

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 22,168,239.78	\$ 1,563,457.43	\$ 4,118,648.93	\$ 19,613,048.28
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	136,181.89	6,554.00	26,033.33	116,702.56
2002	SENIOR SERVICES	249,310.05	0.00	93,373.33	155,936.72
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	284,572.22	170.02	0.00	284,742.24
2006	VACATION LIABILITY	624,977.24	373.41	0.00	625,350.65
2021	REAL ESTATE ASSESSMENT	4,023,219.62	180.00	143,639.33	3,879,760.29
2022	COUNTY HOTEL LODGING	0.00	81,199.48	81,199.48	0.00
2031	COMMUNITY TRANSPORTATION	337,686.40	213,606.65	219,222.83	332,070.22
2041	TREASURER DELIQ TAX & ASSESS	434,656.39	0.00	10,010.84	424,645.55
2042	TREAS PREPAY INTEREST	28,909.31	59.07	0.00	28,968.38
2051	RECORDER SUPPLEMENTAL	85,269.53	9,980.00	9,744.12	85,505.41
2061	ADVOCATE PROJECT	51,158.63	1,646.50	16,825.10	35,980.03
2064	PROSECUTORS DRUG LAW ENFORCE	109.63	0.07	0.00	109.70
2065	PROSECUTOR DELIQ TAX & ASSESS	96,562.68	0.00	11,231.03	85,331.65
2081	LAW LIBRARY RESOURCES FUND	76,257.92	3,970.54	24,048.06	56,180.40
2101	CP CLERK COMPUTERIZATION	209,940.44	9,324.56	2,067.79	217,197.21
2102	CERT OF TITLE ADMINISTRATION	3,381,231.60	177,403.03	93,264.71	3,465,369.92
2112	PILOT PROBATION	30,177.07	74,885.00	23,236.51	81,825.56
2113	CP PROBATION SERVICE	283,871.29	9,952.64	11,644.04	282,179.89
2114	PROBATION IMPROVEMENT GRANT	201,610.11	35,000.00	8,216.36	228,393.75
2140	COMMON PLEAS SPECIAL PROJECTS	181,074.88	4,104.83	3,144.10	182,035.61
2141	CP COMPUTER LEGAL RESEARCH	128,889.13	1,670.28	6.00	130,553.41
2142	ADMINISTRATION OF JUSTICE	3,477.78	240.00	125.19	3,592.59
2181	DOM RELATION COMP & LEGAL RESE	25,316.62	426.00	0.00	25,742.62
2182	DOMESTIC REL SPECIAL PROJECT	112,889.76	1,739.80	648.43	113,981.13
2183	DOMESTIC REL SPEC PROJ EFILING	393,098.10	3,465.00	0.00	396,563.10
2201	MUNI CT COMPUTERIZATION	398,883.00	19,928.98	16,341.25	402,470.73
2211	MUNI CT INTENSIVE PROBATION	70,728.72	36,317.00	6,397.40	100,648.32
2212	MUNI CT PROBATION SERVICE	282,994.52	20,262.14	16,757.72	286,498.94
2241	MUNI CT COMPUTER RESEARCH	40,996.10	2,001.75	3,071.00	39,926.85
2242	MUNI CT TRAFFIC ADMINISTRATION	61,045.95	1,150.50	1,788.50	60,407.95
2243	MUNI CT CAPITAL IMPROV SP PROJ	84,322.97	11.00	66.25	84,267.72
2244	MUNI CT COMPLIANCE SERVICES	172,510.90	16,763.00	14,523.50	174,750.40
2245	MUNI CT DUI COURT SPECIAL PROJ	168,027.13	4,852.40	9,328.46	163,551.07
2246	MUNI CT COMMUNITY SERVICES	117,724.97	3,555.24	8,133.92	113,146.29
2247	MUNI CT ELECTRONIC MONITORING	135,621.68	1,595.00	1,972.59	135,244.09
2248	MUNI CT ADMIN OF JUSTICE	485,085.69	5,218.20	9,927.16	480,376.73
2249	IDIAM SPECIAL PROJECT	202,267.46	2,106.00	1,272.45	203,101.01
2250	MUNI CT ALCOHOL MONITOR	140,238.15	1,808.00	0.00	142,046.15
2252	INDIGENT DRIVERS ALCOHOL TRTMN	292,494.87	18,822.98	1.50	311,316.35
2301	FELONY DELINQUENT CARE & CUST	332,144.43	803,588.57	93,366.63	1,042,366.37
2302	TITLE IV-E CONTRACT	1,398,760.84	0.00	22,923.00	1,375,837.84
2320	JUV VICTIMS OF CRIME ASST GR	33,922.37	2,947.06	0.00	36,869.43
2321	JUVENILE CT LEGAL RESEARCH	16,971.08	396.00	0.00	17,367.08
2322	JUVENILE CT COMPUTERIZATION	7,756.73	1,320.00	0.00	9,076.73
2323	JUVENILE CT SPECIAL PROJECTS	293,611.29	5,004.00	676.32	297,938.97
2324	JUV INDIGENT DRIVER ALCOH TRMT	16,308.48	87.00	0.00	16,395.48

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2325	JUV TITLE 1-D	28,056.72	0.00	11,059.10	16,997.62
2326	JUV PROBATION SPECIAL PROJECT	11,528.31	0.00	159.54	11,368.77
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	35,222.42	4,547.93	1,513.77	38,256.58
2350	PROBATE SPECIAL PROJECT FUND	37,815.11	884.00	1,531.40	37,167.71
2351	PROBATE COMP LEGAL RESEARCH	53,903.12	861.00	0.00	54,764.12
2352	PROBATE COMPUTERIZATION	49,947.64	2,338.00	0.00	52,285.64
2353	DOMESTIC VIOLENCE SHELTER	20,195.30	3,629.00	20,195.30	3,629.00
2354	INDIGENT GUARDIANSHIP	30,649.10	1,690.00	2,392.45	29,946.65
2401	PUBLIC ASSISTANCE	1,157,574.67	933,121.87	959,821.05	1,130,875.49
2402	CHILDRENS SERVICES	915,945.74	533,373.63	458,067.46	991,251.91
2403	CHILD SUPPORT ENFORCEMENT	841,349.68	114,831.72	334,918.28	621,263.12
2404	WORKFORCE DEVELOPMENT	644,472.36	56,552.43	74,358.60	626,666.19
2501	SHERIFF CONCEALED HANDGUN	1,170,170.11	18,105.00	6,553.53	1,181,721.58
2502	NARCOTICS UNIT	62,291.61	667.00	32,104.06	30,854.55
2503	NARCOTICS LAW ENFORCE TRUST	170,492.47	5,298.68	10,441.74	165,349.41
2504	SHERIFFS LAW ENFORCE TRUST	38,235.50	23.62	0.00	38,259.12
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,491.70	5.67	0.00	9,497.37
2506	SHERIFFS DRUG LAW ENFORCEMENT	4,229.66	3.28	0.00	4,232.94
2507	ENFORCEMENT & EDUCATION	24,078.63	0.00	107.00	23,971.63
2508	NARCOTICS ASSETS FORFEITURE	105,551.94	0.00	5.00	105,546.94
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	5,123.80	22,247.00
2512	SHERIFF POLICING REVOLVING	563,970.18	5,752.41	92,436.09	477,286.50
2513	LAW ENFORCEMENT DIVERSION PROG	16,188.34	13,591.76	15,600.00	14,180.10
2541	EMERGENCY MANAGEMENT AGENCY	155,944.69	0.00	15,582.60	140,362.09
2542	ENHANCED WIRELESS 911	369,360.65	0.00	19,110.34	350,250.31
2543	SPECIAL EMERGENCY PLANNING	25,374.87	0.00	0.00	25,374.87
2601	MOTOR VEHICLE AND GAS	2,607,112.72	849,596.74	465,520.48	2,991,188.98
2602	DITCH MAINTENANCE	221,009.62	0.00	0.00	221,009.62
2621	COMMUNITY DEVELOP BLOCK GRANT	88,687.45	13,516.29	0.00	102,203.74
2623	SEPTIC SYSTEM REHAB FINANCE	13,914.35	8.12	0.00	13,922.47
2624	CDBG ENTITLEMENT	94,334.76	29,450.00	7,866.50	115,918.26
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	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

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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
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	13,256,132.94		0.00	298,645.52	12,957,487.42
4009	PLANNING & DEVELOPMENT	1,290,006.11		0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	9,800.21	1,751.34		0.00	11,551.55
4019	ACCOUNTING & P/R HR SYSTEM	206,900.93		0.00	0.00	206,900.93
4020	GENERAL DRAINAGE IMPROVEMENT	2,877.26		0.00	0.00	2,877.26
6001	WATER REVENUE	2,201,085.59	1,262,979.59		885,630.50	2,578,434.68
6002	SEWER REVENUE	2,234,084.67	1,476,474.86		1,029,059.18	2,681,500.35
6003	WATER & SEWER COMBINED	1,026,216.63	425,568.97		289,881.11	1,161,904.49
6004	STORM WATER FUND	67,894.43	15,000.00		2,969.34	79,925.09
6005	MIAMI TRAILS STORMWATER	115,569.87	1,358.03		494.66	116,433.24
6401	WATER CONSTRUCTION	0.00	28,050.37		22,538.85	5,511.52
6402	SEWER CONSTRUCTION	119,930.19	101,294.26		204,478.13	16,746.32
7000	CC DEVELOPMENTAL DISABILITIES	8,607,550.79	274,610.91		2,106,977.68	6,775,184.02
7011	DISABILITIES RESIDENTIAL - SRF	382,294.15	151,612.12		163,543.06	370,363.21
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00		0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	3,907,580.92	133,053.50		243,897.06	3,796,737.36
7161	CHILD DAY TREATMENT - DSF	17,586.32	0.00		2,511.00	15,075.32
7200	PARK DISTRICT	737,305.11	11,536.85		110,756.48	638,085.48
7241	WMSBURG BATAVIA BIKE TRAIL	81.55	0.00		0.00	81.55

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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	1,942,855.74	0.00	116,021.37	1,826,834.37
7260	CHILO LOCK AND DAM REVENUE BON	30,770.82	0.00	0.00	30,770.82
7300	HEALTH DISTRICT	83,797.50	0.00	58,374.68	25,422.82
7301	ENVIRONMENTAL HEALTH	1,032,345.82	73,331.54	89,317.28	1,016,360.08
7310	FOOD SERVICE	372,430.58	7,904.75	26,587.97	353,747.36
7312	SOLID WASTE	10,429.29	0.00	198.87	10,230.42
7314	WATER SYSTEM	21,255.32	205.00	829.40	20,630.92
7315	BUR CHILDREN MEDICAL HANDICAPS	20,491.00	2,230.00	2,137.16	20,583.84
7316	SWIMMING POOL	108,936.18	0.00	15,880.45	93,055.73
7319	PREVENTIVE HEALTH	144,561.03	1,740.83	7,378.05	138,923.81
7320	TUBERCULOSIS SPECIAL FUND	39,874.85	0.00	3,322.95	36,551.90
7321	IMMUNIZATION ACION PLAN	29,589.14	50.00	1,036.76	28,602.38
7322	PHHS BLOCK GRANT	13,462.11	33,920.16	13,139.25	34,243.02
7323	BIOTERRORISM GRANT	15,319.27	23,173.63	14,940.64	23,552.26
7324	WIC ADMINISTRATION	103,282.29	157,206.86	54,152.85	206,336.30
7326	SEWAGE PROGRAM FUND	433,117.42	44,583.00	39,743.21	437,957.21
7329	RECREATIONAL VEHICLE CAMP	30,971.74	385.00	2,236.86	29,119.88
7400	FAMILY AND CHILDREN FIRST	985,140.35	9,702.34	33,228.40	961,614.29
7500	SOIL & WATER DISTRICT	377,182.91	33,032.00	28,288.51	381,926.40
7600	SOLID WASTE MANAGEMENT	842,964.47	82,863.93	37,399.32	888,429.08
8001	HEALTH INSURANCE FUND	492,201.72	1,140,154.71	834,910.47	797,445.96
8002	FLEET MAINTENANCE	65,706.19	136,490.36	126,451.69	75,744.86
8003	TELECOMMUNICATIONS	670,789.64	68,646.45	45,147.13	694,288.96
8004	WORKERS' COMPENSATION PROGRAM	1,350,408.51	807,421.26	1,291.49	2,156,538.28
9001	GENERAL PROPERTY TAX 1ST HALF	0.00	1,651,130.61	10,557.62	1,640,572.99
9002	GENERAL PROPERTY 2ND HALF	72,895,168.27	51,928,422.22	55,706,844.66	69,116,745.83
9004	TANG PERSONAL PROPERTY 2ND	6,489.40	0.00	0.00	6,489.40
9005	UNDIVIDED INHERITANCE 1ST	(616.70)	1,495.05	308.35	570.00
9008	MANUFACTURED HOME 2ND	96,273.47	90,148.11	357.64	186,063.94
9009	CIGARETTE TAX 1ST	25.00	0.00	0.00	25.00
9010	CIGAREETE TAX 2ND	368.80	578.86	0.00	947.66
9011	GASOLINE TAX FUND	16,555.93	154,369.54	154,369.54	16,555.93
9012	STATE-LOCAL GOVERNMENT	0.01	264,249.83	264,249.83	0.01
9013	LAW LIBRARY	1,183.77	20,877.49	9.35	22,051.91
9014	UNDIVIDED HOTEL LODGING	170,811.98	39,009.17	209,820.99	0.16
9015	PUBLIC HOUSING FUND	36,315.15	0.00	0.00	36,315.15
9016	UNDIVIDED INTEREST FUND	75,841.03	89,972.86	75,841.03	89,972.86
9017	UNDIVIDED INCOME TAX	13,814.92	0.00	12,677.74	1,137.18
9019	VILLAGE FUND	0.00	19,881.84	19,881.84	0.00
9020	TOWNSHIP FUND	174,344.63	152,256.24	153,375.09	173,225.78
9021	CONTRACT FUND	861,316.00	0.00	0.00	861,316.00
9022	OHIO HOUSING TRUST FUND	212,930.05	71,029.15	212,930.05	71,029.15
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	5,941.65	1,200.00	1,800.00	5,341.65
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	515,424.31	515,424.31	0.00
9029	TREASURER PREPAYMENT FUND	1,575,844.03	111,816.61	1,497,987.44	189,673.20

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9031	PAYROLL CLEARING	84,550.43	2,176,676.06	1,551,109.25	710,117.24
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	4,425.58	5,539.10	2,000.27	7,964.41
9034	OHIO ELECTIONS COMM FEES	855.00	60.00	0.00	915.00
9035	CLERK MUNICIPAL CIVIL	240,315.32	170,978.83	161,443.43	249,850.72
9036	CLERK MUNICIPAL CRIMINAL	101,917.42	8,257.50	6,733.60	103,441.32
9037	CLERK MUNICIPAL TRAFFIC	514,577.17	107,488.70	127,608.54	494,457.33
9038	CLERK COMMON PLEAS CIVIL	514,662.59	214,799.01	199,244.99	530,216.61
9039	CLERK COMMON PLEAS CRIMINAL	497,187.60	32,031.34	24,664.93	504,554.01
9040	CLERK COMMON PLEAS DOMESTIC	117,331.80	16,948.67	19,582.11	114,698.36
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	9,517.24	6,764.62	5,441.80	10,840.06
9045	SHERIFF GENERAL	355,168.16	662,830.53	869,332.08	148,666.61
9046	SHERIFF EXTRADITION ACCOUNT	18,460.72	0.00	3,422.40	15,038.32
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	506,250.23	802.42	1,144.83	505,907.82
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	276.13	64,066.83	64,066.83	276.13
9053	VILLAGE UTILITY DEPOSITS	18,675.31	375.00	0.00	19,050.31
9054	PROBATE COURT	48,166.69	15,533.81	16,059.50	47,641.00
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	8,280.86	3,000.00	2,850.74	8,430.12
9500	CLERMONT PORT AUTHORITY	167,005.13	99.78	920.00	166,184.91
9510	CLERMONT COMM IMPROV CORP	1,340,299.18	1,363,808.73	17,499.67	2,686,608.24
		<u>\$ 179,171,590.52</u>	<u>\$ 72,203,246.72</u>	<u>\$ 76,460,303.03</u>	<u>\$ 174,914,534.21</u>
				Outstanding Checks	2,034,377.30
				Deposits in Transit	53,418.83
					<u>\$ 177,002,330.34</u>
				Treasurer Balance as of July 31, 2018	<u>177,002,330.34</u>
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer