

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 25,547,442.65	\$ 4,389,854.72	\$ 4,658,715.74	\$ 25,278,581.63
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	166,694.88	3,679.00	25,833.33	144,540.55
2002	SENIOR SERVICES	1,134,523.07	814.71	444,373.33	690,964.45
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	287,377.40	422.45	0.00	287,799.85
2006	VACATION LIABILITY	631,138.01	927.79	0.00	632,065.80
2021	REAL ESTATE ASSESSMENT	4,420,540.83	333.47	204,215.14	4,216,659.16
2022	COUNTY HOTEL LODGING	71,945.37	64,330.27	48,247.43	88,028.21
2031	COMMUNITY TRANSPORTATION	548,340.09	188,114.43	526,525.47	209,929.05
2041	TREASURER DELIQ TAX & ASSESS	465,506.21	0.00	12,040.70	453,465.51
2042	TREAS PREPAY INTEREST	34,156.15	617.90	1,369.50	33,404.55
2051	RECORDER SUPPLEMENTAL	85,087.15	9,100.00	9,843.12	84,344.03
2061	ADVOCATE PROJECT	15,712.31	50,720.57	14,183.20	52,249.68
2062	MEDIATION	34.00	17.00	51.00	0.00
2064	PROSECUTORS DRUG LAW ENFORCE	110.72	0.16	0.00	110.88
2065	PROSECUTOR DELIQ TAX & ASSESS	108,936.77	0.00	12,381.38	96,555.39
2070	SPECIAL ELECTIONS FUND	38,035.00	0.00	0.00	38,035.00
2081	LAW LIBRARY RESOURCES FUND	107,220.43	49,757.45	22,186.64	134,791.24
2101	CP CLERK COMPUTERIZATION	199,857.52	10,154.49	1,935.69	208,076.32
2102	CERT OF TITLE ADMINISTRATION	3,559,435.62	185,824.15	93,477.60	3,651,782.17
2112	PILOT PROBATION	71,105.28	0.00	24,192.81	46,912.47
2113	CP PROBATION SERVICE	292,861.78	12,907.19	6,571.61	299,197.36
2114	PROBATION IMPROVEMENT GRANT	80,326.63	0.00	41,179.60	39,147.03
2140	COMMON PLEAS SPECIAL PROJECTS	193,112.89	3,900.50	1,535.94	195,477.45
2141	CP COMPUTER LEGAL RESEARCH	100,159.56	1,564.04	0.00	101,723.60
2142	ADMINISTRATION OF JUSTICE	4,934.79	765.00	463.29	5,236.50
2143	COURT TECHNOLOGY	52,587.92	5,913.87	0.00	58,501.79
2181	DOM RELATION COMP & LEGAL RESE	26,717.30	594.00	160.00	27,151.30
2182	DOMESTIC REL SPECIAL PROJECT	112,604.08	2,475.00	3,595.35	111,483.73
2183	DOMESTIC REL SPEC PROJ EFILING	434,963.10	4,950.00	0.00	439,913.10
2201	MUNI CT COMPUTERIZATION	340,748.76	20,556.76	12,349.62	348,955.90
2211	MUNI CT INTENSIVE PROBATION	98,554.70	0.00	9,934.27	88,620.43
2212	MUNI CT PROBATION SERVICE	346,215.89	23,262.61	23,637.62	345,840.88
2241	MUNI CT COMPUTER RESEARCH	44,764.40	2,039.83	2.00	46,802.23
2242	MUNI CT TRAFFIC ADMINISTRATION	56,847.33	1,354.00	1,259.17	56,942.16
2243	MUNI CT CAPITAL IMPROV SP PROJ	83,254.85	12.00	237.02	83,029.83
2244	MUNI CT COMPLIANCE SERVICES	199,909.13	17,082.63	4,644.14	212,347.62
2245	MUNI CT DUI COURT SPECIAL PROJ	179,658.29	5,478.88	10,336.83	174,800.34
2246	MUNI CT COMMUNITY SERVICES	153,331.75	4,186.04	1,281.60	156,236.19
2247	MUNI CT ELECTRONIC MONITORING	157,360.94	4,424.00	777.00	161,007.94
2248	MUNI CT ADMIN OF JUSTICE	385,991.13	5,644.48	10,490.42	381,145.19
2249	IDIAM SPECIAL PROJECT	207,952.92	6,078.65	3,109.59	210,921.98
2250	MUNI CT ALCOHOL MONITOR	159,543.75	1,297.00	0.00	160,840.75
2252	INDIGENT DRIVERS ALCOHOL TRTMN	297,339.88	5,254.70	1.50	302,593.08
2301	FELONY DELINQUENT CARE & CUST	193,854.63	617.89	129,362.47	65,110.05
2302	TITLE IV-E CONTRACT	1,287,849.93	150,544.76	27,317.94	1,411,076.75
2320	JUV VICTIMS OF CRIME ASST GR	15,942.19	7,946.98	23,889.17	0.00
2321	JUVENILE CT LEGAL RESEARCH	16,661.08	324.00	0.00	16,985.08
2322	JUVENILE CT COMPUTERIZATION	10,067.82	1,080.00	6,890.00	4,257.82

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2323	JUVENILE CT SPECIAL PROJECTS	323,023.09	3,304.00	0.00	326,327.09
2324	JUV INDIGENT DRIVER ALCOH TRMT	17,143.98	69.00	0.00	17,212.98
2325	JUV TITLE 1-D	13,742.95	0.00	11,529.48	2,213.47
2326	JUV PROBATION SPECIAL PROJECT	8,034.65	0.00	0.00	8,034.65
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	40,112.46	480.00	908.21	39,684.25
2329	JUV INDIGENT DRIVER MONITORING	306.34	0.00	0.00	306.34
2350	PROBATE SPECIAL PROJECT FUND	34,146.61	878.00	0.00	35,024.61
2351	PROBATE COMP LEGAL RESEARCH	55,586.12	810.00	0.00	56,396.12
2352	PROBATE COMPUTERIZATION	56,775.64	2,264.00	0.00	59,039.64
2353	DOMESTIC VIOLENCE SHELTER	11,817.30	4,103.00	0.00	15,920.30
2354	INDIGENT GUARDIANSHIP	20,686.06	1,715.00	1,456.00	20,945.06
2401	PUBLIC ASSISTANCE	624,793.57	1,097,666.51	1,013,018.92	709,441.16
2402	CHILDRENS SERVICES	2,534,590.12	436,762.90	916,516.92	2,054,836.10
2403	CHILD SUPPORT ENFORCEMENT	707,469.54	770,619.54	469,044.38	1,009,044.70
2404	WORKFORCE DEVELOPMENT	619,714.92	63,864.33	72,610.54	610,968.71
2501	SHERIFF CONCEALED HANDGUN	1,181,848.00	12,947.00	9,745.54	1,185,049.46
2502	NARCOTICS UNIT	134,580.06	0.00	27,817.16	106,762.90
2503	NARCOTICS LAW ENFORCE TRUST	78,302.40	2,476.18	6,584.67	74,193.91
2504	SHERIFFS LAW ENFORCE TRUST	38,613.19	56.76	0.00	38,669.95
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,585.28	14.09	0.00	9,599.37
2506	SHERIFFS DRUG LAW ENFORCEMENT	4,277.81	6.29	0.00	4,284.10
2507	ENFORCEMENT & EDUCATION	18,923.69	75.00	0.00	18,998.69
2508	NARCOTICS ASSETS FORFEITURE	114,986.16	0.00	5,697.27	109,288.89
2509	SHERIFF ASSET FORFEITURE	89,697.14	0.00	697.14	89,000.00
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	953,949.07	30,902.76	144,281.19	840,570.64
2513	LAW ENFORCEMENT DIVERSION PROG	29,049.27	0.00	0.00	29,049.27
2541	EMERGENCY MANAGEMENT AGENCY	183,189.37	27,232.92	15,795.42	194,626.87
2542	ENHANCED WIRELESS 911	274,217.46	44,390.74	47,168.81	271,439.39
2543	SPECIAL EMERGENCY PLANNING	34,939.15	0.00	42.26	34,896.89
2601	MOTOR VEHICLE AND GAS	2,812,988.88	1,033,371.85	1,208,325.56	2,638,035.17
2602	DITCH MAINTENANCE	242,846.69	0.00	13,064.31	229,782.38
2621	COMMUNITY DEVELOP BLOCK GRANT	106,564.73	0.00	0.00	106,564.73
2623	SEPTIC SYSTEM REHAB FINANCE	13,487.69	19.86	36.00	13,471.55
2624	CDBG ENTITLEMENT	466,866.96	840.30	239,102.32	228,604.94
2700	FOREST GLEN RID	261,199.01	0.00	0.00	261,199.01
2701	LEXINGTON RUN RID	1,212,190.71	0.00	0.00	1,212,190.71
2702	ENCLAVE @ O'BANNON RID	16,451.05	0.00	15,576.63	874.42
2703	GLENWOOD TRAILS RID	187,272.12	0.00	0.00	187,272.12
2704	VISTA MEADOWS RID	129,257.51	0.00	0.00	129,257.51
2706	SUNNYMEADE RID	48,161.00	0.00	47,398.47	762.53
2707	RIDGEWOOD CORP CENTER RID	0.42	0.00	0.00	0.42
2708	ROSS RD RID	8,930.82	0.00	0.00	8,930.82
3007	2003 GO BOND REFUNDING	211,260.10	0.00	8,340.63	202,919.47
3101	OPWC CAPITAL IMPROVEMENT DEBT	17,876.06	0.00	8,938.03	8,938.03
3102	OPWC HILL STATION BLUE SKY	25,065.28	0.00	12,532.64	12,532.64
3103	OPWC BRANCH HILL GUINEA	25,000.00	0.00	12,500.00	12,500.00
3104	SLAVEN ROAD OPWC LOAN	11,513.10	0.00	5,756.55	5,756.55

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3105	OPWC MONROE TWP ROADS	40,000.00	0.00	20,000.00	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	1,375.95	0.00	0.00	1,375.95
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	1,588.91	0.00	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	24,375.54	0.00	3,712.50	20,663.04
3325	Gibson Road Water Ext	6,509.15	0.00	962.50	5,546.65
3326	WARDS CORNER WATERLINE SA	1,489.36	0.00	225.00	1,264.36
3327	VARIOUS 2002 SEWER SA	10,303.82	0.00	1,525.00	8,778.82
3328	VARIOUS 2002 WATERLINE S A	1,423.67	0.00	450.00	973.67
3329	2003 VARIOUS WATERLINE S A	28,450.10	0.00	1,900.00	26,550.10
3330	OLIVE BRANCH-STONELICK WIDE SA	98,092.76	0.00	11,028.75	87,064.01
3331	NORTH AFTON SEWER	25,150.00	0.00	2,550.00	22,600.00
3332	GO SPECIAL ASSESSMENT 2005	68,271.24	0.00	13,604.38	54,666.86
3333	GO SPECIAL ASSESSMENT 2006	38,492.55	0.00	6,975.00	31,517.55
3334	2011 VARIOUS WTR AND SWR SA	161,210.01	0.00	52,963.75	108,246.26
3335	2014 VARIOUS SPECIAL ASSESSMNT	22,021.48	0.00	3,323.75	18,697.73
4007	COUNTY CAPITAL IMPROVEMENT	14,986,602.48	15,336.70	287,272.44	14,714,666.74
4009	PLANNING & DEVELOPMENT	1,290,006.11	0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	238,574.85	11,284.88	0.00	249,859.73
4019	ACCOUNTING & P/R HR SYSTEM	206,900.93	0.00	0.00	206,900.93
4020	GENERAL DRAINAGE IMPROVEMENT	2,828.21	0.00	0.00	2,828.21
6001	WATER REVENUE	6,539,318.22	1,345,423.92	760,989.32	7,123,752.82
6002	SEWER REVENUE	4,783,945.50	1,566,720.65	3,570,990.77	2,779,675.38
6003	WATER & SEWER COMBINED	1,134,989.62	884,644.88	783,706.18	1,235,928.32
6004	STORM WATER FUND	53,647.89	0.00	2,987.06	50,660.83
6005	MIAMI TRAILS STORMWATER	123,925.24	4,221.98	3,385.13	124,762.09
6006	PRESTWICK PLACE STORMWATER	864.40	87.60	0.00	952.00
6007	HARVEST RIDGE STORMWATER	0.00	10,300.97	0.00	10,300.97
6401	WATER CONSTRUCTION	9,370,998.92	0.00	582,177.50	8,788,821.42
6402	SEWER CONSTRUCTION	38,727.26	470,478.93	492,603.37	16,602.82
7000	CC DEVELOPMENTAL DISABILITIES	10,590,080.66	467,539.47	1,924,825.08	9,132,795.05
7011	DISABILITIES RESIDENTIAL - SRF	700,290.80	1,001,934.00	112,481.48	1,589,743.32
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18

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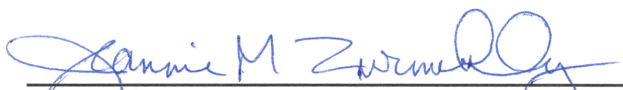
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7100	CCADA & MENTAL HEALTH BOARD -	4,337,322.43	300,929.70	714,009.74	3,924,242.39
7161	CHILD DAY TREATMENT - DSF	20,268.00	0.00	2,511.00	17,757.00
7200	PARK DISTRICT	2,337,654.37	15,296.08	1,530,795.53	822,154.92
7241	WMSBURG BATAVIA BIKE TRAIL	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	661,727.70	2,150,000.00	993,472.03	1,818,255.67
7260	CHILO LOCK AND DAM REVENUE BON	55.62	34,018.96	2,443.67	31,630.91
7300	HEALTH DISTRICT	88,078.12	7.00	62,450.57	25,634.55
7301	ENVIRONMENTAL HEALTH	1,102,544.60	80,901.51	113,675.91	1,069,770.20
7310	FOOD SERVICE	376,182.45	8,063.85	22,968.19	361,278.11
7312	SOLID WASTE	8,554.53	0.00	155.64	8,398.89
7314	WATER SYSTEM	22,867.72	150.00	590.55	22,427.17
7315	BUR CHILDREN MEDICAL HANDICAPS	22,536.88	3,920.00	2,885.63	23,571.25
7316	SWIMMING POOL	112,432.12	6,421.75	2,257.70	116,596.17
7319	PREVENTIVE HEALTH	155,872.60	7,927.26	13,490.21	150,309.65
7320	TUBERCULOSIS SPECIAL FUND	26,631.89	0.00	3,484.65	23,147.24
7321	IMMUNIZATION ACION PLAN	29,120.05	0.00	110.55	29,009.50
7322	PHHS BLOCK GRANT	47,956.42	0.00	9,224.37	38,732.05
7323	BIOTERRORISM GRANT	86,727.72	0.00	14,688.86	72,038.86
7324	WIC ADMINISTRATION	207,983.55	0.00	48,572.00	159,411.55
7326	SEWAGE PROGRAM FUND	470,941.33	37,673.00	36,027.56	472,586.77
7329	RECREATIONAL VEHICLE CAMP	34,557.43	993.00	637.94	34,912.49
7400	FAMILY AND CHILDREN FIRST	937,262.40	92,928.42	129,132.52	901,058.30
7500	SOIL & WATER DISTRICT	412,831.30	14,063.50	46,355.98	380,538.82
7600	SOLID WASTE MANAGEMENT	723,258.24	101,885.42	73,006.70	752,136.96
8001	HEALTH INSURANCE FUND	1,745,304.34	1,122,528.36	1,292,673.07	1,575,159.63
8002	FLEET MAINTENANCE	137,501.62	114,246.23	165,035.87	86,711.98
8003	TELECOMMUNICATIONS	766,664.64	79,256.14	92,497.07	753,423.71
8004	WORKERS' COMPENSATION PROGRAM	1,955,040.35	380,230.31	894.22	2,334,376.44
9001	GENERAL PROPERTY TAX 1ST HALF	123.43	0.00	0.00	123.43
9002	GENERAL PROPERTY 2ND HALF	4,898,658.13	1,297,334.10	2,167.00	6,193,825.23
9004	TANG PERSONAL PROPERTY 2ND	898.28	0.00	0.00	898.28
9005	UNDIVIDED INHERITANCE 1ST	(760.24)	0.00	341.82	(1,102.06)
9008	MANUFACTURED HOME 2ND	66,462.18	12,320.27	48.77	78,733.68
9009	CIGARETTE TAX 1ST	2,900.00	15,025.00	0.00	17,925.00
9011	GASOLINE TAX FUND	121,194.40	153,660.23	274,854.63	0.00
9012	STATE-LOCAL GOVERNMENT	0.02	292,295.21	292,295.21	0.02
9013	LAW LIBRARY	23,341.11	22,992.34	45,151.35	1,182.10
9014	UNDIVIDED HOTEL LODGING	72,190.01	127,978.46	64,330.27	135,838.20
9015	PUBLIC HOUSING FUND	37,715.36	0.00	37,715.34	0.02
9016	UNDIVIDED INTEREST FUND	211,266.67	301,013.68	211,266.67	301,013.68
9017	UNDIVIDED INCOME TAX	1,137.18	139,270.94	128,622.88	11,785.24
9018	SCHOOL FUND	0.00	112.70	112.70	0.00
9019	VILLAGE FUND	1,838.38	21,343.03	23,181.41	0.00
9020	TOWNSHIP FUND	210,585.20	144,554.10	155,515.59	199,623.71
9021	CONTRACT FUND	707,821.00	0.00	40,000.00	667,821.00
9022	OHIO HOUSING TRUST FUND	65,421.00	76,669.00	0.00	142,090.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	6,116.86	2,425.00	3,651.80	4,890.06

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9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	578,383.70	578,383.70	0.00
9029	TREASURER PREPAYMENT FUND	780,949.01	379,302.12	2,058.92	1,158,192.21
9031	PAYROLL CLEARING	712,375.06	2,225,210.46	2,852,385.51	85,200.01
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	5,190.98	1,874.00	2,871.03	4,193.95
9034	OHIO ELECTIONS COMM FEES	1,025.00	180.00	0.00	1,205.00
9035	CLERK MUNICIPAL CIVIL	274,393.89	205,884.20	119,352.90	360,925.19
9036	CLERK MUNICIPAL CRIMINAL	106,580.95	10,297.68	10,436.81	106,441.82
9037	CLERK MUNICIPAL TRAFFIC	442,587.85	133,795.81	115,762.42	460,621.24
9038	CLERK COMMON PLEAS CIVIL	1,881,327.26	175,654.11	334,932.68	1,722,048.69
9039	CLERK COMMON PLEAS CRIMINAL	361,996.36	28,149.92	50,072.74	340,073.54
9040	CLERK COMMON PLEAS DOMESTIC	117,568.42	25,156.14	17,794.75	124,929.81
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	14,751.60	3,948.28	5,509.76	13,190.12
9045	SHERIFF GENERAL	426,430.74	505,586.23	834,011.19	98,005.78
9046	SHERIFF EXTRADITION ACCOUNT	17,086.44	0.00	3,499.60	13,586.84
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	624,160.66	0.00	70.05	624,090.61
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	776.27	56,067.24	56,067.24	776.27
9053	VILLAGE UTILITY DEPOSITS	18,676.64	150.00	22.34	18,804.30
9054	PROBATE COURT	36,633.00	16,770.50	15,902.50	37,501.00
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	5,711.11	2,425.00	1,422.00	6,714.11
9500	CLERMONT PORT AUTHORITY	296,338.79	436.25	950.00	295,825.04
9510	CLERMONT COMM IMPROV CORP	2,882,545.98	4,248.54	8,173.00	2,878,621.52
		<u>\$ 145,338,055.69</u>	<u>\$ 26,069,722.11</u>	<u>\$ 31,036,704.55</u>	<u>\$ 140,371,073.25</u>
		Outstanding Checks			3,140,613.62
		Deposits in Transit			69,973.76
					<u>\$ 143,581,660.63</u>
		Treasurer Balance as of May 31, 2019			<u>143,581,660.63</u>
					<u>\$ 0.00</u>


Linda L. Fraley, Clermont County Auditor


Jeannie M. Zurmehly, Clermont County Treasurer