

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF February 2019**

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	\$ 20,502,482.69	\$ 5,220,883.38	\$ 5,032,495.99	\$ 20,690,870.08
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	183,767.09	42,804.98	26,073.33	200,498.74
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	286,561.11	527.08	263.65	286,824.54
2006	VACATION LIABILITY	629,345.26	1,157.56	579.02	629,923.80
2021	REAL ESTATE ASSESSMENT	3,769,171.85	700.00	267,217.86	3,502,653.99
2022	COUNTY HOTEL LODGING	32,855.02	58,941.96	44,206.22	47,590.76
2031	COMMUNITY TRANSPORTATION	825,631.25	85,742.42	193,620.97	717,752.70
2041	TREASURER DELIQ TAX & ASSESS	384,881.19	0.00	10,254.10	374,627.09
2042	TREAS PREPAY INTEREST	30,974.56	2,317.53	1,004.99	32,287.10
2051	RECORDER SUPPLEMENTAL	81,772.65	6,219.50	6,210.00	81,782.15
2061	ADVOCATE PROJECT	28,047.25	0.00	16,122.04	11,925.21
2064	PROSECUTORS DRUG LAW ENFORCE	110.41	0.20	0.10	110.51
2065	PROSECUTOR DELIQ TAX & ASSESS	36,282.46	0.00	12,375.43	23,907.03
2070	SPECIAL ELECTIONS FUND	0.00	38,035.00	0.00	38,035.00
2081	LAW LIBRARY RESOURCES FUND	83,331.93	40,787.78	31,348.11	92,771.60
2101	CP CLERK COMPUTERIZATION	251,022.48	10,248.09	76,210.56	185,060.01
2102	CERT OF TITLE ADMINISTRATION	3,370,063.19	174,280.46	90,797.94	3,453,545.71
2112	PILOT PROBATION	81,433.27	0.00	23,799.90	57,633.37
2113	CP PROBATION SERVICE	277,492.95	11,478.18	10,878.49	278,092.64
2114	PROBATION IMPROVEMENT GRANT	129,615.39	0.00	9,643.42	119,971.97
2140	COMMON PLEAS SPECIAL PROJECTS	186,572.39	5,095.34	3,214.46	188,453.27
2141	CP COMPUTER LEGAL RESEARCH	95,226.09	1,662.30	0.00	96,888.39
2142	ADMINISTRATION OF JUSTICE	4,316.00	315.00	137.25	4,493.75
2143	COURT TECHNOLOGY	31,239.92	7,876.00	0.00	39,115.92
2181	DOM RELATION COMP & LEGAL RESE	27,884.63	510.00	664.99	27,729.64
2182	DOMESTIC REL SPECIAL PROJECT	115,680.22	2,125.00	1,925.93	115,879.29
2183	DOMESTIC REL SPEC PROJ EFILING	421,413.10	4,250.00	0.00	425,663.10
2201	MUNI CT COMPUTERIZATION	420,495.64	15,969.42	109,557.13	326,907.93
2211	MUNI CT INTENSIVE PROBATION	96,178.83	0.00	9,877.12	86,301.71
2212	MUNI CT PROBATION SERVICE	307,552.78	30,902.71	8,842.44	329,613.05
2241	MUNI CT COMPUTER RESEARCH	40,006.08	1,601.85	2.00	41,605.93
2242	MUNI CT TRAFFIC ADMINISTRATION	57,221.02	1,232.50	1,573.96	56,879.56
2243	MUNI CT CAPITAL IMPROV SP PROJ	83,588.77	24.00	145.48	83,467.29
2244	MUNI CT COMPLIANCE SERVICES	172,939.80	10,843.78	4,649.16	179,134.42
2245	MUNI CT DUI COURT SPECIAL PROJ	188,380.32	3,885.96	6,444.00	185,822.28
2246	MUNI CT COMMUNITY SERVICES	142,341.46	4,908.33	1,207.18	146,042.61
2247	MUNI CT ELECTRONIC MONITORING	148,400.59	4,914.20	0.00	153,314.79
2248	MUNI CT ADMIN OF JUSTICE	405,225.15	4,512.40	10,492.42	399,245.13
2249	IDIAM SPECIAL PROJECT	198,193.81	2,816.79	1,570.46	199,440.14
2250	MUNI CT ALCOHOL MONITOR	153,869.15	2,565.20	0.00	156,434.35
2252	INDIGENT DRIVERS ALCOHOL TRTMN	280,653.51	4,799.03	3.00	285,449.54
2301	FELONY DELINQUENT CARE & CUST	557,714.78	0.00	116,929.69	440,785.09
2302	TITLE IV-E CONTRACT	1,368,628.70	0.00	35,226.21	1,333,402.49
2320	JUV VICTIMS OF CRIME ASST GR	6,085.57	11,557.27	0.00	17,642.84
2321	JUVENILE CT LEGAL RESEARCH	19,611.08	300.00	4,000.00	15,911.08
2322	JUVENILE CT COMPUTERIZATION	16,567.82	1,000.00	10,000.00	7,567.82
2323	JUVENILE CT SPECIAL PROJECTS	320,438.09	4,171.00	30,149.00	294,460.09
2324	JUV INDIGENT DRIVER ALCOH TRMT	16,915.98	63.00	0.00	16,978.98

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2325	JUV TITLE 1-D	25,342.79		0.00	11,529.48	13,813.31
2326	JUV PROBATION SPECIAL PROJECT	7,874.65		0.00	0.00	7,874.65
2327	JUV ACCOUNTABILITY BLOCK GR	19.80		0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	39,446.71	800.00		320.50	39,926.21
2329	JUV INDIGENT DRIVER MONITORING	189.49		0.00	0.00	189.49
2350	PROBATE SPECIAL PROJECT FUND	31,374.61	846.00		0.00	32,220.61
2351	PROBATE COMP LEGAL RESEARCH	59,441.12	609.00		6,000.00	54,050.12
2352	PROBATE COMPUTERIZATION	64,862.64	1,605.00		13,657.00	52,810.64
2353	DOMESTIC VIOLENCE SHELTER	2,361.30	2,840.00		0.00	5,201.30
2354	INDIGENT GUARDIANSHIP	22,457.61	1,555.00		3,043.00	20,969.61
2401	PUBLIC ASSISTANCE	1,176,834.41	423,116.32		826,859.24	773,091.49
2402	CHILDRENS SERVICES	1,265,228.73	200,580.54		347,621.72	1,118,187.55
2403	CHILD SUPPORT ENFORCEMENT	1,172,987.42	415,472.21		258,651.27	1,329,808.36
2404	WORKFORCE DEVELOPMENT	618,277.35	15,348.89		39,519.31	594,106.93
2501	SHERIFF CONCEALED HANDGUN	1,172,051.54	14,685.00		9,466.92	1,177,269.62
2502	NARCOTICS UNIT	157,206.26	320.00		27,981.59	129,544.67
2503	NARCOTICS LAW ENFORCE TRUST	144,818.37	179.56		2,162.50	142,835.43
2504	SHERIFFS LAW ENFORCE TRUST	38,503.50	70.82		35.42	38,538.90
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,558.05	17.58		8.79	9,566.84
2506	SHERIFFS DRUG LAW ENFORCEMENT	5,264.01	9.68		4.84	5,268.85
2507	ENFORCEMENT & EDUCATION	19,031.32	0.00		0.00	19,031.32
2508	NARCOTICS ASSETS FORFEITURE	133,443.16	0.00		11,706.15	121,737.01
2509	SHERIFF ASSET FORFEITURE	97,666.14	0.00		7,534.00	90,132.14
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	907,689.56	352,015.81		140,501.19	1,119,204.18
2513	LAW ENFORCEMENT DIVERSION PROG	24,229.39	0.00		0.00	24,229.39
2541	EMERGENCY MANAGEMENT AGENCY	105,058.01	23,293.10		16,334.72	112,016.39
2542	ENHANCED WIRELESS 911	288,383.83	9,908.43		46,498.28	251,793.98
2543	SPECIAL EMERGENCY PLANNING	34,993.93	0.00		0.00	34,993.93
2601	MOTOR VEHICLE AND GAS	2,254,515.09	831,545.59		691,961.94	2,394,098.74
2602	DITCH MAINTENANCE	231,260.15	0.00		0.00	231,260.15
2621	COMMUNITY DEVELOP BLOCK GRANT	106,979.74	0.00		60,415.01	46,564.73
2623	SEPTIC SYSTEM REHAB FINANCE	13,485.25	24.87		12.44	13,497.68
2624	CDBG ENTITLEMENT	41,803.43	140,632.03		116,117.02	66,318.44
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	162,899.52	0.00		0.00	162,899.52
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

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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
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84		0.00	0.00	5,693.84
3326	WARDS CORNER WATERLINE SA	350.19		0.00	0.00	350.19
3327	VARIOUS 2002 SEWER SA	3,954.34		0.00	0.00	3,954.34
3329	2003 VARIOUS WATERLINE S A	19,310.68		0.00	0.00	19,310.68
3330	OLIVE BRANCH-STONELICK WIDE SA	38,616.67		0.00	0.00	38,616.67
3333	GO SPECIAL ASSESSMENT 2006	13,073.41		0.00	0.00	13,073.41
3335	2014 VARIOUS SPECIAL ASSESSMNT	12,493.90		0.00	0.00	12,493.90
4007	COUNTY CAPITAL IMPROVEMENT	12,416,001.13		0.00	628,824.80	11,787,176.33
4009	PLANNING & DEVELOPMENT	1,290,006.11		0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	221,463.70	1,001.32		0.00	222,465.02
4019	ACCOUNTING & P/R HR SYSTEM	206,900.93		0.00	0.00	206,900.93
6001	WATER REVENUE	5,842,864.98	986,069.56	1,055,480.35		5,773,454.19
6002	SEWER REVENUE	3,947,124.20	1,273,124.35	1,327,711.85		3,892,536.70
6003	WATER & SEWER COMBINED	781,033.26	782,392.77	597,017.00		966,409.03
6004	STORM WATER FUND	63,956.72	0.00	2,987.22		60,969.50
6005	MIAMI TRAILS STORMWATER	116,120.64	3,883.77	497.65		119,506.76
6006	PRESTWICK PLACE STORMWATER	16.60	86.84	0.00		103.44
6401	WATER CONSTRUCTION	9,932,796.88	390.00	74,992.74		9,858,194.14
6402	SEWER CONSTRUCTION	54,744.11	20,400.00	20,291.33		54,852.78
7000	CC DEVELOPMENTAL DISABILITIES	6,117,869.83	333,401.20	884,122.06		5,567,148.97
7011	DISABILITIES RESIDENTIAL - SRF	907,660.52	677.44	114,695.78		793,642.18
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00		17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	3,913,233.68	199,559.43	675,701.19		3,437,091.92
7161	CHILD DAY TREATMENT - DSF	27,801.00	0.00	2,511.00		25,290.00
7200	PARK DISTRICT	1,202,527.34	21,755.28	120,623.92		1,103,658.70
7241	WMSBURG BATAVIA BIKE TRAIL	2,581.55	0.00	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	833,690.30	0.00	69,630.00		764,060.30
7260	CHILO LOCK AND DAM REVENUE BON	55.62	0.00	0.00		55.62
7300	HEALTH DISTRICT	104,648.64	248,484.99	99,003.51		254,130.12
7301	ENVIRONMENTAL HEALTH	1,074,948.75	56,399.30	43,355.10		1,087,992.95
7310	FOOD SERVICE	224,670.66	161,787.00	18,927.78		367,529.88
7312	SOLID WASTE	9,159.25	0.00	175.84		8,983.41
7314	WATER SYSTEM	20,591.40	739.00	294.15		21,036.25
7315	BUR CHILDREN MEDICAL HANDICAPS	25,916.53	2,720.00	2,869.69		25,766.84
7316	SWIMMING POOL	76,450.50	0.00	2,091.77		74,358.73
7319	PREVENTIVE HEALTH	149,098.58	3,441.35	6,756.82		145,783.11

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7320	TUBERCULOSIS SPECIAL FUND	37,007.81	0.00	3,055.91	33,951.90
7321	IMMUNIZATION ACION PLAN	11,915.49	0.00	1,764.23	10,151.26
7322	PHHS BLOCK GRANT	42,512.68	11,042.40	19,243.56	34,311.52
7323	BIOTERRORISM GRANT	97,087.54	0.00	14,323.43	82,764.11
7324	WIC ADMINISTRATION	207,464.39	0.00	47,619.55	159,844.84
7326	SEWAGE PROGRAM FUND	437,573.20	46,941.50	38,228.31	446,286.39
7329	RECREATIONAL VEHICLE CAMP	26,481.07	0.00	544.91	25,936.16
7400	FAMILY AND CHILDREN FIRST	1,002,903.35	86,711.71	113,473.04	976,142.02
7500	SOIL & WATER DISTRICT	384,600.25	11,011.00	51,844.16	343,767.09
7600	SOLID WASTE MANAGEMENT	850,230.49	57,180.09	87,892.60	819,517.98
8001	HEALTH INSURANCE FUND	480,835.94	1,346,674.95	772,922.93	1,054,587.96
8002	FLEET MAINTENANCE	58,885.55	119,007.40	106,078.95	71,814.00
8003	TELECOMMUNICATIONS	708,716.89	96,436.12	63,387.27	741,765.74
8004	WORKERS' COMPENSATION PROGRAM	1,767,528.86	80,820.93	271.72	1,848,078.07
9001	GENERAL PROPERTY TAX 1ST HALF	17,814,414.75	126,745,847.85	73,586,517.80	70,973,744.80
9002	GENERAL PROPERTY 2ND HALF	0.00	1,649,241.87	2,568.42	1,646,673.45
9004	TANG PERSONAL PROPERTY 2ND	698.28	100.00	0.00	798.28
9005	UNDIVIDED INHERITANCE 1ST	(309.03)	0.00	309.03	(618.06)
9007	MANUFACTURED HOME 1ST	95,305.74	360,152.87	1,787.67	453,670.94
9009	CIGARETTE TAX 1ST	25.00	125.00	0.00	150.00
9011	GASOLINE TAX FUND	121,194.40	150,761.90	150,761.90	121,194.40
9012	STATE-LOCAL GOVERNMENT	0.02	265,135.51	143,005.21	122,130.32
9013	LAW LIBRARY	17,847.81	25,501.23	21,345.07	22,003.97
9014	UNDIVIDED HOTEL LODGING	93,814.12	56,611.49	58,941.96	91,483.65
9015	PUBLIC HOUSING FUND	0.02	37,715.34	0.00	37,715.36
9016	UNDIVIDED INTEREST FUND	120,801.97	263,908.15	241,703.94	143,006.18
9017	UNDIVIDED INCOME TAX	1,137.18	14,862.65	14,862.65	1,137.18
9019	VILLAGE FUND	0.00	16,247.97	0.00	16,247.97
9020	TOWNSHIP FUND	195,000.00	140,005.70	5,139.50	329,866.20
9021	CONTRACT FUND	780,201.00	97,320.00	39,200.00	838,321.00
9022	OHIO HOUSING TRUST FUND	56,137.00	48,485.50	0.00	104,622.50
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	6,091.86	3,325.00	2,100.00	7,316.86
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	519,546.96	519,546.96	0.00
9029	TREASURER PREPAYMENT FUND	2,378,634.98	56,025.23	2,394,396.25	40,263.96
9031	PAYROLL CLEARING	97,466.92	2,265,527.08	2,270,152.07	92,841.93
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	3,566.11	2,741.51	1,140.80	5,166.82
9034	OHIO ELECTIONS COMM FEES	1,025.00	0.00	0.00	1,025.00
9035	CLERK MUNICIPAL CIVIL	203,454.12	171,936.00	91,303.98	284,086.14
9036	CLERK MUNICIPAL CRIMINAL	106,770.32	10,062.92	9,512.00	107,321.24
9037	CLERK MUNICIPAL TRAFFIC	425,689.06	92,988.79	97,048.53	421,629.32
9038	CLERK COMMON PLEAS CIVIL	834,298.56	1,617,217.46	233,794.49	2,217,721.53
9039	CLERK COMMON PLEAS CRIMINAL	361,724.53	31,217.49	36,958.29	355,983.73
9040	CLERK COMMON PLEAS DOMESTIC	114,858.12	20,074.29	14,846.63	120,085.78
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	8,907.16	6,970.93	4,866.18	11,011.91
9045	SHERIFF GENERAL	217,380.95	1,140,167.64	751,750.74	605,797.85
9046	SHERIFF EXTRADITION ACCOUNT	34,738.00	0.00	13,101.10	21,636.90

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9048	MGS REVENUE	366.02		0.00	366.02
9049	UNCLAIMED MONIES	680,199.76	54,170.76	298.48	734,072.04
9051	VILLAGE OF NEVILLE	9,655.60		0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	800.57	54,463.44	53,220.24	2,043.77
9053	VILLAGE UTILITY DEPOSITS	18,814.89	75.00	0.00	18,889.89
9054	PROBATE COURT	33,883.00	14,524.50	12,549.00	35,858.50
9056	ARSON OFFENDER REGISTRY	200.00		0.00	200.00
9057	JUDGES NOTARY COMMITTEE	10,296.44	3,565.00	1,577.00	12,284.44
9500	CLERMONT PORT AUTHORITY	301,193.47	557.83	1,513.09	300,238.21
9510	CLERMONT COMM IMPROV CORP	2,893,365.82	5,343.25	7,193.12	2,891,515.95
		<u>\$ 137,021,587.11</u>	<u>\$ 150,152,164.44</u>	<u>\$ 96,699,880.55</u>	<u>\$ 190,473,871.00</u>
				Outstanding Checks	2,924,656.29
				Deposits in Transit	485,054.55
					<u>\$ 193,883,581.84</u>
				Treasurer Balance as of February 28, 2019	193,883,581.84
					<u>\$ 0.00</u>

  
 \_\_\_\_\_  
 Linda L. Fraley, Clermont County Auditor

  
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 Jeannie M. Zurmehly, Clermont County Treasurer