRAM	737,317.28	73,914.86	2,036.89	809,195.25
9001	GENERAL PROPERTY TAX 1ST HALF	13,401,929.80	38,830,103.60	15,364,781.90	36,867,251.50
9002	GENERAL PROPERTY 2ND HALF	0.00	6.62	6.62	0.00
9004	TANG PERSONAL PROPERTY 2ND	0.00	6,198.63	0.00	6,198.63
9005	UNDIVIDED INHERITANCE 1ST	0.00	23.35	308.35	(285.00)
9007	MANUFACTURED HOME 1ST	82,303.06	15,755.20	98.49	97,959.77
9008	MANUFACTURED HOME 2ND	13.36	0.02	13.38	0.00
9009	CIGARETTE TAX 1ST	25.00	0.02	0.02	25.00
9010	CIGARETTE TAX 2ND	773.59	0.88	774.47	0.00
9011	GASOLINE TAX FUND	133,926.59	130,635.11	248,005.77	16,555.93
9012	STATE-LOCAL GOVERNMENT	0.01	224,790.45	220,183.47	4,606.99
9013	LAW LIBRARY	5,268.58	21,908.17	18,549.62	8,627.13
9014	UNDIVIDED HOTEL LODGING	141,288.76	56,548.85	141,401.86	56,435.75
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	59,550.02	163,817.70	119,250.68	104,117.04
9017	UNDIVIDED INCOME TAX	20,500.82	8.26	19,371.90	1,137.18
9019	VILLAGE FUND	0.00	16,892.77	16,892.77	0.00
9020	TOWNSHIP FUND	84,861.95	124,330.70	124,294.70	84,897.95
9021	CONTRACT FUND	859,696.00	72,612.12	972.12	931,336.00
9022	OHIO HOUSING TRUST FUND	206,984.35	63,902.26	207,186.61	63,700.00
9023	ELECTION RECOUNT FUND	143.52	0.16	0.16	143.52
9024	TAX OVERPAYMENT	6,211.08	1,607.22	1,507.22	6,311.08
9025	PREPAID TAX FUND	1,933.66	2.18	2.18	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	427,132.59	427,132.59	0.00
9029	TREASURER PREPAYMENT FUND	2,005,465.45	273,863.59	14,384.75	2,264,944.29
9031	PAYROLL CLEARING	84,168.96	2,225,809.21	2,225,447.94	84,530.23
9032	CONSERVANCY DISTRICT	1,042.80	1.18	1.18	1,042.80
9033	OBBS ASSESSMENT	3,882.03	1,322.08	1,461.34	3,742.77
9034	OHIO ELECTIONS COMM FEES	200.00	255.22	0.22	455.00
9035	CLERK MUNICIPAL CIVIL	204,939.09	202,288.99	119,802.75	287,425.33
9036	CLERK MUNICIPAL CRIMINAL	100,548.95	9,376.45	10,308.71	99,616.69
9037	CLERK MUNICIPAL TRAFFIC	444,714.60	117,088.60	86,268.01	475,535.19
9038	CLERK COMMON PLEAS CIVIL	420,297.28	193,571.01	146,297.91	467,570.38
9039	CLERK COMMON PLEAS CRIMINAL	439,170.04	35,309.00	42,080.26	432,398.78
9040	CLERK COMMON PLEAS DOMESTIC	111,417.94	19,905.62	21,408.91	109,914.65
9042	SHERIFF'S PROPERTY ROOM	1,872.73	2.10	2.10	1,872.73
9044	JUVENILE COURT	12,104.96	6,460.64	5,549.24	13,016.36
9045	SHERIFF GENERAL	135,869.77	1,022,094.58	976,691.08	181,273.27
9046	SHERIFF EXTRADITION ACCOUNT	0.00	36,261.68	3,440.32	32,821.36
9048	MGS REVENUE	366.02	0.42	0.42	366.02
9049	UNCLAIMED MONIES	609,063.97	19,378.24	66,846.39	561,595.82
9051	VILLAGE OF NEVILLE	9,655.60	10.88	10.88	9,655.60

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9052	VILLAGE UTILITY COLLECTION	20.80	55,635.23	55,516.97	139.06
9053	VILLAGE UTILITY DEPOSITS	21,656.75	99.76	757.76	20,998.75
9054	PROBATE COURT	54,869.00	12,940.90	14,087.40	53,722.50
9056	ARSON OFFENDER REGISTRY	150.00	0.16	0.16	150.00
9057	JUDGES NOTARY COMMITTEE	0.00	5,465.21	679.00	4,786.21
9500	CLERMONT PORT AUTHORITY	185,688.48	204.82	5,622.56	180,270.74
9510	CLERMONT COMM IMPROV CORP	1,188,347.13	251,330.18	24,001.52	1,415,675.79
		<u>\$ 112,933,655.10</u>	<u>\$ 60,719,349.28</u>	<u>\$ 39,823,195.84</u>	133,829,808.54
				Outstanding Checks	3,584,664.53
				Deposits in Transit	1,386,670.28
					<u>\$ 138,801,143.35</u>
				Treasurer Balance as of January 31, 2018	138,801,143.35
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer