

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

Prepared by Linda L. Fraley, Clermont County Auditor

| FUND | DESCRIPTION                    | BEG. BALANCE     | DEBITS          | CREDITS         | END BALANCE      |
|------|--------------------------------|------------------|-----------------|-----------------|------------------|
| 1000 | GENERAL FUND                   | \$ 24,608,446.18 | \$ 4,491,395.73 | \$ 4,085,540.07 | \$ 25,014,301.84 |
| 1001 | BUDGET STABILIZATION FUND      | 5,300,000.00     | 0.00            | 0.00            | 5,300,000.00     |
| 1003 | MEDICAID SALES TAX TRANSITION  | 284,377.17       | 0.00            | 0.00            | 284,377.17       |
| 2001 | DOG & KENNEL                   | 94,802.23        | 3,476.00        | 27,030.33       | 71,247.90        |
| 2002 | SENIOR SERVICES                | 1,467,280.02     | 301,042.17      | 444,273.33      | 1,324,048.86     |
| 2004 | JUSTICE ASSISTANCE GRANT       | 5.14             | 0.00            | 0.00            | 5.14             |
| 2005 | SICK LEAVE RETIREMENT LIAB     | 284,885.09       | 312.57          | 0.00            | 285,197.66       |
| 2006 | VACATION LIABILITY             | 625,664.38       | 686.46          | 0.00            | 626,350.84       |
| 2021 | REAL ESTATE ASSESSMENT         | 4,830,691.54     | 11,738.60       | 235,758.94      | 4,606,671.20     |
| 2022 | COUNTY HOTEL LODGING           | 0.00             | 74,527.67       | 74,527.67       | 0.00             |
| 2031 | COMMUNITY TRANSPORTATION       | 674,796.61       | 105,215.79      | 109,601.14      | 670,411.26       |
| 2041 | TREASURER DELIQ TAX & ASSESS   | 430,089.18       | 1,071.88        | 10,259.66       | 420,901.40       |
| 2042 | TREAS PREPAY INTEREST          | 29,009.81        | 17.81           | 0.00            | 29,027.62        |
| 2051 | RECORDER SUPPLEMENTAL          | 86,249.93        | 8,768.00        | 9,226.42        | 85,791.51        |
| 2061 | ADVOCATE PROJECT               | 39,290.96        | 14,225.22       | 12,831.11       | 40,685.07        |
| 2064 | PROSECUTORS DRUG LAW ENFORCE   | 109.76           | 0.12            | 0.00            | 109.88           |
| 2065 | PROSECUTOR DELIQ TAX & ASSESS  | 92,668.54        | 1,071.87        | 11,231.00       | 82,509.41        |
| 2081 | LAW LIBRARY RESOURCES FUND     | 56,666.98        | 30,279.65       | 24,849.21       | 62,097.42        |
| 2101 | CP CLERK COMPUTERIZATION       | 222,116.12       | 9,966.40        | 1,732.29        | 230,350.23       |
| 2102 | CERT OF TITLE ADMINISTRATION   | 3,502,633.70     | 188,657.83      | 89,440.19       | 3,601,851.34     |
| 2112 | PILOT PROBATION                | 48,385.99        | 0.00            | 23,101.95       | 25,284.04        |
| 2113 | CP PROBATION SERVICE           | 278,694.36       | 10,802.89       | 11,011.77       | 278,485.48       |
| 2114 | PROBATION IMPROVEMENT GRANT    | 201,490.25       | 0.00            | 43,691.19       | 157,799.06       |
| 2140 | COMMON PLEAS SPECIAL PROJECTS  | 181,797.72       | 4,006.42        | 3,146.27        | 182,657.87       |
| 2141 | CP COMPUTER LEGAL RESEARCH     | 106,845.84       | 1,802.57        | 0.00            | 108,648.41       |
| 2142 | ADMINISTRATION OF JUSTICE      | 3,794.67         | 285.00          | 156.45          | 3,923.22         |
| 2143 | COURT TECHNOLOGY               | 796.92           | 4,899.00        | 0.00            | 5,695.92         |
| 2181 | DOM RELATION COMP & LEGAL RESE | 26,390.62        | 519.00          | 0.00            | 26,909.62        |
| 2182 | DOMESTIC REL SPECIAL PROJECT   | 114,976.88       | 2,100.00        | 792.42          | 116,284.46       |
| 2183 | DOMESTIC REL SPEC PROJ EFILING | 401,795.10       | 4,318.00        | 0.00            | 406,113.10       |
| 2201 | MUNI CT COMPUTERIZATION        | 403,070.30       | 19,473.32       | 25,064.66       | 397,478.96       |
| 2211 | MUNI CT INTENSIVE PROBATION    | 99,978.26        | 0.00            | 0.00            | 99,978.26        |
| 2212 | MUNI CT PROBATION SERVICE      | 286,799.51       | 22,387.84       | 10,078.26       | 299,109.09       |
| 2241 | MUNI CT COMPUTER RESEARCH      | 41,757.63        | 1,965.00        | 0.00            | 43,722.63        |
| 2242 | MUNI CT TRAFFIC ADMINISTRATION | 59,210.87        | 692.50          | 1,782.84        | 58,120.53        |
| 2243 | MUNI CT CAPITAL IMPROV SP PROJ | 84,078.37        | 8.00            | 60.50           | 84,025.87        |
| 2244 | MUNI CT COMPLIANCE SERVICES    | 167,131.91       | 16,029.70       | 14,516.50       | 168,645.11       |
| 2245 | MUNI CT DUI COURT SPECIAL PROJ | 155,916.04       | 4,631.50        | 5,247.45        | 155,300.09       |
| 2246 | MUNI CT COMMUNITY SERVICES     | 109,331.36       | 3,812.40        | 8,203.50        | 104,940.26       |
| 2247 | MUNI CT ELECTRONIC MONITORING  | 137,350.59       | 2,178.00        | 0.00            | 139,528.59       |
| 2248 | MUNI CT ADMIN OF JUSTICE       | 471,064.26       | 5,096.68        | 10,196.21       | 465,964.73       |
| 2249 | IDIAM SPECIAL PROJECT          | 201,793.26       | 2,216.00        | 2,235.86        | 201,773.40       |
| 2250 | MUNI CT ALCOHOL MONITOR        | 143,982.15       | 2,891.00        | 0.00            | 146,873.15       |
| 2252 | INDIGENT DRIVERS ALCOHOL TRTMN | 315,745.75       | 4,683.30        | 75,000.00       | 245,429.05       |
| 2301 | FELONY DELINQUENT CARE & CUST  | 898,778.65       | 0.00            | 124,998.95      | 773,779.70       |
| 2302 | TITLE IV-E CONTRACT            | 1,354,350.33     | 0.00            | 19,956.47       | 1,334,393.86     |
| 2320 | JUV VICTIMS OF CRIME ASST GR   | 43,619.80        | 5,956.90        | 33,922.37       | 15,654.33        |
| 2321 | JUVENILE CT LEGAL RESEARCH     | 17,802.08        | 423.00          | 0.00            | 18,225.08        |
| 2322 | JUVENILE CT COMPUTERIZATION    | 10,526.73        | 1,410.00        | 0.00            | 11,936.73        |

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| <b>FUND</b> | <b>DESCRIPTION</b>             | <b>BEG. BALANCE</b> | <b>DEBITS</b> | <b>CREDITS</b> | <b>END BALANCE</b> |
|-------------|--------------------------------|---------------------|---------------|----------------|--------------------|
| 2323        | JUVENILE CT SPECIAL PROJECTS   | 300,934.61          | 5,359.00      | 845.40         | 305,448.21         |
| 2324        | JUV INDIGENT DRIVER ALCOH TRMT | 16,507.98           | 102.00        | 0.00           | 16,609.98          |
| 2325        | JUV TITLE 1-D                  | 1,294.58            | 0.00          | 0.00           | 1,294.58           |
| 2326        | JUV PROBATION SPECIAL PROJECT  | 9,754.33            | 0.00          | 610.96         | 9,143.37           |
| 2327        | JUV ACCOUNTABILITY BLOCK GR    | 19.80               | 0.00          | 0.00           | 19.80              |
| 2328        | FAMILY DEPENDENCY TREATMENT SP | 37,709.88           | 3,399.00      | 1,261.79       | 39,847.09          |
| 2350        | PROBATE SPECIAL PROJECT FUND   | 33,394.29           | 785.00        | 1,530.66       | 32,648.63          |
| 2351        | PROBATE COMP LEGAL RESEARCH    | 55,766.12           | 822.00        | 0.00           | 56,588.12          |
| 2352        | PROBATE COMPUTERIZATION        | 55,270.64           | 2,197.00      | 0.00           | 57,467.64          |
| 2353        | DOMESTIC VIOLENCE SHELTER      | 8,009.00            | 3,836.00      | 43.00          | 11,802.00          |
| 2354        | INDIGENT GUARDIANSHIP          | 31,107.65           | 2,337.00      | 3,653.00       | 29,791.65          |
| 2401        | PUBLIC ASSISTANCE              | 869,552.95          | 1,310,841.70  | 1,133,528.49   | 1,046,866.16       |
| 2402        | CHILDRENS SERVICES             | 1,637,137.70        | 519,168.11    | 426,890.04     | 1,729,415.77       |
| 2403        | CHILD SUPPORT ENFORCEMENT      | 1,035,013.11        | 458,627.79    | 279,850.98     | 1,213,789.92       |
| 2404        | WORKFORCE DEVELOPMENT          | 576,665.19          | 60,776.70     | 109,592.75     | 527,849.14         |
| 2501        | SHERIFF CONCEALED HANDGUN      | 1,184,720.34        | 13,610.00     | 9,456.87       | 1,188,873.47       |
| 2502        | NARCOTICS UNIT                 | 141,581.93          | 1,424.00      | 26,101.40      | 116,904.53         |
| 2503        | NARCOTICS LAW ENFORCE TRUST    | 158,476.37          | 177.47        | 46,650.11      | 112,003.73         |
| 2504        | SHERIFFS LAW ENFORCE TRUST     | 38,278.31           | 42.00         | 0.00           | 38,320.31          |
| 2505        | NARCOTICS UNIT DRUG LAW ENFORC | 9,502.13            | 10.43         | 0.00           | 9,512.56           |
| 2506        | SHERIFFS DRUG LAW ENFORCEMENT  | 4,235.06            | 4.65          | 0.00           | 4,239.71           |
| 2507        | ENFORCEMENT & EDUCATION        | 23,787.63           | 144.00        | 0.00           | 23,931.63          |
| 2508        | NARCOTICS ASSETS FORFEITURE    | 105,546.94          | 0.00          | 0.00           | 105,546.94         |
| 2509        | SHERIFF ASSET FORFEITURE       | 103,602.42          | 0.00          | 533.50         | 103,068.92         |
| 2510        | COMMUNITY ORIENTED POLICING    | 15,048.37           | 0.00          | 0.00           | 15,048.37          |
| 2511        | SHERIFF CPT                    | 22,247.00           | 0.00          | 0.00           | 22,247.00          |
| 2512        | SHERIFF POLICING REVOLVING     | 372,159.92          | 0.00          | 125,060.10     | 247,099.82         |
| 2513        | LAW ENFORCEMENT DIVERSION PROG | 14,180.10           | 0.00          | 0.00           | 14,180.10          |
| 2541        | EMERGENCY MANAGEMENT AGENCY    | 138,653.90          | 0.00          | 15,787.80      | 122,866.10         |
| 2542        | ENHANCED WIRELESS 911          | 300,621.25          | 38,201.17     | 23,801.76      | 315,020.66         |
| 2543        | SPECIAL EMERGENCY PLANNING     | 47,792.87           | 0.00          | 217.05         | 47,575.82          |
| 2601        | MOTOR VEHICLE AND GAS          | 3,110,807.44        | 885,891.27    | 639,182.78     | 3,357,515.93       |
| 2602        | DITCH MAINTENANCE              | 231,260.15          | 0.00          | 0.00           | 231,260.15         |
| 2621        | COMMUNITY DEVELOP BLOCK GRANT  | 107,147.74          | 0.00          | 140.00         | 107,007.74         |
| 2623        | SEPTIC SYSTEM REHAB FINANCE    | 13,633.45           | 15.12         | 36.00          | 13,612.57          |
| 2624        | CDBG ENTITLEMENT               | 117,706.64          | 0.00          | 31,308.39      | 86,398.25          |
| 2700        | FOREST GLEN RID                | 303,267.00          | 31,379.03     | 0.00           | 334,646.03         |
| 2701        | LEXINGTON RUN RID              | 1,406,362.53        | 144,135.82    | 0.00           | 1,550,498.35       |
| 2702        | ENCLAVE @ O'BANNON RID         | 26,886.28           | 2,523.82      | 0.00           | 29,410.10          |
| 2703        | GLENWOOD TRAILS RID            | 200,694.38          | 14,463.27     | 0.00           | 215,157.65         |
| 2704        | VISTA MEADOWS RID              | 180,184.51          | 10,313.43     | 0.00           | 190,497.94         |
| 2706        | SUNNYMEADE RID                 | 116,545.24          | 14,335.29     | 0.00           | 130,880.53         |
| 2707        | RIDGEWOOD CORP CENTER RID      | 15,810.42           | 0.00          | 0.00           | 15,810.42          |
| 2708        | ROSS RD RID                    | 6,275.26            | 635.07        | 0.00           | 6,910.33           |
| 3007        | 2003 GO BOND REFUNDING         | 237,605.15          | 0.00          | 0.00           | 237,605.15         |
| 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           |

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|------|--------------------------------|---------------|--------------|--------------|---------------|
| 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        |
| 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  | 878.56        | 0.00         | 0.00         | 878.56        |
| 3321 | BELLS LANE SPECIAL ASSESSMENT  | 0.58          | 0.00         | 0.00         | 0.58          |
| 3322 | WATER PROJECTS SPECIAL ASSESSM | 9,868.93      | 0.00         | 0.00         | 9,868.93      |
| 3323 | WOODSPOINT DRIVE SPECIAL ASSES | 5,693.84      | 0.00         | 0.00         | 5,693.84      |
| 3324 | Various 2000 Sewer Assessment  | 43,402.65     | 0.00         | 0.00         | 43,402.65     |
| 3325 | Gibson Road Water Ext          | 11,958.38     | 0.00         | 0.00         | 11,958.38     |
| 3326 | WARDS CORNER WATERLINE SA      | 2,625.19      | 0.00         | 0.00         | 2,625.19      |
| 3327 | VARIOUS 2002 SEWER SA          | 19,829.34     | 0.00         | 0.00         | 19,829.34     |
| 3328 | VARIOUS 2002 WATERLINE S A     | 2,411.44      | 0.00         | 0.00         | 2,411.44      |
| 3329 | 2003 VARIOUS WATERLINE S A     | 36,566.93     | 0.00         | 0.00         | 36,566.93     |
| 3330 | OLIVE BRANCH-STONELICK WIDE SA | 136,409.17    | 0.00         | 0.00         | 136,409.17    |
| 3331 | NORTH AFTON SEWER              | 22,950.00     | 0.00         | 0.00         | 22,950.00     |
| 3332 | GO SPECIAL ASSESSMENT 2005     | 99,166.54     | 0.00         | 0.00         | 99,166.54     |
| 3333 | GO SPECIAL ASSESSMENT 2006     | 55,835.91     | 0.00         | 0.00         | 55,835.91     |
| 3334 | 2011 VARIOUS WTR AND SWR SA    | 264,478.21    | 0.00         | 0.00         | 264,478.21    |
| 3335 | 2014 VARIOUS SPECIAL ASSESSMNT | 25,882.65     | 0.00         | 0.00         | 25,882.65     |
| 4007 | COUNTY CAPITAL IMPROVEMENT     | 14,267,452.47 | 269,117.38   | 137,018.93   | 14,399,550.92 |
| 4009 | PLANNING & DEVELOPMENT         | 1,290,006.11  | 0.00         | 0.00         | 1,290,006.11  |
| 4018 | CTC CAPITAL IMPROVEMENT        | 13,002.50     | 1,229.50     | 0.00         | 14,232.00     |
| 4019 | ACCOUNTING & P/R HR SYSTEM     | 206,900.93    | 0.00         | 0.00         | 206,900.93    |
| 4020 | GENERAL DRAINAGE IMPROVEMENT   | 5,581.55      | 0.00         | 0.00         | 5,581.55      |
| 6001 | WATER REVENUE                  | 3,496,474.88  | 1,338,521.22 | 458,077.40   | 4,376,918.70  |
| 6002 | SEWER REVENUE                  | 3,639,780.05  | 1,384,129.34 | 874,811.45   | 4,149,097.94  |
| 6003 | WATER & SEWER COMBINED         | 874,783.36    | 69,595.97    | 312,513.06   | 631,866.27    |
| 6004 | STORM WATER FUND               | 75,603.54     | 0.00         | 2,969.34     | 72,634.20     |
| 6005 | MIAMI TRAILS STORMWATER        | 119,877.05    | 2,505.25     | 6,994.66     | 115,387.64    |
| 6401 | WATER CONSTRUCTION             | 0.00          | 58,961.56    | 58,961.56    | 0.00          |
| 6402 | SEWER CONSTRUCTION             | 680.00        | 491,240.98   | 430,794.90   | 61,126.08     |
| 7000 | CC DEVELOPMENTAL DISABILITIES  | 10,348,004.38 | 672,895.47   | 1,043,039.44 | 9,977,860.41  |
| 7011 | DISABILITIES RESIDENTIAL - SRF | 1,137,009.90  | 7,985.60     | 232,944.05   | 912,051.45    |
| 7040 | CCDD CAPITAL IMPROVEMENTS      | 17,678.18     | 0.00         | 0.00         | 17,678.18     |
| 7100 | CCADA & MENTAL HEALTH BOARD -  | 5,044,026.47  | 288,990.53   | 106,783.48   | 5,226,233.52  |

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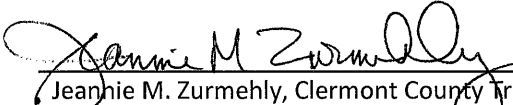
| <b>FUND</b> | <b>DESCRIPTION</b>             | <b>BEG. BALANCE</b> | <b>DEBITS</b> | <b>CREDITS</b> | <b>END BALANCE</b> |
|-------------|--------------------------------|---------------------|---------------|----------------|--------------------|
| 7161        | CHILD DAY TREATMENT - DSF      | 12,564.32           | 0.00          | 2,511.00       | 10,053.32          |
| 7200        | PARK DISTRICT                  | 1,599,338.28        | 65,255.71     | 107,886.06     | 1,556,707.93       |
| 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   | 1,745,363.42        | 0.00          | 60,858.00      | 1,684,505.42       |
| 7260        | CHILO LOCK AND DAM REVENUE BON | 30,770.82           | 0.00          | 0.00           | 30,770.82          |
| 7300        | HEALTH DISTRICT                | 300,769.54          | 0.00          | 72,254.82      | 228,514.72         |
| 7301        | ENVIRONMENTAL HEALTH           | 1,049,244.44        | 69,469.71     | 49,710.30      | 1,069,003.85       |
| 7310        | FOOD SERVICE                   | 331,484.25          | 5,232.47      | 28,411.13      | 308,305.59         |
| 7312        | SOLID WASTE                    | 9,932.12            | 0.00          | 198.88         | 9,733.24           |
| 7314        | WATER SYSTEM                   | 20,200.07           | 665.00        | 426.31         | 20,438.76          |
| 7315        | BUR CHILDREN MEDICAL HANDICAPS | 21,698.68           | 3,690.00      | 2,239.71       | 23,148.97          |
| 7316        | SWIMMING POOL                  | 89,563.19           | 0.00          | 3,046.75       | 86,516.44          |
| 7319        | PREVENTIVE HEALTH              | 149,896.25          | 15,241.37     | 14,852.11      | 150,285.51         |
| 7320        | TUBERCULOSIS SPECIAL FUND      | 32,282.39           | 0.00          | 3,163.91       | 29,118.48          |
| 7321        | IMMUNIZATION ACION PLAN        | 23,905.44           | 0.00          | 3,259.17       | 20,646.27          |
| 7322        | PHHS BLOCK GRANT               | 20,416.89           | 0.00          | 9,308.72       | 11,108.17          |
| 7323        | BIOTERRORISM GRANT             | 54,283.45           | 0.00          | 16,319.00      | 37,964.45          |
| 7324        | WIC ADMINISTRATION             | 134,519.43          | 1,770.05      | 51,462.19      | 84,827.29          |
| 7326        | SEWAGE PROGRAM FUND            | 437,211.78          | 27,699.00     | 34,713.69      | 430,197.09         |
| 7329        | RECREATIONAL VEHICLE CAMP      | 28,265.19           | 675.00        | 779.66         | 28,160.53          |
| 7400        | FAMILY AND CHILDREN FIRST      | 1,037,828.41        | 138,480.59    | 150,294.92     | 1,026,014.08       |
| 7500        | SOIL & WATER DISTRICT          | 324,013.91          | 20,056.80     | 24,944.67      | 319,126.04         |
| 7600        | SOLID WASTE MANAGEMENT         | 906,885.61          | 47,989.89     | 69,818.12      | 885,057.38         |
| 8001        | HEALTH INSURANCE FUND          | 452,084.79          | 1,041,184.52  | 727,195.98     | 766,073.33         |
| 8002        | FLEET MAINTENANCE              | 115,478.51          | 49,533.50     | 130,715.72     | 34,296.29          |
| 8003        | TELECOMMUNICATIONS             | 661,270.83          | 58,736.72     | 89,041.83      | 630,965.72         |
| 8004        | WORKERS' COMPENSATION PROGRAM  | 2,268,822.05        | 72,274.67     | 342.20         | 2,340,754.52       |
| 9001        | GENERAL PROPERTY TAX 1ST HALF  | 2,542,532.95        | 1,384,822.70  | 342,335.89     | 3,585,019.76       |
| 9002        | GENERAL PROPERTY 2ND HALF      | 21,664.49           | 1,587.20      | 1,515.03       | 21,736.66          |
| 9004        | TANG PERSONAL PROPERTY 2ND     | 6,489.40            | 0.00          | 0.00           | 6,489.40           |
| 9005        | UNDIVIDED INHERITANCE 1ST      | 261.65              | 46.70         | 308.35         | 0.00               |
| 9007        | MANUFACTURED HOME 1ST          | 17,461.25           | 13,308.35     | 0.00           | 30,769.60          |
| 9008        | MANUFACTURED HOME 2ND          | 195,237.55          | 0.00          | 56,850.81      | 138,386.74         |
| 9009        | CIGARETTE TAX 1ST              | 25.00               | 0.00          | 0.00           | 25.00              |
| 9010        | CIGAREETE TAX 2ND              | 379.06              | 625.00        | 0.00           | 1,004.06           |
| 9011        | GASOLINE TAX FUND              | 16,555.93           | 154,084.89    | 154,084.89     | 16,555.93          |
| 9012        | STATE-LOCAL GOVERNMENT         | 93,773.03           | 249,790.27    | 343,563.28     | 0.02               |
| 9013        | LAW LIBRARY                    | 18,796.72           | 22,098.69     | 23,752.23      | 17,143.18          |
| 9014        | UNDIVIDED HOTEL LODGING        | 183,899.41          | 90,994.28     | 74,527.67      | 200,366.02         |
| 9015        | PUBLIC HOUSING FUND            | 36,315.15           | 0.00          | 0.00           | 36,315.15          |
| 9016        | UNDIVIDED INTEREST FUND        | 142,967.23          | 78,067.65     | 142,967.23     | 78,067.65          |
| 9017        | UNDIVIDED INCOME TAX           | 1,137.18            | 2,957,437.76  | 2,957,437.76   | 1,137.18           |
| 9019        | VILLAGE FUND                   | 0.00                | 15,106.34     | 15,106.34      | 0.00               |
| 9020        | TOWNSHIP FUND                  | 177,343.88          | 156,692.20    | 153,971.82     | 180,064.26         |
| 9021        | CONTRACT FUND                  | 973,916.00          | 45,800.00     | 120,515.00     | 899,201.00         |
| 9022        | OHIO HOUSING TRUST FUND        | 142,437.95          | 62,057.00     | 0.00           | 204,494.95         |
| 9023        | ELECTION RECOUNT FUND          | 143.52              | 0.00          | 0.00           | 143.52             |

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF SEPTEMBER 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>       |
|-------------|-------------------------------|--------------------------|-------------------------|--|--------------------------|
| 9024        | TAX OVERPAYMENT               | 4,741.65                 | 1,790.70                | 300.00                                     | 6,232.35                 |
| 9025        | PREPAID TAX FUND              | 1,933.66                 | 0.00                    | 0.00                                       | 1,933.66                 |
| 9026        | CO LIBRARY & LOC GOVT SUPPORT | 0.00                     | 483,717.21              | 483,717.21                                 | 0.00                     |
| 9029        | TREASURER PREPAYMENT FUND     | 596,054.10               | 347,824.07              | 1,347.48                                   | 942,530.69               |
| 9031        | PAYROLL CLEARING              | 700,960.63               | 2,178,345.08            | 2,177,209.60                               | 702,096.11               |
| 9032        | CONSERVANCY DISTRICT          | 1,042.80                 | 0.00                    | 0.00                                       | 1,042.80                 |
| 9033        | OBBS ASSESSMENT               | 6,560.75                 | 2,635.03                | 4,135.44                                   | 5,060.34                 |
| 9034        | OHIO ELECTIONS COMM FEES      | 1,025.00                 | 0.00                    | 0.00                                       | 1,025.00                 |
| 9035        | CLERK MUNICIPAL CIVIL         | 230,951.83               | 132,287.79              | 130,758.84                                 | 232,480.78               |
| 9036        | CLERK MUNICIPAL CRIMINAL      | 104,369.32               | 8,411.00                | 8,561.00                                   | 104,219.32               |
| 9037        | CLERK MUNICIPAL TRAFFIC       | 473,967.83               | 307,444.14              | 313,326.09                                 | 468,085.88               |
| 9038        | CLERK COMMON PLEAS CIVIL      | 746,365.93               | 140,493.81              | 251,527.10                                 | 635,332.64               |
| 9039        | CLERK COMMON PLEAS CRIMINAL   | 518,547.52               | 227,911.32              | 213,977.81                                 | 532,481.03               |
| 9040        | CLERK COMMON PLEAS DOMESTIC   | 119,005.18               | 17,398.15               | 22,513.79                                  | 113,889.54               |
| 9042        | SHERIFF'S PROPERTY ROOM       | 1,872.73                 | 0.00                    | 0.00                                       | 1,872.73                 |
| 9044        | JUVENILE COURT                | 9,977.94                 | 8,275.30                | 6,937.80                                   | 11,315.44                |
| 9045        | SHERIFF GENERAL               | 125,915.77               | 620,129.45              | 410,288.82                                 | 335,756.40               |
| 9046        | SHERIFF EXTRADITION ACCOUNT   | 11,829.91                | 0.00                    | 3,008.20                                   | 8,821.71                 |
| 9048        | MGS REVENUE                   | 366.02                   | 0.00                    | 0.00                                       | 366.02                   |
| 9049        | UNCLAIMED MONIES              | 455,364.94               | 126,837.14              | 596.98                                     | 581,605.10               |
| 9051        | VILLAGE OF NEVILLE            | 9,655.60                 | 0.00                    | 0.00                                       | 9,655.60                 |
| 9052        | VILLAGE UTILITY COLLECTION    | 476.75                   | 53,947.36               | 53,947.36                                  | 476.75                   |
| 9053        | VILLAGE UTILITY DEPOSITS      | 19,041.44                | 450.00                  | 75.00                                      | 19,416.44                |
| 9054        | PROBATE COURT                 | 38,141.50                | 13,732.00               | 16,439.50                                  | 35,434.00                |
| 9056        | ARSON OFFENDER REGISTRY       | 200.00                   | 0.00                    | 0.00                                       | 200.00                   |
| 9057        | JUDGES NOTARY COMMITTEE       | 9,483.12                 | 1,805.00                | 2,355.34                                   | 8,932.78                 |
| 9500        | CLERMONT PORT AUTHORITY       | 164,700.51               | 20,182.26               | 600.00                                     | 184,282.77               |
| 9510        | CLERMONT COMM IMPROV CORP     | 2,683,184.44             | 2,945.56                | 4,306.23                                   | 2,681,823.77             |
|             |                               | <u>\$ 127,288,462.30</u> | <u>\$ 25,022,808.13</u> | <u>\$ 22,237,076.82</u>                    | <u>\$ 130,074,193.61</u> |
|             |                               |                          |                         | Outstanding Checks                         | 2,847,311.10             |
|             |                               |                          |                         | Deposits in Transit                        | 76,464.90                |
|             |                               |                          |                         |  | <u>\$ 132,997,969.61</u> |
|             |                               |                          |                         | Treasurer Balance as of September 30, 2018 | <u>132,997,969.61</u>    |
|             |                               |                          |                         |  | <u>\$ 0.00</u>           |

  
 Linda L. Fraley, Clermont County Auditor

  
 Jeanie M. Zurmehly, Clermont County Treasurer