

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 20,690,870.08	\$ 11,093,742.32	\$ 7,059,156.05	\$ 24,725,456.35
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	200,498.74	11,023.40	28,732.93	182,789.21
2002	SENIOR SERVICES	0.00	2,609,624.49	0.00	2,609,624.49
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	286,824.54	208.30	0.00	287,032.84
2006	VACATION LIABILITY	629,923.80	457.48	0.00	630,381.28
2021	REAL ESTATE ASSESSMENT	3,502,653.99	1,420,549.56	274,460.87	4,648,742.68
2022	COUNTY HOTEL LODGING	47,590.76	38,566.44	28,924.69	57,232.51
2031	COMMUNITY TRANSPORTATION	717,752.70	116,574.70	143,769.87	690,557.53
2041	TREASURER DELIQ TAX & ASSESS	374,627.09	113,670.94	14,034.19	474,263.84
2042	TREAS PREPAY INTEREST	32,287.10	1,903.57	224.73	33,965.94
2051	RECORDER SUPPLEMENTAL	81,782.15	7,199.50	5,664.00	83,317.65
2061	ADVOCATE PROJECT	11,925.21	22,319.20	20,012.19	14,232.22
2062	MEDIATION	0.00	17.00	0.00	17.00
2064	PROSECUTORS DRUG LAW ENFORCE	110.51	0.08	0.00	110.59
2065	PROSECUTOR DELIQ TAX & ASSESS	23,907.03	113,654.13	17,573.21	119,987.95
2070	SPECIAL ELECTIONS FUND	38,035.00	0.00	0.00	38,035.00
2081	LAW LIBRARY RESOURCES FUND	92,771.60	29,634.80	24,843.76	97,562.64
2101	CP CLERK COMPUTERIZATION	185,060.01	10,691.04	2,517.43	193,233.62
2102	CERT OF TITLE ADMINISTRATION	3,453,545.71	144,643.34	144,012.81	3,454,176.24
2112	PILOT PROBATION	57,633.37	0.00	34,430.98	23,202.39
2113	CP PROBATION SERVICE	278,092.64	19,009.09	10,159.94	286,941.79
2114	PROBATION IMPROVEMENT GRANT	119,971.97	9,688.71	58,123.36	71,537.32
2140	COMMON PLEAS SPECIAL PROJECTS	188,453.27	4,785.58	2,638.64	190,600.21
2141	CP COMPUTER LEGAL RESEARCH	96,888.39	1,792.56	0.00	98,680.95
2142	ADMINISTRATION OF JUSTICE	4,493.75	718.21	614.59	4,597.37
2143	COURT TECHNOLOGY	39,115.92	7,017.00	0.00	46,132.92
2181	DOM RELATION COMP & LEGAL RESE	27,729.64	573.00	1,920.00	26,382.64
2182	DOMESTIC REL SPECIAL PROJECT	115,879.29	2,375.00	4,739.86	113,514.43
2183	DOMESTIC REL SPEC PROJ EFILING	425,663.10	4,750.00	0.00	430,413.10
2201	MUNI CT COMPUTERIZATION	326,907.93	23,492.10	21,041.64	329,358.39
2211	MUNI CT INTENSIVE PROBATION	86,301.71	0.00	14,186.90	72,114.81
2212	MUNI CT PROBATION SERVICE	329,613.05	27,567.30	25,342.12	331,838.23
2241	MUNI CT COMPUTER RESEARCH	41,605.93	2,107.59	493.14	43,220.38
2242	MUNI CT TRAFFIC ADMINISTRATION	56,879.56	1,795.00	2,715.08	55,959.48
2243	MUNI CT CAPITAL IMPROV SP PROJ	83,467.29	20.00	0.00	83,487.29
2244	MUNI CT COMPLIANCE SERVICES	179,134.42	14,460.22	6,692.76	186,901.88
2245	MUNI CT DUI COURT SPECIAL PROJ	185,822.28	5,086.15	11,264.95	179,643.48
2246	MUNI CT COMMUNITY SERVICES	146,042.61	6,779.41	3,953.42	148,868.60
2247	MUNI CT ELECTRONIC MONITORING	153,314.79	2,712.52	958.00	155,069.31
2248	MUNI CT ADMIN OF JUSTICE	399,245.13	5,657.97	14,561.92	390,341.18
2249	IDIAM SPECIAL PROJECT	199,440.14	7,474.14	4,256.90	202,657.38
2250	MUNI CT ALCOHOL MONITOR	156,434.35	1,976.90	0.00	158,411.25
2252	INDIGENT DRIVERS ALCOHOL TRTMN	285,449.54	5,896.20	28.00	291,317.74
2301	FELONY DELINQUENT CARE & CUST	440,785.09	0.00	157,164.45	283,620.64
2302	TITLE IV-E CONTRACT	1,333,402.49	0.00	19,220.64	1,314,181.85
2320	JUV VICTIMS OF CRIME ASST GR	17,642.84	8,489.32	17,642.84	8,489.32
2321	JUVENILE CT LEGAL RESEARCH	15,911.08	345.00	0.00	16,256.08

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2322	JUVENILE CT COMPUTERIZATION	7,567.82	1,150.00	0.00	8,717.82
2323	JUVENILE CT SPECIAL PROJECTS	294,460.09	4,088.00	0.00	298,548.09
2324	JUV INDIGENT DRIVER ALCOH TRMT	16,978.98	70.50	0.00	17,049.48
2325	JUV TITLE 1-D	13,813.31	27,634.44	16,175.31	25,272.44
2326	JUV PROBATION SPECIAL PROJECT	7,874.65	80.00	0.00	7,954.65
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	39,926.21	730.00	354.53	40,301.68
2329	JUV INDIGENT DRIVER MONITORING	189.49	50.00	0.00	239.49
2350	PROBATE SPECIAL PROJECT FUND	32,220.61	927.00	0.00	33,147.61
2351	PROBATE COMP LEGAL RESEARCH	54,050.12	753.00	0.00	54,803.12
2352	PROBATE COMPUTERIZATION	52,810.64	1,848.00	0.00	54,658.64
2353	DOMESTIC VIOLENCE SHELTER	5,201.30	3,511.00	0.00	8,712.30
2354	INDIGENT GUARDIANSHIP	20,969.61	2,005.45	2,108.00	20,867.06
2401	PUBLIC ASSISTANCE	773,091.49	846,187.60	1,177,110.67	442,168.42
2402	CHILDRENS SERVICES	1,118,187.55	2,086,386.08	846,569.76	2,358,003.87
2403	CHILD SUPPORT ENFORCEMENT	1,329,808.36	96,149.74	514,122.50	911,835.60
2404	WORKFORCE DEVELOPMENT	594,106.93	68,426.53	65,549.40	596,984.06
2501	SHERIFF CONCEALED HANDGUN	1,177,269.62	21,780.00	19,349.58	1,179,700.04
2502	NARCOTICS UNIT	129,544.67	13,637.35	40,424.98	102,757.04
2503	NARCOTICS LAW ENFORCE TRUST	142,835.43	433.15	4,345.40	138,923.18
2504	SHERIFFS LAW ENFORCE TRUST	38,538.90	27.99	0.00	38,566.89
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,566.84	6.95	0.00	9,573.79
2506	SHERIFFS DRUG LAW ENFORCEMENT	5,268.85	1,003.83	2,000.00	4,272.68
2507	ENFORCEMENT & EDUCATION	19,031.32	75.00	207.63	18,898.69
2508	NARCOTICS ASSETS FORFEITURE	121,737.01	229.50	1,602.84	120,363.67
2509	SHERIFF ASSET FORFEITURE	90,132.14	435.00	870.00	89,697.14
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	1,119,204.18	84,167.94	185,894.95	1,017,477.17
2513	LAW ENFORCEMENT DIVERSION PROG	24,229.39	0.00	0.00	24,229.39
2541	EMERGENCY MANAGEMENT AGENCY	112,016.39	8,159.34	31,268.69	88,907.04
2542	ENHANCED WIRELESS 911	251,793.98	57,181.80	17,847.46	291,128.32
2543	SPECIAL EMERGENCY PLANNING	34,993.93	0.00	0.00	34,993.93
2601	MOTOR VEHICLE AND GAS	2,394,098.74	861,754.14	724,662.84	2,531,190.04
2602	DITCH MAINTENANCE	231,260.15	24,650.85	13,064.31	242,846.69
2621	COMMUNITY DEVELOP BLOCK GRANT	46,564.73	0.00	0.00	46,564.73
2623	SEPTIC SYSTEM REHAB FINANCE	13,497.68	45.80	36.00	13,507.48
2624	CDBG ENTITLEMENT	66,318.44	15,000.00	14,673.43	66,645.01
2700	FOREST GLEN RID	35,778.77	284,246.55	0.00	320,025.32
2701	LEXINGTON RUN RID	288,674.73	1,153,995.57	0.00	1,442,670.30
2702	ENCLAVE @ O'BANNON RID	0.02	28,705.96	0.00	28,705.98
2703	GLENWOOD TRAILS RID	72,564.67	144,920.27	0.00	217,484.94
2704	VISTA MEADOWS RID	78,867.76	73,248.43	0.00	152,116.19
2706	SUNNYMEADE RID	0.94	80,939.27	0.00	80,940.21
2707	RIDGEWOOD CORP CENTER RID	0.42	0.00	0.00	0.42
2708	ROSS RD RID	1,440.17	9,638.66	0.00	11,078.83
3007	2003 GO BOND REFUNDING	162,899.52	48,360.58	0.00	211,260.10
3301	MONTEREY WATER SA	682.17	0.00	0.00	682.17
3302	FELICITY SEWER SA	481.83	0.00	0.00	481.83

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3303	MGS SEWER FUND	39,431.57		0.00	39,431.57
3304	AMELIA-BATAVIA SEWER SA	1,150.46		0.00	1,150.46
3305	LOWER EAST FORK SA	444.67		0.00	444.67
3306	TERRACE VIEW SEWER SA	14.80		0.00	14.80
3307	JANNIE LANE SA	251.57		0.00	251.57
3308	NINE MILE SEWER SA	1,335.90		0.00	1,335.90
3309	ELICK LANE SEWER	989.95		0.00	989.95
3310	O'BANNON SEWER SA	6,917.89		0.00	6,917.89
3311	1989 WATER LINE EXT SA	252.82		0.00	252.82
3312	PEGGY DRIVE SA	967.05		0.00	967.05
3313	1990 WATER LINE EXT SA	530.43		0.00	530.43
3314	1992 WATER LINE EXT	104.41		0.00	104.41
3316	MURLE LANE SEWER CAP CHRG	100.05		0.00	100.05
3319	MIDDLE EAST FORK SEWER CAP	7,344.46		0.00	7,344.46
3320	MIDDLE EAST FORK SEWER ASSESS	878.56	497.39	0.00	1,375.95
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	0.00	1,588.91	0.00	1,588.91
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	0.00	0.00	5,693.84
3324	Various 2000 Sewer Assessment	0.00	24,375.54	0.00	24,375.54
3325	Gibson Road Water Ext	0.00	6,509.15	0.00	6,509.15
3326	WARDS CORNER WATERLINE SA	350.19	1,139.17	0.00	1,489.36
3327	VARIOUS 2002 SEWER SA	3,954.34	6,349.48	0.00	10,303.82
3328	VARIOUS 2002 WATERLINE S A	0.00	1,423.67	0.00	1,423.67
3329	2003 VARIOUS WATERLINE S A	19,310.68	9,139.42	0.00	28,450.10
3330	OLIVE BRANCH-STONELICK WIDE SA	38,616.67	59,476.09	0.00	98,092.76
3332	GO SPECIAL ASSESSMENT 2005	0.00	68,271.24	0.00	68,271.24
3333	GO SPECIAL ASSESSMENT 2006	13,073.41	25,419.14	0.00	38,492.55
3334	2011 VARIOUS WTR AND SWR SA	0.00	161,210.01	0.00	161,210.01
3335	2014 VARIOUS SPECIAL ASSESSMNT	12,493.90	9,527.58	0.00	22,021.48
4007	COUNTY CAPITAL IMPROVEMENT	11,787,176.33	3,820,162.66	295,304.65	15,312,034.34
4009	PLANNING & DEVELOPMENT	1,290,006.11	0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	222,465.02	13,374.68	0.00	235,839.70
4019	ACCOUNTING & P/R HR SYSTEM	206,900.93	0.00	0.00	206,900.93
4020	GENERAL DRAINAGE IMPROVEMENT	0.00	2,828.21	0.00	2,828.21
6001	WATER REVENUE	5,773,454.19	1,299,353.20	1,040,059.51	6,032,747.88
6002	SEWER REVENUE	3,892,536.70	1,545,533.58	1,150,148.73	4,287,921.55
6003	WATER & SEWER COMBINED	966,409.03	425,977.63	411,755.70	980,630.96
6004	STORM WATER FUND	60,969.50	0.00	4,334.55	56,634.95
6005	MIAMI TRAILS STORMWATER	119,506.76	2,694.78	722.10	121,479.44
6006	PRESTWICK PLACE STORMWATER	103.44	533.56	0.00	637.00
6401	WATER CONSTRUCTION	9,858,194.14	44,226.02	141,129.11	9,761,291.05
6402	SEWER CONSTRUCTION	54,852.78	552,876.90	564,471.24	43,258.44
7000	CC DEVELOPMENTAL DISABILITIES	5,567,148.97	7,181,139.28	1,184,723.94	11,563,564.31
7011	DISABILITIES RESIDENTIAL - SRF	793,642.18	4,781.50	114,850.23	683,573.45
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	3,437,091.92	1,773,260.84	767,338.09	4,443,014.67
7161	CHILD DAY TREATMENT - DSF	25,290.00	0.00	2,511.00	22,779.00
7200	PARK DISTRICT	1,103,658.70	1,372,032.99	116,434.19	2,359,257.50
7241	WMSBURG BATAVIA BIKE TRAIL	2,581.55	0.00	0.00	2,581.55

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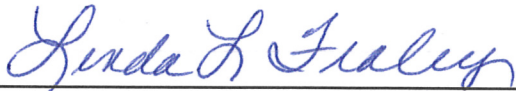
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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7244	SYCAMORE PARK EXPANSION	67.43	0.00	0.00	67.43
7245	BELLAR/BECKER FARM PROJECT	7,800.00	0.00	0.00	7,800.00
7249	CLERM PARK DIST CAPITAL PROJ	764,060.30	46,048.00	67,323.00	742,785.30
7260	CHILO LOCK AND DAM REVENUE BON	55.62	0.00	0.00	55.62
7300	HEALTH DISTRICT	254,130.12	30.00	113,406.94	140,753.18
7301	ENVIRONMENTAL HEALTH	1,087,992.95	65,536.35	75,658.30	1,077,871.00
7310	FOOD SERVICE	367,529.88	58,887.12	27,676.26	398,740.74
7312	SOLID WASTE	8,983.41	0.00	253.07	8,730.34
7314	WATER SYSTEM	21,036.25	1,299.00	551.85	21,783.40
7315	BUR CHILDREN MEDICAL HANDICAPS	25,766.84	680.00	4,064.16	22,382.68
7316	SWIMMING POOL	74,358.73	0.00	2,753.16	71,605.57
7319	PREVENTIVE HEALTH	145,783.11	20,182.11	9,653.71	156,311.51
7320	TUBERCULOSIS SPECIAL FUND	33,951.90	0.00	4,118.49	29,833.41
7321	IMMUNIZATION ACION PLAN	10,151.26	0.00	35.38	10,115.88
7322	PHHS BLOCK GRANT	34,311.52	0.00	13,229.61	21,081.91
7323	BIOTERRORISM GRANT	82,764.11	0.00	21,563.70	61,200.41
7324	WIC ADMINISTRATION	159,844.84	0.00	68,516.66	91,328.18
7326	SEWAGE PROGRAM FUND	446,286.39	56,904.17	47,340.58	455,849.98
7329	RECREATIONAL VEHICLE CAMP	25,936.16	1,866.00	782.79	27,019.37
7400	FAMILY AND CHILDREN FIRST	976,142.02	24,439.25	37,808.47	962,772.80
7500	SOIL & WATER DISTRICT	343,767.09	14,063.50	37,390.14	320,440.45
7600	SOLID WASTE MANAGEMENT	819,517.98	54,403.57	103,578.59	770,342.96
8001	HEALTH INSURANCE FUND	1,054,587.96	1,203,119.58	1,260,105.81	997,601.73
8002	FLEET MAINTENANCE	71,814.00	100,426.41	125,949.35	46,291.06
8003	TELECOMMUNICATIONS	741,765.74	110,554.14	104,416.32	747,903.56
8004	WORKERS' COMPENSATION PROGRAM	1,848,078.07	94,110.35	17,643.49	1,924,544.93
9001	GENERAL PROPERTY TAX 1ST HALF	70,973,744.80	118.72	70,973,740.09	123.43
9002	GENERAL PROPERTY 2ND HALF	1,646,673.45	2,322,219.15	15,754.15	3,953,138.45
9004	TANG PERSONAL PROPERTY 2ND	798.28	0.00	0.00	798.28
9005	UNDIVIDED INHERITANCE 1ST	(618.06)	395.50	217.68	(440.24)
9007	MANUFACTURED HOME 1ST	453,670.94	67,838.56	3,005.52	518,503.98
9008	MANUFACTURED HOME 2ND	0.00	31,239.70	0.00	31,239.70
9009	CIGARETTE TAX 1ST	150.00	0.00	0.00	150.00
9011	GASOLINE TAX FUND	121,194.40	146,307.74	146,307.74	121,194.40
9012	STATE-LOCAL GOVERNMENT	122,130.32	196,135.00	318,265.30	0.02
9013	LAW LIBRARY	22,003.97	30,598.49	22,087.22	30,515.24
9014	UNDIVIDED HOTEL LODGING	91,483.65	95,465.50	38,566.44	148,382.71
9015	PUBLIC HOUSING FUND	37,715.36	0.00	0.00	37,715.36
9016	UNDIVIDED INTEREST FUND	143,006.18	174,164.75	143,006.18	174,164.75
9017	UNDIVIDED INCOME TAX	1,137.18	520,021.75	509,947.29	11,211.64
9019	VILLAGE FUND	16,247.97	16,182.49	32,430.46	0.00
9020	TOWNSHIP FUND	329,866.20	128,953.92	259,690.83	199,129.29
9021	CONTRACT FUND	838,321.00	0.00	5,490.00	832,831.00
9022	OHIO HOUSING TRUST FUND	104,622.50	57,510.50	0.00	162,133.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	7,316.86	3,036.48	3,325.00	7,028.34
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	374,006.21	374,006.21	0.00
9029	TREASURER PREPAYMENT FUND	40,263.96	345,963.09	2,897.21	383,329.84

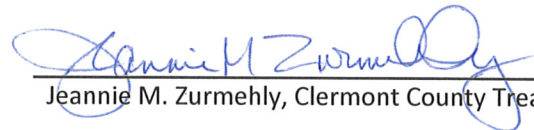
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9031	PAYROLL CLEARING	92,841.93	3,337,556.12	2,718,866.60	711,531.45
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	5,166.82	1,851.77	2,746.46	4,272.13
9034	OHIO ELECTIONS COMM FEES	1,025.00	0.00	0.00	1,025.00
9035	CLERK MUNICIPAL CIVIL	284,086.14	224,913.44	213,043.23	295,956.35
9036	CLERK MUNICIPAL CRIMINAL	107,321.24	10,172.28	10,677.92	106,815.60
9037	CLERK MUNICIPAL TRAFFIC	421,629.32	117,399.50	100,050.77	438,978.05
9038	CLERK COMMON PLEAS CIVIL	2,217,721.53	335,052.01	661,468.80	1,891,304.74
9039	CLERK COMMON PLEAS CRIMINAL	355,983.73	41,792.03	29,207.69	368,568.07
9040	CLERK COMMON PLEAS DOMESTIC	120,085.78	26,220.56	21,372.22	124,934.12
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	11,011.91	12,272.62	6,589.42	16,695.11
9045	SHERIFF GENERAL	605,797.85	461,421.38	721,796.25	345,422.98
9046	SHERIFF EXTRADITION ACCOUNT	21,636.90	0.00	0.00	21,636.90
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	734,072.04	673.26	4,286.94	730,458.36
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	2,043.77	65,752.43	66,995.63	800.57
9053	VILLAGE UTILITY DEPOSITS	18,889.89	225.00	9.17	19,105.72
9054	PROBATE COURT	35,858.50	17,530.00	16,549.50	36,839.00
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	12,284.44	3,620.00	9,155.00	6,749.44
9500	CLERMONT PORT AUTHORITY	300,238.21	218.75	3,674.44	296,782.52
9510	CLERMONT COMM IMPROV CORP	2,891,515.95	2,102.24	1,820.91	2,891,797.28
		<u>\$ 190,473,871.00</u>	<u>\$ 51,386,873.64</u>	<u>\$ 97,228,966.28</u>	<u>\$ 144,631,778.36</u>
				Outstanding Checks	3,148,595.58
				Deposits in Transit	90,353.15
					<u>\$ 147,870,727.09</u>
				Treasurer Balance as of March 31, 2019	<u>147,870,727.09</u>
					<u>\$ 0.00</u>



Linda L. Fraley, Clermont County Auditor



Jeannie M. Zurmehly, Clermont County Treasurer