

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 24,607,748.06	\$ 4,918,223.90	\$ 4,322,485.11	\$ 25,203,486.85
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	284,377.17	0.00
2001	DOG & KENNEL	52,260.57	3,095.00	26,016.68	29,338.89
2002	SENIOR SERVICES	880,675.65	5,922.33	446,455.16	440,142.82
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	285,369.60	331.50	0.00	285,701.10
2006	VACATION LIABILITY	626,728.46	728.05	0.00	627,456.51
2021	REAL ESTATE ASSESSMENT	4,472,017.79	225.00	182,301.88	4,289,940.91
2022	COUNTY HOTEL LODGING	0.00	61,681.72	61,681.72	0.00
2031	COMMUNITY TRANSPORTATION	644,837.18	225,254.89	411,577.45	458,514.62
2041	TREASURER DELIQ TAX & ASSESS	412,183.67	0.00	6,636.03	405,547.64
2042	TREAS PREPAY INTEREST	29,052.99	49.79	0.00	29,102.78
2051	RECORDER SUPPLEMENTAL	83,184.45	8,536.00	7,980.00	83,740.45
2061	ADVOCATE PROJECT	34,572.44	0.00	14,326.54	20,245.90
2064	PROSECUTORS DRUG LAW ENFORCE	109.95	0.13	0.00	110.08
2065	PROSECUTOR DELIQ TAX & ASSESS	71,377.91	0.00	11,315.14	60,062.77
2081	LAW LIBRARY RESOURCES FUND	63,581.24	22,320.83	21,789.66	64,112.41
2101	CP CLERK COMPUTERIZATION	231,876.70	9,687.96	3,927.09	237,637.57
2102	CERT OF TITLE ADMINISTRATION	3,269,805.01	159,271.77	99,628.50	3,329,448.28
2112	PILOT PROBATION	77,026.41	0.00	23,547.80	53,478.61
2113	CP PROBATION SERVICE	281,485.07	8,710.77	11,836.25	278,359.59
2114	PROBATION IMPROVEMENT GRANT	163,382.94	0.00	15,436.17	147,946.77
2140	COMMON PLEAS SPECIAL PROJECTS	183,765.99	4,413.25	3,060.59	185,118.65
2141	CP COMPUTER LEGAL RESEARCH	110,233.41	1,649.00	0.00	111,882.41
2142	ADMINISTRATION OF JUSTICE	3,713.14	225.00	0.00	3,938.14
2143	COURT TECHNOLOGY	12,145.92	6,840.00	0.00	18,985.92
2181	DOM RELATION COMP & LEGAL RESE	27,409.62	438.00	0.00	27,847.62
2182	DOMESTIC REL SPECIAL PROJECT	118,359.60	1,800.00	1,876.42	118,283.18
2183	DOMESTIC REL SPEC PROJ EFILING	411,563.10	3,600.00	0.00	415,163.10
2201	MUNI CT COMPUTERIZATION	403,846.37	16,982.00	8,442.57	412,385.80
2211	MUNI CT INTENSIVE PROBATION	129,477.15	0.00	50,142.10	79,335.05
2212	MUNI CT PROBATION SERVICE	298,718.17	15,826.89	11,276.03	303,269.03
2241	MUNI CT COMPUTER RESEARCH	35,561.22	1,698.07	146.25	37,113.04
2242	MUNI CT TRAFFIC ADMINISTRATION	57,474.27	1,181.50	1,399.18	57,256.59
2243	MUNI CT CAPITAL IMPROV SP PROJ	83,893.62	24.00	136.35	83,781.27
2244	MUNI CT COMPLIANCE SERVICES	168,537.46	12,892.00	14,516.50	166,912.96
2245	MUNI CT DUI COURT SPECIAL PROJ	193,846.36	4,044.82	6,626.26	191,264.92
2246	MUNI CT COMMUNITY SERVICES	118,705.78	2,874.77	2,421.67	119,158.88
2247	MUNI CT ELECTRONIC MONITORING	142,552.58	1,851.50	301.00	144,103.08
2248	MUNI CT ADMIN OF JUSTICE	427,173.59	4,304.50	13,597.26	417,880.83
2249	IDIAM SPECIAL PROJECT	199,659.90	1,540.00	1,588.95	199,610.95
2250	MUNI CT ALCOHOL MONITOR	150,115.65	2,170.50	0.00	152,286.15
2252	INDIGENT DRIVERS ALCOHOL TRTMN	250,384.53	4,149.81	0.00	254,534.34
2301	FELONY DELINQUENT CARE & CUST	619,730.93	0.00	79,087.94	540,642.99
2302	TITLE IV-E CONTRACT	1,384,702.41	0.00	13,837.46	1,370,864.95
2320	JUV VICTIMS OF CRIME ASST GR	6,825.70	2,718.30	0.00	9,544.00
2321	JUVENILE CT LEGAL RESEARCH	18,645.08	384.00	0.00	19,029.08
2322	JUVENILE CT COMPUTERIZATION	13,336.73	1,280.00	0.00	14,616.73

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2323	JUVENILE CT SPECIAL PROJECTS	310,249.97	4,389.00	845.40	313,793.57
2324	JUV INDIGENT DRIVER ALCOH TRMT	16,690.98	100.50	0.00	16,791.48
2325	JUV TITLE 1-D	54,548.31	0.00	11,142.48	43,405.83
2326	JUV PROBATION SPECIAL PROJECT	7,674.65	40.00	0.00	7,714.65
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	38,939.99	710.00	467.08	39,182.91
2350	PROBATE SPECIAL PROJECT FUND	31,885.95	892.00	1,530.68	31,247.27
2351	PROBATE COMP LEGAL RESEARCH	57,365.12	708.00	0.00	58,073.12
2352	PROBATE COMPUTERIZATION	59,618.64	1,772.00	0.00	61,390.64
2353	DOMESTIC VIOLENCE SHELTER	16,110.30	2,769.00	0.00	18,879.30
2354	INDIGENT GUARDIANSHIP	23,194.65	2,955.25	1,524.00	24,625.90
2401	PUBLIC ASSISTANCE	264,809.81	1,186,244.81	881,932.25	569,122.37
2402	CHILDRENS SERVICES	1,588,578.03	204,943.28	289,059.91	1,504,461.40
2403	CHILD SUPPORT ENFORCEMENT	1,021,338.12	634,527.53	289,886.78	1,365,978.87
2404	WORKFORCE DEVELOPMENT	609,813.33	22,593.75	12,141.75	620,265.33
2501	SHERIFF CONCEALED HANDGUN	1,183,880.31	13,905.00	9,629.24	1,188,156.07
2502	NARCOTICS UNIT	89,607.67	21,915.01	29,268.68	82,254.00
2503	NARCOTICS LAW ENFORCE TRUST	105,848.84	11,377.17	9,664.24	107,561.77
2504	SHERIFFS LAW ENFORCE TRUST	38,343.41	44.54	0.00	38,387.95
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,518.30	11.06	0.00	9,529.36
2506	SHERIFFS DRUG LAW ENFORCEMENT	5,242.27	5.94	0.00	5,248.21
2507	ENFORCEMENT & EDUCATION	23,819.32	50.00	177.00	23,692.32
2508	NARCOTICS ASSETS FORFEITURE	134,920.72	0.00	0.00	134,920.72
2509	SHERIFF ASSET FORFEITURE	100,568.92	0.00	0.00	100,568.92
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	279,747.29	187,175.20	146,074.72	320,847.77
2513	LAW ENFORCEMENT DIVERSION PROG	6,380.10	12,629.56	0.00	19,009.66
2541	EMERGENCY MANAGEMENT AGENCY	107,187.59	34,073.26	16,002.10	125,258.75
2542	ENHANCED WIRELESS 911	312,939.70	0.00	46,544.46	266,395.24
2543	SPECIAL EMERGENCY PLANNING	47,575.82	0.00	0.00	47,575.82
2601	MOTOR VEHICLE AND GAS	3,038,716.49	1,246,224.15	2,156,761.23	2,128,179.41
2602	DITCH MAINTENANCE	231,260.15	0.00	0.00	231,260.15
2621	COMMUNITY DEVELOP BLOCK GRANT	107,007.74	0.00	0.00	107,007.74
2623	SEPTIC SYSTEM REHAB FINANCE	13,520.78	15.76	28.00	13,508.54
2624	CDBG ENTITLEMENT	90,464.75	0.00	53,432.01	37,032.74
2700	FOREST GLEN RID	35,778.77	0.00	0.00	35,778.77
2701	LEXINGTON RUN RID	288,674.73	0.00	0.00	288,674.73
2702	ENCLAVE @ O'BANNON RID	0.02	0.00	0.00	0.02
2703	GLENWOOD TRAILS RID	72,564.67	0.00	0.00	72,564.67
2704	VISTA MEADOWS RID	78,867.76	0.00	0.00	78,867.76
2706	SUNNYMEADE RID	0.94	0.00	0.00	0.94
2707	RIDGEWOOD CORP CENTER RID	0.42	0.00	0.00	0.42
2708	ROSS RD RID	1,440.17	0.00	0.00	1,440.17
3007	2003 GO BOND REFUNDING	237,605.15	0.00	74,705.63	162,899.52
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	15,367.50		0.00	15,367.50	0.00
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84		0.00	0.00	5,693.84
3324	Various 2000 Sewer Assessment	65,362.50		0.00	65,362.50	0.00
3325	Gibson Road Water Ext	16,375.00		0.00	16,375.00	0.00
3326	WARDS CORNER WATERLINE SA	2,625.19		0.00	2,275.00	350.19
3327	VARIOUS 2002 SEWER SA	19,829.34		0.00	15,875.00	3,954.34
3328	VARIOUS 2002 WATERLINE S A	4,550.00		0.00	4,550.00	0.00
3329	2003 VARIOUS WATERLINE S A	36,566.93		0.00	17,256.25	19,310.68
3330	OLIVE BRANCH-STONELICK WIDE SA	136,409.17		0.00	97,792.50	38,616.67
3331	NORTH AFTON SEWER	22,950.00		0.00	22,950.00	0.00
3332	GO SPECIAL ASSESSMENT 2005	105,404.38		0.00	105,404.38	0.00
3333	GO SPECIAL ASSESSMENT 2006	55,835.91		0.00	42,762.50	13,073.41
3334	2011 VARIOUS WTR AND SWR SA	310,513.75		0.00	310,513.75	0.00
3335	2014 VARIOUS SPECIAL ASSESSMNT	25,882.65		0.00	13,388.75	12,493.90
4007	COUNTY CAPITAL IMPROVEMENT	13,879,491.86	33,080.42		229,166.98	13,683,405.30
4009	PLANNING & DEVELOPMENT	1,290,006.11		0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	189,993.46	9,890.83		799.93	199,084.36
4019	ACCOUNTING & P/R HR SYSTEM	206,900.93		0.00	0.00	206,900.93
6001	WATER REVENUE	4,860,919.32	1,117,028.73		608,709.26	5,369,238.79
6002	SEWER REVENUE	4,312,627.01	1,264,483.24		837,750.88	4,739,359.37
6003	WATER & SEWER COMBINED	749,938.31	61,217.22		548,695.32	262,460.21
6004	STORM WATER FUND	69,664.86		0.00	2,969.34	66,695.52
6005	MIAMI TRAILS STORMWATER	117,888.21	1,743.29		8,469.66	111,161.84
6401	WATER CONSTRUCTION	0.00	9,782,824.94		19,200.00	9,763,624.94
6402	SEWER CONSTRUCTION	0.00	93,933.46		93,933.46	0.00
7000	CC DEVELOPMENTAL DISABILITIES	9,262,083.67	615,295.18		967,553.48	8,909,825.37
7011	DISABILITIES RESIDENTIAL - SRF	798,810.27	4,536.00		144,429.76	658,916.51
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18		0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	4,051,917.03	877,110.14		687,152.92	4,241,874.25
7161	CHILD DAY TREATMENT - DSF	7,542.32		0.00	2,511.00	5,031.32

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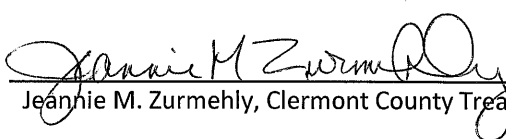
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7200	PARK DISTRICT	1,469,065.22	16,183.56	80,393.84	1,404,854.94
7241	WMSBURG BATAVIA BIKE TRAIL	81.55	2,500.00	0.00	2,581.55
7244	SYCAMORE PARK EXPANSION	67.43	0.00	0.00	67.43
7245	BELLAR/BECKER FARM PROJECT	7,800.00	0.00	0.00	7,800.00
7249	CLERM PARK DIST CAPITAL PROJ	1,430,699.91	0.00	160,538.40	1,270,161.51
7260	CHILO LOCK AND DAM REVENUE BON	30,770.82	0.00	30,715.20	55.62
7300	HEALTH DISTRICT	155,866.93	13,770.14	62,404.49	107,232.58
7301	ENVIRONMENTAL HEALTH	1,050,803.83	73,277.11	63,082.93	1,060,998.01
7310	FOOD SERVICE	287,432.24	5,156.60	31,416.24	261,172.60
7312	SOLID WASTE	9,664.21	0.00	198.87	9,465.34
7314	WATER SYSTEM	22,840.10	620.00	878.46	22,581.64
7315	BUR CHILDREN MEDICAL HANDICAPS	24,541.06	3,410.00	2,259.10	25,691.96
7316	SWIMMING POOL	84,239.41	0.00	1,678.58	82,560.83
7319	PREVENTIVE HEALTH	146,430.28	13,291.68	17,726.48	141,995.48
7320	TUBERCULOSIS SPECIAL FUND	26,160.31	0.00	2,959.68	23,200.63
7321	IMMUNIZATION ACION PLAN	22,909.74	0.00	7,974.65	14,935.09
7322	PHHS BLOCK GRANT	38,657.28	0.00	22,343.97	16,313.31
7323	BIOTERRORISM GRANT	98,886.14	0.00	5,927.70	92,958.44
7324	WIC ADMINISTRATION	200,239.04	0.00	49,524.42	150,714.62
7326	SEWAGE PROGRAM FUND	451,427.48	42,000.50	53,530.83	439,897.15
7329	RECREATIONAL VEHICLE CAMP	28,843.40	0.00	877.22	27,966.18
7400	FAMILY AND CHILDREN FIRST	1,004,003.17	143,357.08	155,776.52	991,583.73
7500	SOIL & WATER DISTRICT	303,491.21	22,021.00	56,700.33	268,811.88
7600	SOLID WASTE MANAGEMENT	857,505.35	69,343.70	13,724.60	913,124.45
8001	HEALTH INSURANCE FUND	986,355.70	1,273,230.67	1,445,729.31	813,857.06
8002	FLEET MAINTENANCE	50,620.27	218,572.32	157,505.98	111,686.61
8003	TELECOMMUNICATIONS	606,488.77	70,857.77	30,048.71	647,297.83
8004	WORKERS' COMPENSATION PROGRAM	2,386,781.07	71,845.35	820,782.54	1,637,843.88
9001	GENERAL PROPERTY TAX 1ST HALF	4,531,805.73	374,699.83	44,091.69	4,862,413.87
9002	GENERAL PROPERTY 2ND HALF	21,597.81	0.00	21,597.81	0.00
9005	UNDIVIDED INHERITANCE 1ST	(308.35)	46.70	308.35	(570.00)
9007	MANUFACTURED HOME 1ST	39,596.22	10,492.55	80.64	50,008.13
9009	CIGARETTE TAX 1ST	25.00	0.00	0.00	25.00
9010	CIGAREETE TAX 2ND	1,004.06	0.00	0.00	1,004.06
9011	GASOLINE TAX FUND	16,555.93	199,851.12	150,804.31	65,602.74
9012	STATE-LOCAL GOVERNMENT	0.02	233,953.46	233,953.46	0.02
9013	LAW LIBRARY	16,723.34	18,558.51	18,393.57	16,888.28
9014	UNDIVIDED HOTEL LODGING	109,856.88	150,636.09	61,681.72	198,811.25
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	149,200.34	251,220.83	149,200.34	251,220.83
9017	UNDIVIDED INCOME TAX	1,137.18	171,902.55	140,797.45	32,242.28
9019	VILLAGE FUND	0.00	18,176.57	18,176.57	0.00
9020	TOWNSHIP FUND	185,780.86	144,477.35	141,424.84	188,833.37
9021	CONTRACT FUND	899,201.00	0.00	22,000.00	877,201.00
9022	OHIO HOUSING TRUST FUND	72,155.00	60,424.50	0.00	132,579.50
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	5,362.74	1,280.12	1,426.00	5,216.86
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	453,436.58	453,436.58	0.00

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9029	TREASURER PREPAYMENT FUND	1,341,103.62	367,236.91	13,958.94	1,694,381.59
9031	PAYROLL CLEARING	84,153.69	2,201,253.09	1,563,139.99	722,266.79
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	5,361.67	2,439.71	2,936.36	4,865.02
9034	OHIO ELECTIONS COMM FEES	1,025.00	0.00	0.00	1,025.00
9035	CLERK MUNICIPAL CIVIL	280,421.89	165,139.88	143,163.54	302,398.23
9036	CLERK MUNICIPAL CRIMINAL	104,311.82	8,024.00	7,798.50	104,537.32
9037	CLERK MUNICIPAL TRAFFIC	461,504.43	86,399.45	114,589.86	433,314.02
9038	CLERK COMMON PLEAS CIVIL	674,469.85	268,901.85	340,204.65	603,167.05
9039	CLERK COMMON PLEAS CRIMINAL	550,889.30	23,894.65	27,031.92	547,752.03
9040	CLERK COMMON PLEAS DOMESTIC	120,851.10	15,541.60	18,571.64	117,821.06
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	9,994.74	4,493.56	5,548.92	8,939.38
9045	SHERIFF GENERAL	127,357.25	1,216,985.04	1,051,996.54	292,345.75
9046	SHERIFF EXTRADITION ACCOUNT	4,452.31	7,000.00	400.00	11,052.31
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	699,537.25	674.14	163.03	700,048.36
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	489.07	61,947.40	61,947.40	489.07
9053	VILLAGE UTILITY DEPOSITS	19,518.50	450.00	0.00	19,968.50
9054	PROBATE COURT	37,710.50	16,987.00	15,435.50	39,262.00
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	9,610.53	1,850.00	1,692.00	9,768.53
9500	CLERMONT PORT AUTHORITY	184,384.44	214.19	0.00	184,598.63
9510	CLERMONT COMM IMPROV CORP	2,682,689.08	24,065.45	8,229.00	2,698,525.53
		<u>\$ 124,229,502.66</u>	<u>\$ 31,570,234.93</u>	<u>\$ 23,180,687.81</u>	<u>\$ 132,619,049.78</u>
				Outstanding Checks	3,852,510.98
				Deposits in Transit	63,043.84
					<u>\$ 136,534,604.60</u>
				Treasurer Balance as of November 30, 2018	<u>136,534,604.60</u>
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer