

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 28,274,479.19	\$ 4,293,833.78	\$ 4,401,341.86	\$ 28,166,971.11
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	80,980.70	3,171.16	27,187.36	56,964.50
2002	SENIOR SERVICES	1,512,504.39	2,978.35	351,000.00	1,164,482.74
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	289,607.17	418.77	0.00	290,025.94
2006	VACATION LIABILITY	636,035.04	919.71	0.00	636,954.75
2021	REAL ESTATE ASSESSMENT	4,678,496.72	10,904.35	270,679.81	4,418,721.26
2022	COUNTY HOTEL LODGING	145,891.76	104,355.02	250,246.77	0.01
2031	COMMUNITY TRANSPORTATION	576,772.71	27,307.25	347,505.31	256,574.65
2041	TREASURER DELIQ TAX & ASSESS	449,742.63	730.65	12,357.15	438,116.13
2042	TREAS PREPAY INTEREST	32,678.34	380.99	33.50	33,025.83
2051	RECORDER SUPPLEMENTAL	86,942.41	9,355.50	9,107.00	87,190.91
2061	ADVOCATE PROJECT	28,595.99	27,302.64	13,928.99	41,969.64
2064	PROSECUTORS DRUG LAW ENFORCE	111.57	0.16	0.00	111.73
2065	PROSECUTOR DELIQ TAX & ASSESS	87,013.45	730.66	12,381.34	75,362.77
2070	SPECIAL ELECTIONS FUND	38,035.00	0.00	0.00	38,035.00
2071	BOARD OF ELECTIONS GRANT FUND	50,002.66	72.33	0.00	50,074.99
2081	LAW LIBRARY RESOURCES FUND	132,700.88	31,876.37	28,144.50	136,432.75
2101	CP CLERK COMPUTERIZATION	226,768.88	8,922.60	1,790.45	233,901.03
2102	CERT OF TITLE ADMINISTRATION	3,917,838.13	206,820.82	88,070.40	4,036,588.55
2112	PILOT PROBATION	35,598.54	0.00	22,246.48	13,352.06
2113	CP PROBATION SERVICE	283,113.25	10,750.71	17,112.64	276,751.32
2114	PROBATION IMPROVEMENT GRANT	549.89	56,881.00	9,519.75	47,911.14
2140	COMMON PLEAS SPECIAL PROJECTS	198,485.39	3,516.60	3,355.47	198,646.52
2141	CP COMPUTER LEGAL RESEARCH	106,183.99	1,398.67	0.00	107,582.66
2142	ADMINISTRATION OF JUSTICE	5,484.22	345.00	18.98	5,810.24
2143	COURT TECHNOLOGY	77,915.32	5,630.00	0.00	83,545.32
2181	DOM RELATION COMP & LEGAL RESE	28,726.30	606.00	0.00	29,332.30
2182	DOMESTIC REL SPECIAL PROJECT	104,001.89	2,550.00	5,933.36	100,618.53
2183	DOMESTIC REL SPEC PROJ EFILING	452,847.40	5,115.70	0.00	457,963.10
2201	MUNI CT COMPUTERIZATION	380,757.95	21,766.15	16,829.41	385,694.69
2211	MUNI CT INTENSIVE PROBATION	48,017.83	0.00	2,700.09	45,317.74
2212	MUNI CT PROBATION SERVICE	359,498.97	22,328.85	7,721.83	374,105.99
2241	MUNI CT COMPUTER RESEARCH	47,861.88	2,182.35	2.00	50,042.23
2242	MUNI CT TRAFFIC ADMINISTRATION	54,462.45	1,501.00	848.82	55,114.63
2243	MUNI CT CAPITAL IMPROV SP PROJ	82,030.83	4.00	283.53	81,751.30
2244	MUNI CT COMPLIANCE SERVICES	233,812.96	17,512.12	15,011.12	236,313.96
2245	MUNI CT DUI COURT SPECIAL PROJ	158,854.62	5,222.90	5,573.91	158,503.61
2246	MUNI CT COMMUNITY SERVICES	164,336.76	3,977.43	7,921.78	160,392.41
2247	MUNI CT ELECTRONIC MONITORING	168,164.71	1,710.00	923.17	168,951.54
2248	MUNI CT ADMIN OF JUSTICE	368,419.67	5,323.47	8,695.42	365,047.72
2249	IDIAM SPECIAL PROJECT	218,732.50	5,779.64	3,041.79	221,470.35
2250	MUNI CT ALCOHOL MONITOR	163,827.00	774.00	0.00	164,601.00
2252	INDIGENT DRIVERS ALCOHOL TRTMN	259,155.06	22,864.65	3.00	282,016.71
2301	FELONY DELINQUENT CARE & CUST	781,822.88	76.21	68,896.84	713,002.25
2302	TITLE IV-E CONTRACT	1,351,011.45	69.10	46,962.50	1,304,118.05
2320	JUV VICTIMS OF CRIME ASST GR	16,387.12	13,182.11	0.00	29,569.23
2321	JUVENILE CT LEGAL RESEARCH	18,194.08	408.00	0.00	18,602.08

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2322	JUVENILE CT COMPUTERIZATION	8,287.82	1,360.00	0.00	9,647.82
2323	JUVENILE CT SPECIAL PROJECTS	338,112.40	5,038.00	17,269.90	325,880.50
2324	JUV INDIGENT DRIVER ALCOH TRMT	17,491.98	97.50	0.00	17,589.48
2325	JUV TITLE 1-D	478.24	0.00	0.00	478.24
2326	JUV PROBATION SPECIAL PROJECT	8,234.65	120.00	0.00	8,354.65
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	41,073.01	870.00	508.10	41,434.91
2329	JUV INDIGENT DRIVER MONITORING	306.34	0.00	0.00	306.34
2350	PROBATE SPECIAL PROJECT FUND	38,048.08	726.00	2,666.00	36,108.08
2351	PROBATE COMP LEGAL RESEARCH	59,023.12	810.00	0.00	59,833.12
2352	PROBATE COMPUTERIZATION	66,032.64	2,281.00	0.00	68,313.64
2353	DOMESTIC VIOLENCE SHELTER	7,669.00	4,354.00	0.00	12,023.00
2354	INDIGENT GUARDIANSHIP	20,053.06	1,600.00	1,412.75	20,240.31
2401	PUBLIC ASSISTANCE	853,228.73	1,298,308.51	928,639.71	1,222,897.53
2402	CHILDRENS SERVICES	3,100,024.35	343,351.61	645,752.81	2,797,623.15
2403	CHILD SUPPORT ENFORCEMENT	990,924.95	580,948.98	410,567.03	1,161,306.90
2404	WORKFORCE DEVELOPMENT	607,592.41	44,445.40	55,387.80	596,650.01
2501	SHERIFF CONCEALED HANDGUN	1,184,050.74	12,075.00	9,866.65	1,186,259.09
2502	NARCOTICS UNIT	152,552.50	0.00	31,928.05	120,624.45
2503	NARCOTICS LAW ENFORCE TRUST	55,422.11	899.18	6,348.99	49,972.30
2504	SHERIFFS LAW ENFORCE TRUST	38,912.79	56.27	400.00	38,569.06
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,659.65	13.97	0.00	9,673.62
2506	SHERIFFS DRUG LAW ENFORCEMENT	4,311.01	6.23	0.00	4,317.24
2507	ENFORCEMENT & EDUCATION	18,899.69	110.00	144.00	18,865.69
2508	NARCOTICS ASSETS FORFEITURE	96,499.25	0.00	2,594.56	93,904.69
2509	SHERIFF ASSET FORFEITURE	81,847.80	0.00	0.00	81,847.80
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	935,875.48	52,585.47	275,396.69	713,064.26
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	155,764.47	0.00	16,333.75	139,430.72
2542	ENHANCED WIRELESS 911	236,852.63	61,277.53	25,347.72	272,782.44
2543	SPECIAL EMERGENCY PLANNING	57,584.10	0.00	0.00	57,584.10
2601	MOTOR VEHICLE AND GAS	2,978,844.63	1,147,644.59	625,795.62	3,500,693.60
2602	DITCH MAINTENANCE	240,416.40	0.00	0.00	240,416.40
2621	COMMUNITY DEVELOP BLOCK GRANT	106,564.73	0.00	28.00	106,536.73
2623	SEPTIC SYSTEM REHAB FINANCE	23,272.77	33.66	0.00	23,306.43
2624	CDBG ENTITLEMENT	26,690.57	72,812.30	65,041.78	34,461.09
2700	FOREST GLEN RID	317,993.16	0.00	0.00	317,993.16
2701	LEXINGTON RUN RID	1,249,179.12	0.00	0.00	1,249,179.12
2702	ENCLAVE @ O'BANNON RID	18,233.71	0.00	10,013.79	8,219.92
2703	GLENWOOD TRAILS RID	219,014.26	0.00	0.00	219,014.26
2704	VISTA MEADOWS RID	161,806.05	0.00	42,814.63	118,991.42
2706	SUNNYMEADE RID	66,271.19	0.00	39,922.99	26,348.20
2707	RIDGEWOOD CORP CENTER RID	28,011.06	0.00	11,437.18	16,573.88
2708	ROSS RD RID	7,032.32	0.00	0.00	7,032.32
3007	2003 GO BOND REFUNDING	234,419.71	0.00	0.00	234,419.71
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	12,500.00		0.00	0.00	12,500.00
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
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	1,894.14		0.00	0.00	1,894.14
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	39,053.61		0.00	0.00	39,053.61
3325	Gibson Road Water Ext	11,377.53		0.00	0.00	11,377.53
3326	WARDS CORNER WATERLINE SA	2,263.31		0.00	0.00	2,263.31
3327	VARIOUS 2002 SEWER SA	15,355.66		0.00	0.00	15,355.66
3328	VARIOUS 2002 WATERLINE S A	2,397.33		0.00	0.00	2,397.33
3329	2003 VARIOUS WATERLINE S A	33,503.13		0.00	0.00	33,503.13
3330	OLIVE BRANCH-STONELICK WIDE SA	136,368.15		0.00	0.00	136,368.15
3331	NORTH AFTON SEWER	22,600.00		0.00	0.00	22,600.00
3332	GO SPECIAL ASSESSMENT 2005	101,455.01		0.00	0.00	101,455.01
3333	GO SPECIAL ASSESSMENT 2006	49,971.26		0.00	0.00	49,971.26
3334	2011 VARIOUS WTR AND SWR SA	258,248.70		0.00	0.00	258,248.70
3335	2014 VARIOUS SPECIAL ASSESSMNT	24,655.85		0.00	0.00	24,655.85
4007	COUNTY CAPITAL IMPROVEMENT	16,630,003.68	2,777.42	637,225.57		15,995,555.53
4009	PLANNING & DEVELOPMENT	1,290,006.11		0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	202,290.30		0.00	0.00	202,290.30
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	3,321,500.38	1,459,218.93	797,400.25		3,983,319.06
6002	SEWER REVENUE	2,454,090.61	1,512,366.59	903,720.51		3,062,736.69
6003	WATER & SEWER COMBINED	1,343,306.77	468,507.33	359,020.21		1,452,793.89
6004	STORM WATER FUND	47,984.27		0.00	0.00	47,984.27
6005	MIAMI TRAILS STORMWATER	131,305.50	2,915.89		0.00	134,221.39
6006	PRESTWICK PLACE STORMWATER	1,812.80	144.00		0.00	1,956.80
6007	HARVEST RIDGE STORMWATER	12,117.50	405.80		0.00	12,523.30
6401	WATER CONSTRUCTION	13,097,491.90		80.00	105,028.08	12,992,543.82
6402	SEWER CONSTRUCTION	333,872.30	639,804.87		901,005.20	72,671.97

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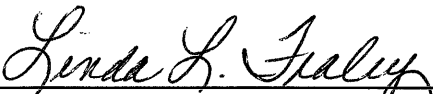
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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7000	CC DEVELOPMENTAL DISABILITIES	12,281,799.43	146,622.27	952,607.87	11,475,813.83
7011	DISABILITIES RESIDENTIAL - SRF	1,316,165.14	0.00	144,278.19	1,171,886.95
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	4,711,696.09	377,357.39	1,096,552.75	3,992,500.73
7161	CHILD DAY TREATMENT - DSF	10,224.00	0.00	2,511.00	7,713.00
7200	PARK DISTRICT	1,501,718.20	16,477.06	137,536.79	1,380,658.47
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	1,228,515.91	0.00	306,455.75	922,060.16
7260	CHILO LOCK AND DAM REVENUE BON	31,630.91	0.00	0.00	31,630.91
7300	HEALTH DISTRICT	243,016.95	2,598.30	42,639.46	202,975.79
7301	ENVIRONMENTAL HEALTH	1,108,581.00	117,551.56	93,330.87	1,132,801.69
7310	FOOD SERVICE	310,156.40	6,978.17	22,628.37	294,506.20
7312	SOLID WASTE	7,925.98	0.00	167.74	7,758.24
7314	WATER SYSTEM	23,643.35	210.00	254.06	23,599.29
7315	BUR CHILDREN MEDICAL HANDICAPS	21,513.92	1,840.00	2,880.91	20,473.01
7316	SWIMMING POOL	92,438.25	0.00	2,715.35	89,722.90
7319	PREVENTIVE HEALTH	168,927.52	4,245.79	11,543.73	161,629.58
7320	TUBERCULOSIS SPECIAL FUND	39,491.80	332.97	3,081.42	36,743.35
7321	IMMUNIZATION ACION PLAN	29,627.30	0.00	8,227.16	21,400.14
7322	PHHS BLOCK GRANT	44,785.12	0.00	21,296.67	23,488.45
7323	BIOTERRORISM GRANT	55,748.73	0.00	15,989.06	39,759.67
7324	WIC ADMINISTRATION	140,542.97	0.00	50,316.55	90,226.42
7326	SEWAGE PROGRAM FUND	468,362.13	49,224.00	37,493.69	480,092.44
7329	RECREATIONAL VEHICLE CAMP	30,754.77	0.00	763.55	29,991.22
7400	FAMILY AND CHILDREN FIRST	858,552.33	81,306.03	39,106.03	900,752.33
7500	SOIL & WATER DISTRICT	396,028.91	36,748.01	44,398.87	388,378.05
7600	SOLID WASTE MANAGEMENT	795,398.69	63,260.09	67,612.69	791,046.09
8001	HEALTH INSURANCE FUND	1,306,163.75	1,143,560.75	1,430,525.28	1,019,199.22
8002	FLEET MAINTENANCE	43,445.59	117,751.94	147,064.95	14,132.58
8003	TELECOMMUNICATIONS	763,553.61	58,766.10	95,630.86	726,688.85
8004	WORKERS' COMPENSATION PROGRAM	2,473,914.14	55,171.43	175.47	2,528,910.10
9001	GENERAL PROPERTY TAX 1ST HALF	2,244,753.60	912,452.84	66,869.85	3,090,336.59
9002	GENERAL PROPERTY 2ND HALF	13,071.97	383.64	383.64	13,071.97
9004	TANG PERSONAL PROPERTY 2ND	11,415.31	0.00	0.00	11,415.31
9005	UNDIVIDED INHERITANCE 1ST	(640.00)	0.00	341.82	(981.82)
9007	MANUFACTURED HOME 1ST	14,661.75	13,784.23	120.56	28,325.42
9008	MANUFACTURED HOME 2ND	180,756.71	14.06	180,650.21	120.56
9010	CIGAREETE TAX 2ND	791.39	210.00	0.00	1,001.39
9011	GASOLINE TAX FUND	0.00	280,739.79	280,739.79	0.00
9012	STATE-LOCAL GOVERNMENT	0.02	260,383.16	260,383.16	0.02
9013	LAW LIBRARY	23,315.03	24,041.46	23,346.08	24,010.41
9014	UNDIVIDED HOTEL LODGING	160,207.94	134,301.34	160,207.94	134,301.34
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	0.00	235,784.95	235,784.95	0.00
9017	UNDIVIDED INCOME TAX	1,363.43	2,986,165.01	557,742.25	2,429,786.19
9019	VILLAGE FUND	0.00	19,158.71	19,158.71	0.00
9020	TOWNSHIP FUND	200,282.13	152,071.85	152,733.54	199,620.44

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9021	CONTRACT FUND	560,401.00	56,160.00	95,360.00	521,201.00
9022	OHIO HOUSING TRUST FUND	159,138.50	80,449.50	0.00	239,588.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	4,590.06	1,325.00	600.00	5,315.06
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	504,792.48	504,792.48	0.00
9029	TREASURER PREPAYMENT FUND	550,507.10	354,998.96	1,368.92	904,137.14
9031	PAYROLL CLEARING	724,056.67	2,294,736.20	2,297,398.86	721,394.01
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	6,039.86	2,132.60	1,975.08	6,197.38
9034	OHIO ELECTIONS COMM FEES	1,205.00	0.00	0.00	1,205.00
9035	CLERK MUNICIPAL CIVIL	317,204.53	140,614.80	191,880.01	265,939.32
9036	CLERK MUNICIPAL CRIMINAL	103,235.24	7,125.44	7,201.92	103,158.76
9037	CLERK MUNICIPAL TRAFFIC	658,880.25	138,741.20	141,369.98	656,251.47
9038	CLERK COMMON PLEAS CIVIL	1,267,350.30	115,232.70	136,141.86	1,246,441.14
9039	CLERK COMMON PLEAS CRIMINAL	363,248.63	48,523.56	24,515.05	387,257.14
9040	CLERK COMMON PLEAS DOMESTIC	128,934.30	26,496.89	26,630.08	128,801.11
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	10,602.95	6,843.66	3,770.36	13,676.25
9045	SHERIFF GENERAL	257,209.70	422,422.74	291,788.26	387,844.18
9046	SHERIFF EXTRADITION ACCOUNT	10,557.12	20,067.10	5,457.90	25,166.32
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	619,041.57	5,281.36	5,302.12	619,020.81
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	1,370.56	60,821.76	60,821.76	1,370.56
9053	VILLAGE UTILITY DEPOSITS	18,755.47	225.00	75.00	18,905.47
9054	PROBATE COURT	38,216.00	13,453.00	13,778.00	37,891.00
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	8,760.91	955.00	2,225.22	7,490.69
9500	CLERMONT PORT AUTHORITY	284,410.19	415.65	3,250.00	281,575.84
9510	CLERMONT COMM IMPROV CORP	2,868,298.81	4,149.19	2,204.60	2,870,243.40
		<u>\$ 149,906,436.86</u>	<u>\$ 24,265,059.49</u>	<u>\$ 23,520,549.70</u>	<u>\$ 150,650,946.65</u>
				Outstanding Checks	3,068,558.39
				Deposits in Transit	208,627.02
					<u>153,928,132.06</u>
				Treasurer Balance as of September 30, 2019	<u>153,928,132.06</u>
					<u>0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer