

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 24,122,522.77	\$ 3,290,187.80	\$ 6,910,227.88	\$ 20,502,482.69
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	59,627.17	150,069.25	25,929.33	183,767.09
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	286,262.80	298.31	0.00	286,561.11
2006	VACATION LIABILITY	628,690.11	655.15	0.00	629,345.26
2021	REAL ESTATE ASSESSMENT	4,118,814.70	350.00	349,992.85	3,769,171.85
2022	COUNTY HOTEL LODGING	19,745.67	52,076.14	38,966.79	32,855.02
2031	COMMUNITY TRANSPORTATION	1,081,513.80	82,583.51	338,466.06	825,631.25
2041	TREASURER DELIQ TAX & ASSESS	394,049.37	0.00	9,168.18	384,881.19
2042	TREAS PREPAY INTEREST	30,607.28	1,941.28	1,574.00	30,974.56
2051	RECORDER SUPPLEMENTAL	80,796.15	7,180.50	6,204.00	81,772.65
2061	ADVOCATE PROJECT	29,679.87	12,366.33	13,998.95	28,047.25
2064	PROSECUTORS DRUG LAW ENFORCE	110.30	0.11	0.00	110.41
2065	PROSECUTOR DELIQ TAX & ASSESS	48,538.22	8.41	12,264.17	36,282.46
2081	LAW LIBRARY RESOURCES FUND	56,077.63	55,485.17	28,230.87	83,331.93
2101	CP CLERK COMPUTERIZATION	244,363.87	8,474.16	1,815.55	251,022.48
2102	CERT OF TITLE ADMINISTRATION	3,395,541.65	139,790.67	165,269.13	3,370,063.19
2112	PILOT PROBATION	30,326.36	74,895.85	23,788.94	81,433.27
2113	CP PROBATION SERVICE	277,182.72	11,258.57	10,948.34	277,492.95
2114	PROBATION IMPROVEMENT GRANT	114,591.69	35,001.23	19,977.53	129,615.39
2140	COMMON PLEAS SPECIAL PROJECTS	185,624.47	4,159.62	3,211.70	186,572.39
2141	CP COMPUTER LEGAL RESEARCH	93,685.74	1,540.35	0.00	95,226.09
2142	ADMINISTRATION OF JUSTICE	4,250.99	255.00	189.99	4,316.00
2143	COURT TECHNOLOGY	24,394.92	6,845.00	0.00	31,239.92
2181	DOM RELATION COMP & LEGAL RESE	27,887.62	408.00	410.99	27,884.63
2182	DOMESTIC REL SPECIAL PROJECT	114,722.25	1,650.00	692.03	115,680.22
2183	DOMESTIC REL SPEC PROJ EFILING	418,163.10	3,300.00	50.00	421,413.10
2201	MUNI CT COMPUTERIZATION	413,539.22	17,671.21	10,714.79	420,495.64
2211	MUNI CT INTENSIVE PROBATION	69,738.94	36,317.00	9,877.11	96,178.83
2212	MUNI CT PROBATION SERVICE	303,953.41	18,552.18	14,952.81	307,552.78
2241	MUNI CT COMPUTER RESEARCH	38,644.83	1,754.25	393.00	40,006.08
2242	MUNI CT TRAFFIC ADMINISTRATION	57,385.90	1,150.50	1,315.38	57,221.02
2243	MUNI CT CAPITAL IMPROV SP PROJ	83,687.27	20.00	118.50	83,588.77
2244	MUNI CT COMPLIANCE SERVICES	164,732.50	12,868.46	4,661.16	172,939.80
2245	MUNI CT DUI COURT SPECIAL PROJ	189,471.53	4,725.35	5,816.56	188,380.32
2246	MUNI CT COMMUNITY SERVICES	139,135.36	4,046.81	840.71	142,341.46
2247	MUNI CT ELECTRONIC MONITORING	147,020.59	1,380.00	0.00	148,400.59
2248	MUNI CT ADMIN OF JUSTICE	411,181.07	4,543.50	10,499.42	405,225.15
2249	IDIAM SPECIAL PROJECT	198,322.96	1,966.00	2,095.15	198,193.81
2250	MUNI CT ALCOHOL MONITOR	152,513.15	1,356.00	0.00	153,869.15
2252	INDIGENT DRIVERS ALCOHOL TRTMN	275,629.01	5,027.50	3.00	280,653.51
2301	FELONY DELINQUENT CARE & CUST	394,477.03	279,880.94	116,643.19	557,714.78
2302	TITLE IV-E CONTRACT	1,340,174.89	50,665.54	22,211.73	1,368,628.70
2320	JUV VICTIMS OF CRIME ASST GR	15,629.57	0.00	9,544.00	6,085.57
2321	JUVENILE CT LEGAL RESEARCH	19,257.08	354.00	0.00	19,611.08
2322	JUVENILE CT COMPUTERIZATION	15,376.73	1,191.09	0.00	16,567.82
2323	JUVENILE CT SPECIAL PROJECTS	315,924.33	5,021.00	507.24	320,438.09
2324	JUV INDIGENT DRIVER ALCOH TRMT	16,837.98	78.00	0.00	16,915.98
2325	JUV TITLE 1-D	37,832.89	0.00	12,490.10	25,342.79
2326	JUV PROBATION SPECIAL PROJECT	7,714.65	160.00	0.00	7,874.65

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2327	JUV ACCOUNTABILITY BLOCK GR	19.80		0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	39,383.94	950.00	887.23	39,446.71
2329	JUV INDIGENT DRIVER MONITORING	0.00	189.49	0.00	189.49
2350	PROBATE SPECIAL PROJECT FUND	30,435.61	939.00	0.00	31,374.61
2351	PROBATE COMP LEGAL RESEARCH	58,727.12	714.00	0.00	59,441.12
2352	PROBATE COMPUTERIZATION	63,083.64	1,779.00	0.00	64,862.64
2353	DOMESTIC VIOLENCE SHELTER	21,047.30	2,361.30	21,047.30	2,361.30
2354	INDIGENT GUARDIANSHIP	22,624.61	3,288.00	3,455.00	22,457.61
2401	PUBLIC ASSISTANCE	1,552,812.64	386,679.67	762,657.90	1,176,834.41
2402	CHILDRENS SERVICES	1,310,955.87	369,664.81	415,391.95	1,265,228.73
2403	CHILD SUPPORT ENFORCEMENT	1,355,694.10	114,512.62	297,219.30	1,172,987.42
2404	WORKFORCE DEVELOPMENT	625,790.33	0.00	7,512.98	618,277.35
2501	SHERIFF CONCEALED HANDGUN	1,180,931.69	13,590.92	22,471.07	1,172,051.54
2502	NARCOTICS UNIT	66,554.51	120,972.90	30,321.15	157,206.26
2503	NARCOTICS LAW ENFORCE TRUST	120,349.21	99,469.37	75,000.21	144,818.37
2504	SHERIFFS LAW ENFORCE TRUST	38,463.42	40.08	0.00	38,503.50
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,548.10	9.95	0.00	9,558.05
2506	SHERIFFS DRUG LAW ENFORCEMENT	5,258.53	5.48	0.00	5,264.01
2507	ENFORCEMENT & EDUCATION	23,721.32	85.00	4,775.00	19,031.32
2508	NARCOTICS ASSETS FORFEITURE	134,920.72	0.00	1,477.56	133,443.16
2509	SHERIFF ASSET FORFEITURE	98,800.92	0.00	1,134.78	97,666.14
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	285,744.25	756,912.50	134,967.19	907,689.56
2513	LAW ENFORCEMENT DIVERSION PROG	19,009.66	13,019.73	7,800.00	24,229.39
2541	EMERGENCY MANAGEMENT AGENCY	108,605.75	27,170.85	30,718.59	105,058.01
2542	ENHANCED WIRELESS 911	289,533.85	15,977.27	17,127.29	288,383.83
2543	SPECIAL EMERGENCY PLANNING	47,575.82	0.00	12,581.89	34,993.93
2601	MOTOR VEHICLE AND GAS	2,297,527.63	756,339.44	799,351.98	2,254,515.09
2602	DITCH MAINTENANCE	231,260.15	0.00	0.00	231,260.15
2621	COMMUNITY DEVELOP BLOCK GRANT	107,007.74	0.00	28.00	106,979.74
2623	SEPTIC SYSTEM REHAB FINANCE	13,535.15	14.10	64.00	13,485.25
2624	CDBG ENTITLEMENT	43,116.16	37,854.30	39,167.03	41,803.43
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
3101	OPWC CAPITAL IMPROVEMENT DEBT	8,938.03	0.00	8,938.03	0.00
3102	OPWC HILL STATION BLUE SKY	12,532.64	0.00	12,532.64	0.00
3103	OPWC BRANCH HILL GUINEA	12,500.00	0.00	12,500.00	0.00
3104	SLAVEN ROAD OPWC LOAN	5,756.55	0.00	5,756.55	0.00
3105	OPWC MONROE TWP ROADS	20,000.00	0.00	20,000.00	0.00
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

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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
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	12,699,334.56	899.79	284,233.22		12,416,001.13
4009	PLANNING & DEVELOPMENT	1,290,006.11	0.00	0.00		1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	220,534.55	929.15	0.00		221,463.70
4019	ACCOUNTING & P/R HR SYSTEM	206,900.93	0.00	0.00		206,900.93
6001	WATER REVENUE	5,347,462.90	1,121,750.95	626,348.87		5,842,864.98
6002	SEWER REVENUE	3,898,565.71	1,334,205.32	1,285,646.83		3,947,124.20
6003	WATER & SEWER COMBINED	1,098,843.07	64,519.62	382,329.43		781,033.26
6004	STORM WATER FUND	66,943.94	0.00	2,987.22		63,956.72
6005	MIAMI TRAILS STORMWATER	114,852.90	1,765.39	497.65		116,120.64
6006	PRESTWICK PLACE STORMWATER	9.00	7.60	0.00		16.60
6401	WATER CONSTRUCTION	9,960,854.70	0.00	28,057.82		9,932,796.88
6402	SEWER CONSTRUCTION	1,698.00	762,368.48	709,322.37		54,744.11
7000	CC DEVELOPMENTAL DISABILITIES	7,556,397.03	421,892.94	1,860,420.14		6,117,869.83
7011	DISABILITIES RESIDENTIAL - SRF	1,304,518.49	143,329.10	540,187.07		907,660.52
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00		17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	3,718,704.31	795,442.25	600,912.88		3,913,233.68
7161	CHILD DAY TREATMENT - DSF	2,520.32	27,791.68	2,511.00		27,801.00
7200	PARK DISTRICT	1,271,550.01	22,212.38	91,235.05		1,202,527.34
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	1,079,423.51	0.00	245,733.21		833,690.30
7260	CHILO LOCK AND DAM REVENUE BON	55.62	0.00	0.00		55.62
7300	HEALTH DISTRICT	57,605.36	115,942.67	68,899.39		104,648.64
7301	ENVIRONMENTAL HEALTH	1,052,830.59	102,805.58	80,687.42		1,074,948.75
7310	FOOD SERVICE	241,180.65	8,580.00	25,089.99		224,670.66
7312	SOLID WASTE	9,355.99	0.00	196.74		9,159.25
7314	WATER SYSTEM	20,285.67	819.00	513.27		20,591.40
7315	BUR CHILDREN MEDICAL HANDICAPS	24,877.69	3,640.00	2,601.16		25,916.53
7316	SWIMMING POOL	80,361.20	0.00	3,910.70		76,450.50

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7319	PREVENTIVE HEALTH	149,761.66	15,618.93	16,282.01	149,098.58
7320	TUBERCULOSIS SPECIAL FUND	20,070.79	20,000.00	3,062.98	37,007.81
7321	IMMUNIZATION ACION PLAN	11,031.79	4,261.00	3,377.30	11,915.49
7322	PHHS BLOCK GRANT	6,809.81	50,671.95	14,969.08	42,512.68
7323	BIOTERRORISM GRANT	85,164.95	28,284.74	16,362.15	97,087.54
7324	WIC ADMINISTRATION	121,841.05	133,759.46	48,136.12	207,464.39
7326	SEWAGE PROGRAM FUND	440,608.77	39,218.12	42,253.69	437,573.20
7329	RECREATIONAL VEHICLE CAMP	27,159.97	0.00	678.90	26,481.07
7400	FAMILY AND CHILDREN FIRST	984,590.70	58,008.43	39,695.78	1,002,903.35
7500	SOIL & WATER DISTRICT	264,724.69	159,132.00	39,256.44	384,600.25
7600	SOLID WASTE MANAGEMENT	891,437.04	55,332.74	96,539.29	850,230.49
8001	HEALTH INSURANCE FUND	1,033,231.91	1,854,329.81	2,406,725.78	480,835.94
8002	FLEET MAINTENANCE	89,568.67	83,228.15	113,911.27	58,885.55
8003	TELECOMMUNICATIONS	677,712.30	94,603.97	63,599.38	708,716.89
8004	WORKERS' COMPENSATION PROGRAM	1,738,622.02	60,729.29	31,822.45	1,767,528.86
9001	GENERAL PROPERTY TAX 1ST HALF	6,137,680.66	22,240,825.19	10,564,091.10	17,814,414.75
9004	TANG PERSONAL PROPERTY 2ND	166.18	532.10	0.00	698.28
9005	UNDIVIDED INHERITANCE 1ST	0.00	0.00	309.03	(309.03)
9007	MANUFACTURED HOME 1ST	63,285.29	32,638.50	618.05	95,305.74
9009	CIGARETTE TAX 1ST	25.00	0.00	0.00	25.00
9010	CIGAREETE TAX 2ND	1,004.06	0.00	1,004.06	0.00
9011	GASOLINE TAX FUND	121,194.40	147,817.97	147,817.97	121,194.40
9012	STATE-LOCAL GOVERNMENT	0.02	222,706.51	222,706.51	0.02
9013	LAW LIBRARY	13,939.47	23,032.50	19,124.16	17,847.81
9014	UNDIVIDED HOTEL LODGING	180,322.27	91,703.58	178,211.73	93,814.12
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	135,597.91	120,801.97	135,597.91	120,801.97
9017	UNDIVIDED INCOME TAX	25,103.08	0.00	23,965.90	1,137.18
9019	VILLAGE FUND	0.00	17,494.31	17,494.31	0.00
9020	TOWNSHIP FUND	191,346.50	126,139.13	122,485.63	195,000.00
9021	CONTRACT FUND	844,201.00	0.00	64,000.00	780,201.00
9022	OHIO HOUSING TRUST FUND	187,662.00	56,137.00	187,662.00	56,137.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	5,816.86	3,050.00	2,775.00	6,091.86
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	432,145.22	432,145.22	0.00
9029	TREASURER PREPAYMENT FUND	2,056,665.87	325,091.63	3,122.52	2,378,634.98
9031	PAYROLL CLEARING	84,166.86	2,239,362.32	2,226,062.26	97,466.92
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	4,546.31	1,141.85	2,122.05	3,566.11
9034	OHIO ELECTIONS COMM FEES	1,025.00	0.00	0.00	1,025.00
9035	CLERK MUNICIPAL CIVIL	247,096.37	153,603.09	197,245.34	203,454.12
9036	CLERK MUNICIPAL CRIMINAL	104,593.26	9,132.00	6,954.94	106,770.32
9037	CLERK MUNICIPAL TRAFFIC	426,088.66	98,304.23	98,703.83	425,689.06
9038	CLERK COMMON PLEAS CIVIL	757,215.97	335,769.41	258,686.82	834,298.56
9039	CLERK COMMON PLEAS CRIMINAL	551,247.91	31,691.27	221,214.65	361,724.53
9040	CLERK COMMON PLEAS DOMESTIC	111,912.86	22,790.29	19,845.03	114,858.12
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	7,808.38	4,753.03	3,654.25	8,907.16
9045	SHERIFF GENERAL	159,110.33	312,599.19	254,328.57	217,380.95
9046	SHERIFF EXTRADITION ACCOUNT	9,982.41	36,000.00	11,244.41	34,738.00

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9048	MGS REVENUE	366.02		0.00	366.02
9049	UNCLAIMED MONIES	696,254.98		16,674.01	680,199.76
9051	VILLAGE OF NEVILLE	9,655.60		0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	489.07	57,258.48	56,946.98	800.57
9053	VILLAGE UTILITY DEPOSITS	19,046.62	75.00	306.73	18,814.89
9054	PROBATE COURT	35,132.00	15,429.00	16,678.00	33,883.00
9056	ARSON OFFENDER REGISTRY	200.00		0.00	200.00
9057	JUDGES NOTARY COMMITTEE	10,093.08	2,670.00	2,466.64	10,296.44
9500	CLERMONT PORT AUTHORITY	305,264.14	318.11	4,388.78	301,193.47
9510	CLERMONT COMM IMPROV CORP	2,908,021.43	3,030.43	17,686.04	2,893,365.82
		<u>\$ 131,405,075.23</u>	<u>\$ 41,862,792.11</u>	<u>\$ 36,246,280.23</u>	<u>\$ 137,021,587.11</u>
				Outstanding Checks	2,777,999.98
				Deposits in Transit	6,849,642.88
					<u>\$ 146,649,229.97</u>
				Treasurer Balance as of January 31, 2019	<u>146,649,229.97</u>
					<u>\$ 0.00</u>



 Linda L. Fraley, Clermont County Auditor



 Jeannie M. Zurmehly, Clermont County Treasurer