

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF JUNE 2018**

Prepared by Linda L. Fraley, Clermont County Auditor

<b>FUND</b>	<b>DESCRIPTION</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
1000	GENERAL FUND	\$ 22,583,176.44	\$ 4,143,357.30	\$ 4,558,293.96	\$ 22,168,239.78
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	157,092.78	4,932.00	25,842.89	136,181.89
2002	SENIOR SERVICES	693,583.38	0.00	444,273.33	249,310.05
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	284,091.46	480.76	0.00	284,572.22
2006	VACATION LIABILITY	623,921.39	1,055.85	0.00	624,977.24
2021	REAL ESTATE ASSESSMENT	4,215,009.45	11,380.98	203,170.81	4,023,219.62
2022	COUNTY HOTEL LODGING	0.00	59,536.60	59,536.60	0.00
2031	COMMUNITY TRANSPORTATION	284,752.71	213,479.60	160,545.91	337,686.40
2041	TREASURER DELIQ TAX & ASSESS	446,794.27	1,563.51	13,701.39	434,656.39
2042	TREAS PREPAY INTEREST	32,412.49	45.62	3,548.80	28,909.31
2051	RECORDER SUPPLEMENTAL	84,199.46	10,064.00	8,993.93	85,269.53
2061	ADVOCATE PROJECT	52,970.73	13,340.56	15,152.66	51,158.63
2064	PROSECUTORS DRUG LAW ENFORCE	109.44	0.19	0.00	109.63
2065	PROSECUTOR DELIQ TAX & ASSESS	106,723.13	1,070.60	11,231.05	96,562.68
2081	LAW LIBRARY RESOURCES FUND	48,843.93	43,001.79	15,587.80	76,257.92
2101	CP CLERK COMPUTERIZATION	201,895.86	9,776.87	1,732.29	209,940.44
2102	CERT OF TITLE ADMINISTRATION	3,276,415.02	197,907.34	93,090.76	3,381,231.60
2112	PILOT PROBATION	52,199.04	1,564.53	23,586.50	30,177.07
2113	CP PROBATION SERVICE	285,809.88	8,673.85	10,612.44	283,871.29
2114	PROBATION IMPROVEMENT GRANT	209,103.04	305.36	7,798.29	201,610.11
2140	COMMON PLEAS SPECIAL PROJECTS	179,496.66	4,692.10	3,113.88	181,074.88
2141	CP COMPUTER LEGAL RESEARCH	127,266.27	1,622.86	0.00	128,889.13
2142	ADMINISTRATION OF JUSTICE	3,398.59	345.00	265.81	3,477.78
2181	DOM RELATION COMP & LEGAL RESE	24,701.62	615.00	0.00	25,316.62
2182	DOMESTIC REL SPECIAL PROJECT	110,944.40	2,593.78	648.42	112,889.76
2183	DOMESTIC REL SPEC PROJ EFILING	387,998.10	5,100.00	0.00	393,098.10
2201	MUNI CT COMPUTERIZATION	393,703.01	25,066.67	19,886.68	398,883.00
2211	MUNI CT INTENSIVE PROBATION	79,290.73	943.93	9,505.94	70,728.72
2212	MUNI CT PROBATION SERVICE	274,911.11	18,609.89	10,526.48	282,994.52
2241	MUNI CT COMPUTER RESEARCH	40,109.39	2,421.25	1,534.54	40,996.10
2242	MUNI CT TRAFFIC ADMINISTRATION	61,763.34	800.27	1,517.66	61,045.95
2243	MUNI CT CAPITAL IMPROV SP PROJ	84,487.47	17.00	181.50	84,322.97
2244	MUNI CT COMPLIANCE SERVICES	153,521.35	23,532.75	4,543.20	172,510.90
2245	MUNI CT DUI COURT SPECIAL PROJ	167,048.42	6,205.89	5,227.18	168,027.13
2246	MUNI CT COMMUNITY SERVICES	114,857.24	3,854.08	986.35	117,724.97
2247	MUNI CT ELECTRONIC MONITORING	133,290.18	2,331.50	0.00	135,621.68
2248	MUNI CT ADMIN OF JUSTICE	487,001.71	8,020.14	9,936.16	485,085.69
2249	IDIAM SPECIAL PROJECT	203,049.91	2,149.70	2,932.15	202,267.46
2250	MUNI CT ALCOHOL MONITOR	136,553.15	3,685.00	0.00	140,238.15
2252	INDIGENT DRIVERS ALCOHOL TRTMN	286,732.27	5,767.60	5.00	292,494.87
2301	FELONY DELINQUENT CARE & CUST	172,680.50	256,274.87	96,810.94	332,144.43
2302	TITLE IV-E CONTRACT	1,354,985.58	55,030.31	11,255.05	1,398,760.84
2320	JUV VICTIMS OF CRIME ASST GR	14,812.40	19,109.97	0.00	33,922.37
2321	JUVENILE CT LEGAL RESEARCH	16,623.08	348.00	0.00	16,971.08
2322	JUVENILE CT COMPUTERIZATION	6,596.73	1,160.00	0.00	7,756.73
2323	JUVENILE CT SPECIAL PROJECTS	290,087.69	4,369.00	845.40	293,611.29
2324	JUV INDIGENT DRIVER ALCOH TRMT	16,186.98	121.50	0.00	16,308.48
2325	JUV TITLE 1-D	16,882.24	16,664.04	5,489.56	28,056.72

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2326	JUV PROBATION SPECIAL PROJECT	11,528.31	0.00	0.00	11,528.31
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	35,418.62	670.00	866.20	35,222.42
2350	PROBATE SPECIAL PROJECT FUND	38,435.59	911.64	1,532.12	37,815.11
2351	PROBATE COMP LEGAL RESEARCH	53,110.12	793.00	0.00	53,903.12
2352	PROBATE COMPUTERIZATION	47,720.64	2,227.00	0.00	49,947.64
2353	DOMESTIC VIOLENCE SHELTER	16,173.30	4,022.00	0.00	20,195.30
2354	INDIGENT GUARDIANSHIP	32,804.10	1,615.00	3,770.00	30,649.10
2401	PUBLIC ASSISTANCE	590,073.25	1,410,231.90	842,730.48	1,157,574.67
2402	CHILDRENS SERVICES	976,041.63	399,627.90	459,723.79	915,945.74
2403	CHILD SUPPORT ENFORCEMENT	1,074,850.94	144,393.68	377,894.94	841,349.68
2404	WORKFORCE DEVELOPMENT	621,375.32	95,869.29	72,772.25	644,472.36
2501	SHERIFF CONCEALED HANDGUN	1,171,824.27	20,491.16	22,145.32	1,170,170.11
2502	NARCOTICS UNIT	85,320.03	3,072.99	26,101.41	62,291.61
2503	NARCOTICS LAW ENFORCE TRUST	183,697.43	333.77	13,538.73	170,492.47
2504	SHERIFFS LAW ENFORCE TRUST	40,966.17	69.33	2,800.00	38,235.50
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,475.66	16.04	0.00	9,491.70
2506	SHERIFFS DRUG LAW ENFORCEMENT	6,219.14	10.52	2,000.00	4,229.66
2507	ENFORCEMENT & EDUCATION	23,993.63	85.00	0.00	24,078.63
2508	NARCOTICS ASSETS FORFEITURE	112,201.94	0.00	6,650.00	105,551.94
2509	SHERIFF ASSET FORFEITURE	104,014.73	0.00	0.00	104,014.73
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	596,841.39	58,874.49	91,745.70	563,970.18
2513	LAW ENFORCEMENT DIVERSION PROG	16,188.34	0.00	0.00	16,188.34
2541	EMERGENCY MANAGEMENT AGENCY	156,509.18	38,158.99	38,723.48	155,944.69
2542	ENHANCED WIRELESS 911	387,269.50	42,619.15	60,528.00	369,360.65
2543	SPECIAL EMERGENCY PLANNING	25,634.46	23.53	283.12	25,374.87
2601	MOTOR VEHICLE AND GAS	2,429,824.52	958,762.46	781,474.26	2,607,112.72
2602	DITCH MAINTENANCE	221,009.62	0.00	0.00	221,009.62
2621	COMMUNITY DEVELOP BLOCK GRANT	88,687.45	0.00	0.00	88,687.45
2623	SEPTIC SYSTEM REHAB FINANCE	13,400.10	550.25	36.00	13,914.35
2624	CDBG ENTITLEMENT	241,099.69	636.52	147,401.45	94,334.76
2700	FOREST GLEN RID	108,039.07	0.00	0.00	108,039.07
2701	LEXINGTON RUN RID	593,680.99	0.00	0.00	593,680.99
2702	ENCLAVE @ O'BANNON RID	13,061.99	0.00	0.00	13,061.99
2703	GLENWOOD TRAILS RID	102,790.45	0.00	0.00	102,790.45
2704	VISTA MEADOWS RID	107,357.57	0.00	0.00	107,357.57
2706	SUNNYMEADE RID	49,782.75	0.00	0.00	49,782.75
2707	RIDGEWOOD CORP CENTER RID	15,810.42	0.00	0.00	15,810.42
2708	ROSS RD RID	3,675.53	0.00	0.00	3,675.53
3007	2003 GO BOND REFUNDING	202,948.78	0.00	0.00	202,948.78
3101	OPWC CAPITAL IMPROVEMENT DEBT	17,876.06	0.00	8,938.03	8,938.03
3102	OPWC HILL STATION BLUE SKY	25,065.28	0.00	12,532.64	12,532.64
3103	OPWC BRANCH HILL GUINEA	25,000.00	0.00	12,500.00	12,500.00
3104	SLAVEN ROAD OPWC LOAN	11,513.10	0.00	5,756.55	5,756.55
3105	OPWC MONROE TWP ROADS	40,000.00	0.00	20,000.00	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

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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
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	5,612.80	0.00	0.00	5,612.80
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	0.00	0.00	5,693.84
3324	Various 2000 Sewer Assessment	17,951.74	0.00	0.00	17,951.74
3325	Gibson Road Water Ext	5,972.18	0.00	0.00	5,972.18
3326	WARDS CORNER WATERLINE SA	1,487.86	0.00	0.00	1,487.86
3327	VARIOUS 2002 SEWER SA	13,201.84	0.00	0.00	13,201.84
3328	VARIOUS 2002 WATERLINE S A	930.72	0.00	0.00	930.72
3329	2003 VARIOUS WATERLINE S A	30,029.22	0.00	0.00	30,029.22
3330	OLIVE BRANCH-STONELICK WIDE SA	90,791.37	0.00	0.00	90,791.37
3331	NORTH AFTON SEWER	22,950.00	0.00	0.00	22,950.00
3332	GO SPECIAL ASSESSMENT 2005	49,272.14	0.00	0.00	49,272.14
3333	GO SPECIAL ASSESSMENT 2006	36,238.54	0.00	0.00	36,238.54
3334	2011 VARIOUS WTR AND SWR SA	109,682.76	0.00	0.00	109,682.76
3335	2014 VARIOUS SPECIAL ASSESSMNT	17,165.02	0.00	0.00	17,165.02
4007	COUNTY CAPITAL IMPROVEMENT	13,865,525.92	2,991.25	612,384.23	13,256,132.94
4009	PLANNING & DEVELOPMENT	1,290,006.11	0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	8,050.37	1,749.84	0.00	9,800.21
4019	ACCOUNTING & P/R HR SYSTEM	222,253.12	0.00	15,352.19	206,900.93
4020	GENERAL DRAINAGE IMPROVEMENT	2,877.26	0.00	0.00	2,877.26
6001	WATER REVENUE	2,473,336.12	934,837.54	1,207,088.07	2,201,085.59
6002	SEWER REVENUE	3,064,450.69	1,162,481.12	1,992,847.14	2,234,084.67
6003	WATER & SEWER COMBINED	567,288.02	748,941.39	290,012.78	1,026,216.63
6004	STORM WATER FUND	70,573.46	290.31	2,969.34	67,894.43
6005	MIAMI TRAILS STORMWATER	115,935.62	128.91	494.66	115,569.87
6401	WATER CONSTRUCTION	0.00	29,325.97	29,325.97	0.00
6402	SEWER CONSTRUCTION	0.00	323,685.04	203,754.85	119,930.19
7000	CC DEVELOPMENTAL DISABILITIES	9,227,011.10	499,257.35	1,118,717.66	8,607,550.79
7011	DISABILITIES RESIDENTIAL - SRF	557,103.77	1,321.00	176,130.62	382,294.15
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD	4,366,406.71	94,178.16	553,003.95	3,907,580.92
7161	CHILD DAY TREATMENT - DSF	20,097.32	0.00	2,511.00	17,586.32
7200	PARK DISTRICT	824,717.85	18,604.65	106,017.39	737,305.11
7241	WMSBURG BATAVIA BIKE TRAIL	81.55	0.00	0.00	81.55
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	2,080,818.00	0.00	137,962.26	1,942,855.74

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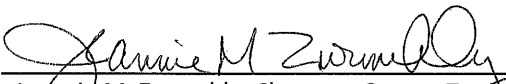
<b>FUND</b>	<b>DESCRIPTION</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
7260	CHILO LOCK AND DAM REVENUE BON	30,770.82	0.00	0.00	30,770.82
7300	HEALTH DISTRICT	104,641.70	41,057.63	61,901.83	83,797.50
7301	ENVIRONMENTAL HEALTH	991,025.86	79,874.00	38,554.04	1,032,345.82
7310	FOOD SERVICE	391,593.98	7,608.26	26,771.66	372,430.58
7312	SOLID WASTE	10,607.28	20.89	198.88	10,429.29
7314	WATER SYSTEM	21,383.36	670.27	798.31	21,255.32
7315	BUR CHILDREN MEDICAL HANDICAPS	19,376.09	3,254.07	2,139.16	20,491.00
7316	SWIMMING POOL	110,657.97	1,784.44	3,506.23	108,936.18
7319	PREVENTIVE HEALTH	149,929.79	4,179.22	9,547.98	144,561.03
7320	TUBERCULOSIS SPECIAL FUND	22,794.87	20,229.22	3,149.24	39,874.85
7321	IMMUNIZATION ACION PLAN	30,382.26	276.31	1,069.43	29,589.14
7322	PHHS BLOCK GRANT	25,121.51	454.20	12,113.60	13,462.11
7323	BIOTERRORISM GRANT	40,537.24	1,120.06	26,338.03	15,319.27
7324	WIC ADMINISTRATION	151,853.32	4,019.65	52,590.68	103,282.29
7326	SEWAGE PROGRAM FUND	429,222.46	42,131.50	38,236.54	433,117.42
7329	RECREATIONAL VEHICLE CAMP	30,703.43	578.82	310.51	30,971.74
7400	FAMILY AND CHILDREN FIRST	989,556.30	28,570.50	32,986.45	985,140.35
7500	SOIL & WATER DISTRICT	349,966.16	52,351.26	25,134.51	377,182.91
7600	SOLID WASTE MANAGEMENT	823,120.50	61,904.08	42,060.11	842,964.47
8001	HEALTH INSURANCE FUND	677,164.81	1,347,376.76	1,532,339.85	492,201.72
8002	FLEET MAINTENANCE	32,720.14	155,036.50	122,050.45	65,706.19
8003	TELECOMMUNICATIONS	625,293.33	75,276.27	29,779.96	670,789.64
8004	WORKERS' COMPENSATION PROGRAM	1,242,478.35	108,269.48	339.32	1,350,408.51
9001	GENERAL PROPERTY TAX 1ST HALF	0.00	193.22	193.22	0.00
9002	GENERAL PROPERTY 2ND HALF	4,892,767.79	68,019,700.58	17,300.10	72,895,168.27
9004	TANG PERSONAL PROPERTY 2ND	6,489.40	0.00	0.00	6,489.40
9005	UNDIVIDED INHERITANCE 1ST	(308.35)	0.00	308.35	(616.70)
9008	MANUFACTURED HOME 2ND	78,341.34	18,211.52	279.39	96,273.47
9009	CIGARETTE TAX 1ST	18,811.73	0.00	18,786.73	25.00
9010	CIGAREETE TAX 2ND	0.00	368.80	0.00	368.80
9011	GASOLINE TAX FUND	171,195.27	151,553.25	306,192.59	16,555.93
9012	STATE-LOCAL GOVERNMENT	0.01	251,166.81	251,166.81	0.01
9013	LAW LIBRARY	1,311.33	23,234.16	23,361.72	1,183.77
9014	UNDIVIDED HOTEL LODGING	124,339.42	106,009.16	59,536.60	170,811.98
9015	PUBLIC HOUSING FUND	36,315.15	0.00	0.00	36,315.15
9016	UNDIVIDED INTEREST FUND	197,714.22	75,841.03	197,714.22	75,841.03
9017	UNDIVIDED INCOME TAX	1,137.18	75,235.89	62,558.15	13,814.92
9019	VILLAGE FUND	0.00	28,666.99	28,666.99	0.00
9020	TOWNSHIP FUND	169,431.98	154,665.90	149,753.25	174,344.63
9021	CONTRACT FUND	861,316.00	0.00	0.00	861,316.00
9022	OHIO HOUSING TRUST FUND	138,766.55	74,163.50	0.00	212,930.05
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	5,666.65	2,400.00	2,125.00	5,941.65
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	490,484.32	490,484.32	0.00
9029	TREASURER PREPAYMENT FUND	1,233,409.54	347,638.75	5,204.26	1,575,844.03
9031	PAYROLL CLEARING	84,550.39	2,181,040.05	2,181,040.01	84,550.43
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	5,129.12	2,003.51	2,707.05	4,425.58
9034	OHIO ELECTIONS COMM FEES	855.00	0.00	0.00	855.00

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9035	CLERK MUNICIPAL CIVIL	218,820.80	141,868.57	120,374.05	240,315.32
9036	CLERK MUNICIPAL CRIMINAL	104,113.22	7,269.33	9,465.13	101,917.42
9037	CLERK MUNICIPAL TRAFFIC	482,786.34	153,217.14	121,426.31	514,577.17
9038	CLERK COMMON PLEAS CIVIL	470,379.31	228,035.65	183,752.37	514,662.59
9039	CLERK COMMON PLEAS CRIMINAL	467,067.86	53,830.54	23,710.80	497,187.60
9040	CLERK COMMON PLEAS DOMESTIC	117,249.06	17,316.76	17,234.02	117,331.80
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	9,490.44	4,427.30	4,400.50	9,517.24
9045	SHERIFF GENERAL	502,007.98	1,065,578.77	1,212,418.59	355,168.16
9046	SHERIFF EXTRADITION ACCOUNT	22,399.87	0.00	3,939.15	18,460.72
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	509,317.60	0.00	3,067.37	506,250.23
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	276.13	47,189.63	47,189.63	276.13
9053	VILLAGE UTILITY DEPOSITS	19,528.65	300.00	1,153.34	18,675.31
9054	PROBATE COURT	47,267.69	14,692.00	13,793.00	48,166.69
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	7,357.86	2,100.00	1,177.00	8,280.86
9500	CLERMONT PORT AUTHORITY	166,720.54	284.59	0.00	167,005.13
9510	CLERMONT COMM IMPROV CORP	1,343,097.91	3,955.93	6,754.66	1,340,299.18
		<u>\$ 114,130,135.27</u>	<u>\$ 87,973,534.59</u>	<u>\$ 22,932,079.34</u>	<u>\$ 179,171,590.52</u>
				Outstanding Checks	2,592,923.56
				Deposits in Transit	2,700,144.37
					<u>\$ 184,464,658.45</u>
				Treasurer Balance as of June 30, 2018	<u>184,464,658.45</u>
					<u>\$ 0.00</u>

  
 Linda L. Fraley, Clermont County Auditor

  
 Jeannie M. Zurmehly, Clermont County Treasurer