

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF November 2019

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 29,591,611.23	\$ 3,806,723.63	\$ 4,561,211.82	\$ 28,837,123.04
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	35,077.01	5,305.29	26,014.32	14,367.98
2002	SENIOR SERVICES	929,342.72	0.00	444,373.33	484,969.39
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	290,603.32	524.20	0.00	291,127.52
2006	VACATION LIABILITY	638,222.78	1,151.26	0.00	639,374.04
2021	REAL ESTATE ASSESSMENT	4,204,829.81	180.00	153,960.93	4,051,048.88
2022	COUNTY HOTEL LODGING	0.01	75,326.50	75,326.51	0.00
2031	COMMUNITY TRANSPORTATION	422,778.20	204,809.00	210,965.22	416,621.98
2041	TREASURER DELIQU TAX & ASSESS	426,511.08	0.00	9,980.64	416,530.44
2042	TREAS PREPAY INTEREST	33,213.71	906.60	33.50	34,086.81
2051	RECORDER SUPPLEMENTAL	89,094.91	8,431.50	8,817.00	88,709.41
2061	ADVOCATE PROJECT	38,047.80	6,814.90	20,469.04	24,393.66
2064	PROSECUTORS DRUG LAW ENFORCE	111.95	0.20	0.00	112.15
2065	PROSECUTOR DELIQU TAX & ASSESS	62,887.97	0.00	12,568.20	50,319.77
2070	SPECIAL ELECTIONS FUND	38,035.00	0.00	0.00	38,035.00
2071	BOARD OF ELECTIONS GRANT FUND	45,913.47	83.25	1,609.50	44,387.22
2081	LAW LIBRARY RESOURCES FUND	141,633.97	54,246.66	33,919.76	161,960.87
2101	CP CLERK COMPUTERIZATION	242,021.51	8,895.46	2,932.72	247,984.25
2102	CERT OF TITLE ADMINISTRATION	3,447,496.81	0.00	95,291.45	3,352,205.36
2112	PILOT PROBATION	65,915.29	0.00	18,996.42	46,918.87
2113	CP PROBATION SERVICE	270,569.39	12,903.17	13,201.50	270,271.06
2114	PROBATION IMPROVEMENT GRANT	88,107.28	0.00	16,270.33	71,836.95
2140	COMMON PLEAS SPECIAL PROJECTS	199,194.01	4,181.80	3,144.63	200,231.18
2141	CP COMPUTER LEGAL RESEARCH	109,080.33	1,545.43	0.00	110,625.76
2142	ADMINISTRATION OF JUSTICE	6,083.79	285.00	0.00	6,368.79
2143	COURT TECHNOLOGY	89,682.79	7,441.80	0.00	97,124.59
2181	DOM RELATION COMP & LEGAL RESE	29,969.30	497.00	0.00	30,466.30
2182	DOMESTIC REL SPECIAL PROJECT	99,395.45	2,050.00	3,183.06	98,262.39
2183	DOMESTIC REL SPEC PROJ EFILING	463,263.10	4,100.00	0.00	467,363.10
2201	MUNI CT COMPUTERIZATION	396,065.25	16,867.95	11,583.35	401,349.85
2211	MUNI CT INTENSIVE PROBATION	81,634.74	0.00	0.00	81,634.74
2212	MUNI CT PROBATION SERVICE	373,523.93	22,789.71	20,712.46	375,601.18
2241	MUNI CT COMPUTER RESEARCH	41,758.67	1,689.00	234.00	43,213.67
2242	MUNI CT TRAFFIC ADMINISTRATION	54,788.14	653.00	1,247.92	54,193.22
2243	MUNI CT CAPITAL IMPROV SP PROJ	81,638.31	8.00	163.29	81,483.02
2244	MUNI CT COMPLIANCE SERVICES	234,947.89	11,542.25	15,014.12	231,476.02
2245	MUNI CT DUI COURT SPECIAL PROJ	153,728.17	44,120.90	6,251.18	191,597.89
2246	MUNI CT COMMUNITY SERVICES	157,599.06	11,298.92	7,228.11	161,669.87
2247	MUNI CT ELECTRONIC MONITORING	169,214.45	1,090.00	525.08	169,779.37
2248	MUNI CT ADMIN OF JUSTICE	360,516.30	3,801.06	8,692.42	355,624.94
2249	IDIAM SPECIAL PROJECT	225,115.19	5,419.63	2,547.22	227,987.60
2250	MUNI CT ALCOHOL MONITOR	165,399.00	1,557.50	0.00	166,956.50
2252	INDIGENT DRIVERS ALCOHOL TRTMN	286,102.11	4,319.19	3.00	290,418.30
2301	FELONY DELINQUENT CARE & CUST	562,513.53	13,687.29	120,042.12	456,158.70
2302	TITLE IV-E CONTRACT	1,264,320.49	35,584.93	14,436.53	1,285,468.89
2320	JUV VICTIMS OF CRIME ASST GR	36,384.13	0.00	23,799.74	12,584.39
2321	JUVENILE CT LEGAL RESEARCH	19,001.08	345.00	0.00	19,346.08

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2322	JUVENILE CT COMPUTERIZATION	10,977.82	1,152.00	0.00	12,129.82
2323	JUVENILE CT SPECIAL PROJECTS	330,429.50	21,256.80	0.00	351,686.30
2324	JUV INDIGENT DRIVER ALCOH TRMT	17,692.98	76.50	0.00	17,769.48
2325	JUV TITLE 1-D	478.24	5,766.04	5,766.04	478.24
2326	JUV PROBATION SPECIAL PROJECT	8,354.65	0.00	0.00	8,354.65
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	43,513.59	670.00	1,536.22	42,647.37
2329	JUV INDIGENT DRIVER MONITORING	306.34	0.00	0.00	306.34
2350	PROBATE SPECIAL PROJECT FUND	36,410.87	613.00	904.00	36,119.87
2351	PROBATE COMP LEGAL RESEARCH	60,670.12	540.00	0.00	61,210.12
2352	PROBATE COMPUTERIZATION	70,633.64	1,388.00	0.00	72,021.64
2353	DOMESTIC VIOLENCE SHELTER	16,367.00	2,633.00	0.00	19,000.00
2354	INDIGENT GUARDIANSHIP	20,545.56	1,470.00	1,648.50	20,367.06
2401	PUBLIC ASSISTANCE	1,223,209.42	1,483,270.18	750,725.11	1,955,754.49
2402	CHILDRENS SERVICES	3,705,413.29	175,326.36	832,005.32	3,048,734.33
2403	CHILD SUPPORT ENFORCEMENT	1,261,725.87	663,991.28	278,559.50	1,647,157.65
2404	WORKFORCE DEVELOPMENT	596,579.95	30,217.96	16,947.72	609,850.19
2501	SHERIFF CONCEALED HANDGUN	1,188,411.89	11,675.00	14,994.76	1,185,092.13
2502	NARCOTICS UNIT	92,786.58	12,115.37	28,788.24	76,113.71
2503	NARCOTICS LAW ENFORCE TRUST	76,191.24	783.74	3,208.52	73,766.46
2504	SHERIFFS LAW ENFORCE TRUST	38,646.48	69.71	0.00	38,716.19
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,692.88	17.48	0.00	9,710.36
2506	SHERIFFS DRUG LAW ENFORCEMENT	4,325.83	7.80	0.00	4,333.63
2507	ENFORCEMENT & EDUCATION	18,631.69	50.00	37.00	18,644.69
2508	NARCOTICS ASSETS FORFEITURE	90,988.87	2,171.25	5,429.75	87,730.37
2509	SHERIFF ASSET FORFEITURE	81,847.80	0.00	3,167.25	78,680.55
2510	COMMUNITY ORIENTED POLICING	15,048.37	0.00	0.00	15,048.37
2511	SHERIFF CPT	16,969.20	0.00	0.00	16,969.20
2512	SHERIFF POLICING REVOLVING	603,521.75	127,699.64	150,160.50	581,060.89
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	123,705.17	0.00	16,203.75	107,501.42
2542	ENHANCED WIRELESS 911	239,807.18	20,304.69	76,096.94	184,014.93
2543	SPECIAL EMERGENCY PLANNING	57,584.10	0.00	0.00	57,584.10
2601	MOTOR VEHICLE AND GAS	2,203,479.24	1,040,530.79	487,707.65	2,756,302.38
2602	DITCH MAINTENANCE	240,416.40	0.00	0.00	240,416.40
2621	COMMUNITY DEVELOP BLOCK GRANT	111,662.20	0.00	34.00	111,628.20
2623	SEPTIC SYSTEM REHAB FINANCE	23,316.83	42.07	0.00	23,358.90
2624	CDBG ENTITLEMENT	108,842.56	0.00	10,435.38	98,407.18
2700	FOREST GLEN RID	264,366.85	0.00	187,671.05	76,695.80
2701	LEXINGTON RUN RID	1,063,787.31	0.00	731,146.82	332,640.49
2702	ENCLAVE @ O'BANNON RID	10,964.99	0.00	10,900.00	64.99
2703	GLENWOOD TRAILS RID	191,601.44	0.00	97,840.55	93,760.89
2704	VISTA MEADOWS RID	94,232.74	0.00	0.00	94,232.74
2706	SUNNYMEADE RID	91.61	0.00	0.00	91.61
2707	RIDGEWOOD CORP CENTER RID	16,573.88	0.00	16,500.00	73.88
2708	ROSS RD RID	6,134.31	0.00	3,603.05	2,531.26
3007	2003 GO BOND REFUNDING	240,113.55	0.00	78,340.63	161,772.92
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

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3103	OPWC BRANCH HILL GUINEA	13,467.63	0.00	0.00	13,467.63
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
3320	MIDDLE EAST FORK SEWER ASSESS	1,894.14	0.00	0.00	1,894.14
3322	WATER PROJECTS SPECIAL ASSESSM	1,588.91	0.00	0.00	1,588.91
3324	Various 2000 Sewer Assessment	68,712.50	0.00	68,712.50	0.00
3325	Gibson Road Water Ext	15,962.50	0.00	15,962.50	0.00
3326	WARDS CORNER WATERLINE SA	3,225.00	0.00	3,225.00	0.00
3327	VARIOUS 2002 SEWER SA	15,525.00	0.00	15,525.00	0.00
3328	VARIOUS 2002 WATERLINE S A	4,450.00	0.00	4,450.00	0.00
3329	2003 VARIOUS WATERLINE S A	33,503.13	0.00	16,900.00	16,603.13
3330	OLIVE BRANCH-STONELICK WIDE SA	136,368.15	0.00	96,028.75	40,339.40
3331	NORTH AFTON SEWER	22,600.00	0.00	22,550.00	50.00
3332	GO SPECIAL ASSESSMENT 2005	108,604.38	0.00	108,604.38	0.00
3333	GO SPECIAL ASSESSMENT 2006	49,971.26	0.00	41,975.00	7,996.26
3334	2011 VARIOUS WTR AND SWR SA	307,963.75	0.00	307,963.75	0.00
3335	2014 VARIOUS SPECIAL ASSESSMNT	24,655.85	0.00	13,323.75	11,332.10
4007	COUNTY CAPITAL IMPROVEMENT	15,358,741.03	0.00	205,867.04	15,152,873.99
4009	PLANNING & DEVELOPMENT	1,290,006.11	0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	217,385.06	721,677.53	891,516.00	47,546.59
4019	ACCOUNTING & P/R HR SYSTEM	205,513.37	0.00	0.00	205,513.37
4020	GENERAL DRAINAGE IMPROVEMENT	5,762.65	0.00	0.00	5,762.65
6001	WATER REVENUE	2,643,795.40	1,161,439.92	481,250.89	3,323,984.43
6002	SEWER REVENUE	2,659,634.89	1,170,895.73	630,552.05	3,199,978.57
6003	WATER & SEWER COMBINED	1,617,355.31	81,796.46	336,586.58	1,362,565.19
6004	STORM WATER FUND	63,126.45	0.00	0.00	63,126.45
6005	MIAMI TRAILS STORMWATER	136,751.91	3,233.54	7,887.50	132,097.95
6006	PRESTWICK PLACE STORMWATER	2,232.80	156.00	0.00	2,388.80
6007	HARVEST RIDGE STORMWATER	13,580.68	84.04	0.00	13,664.72
6401	WATER CONSTRUCTION	14,823,532.63	44,931.51	19,358.47	14,849,105.67
6402	SEWER CONSTRUCTION	0.00	17,252.76	17,252.76	0.00
7000	CC DEVELOPMENTAL DISABILITIES	10,690,708.22	516,164.48	938,654.56	10,268,218.14
7011	DISABILITIES RESIDENTIAL - SRF	1,040,311.95	193.95	136,538.78	903,967.12
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	4,179,425.15	267,910.56	568,346.27	3,878,989.44
7161	CHILD DAY TREATMENT - DSF	5,202.00	0.00	2,511.00	2,691.00
7200	PARK DISTRICT	1,302,459.94	9,339.94	118,764.27	1,193,035.61
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	799,485.41	0.00	339,754.00	459,731.41
7260	CHILO LOCK AND DAM REVENUE BON	31,630.91	0.00	31,559.47	71.44
7261	PARK BOND RETIREMENT FUND	16,052.27	0.00	15,832.37	219.90
7300	HEALTH DISTRICT	138,172.32	20,989.94	84,715.67	74,446.59
7301	ENVIRONMENTAL HEALTH	1,109,262.95	121,096.31	59,150.14	1,171,209.12
7310	FOOD SERVICE	273,889.65	1,938.60	23,208.93	252,619.32
7312	SOLID WASTE	7,690.58	0.00	186.77	7,503.81
7314	WATER SYSTEM	23,456.60	1,650.00	401.29	24,705.31
7315	BUR CHILDREN MEDICAL HANDICAPS	19,010.20	2,850.00	2,875.68	18,984.52

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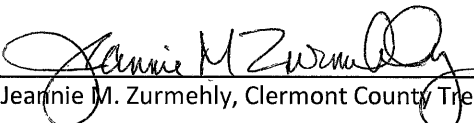
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7316	SWIMMING POOL	87,185.36	364.00	2,719.01	84,830.35
7319	PREVENTIVE HEALTH	159,417.13	16,547.38	19,279.47	156,685.04
7320	TUBERCULOSIS SPECIAL FUND	33,836.26	0.00	2,909.51	30,926.75
7321	IMMUNIZATION ACION PLAN	28,261.02	0.00	3,732.78	24,528.24
7322	PHHS BLOCK GRANT	46,947.40	0.00	9,498.77	37,448.63
7323	BIOTERRORISM GRANT	84,139.73	0.00	9,179.29	74,960.44
7324	WIC ADMINISTRATION	192,223.32	32,381.72	46,100.81	178,504.23
7326	SEWAGE PROGRAM FUND	481,599.51	58,341.24	28,259.54	511,681.21
7329	RECREATIONAL VEHICLE CAMP	30,613.07	0.00	929.25	29,683.82
7400	FAMILY AND CHILDREN FIRST	993,591.28	7,691.78	142,594.47	858,688.59
7500	SOIL & WATER DISTRICT	362,015.50	11,032.00	81,184.87	291,862.63
7600	SOLID WASTE MANAGEMENT	818,511.64	10,299.18	57,645.71	771,165.11
8001	HEALTH INSURANCE FUND	976,272.01	1,167,550.77	1,053,264.84	1,090,557.94
8002	FLEET MAINTENANCE	23,947.68	138,044.43	83,682.59	78,309.52
8003	TELECOMMUNICATIONS	717,216.88	76,239.39	73,877.95	719,578.32
8004	WORKERS' COMPENSATION PROGRAM	2,583,118.23	55,953.93	518.14	2,638,554.02
9001	GENERAL PROPERTY TAX 1ST HALF	4,007,035.44	326,681.63	59,213.01	4,274,504.06
9002	GENERAL PROPERTY 2ND HALF	13,071.97	0.00	0.00	13,071.97
9004	TANG PERSONAL PROPERTY 2ND	11,488.52	0.00	0.00	11,488.52
9005	UNDIVIDED INHERITANCE 1ST	(1,323.64)	0.00	341.82	(1,665.46)
9007	MANUFACTURED HOME 1ST	46,907.60	10,690.02	499.95	57,097.67
9008	MANUFACTURED HOME 2ND	120.56	0.00	0.00	120.56
9010	CIGAREETE TAX 2ND	1,171.36	69.56	0.00	1,240.92
9011	GASOLINE TAX FUND	0.00	280,526.94	280,526.94	0.00
9012	STATE-LOCAL GOVERNMENT	0.02	245,113.01	245,113.03	0.00
9013	LAW LIBRARY	33,116.78	17,263.68	50,380.46	0.00
9014	UNDIVIDED HOTEL LODGING	121,191.58	104,567.94	121,191.58	104,567.94
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	0.00	267,496.72	267,496.72	0.00
9017	UNDIVIDED INCOME TAX	1,363.43	30,560.22	30,560.22	1,363.43
9019	VILLAGE FUND	0.00	18,686.12	18,686.12	0.00
9020	TOWNSHIP FUND	199,198.45	143,032.08	143,787.41	198,443.12
9021	CONTRACT FUND	499,701.00	0.00	0.00	499,701.00
9022	OHIO HOUSING TRUST FUND	91,293.00	76,805.51	0.00	168,098.51
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	5,490.06	2,800.00	2,125.00	6,165.06
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	475,647.80	475,647.80	0.00
9029	TREASURER PREPAYMENT FUND	1,295,847.52	354,277.19	1,279.58	1,648,845.13
9031	PAYROLL CLEARING	85,280.17	2,318,667.61	2,318,740.39	85,207.39
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	3,912.03	2,122.43	1,487.57	4,546.89
9034	OHIO ELECTIONS COMM FEES	1,205.00	0.00	0.00	1,205.00
9035	CLERK MUNICIPAL CIVIL	400,750.42	192,227.07	121,336.01	471,641.48
9036	CLERK MUNICIPAL CRIMINAL	102,045.82	7,694.92	6,747.22	102,993.52
9037	CLERK MUNICIPAL TRAFFIC	425,529.50	203,002.45	105,582.05	522,949.90
9038	CLERK COMMON PLEAS CIVIL	1,266,827.82	112,637.11	125,259.37	1,254,205.56
9039	CLERK COMMON PLEAS CRIMINAL	418,609.34	27,521.91	23,988.94	422,142.31
9040	CLERK COMMON PLEAS DOMESTIC	131,959.57	19,239.96	19,394.62	131,804.91

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9041	CLERK AUTO TITLE	182,887.39	0.00	0.00	182,887.39
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	14,410.98	5,424.15	8,172.18	11,662.95
9045	SHERIFF GENERAL	177,867.75	378,182.82	243,964.57	312,086.00
9046	SHERIFF EXTRADITION ACCOUNT	23,025.92	0.00	700.00	22,325.92
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	617,590.20	1.00	31,453.00	586,138.20
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	1,370.56	58,760.26	58,760.26	1,370.56
9053	VILLAGE UTILITY DEPOSITS	18,904.19	225.00	75.00	19,054.19
9054	PROBATE COURT	36,960.00	10,437.00	10,680.50	36,716.50
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	9,971.24	2,295.00	0.00	12,266.24
9500	CLERMONT PORT AUTHORITY	282,140.27	508.94	4,740.00	277,909.21
9510	CLERMONT COMM IMPROV CORP	2,875,874.40	5,187.70	5,024.00	2,876,038.10
		<u>\$ 147,329,459.10</u>	<u>\$ 19,401,416.48</u>	<u>\$ 21,781,432.11</u>	<u>\$ 144,949,443.47</u>
				Outstanding Checks	1,093,944.75
				Deposits in Transit	31,932.07
					<u>146,075,320.29</u>
				Treasurer Balance as of November 30, 2019	<u>146,075,320.29</u>
					<u>0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer