

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF January, 2020

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 28,380,323.62	\$ 3,811,504.72	\$ 8,211,256.09	\$ 23,980,572.25
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	73,152.52	122,214.00	42,456.31	152,910.21
2002	SENIOR SERVICES	13,006.13	0.00	13,006.13	0.00
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	291,471.19	459.23	0.00	291,930.42
2006	VACATION LIABILITY	640,128.81	1,008.57	0.00	641,137.38
2021	REAL ESTATE ASSESSMENT	3,916,798.46	1,427.81	283,393.03	3,634,833.24
2022	COUNTY HOTEL LODGING	0.00	88,904.89	88,904.89	0.00
2031	COMMUNITY TRANSPORTATION	1,148,148.77	66,031.50	333,309.58	880,870.69
2041	TREASURER DELIQU TAX & ASSESS	406,802.41	0.00	14,922.99	391,879.42
2042	TREAS PREPAY INTEREST	34,982.92	1,201.15	5,033.50	31,150.57
2051	RECORDER SUPPLEMENTAL	89,935.41	8,820.00	7,721.99	91,033.42
2061	ADVOCATE PROJECT	13,398.58	21,260.30	18,357.81	16,301.07
2064	PROSECUTORS DRUG LAW ENFORCE	112.28	0.18	0.00	112.46
2065	PROSECUTOR DELIQU TAX & ASSESS	38,036.95	0.00	18,001.26	20,035.69
2070	SPECIAL ELECTIONS FUND	38,035.00	0.00	0.00	38,035.00
2071	BOARD OF ELECTIONS GRANT FUND	44,440.82	70.02	30.00	44,480.84
2081	LAW LIBRARY RESOURCES FUND	138,996.27	52,958.36	47,078.39	144,876.24
2101	CP CLERK COMPUTERIZATION	256,659.57	11,495.34	2,557.52	265,597.39
2102	CERT OF TITLE ADMINISTRATION	3,778,050.73	151,538.62	153,039.53	3,776,549.82
2112	PILOT PROBATION	26,945.77	74,886.00	33,052.12	68,779.65
2113	CP PROBATION SERVICE	262,238.97	11,506.37	18,455.14	255,290.20
2114	PROBATION IMPROVEMENT GRANT	55,291.26	56,881.00	24,708.02	87,464.24
2140	COMMON PLEAS SPECIAL PROJECTS	202,002.03	5,028.25	4,655.78	202,374.50
2141	CP COMPUTER LEGAL RESEARCH	112,660.10	1,641.00	10,219.00	104,082.10
2142	ADMINISTRATION OF JUSTICE	6,548.79	270.00	156.62	6,662.17
2143	COURT TECHNOLOGY	105,015.75	7,213.02	0.00	112,228.77
2181	DOM RELATION COMP & LEGAL RESE	30,910.30	595.00	0.00	31,505.30
2182	DOMESTIC REL SPECIAL PROJECT	95,894.00	2,450.00	5,943.20	92,400.80
2183	DOMESTIC REL SPEC PROJ EFILING	471,113.10	4,900.00	0.00	476,013.10
2201	MUNI CT COMPUTERIZATION	406,765.97	17,816.45	27,309.43	397,272.99
2211	MUNI CT INTENSIVE PROBATION	81,634.74	36,317.00	19,806.27	98,145.47
2212	MUNI CT PROBATION SERVICE	370,961.19	26,077.29	20,019.63	377,018.85
2241	MUNI CT COMPUTER RESEARCH	44,865.67	1,783.00	252.00	46,396.67
2242	MUNI CT TRAFFIC ADMINISTRATION	53,425.31	514.50	2,101.52	51,838.29
2243	MUNI CT CAPITAL IMPROV SP PROJ	81,374.03	3.00	143.79	81,233.24
2244	MUNI CT COMPLIANCE SERVICES	227,246.75	12,235.24	21,743.48	217,738.51
2245	MUNI CT DUI COURT SPECIAL PROJ	157,981.51	5,470.13	7,649.29	155,802.35
2246	MUNI CT COMMUNITY SERVICES	159,330.33	4,555.41	1,965.05	161,920.69
2247	MUNI CT ELECTRONIC MONITORING	169,284.25	2,530.50	0.00	171,814.75
2248	MUNI CT ADMIN OF JUSTICE	350,463.80	3,885.31	12,961.57	341,387.54
2249	IDIAM SPECIAL PROJECT	230,557.61	4,864.37	1,953.37	233,468.61
2250	MUNI CT ALCOHOL MONITOR	167,931.50	1,171.00	0.00	169,102.50
2252	INDIGENT DRIVERS ALCOHOL TRTMN	294,876.14	5,519.43	3.00	300,392.57
2301	FELONY DELINQUENT CARE & CUST	349,887.76	261,640.59	119,311.29	492,217.06

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2302	TITLE IV-E CONTRACT	1,236,819.26	0.00	40,151.61	1,196,667.65
2320	JUV VICTIMS OF CRIME ASST GR	21,836.49	8,280.29	0.00	30,116.78
2321	JUVENILE CT LEGAL RESEARCH	19,691.08	480.00	0.00	20,171.08
2322	JUVENILE CT COMPUTERIZATION	13,279.82	1,600.00	0.00	14,879.82
2323	JUVENILE CT SPECIAL PROJECTS	352,891.10	5,294.00	8,062.68	350,122.42
2324	JUV INDIGENT DRIVER ALCOH TRMT	17,853.48	114.00	0.00	17,967.48
2325	JUV TITLE 1-D	478.24	62,700.00	4,863.07	58,315.17
2326	JUV PROBATION SPECIAL PROJECT	8,354.65	80.00	0.00	8,434.65
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	42,287.87	770.00	322.32	42,735.55
2329	JUV INDIGENT DRIVER MONITORING	311.61	5.27	0.00	316.88
2350	PROBATE SPECIAL PROJECT FUND	36,814.87	826.00	0.00	37,640.87
2351	PROBATE COMP LEGAL RESEARCH	61,837.12	672.00	0.00	62,509.12
2352	PROBATE COMPUTERIZATION	73,735.64	1,695.00	0.00	75,430.64
2353	DOMESTIC VIOLENCE SHELTER	21,651.00	3,011.00	21,651.00	3,011.00
2354	INDIGENT GUARDIANSHIP	20,303.06	1,907.70	1,787.00	20,423.76
2401	PUBLIC ASSISTANCE	1,950,404.26	14,177.83	1,055,230.45	909,351.64
2402	CHILDRENS SERVICES	2,900,932.19	165,255.51	442,262.58	2,623,925.12
2403	CHILD SUPPORT ENFORCEMENT	1,528,932.66	110,570.76	398,131.01	1,241,372.41
2404	WORKFORCE DEVELOPMENT	612,382.91	0.00	10,742.00	601,640.91
2501	SHERIFF CONCEALED HANDGUN	1,185,274.22	15,725.00	63,852.37	1,137,146.85
2502	NARCOTICS UNIT	49,434.81	60,000.00	35,084.86	74,349.95
2503	NARCOTICS LAW ENFORCE TRUST	70,334.25	93,824.93	6,923.09	157,236.09
2504	SHERIFFS LAW ENFORCE TRUST	38,761.89	61.07	0.00	38,822.96
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,721.82	15.32	0.00	9,737.14
2506	SHERIFFS DRUG LAW ENFORCEMENT	4,338.75	6.84	0.00	4,345.59
2507	ENFORCEMENT & EDUCATION	18,505.69	100.00	74.00	18,531.69
2508	NARCOTICS ASSETS FORFEITURE	85,893.84	0.00	10,418.23	75,475.61
2509	SHERIFF ASSET FORFEITURE	73,285.35	0.00	0.00	73,285.35
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	449,109.08	553,520.59	235,870.91	766,758.76
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	98,605.93	0.00	37,365.50	61,240.43
2542	ENHANCED WIRELESS 911	183,399.38	14,462.17	27,707.42	170,154.13
2543	SPECIAL EMERGENCY PLANNING	51,701.92	0.00	12,581.89	39,120.03
2601	MOTOR VEHICLE AND GAS	3,206,116.36	978,662.20	2,359,292.00	1,825,486.56
2602	DITCH MAINTENANCE	240,416.40	1,950.00	46,934.09	195,432.31
2621	COMMUNITY DEVELOP BLOCK GRANT	106,536.73	0.00	0.00	106,536.73
2623	SEPTIC SYSTEM REHAB FINANCE	23,294.15	36.71	42.00	23,288.86
2624	CDBG ENTITLEMENT	108,330.26	0.00	15,636.17	92,694.09
2700	FOREST GLEN RID	76,695.80	0.00	0.00	76,695.80
2701	LEXINGTON RUN RID	332,640.49	0.00	0.00	332,640.49
2702	ENCLAVE @ O'BANNON RID	64.99	0.00	0.00	64.99
2703	GLENWOOD TRAILS RID	93,760.89	0.00	0.00	93,760.89
2704	VISTA MEADOWS RID	94,232.74	0.00	0.00	94,232.74

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2706	SUNNYMEADE RID	91.61	0.00	0.00	91.61
2707	RIDGEWOOD CORP CENTER RID	73.88	0.00	0.00	73.88
2708	ROSS RD RID	2,531.26	0.00	0.00	2,531.26
3007	2003 GO BOND REFUNDING	161,772.92	0.00	0.00	161,772.92
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	13,467.63	0.00	12,500.00	967.63
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
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
3329	2003 VARIOUS WATERLINE S A	16,603.13	0.00	0.00	16,603.13
3330	OLIVE BRANCH-STONELICK WIDE SA	40,339.40	0.00	0.00	40,339.40
3331	NORTH AFTON SEWER	50.00	0.00	0.00	50.00
3333	GO SPECIAL ASSESSMENT 2006	7,996.26	0.00	0.00	7,996.26
3335	2014 VARIOUS SPECIAL ASSESSMNT	11,332.10	0.00	0.00	11,332.10
4007	COUNTY CAPITAL IMPROVEMENT	14,928,136.60	6,500.00	282,529.99	14,652,106.61
4009	PLANNING & DEVELOPMENT	1,290,006.11	0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	49,521.12	0.00	0.00	49,521.12
4019	ACCOUNTING & P/R HR SYSTEM	205,513.37	0.00	0.00	205,513.37
4020	GENERAL DRAINAGE IMPROVEMENT	102.08	0.00	0.00	102.08
6001	WATER REVENUE	3,417,944.41	1,193,857.20	871,862.03	3,739,939.58
6002	SEWER REVENUE	2,772,325.34	1,504,305.55	1,060,677.74	3,215,953.15
6003	WATER & SEWER COMBINED	1,126,056.14	395,389.42	452,294.43	1,069,151.13
6004	STORM WATER FUND	64,904.98	0.00	0.00	64,904.98
6005	MIAMI TRAILS STORMWATER	139,791.83	2,365.83	0.00	142,157.66
6006	PRESTWICK PLACE STORMWATER	2,629.00	180.00	0.00	2,809.00
6007	HARVEST RIDGE STORMWATER	14,889.83	526.72	0.00	15,416.55
6401	WATER CONSTRUCTION	11,966,889.24	2,603.96	760,176.62	11,209,316.58
6402	SEWER CONSTRUCTION	76,177.32	0.00	64,772.57	11,404.75
7000	CC DEVELOPMENTAL DISABILITIES	10,063,233.00	384,059.45	1,432,039.16	9,015,253.29
7011	DISABILITIES RESIDENTIAL - SRF	776,407.23	645.00	467,660.21	309,392.02
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	3,576,800.86	916,400.76	1,024,801.88	3,468,399.74
7161	CHILD DAY TREATMENT - DSF	180.00	30,132.00	2,511.00	27,801.00
7200	PARK DISTRICT	1,117,168.70	18,658.02	136,713.56	999,113.16
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	440,382.69	33,292.00	405,955.82	67,718.87
7260	CHILO LOCK AND DAM REVENUE BON	71.44	0.00	0.00	71.44
7261	PARK BOND RETIREMENT FUND	219.90	0.00	0.00	219.90
7300	HEALTH DISTRICT	1,212.23	136,473.26	106,132.08	31,553.41
7301	ENVIRONMENTAL HEALTH	1,182,678.50	65,536.50	105,048.57	1,143,166.43
7310	FOOD SERVICE	235,962.71	2,448.00	30,642.83	207,767.88
7312	SOLID WASTE	7,354.64	4,900.00	264.81	11,989.83

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7314	WATER SYSTEM	24,854.50	320.00	714.01	24,460.49
7315	BUR CHILDREN MEDICAL HANDICAPS	20,470.22	5,290.00	3,712.14	22,048.08
7316	SWIMMING POOL	82,462.86	0.00	3,456.53	79,006.33
7319	PREVENTIVE HEALTH	152,740.67	3,600.63	17,819.54	138,521.76
7320	TUBERCULOSIS SPECIAL FUND	27,765.52	22,500.00	4,317.72	45,947.80
7321	IMMUNIZATION ACION PLAN	20,702.28	6,999.00	5,384.62	22,316.66
7322	PHHS BLOCK GRANT	29,447.77	17,850.00	10,688.27	36,609.50
7323	BIOTERRORISM GRANT	67,584.71	15,564.32	21,405.79	61,743.24
7324	WIC ADMINISTRATION	135,098.69	120,501.82	64,604.66	190,995.85
7326	SEWAGE PROGRAM FUND	537,054.62	31,712.60	55,540.28	513,226.94
7329	RECREATIONAL VEHICLE CAMP	28,874.67	0.00	846.49	28,028.18
7400	FAMILY AND CHILDREN FIRST	843,149.97	85,163.76	47,155.74	881,157.99
7500	SOIL & WATER DISTRICT	279,280.06	208,977.50	50,424.68	437,832.88
7600	SOLID WASTE MANAGEMENT	839,809.36	42,577.23	49,967.34	832,419.25
8001	HEALTH INSURANCE FUND	1,144,313.86	1,154,429.07	1,059,946.05	1,238,796.88
8002	FLEET MAINTENANCE	62,546.62	90,790.65	151,027.30	2,309.97
8003	TELECOMMUNICATIONS	759,467.80	87,426.87	74,340.97	772,553.70
8004	WORKERS' COMPENSATION PROGRAM	1,905,276.02	114,479.20	367.60	2,019,387.62
9001	GENERAL PROPERTY TAX 1ST HALF	5,800,482.33	35,424,232.45	5,163,800.34	36,060,914.44
9002	GENERAL PROPERTY 2ND HALF	73.12	0.00	0.00	73.12
9004	TANG PERSONAL PROPERTY 2ND	331.27	443.00	0.00	774.27
9005	UNDIVIDED INHERITANCE 1ST	0.00	0.00	306.61	(306.61)
9007	MANUFACTURED HOME 1ST	65,890.63	24,886.98	0.00	90,777.61
9008	MANUFACTURED HOME 2ND	120.56	0.00	0.00	120.56
9009	CIGARETTE TAX 1ST	0.00	375.00	0.00	375.00
9010	CIGAREETE TAX 2ND	1,297.39	125.00	1,422.39	0.00
9011	GASOLINE TAX FUND	0.00	271,137.85	271,137.85	0.00
9012	STATE-LOCAL GOVERNMENT	113,227.72	233,065.67	346,293.39	0.00
9013	LAW LIBRARY	17,668.98	25,487.35	17,682.23	25,474.10
9014	UNDIVIDED HOTEL LODGING	136,369.80	77,226.79	136,369.80	77,226.79
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	3,120.75	218,377.81	221,498.56	0.00
9017	UNDIVIDED INCOME TAX	22,585.34	0.00	21,221.91	1,363.43
9019	VILLAGE FUND	0.00	17,442.56	17,442.56	0.00
9020	TOWNSHIP FUND	198,652.11	126,224.18	125,388.11	199,488.18
9021	CONTRACT FUND	487,701.00	0.00	95,030.00	392,671.00
9022	OHIO HOUSING TRUST FUND	250,064.01	79,191.50	250,064.01	79,191.50
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	4,890.06	5,305.11	1,500.00	8,695.17
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	452,760.97	452,760.97	0.00
9029	TREASURER PREPAYMENT FUND	2,057,745.46	244,122.06	2,752.49	2,299,115.03
9031	PAYROLL CLEARING	85,007.52	3,444,518.86	2,802,577.64	726,948.74
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	3,689.85	1,197.89	1,265.04	3,622.70
9034	OHIO ELECTIONS COMM FEES	1,205.00	3,485.00	4,690.00	0.00

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9035	CLERK MUNICIPAL CIVIL	448,027.13	218,540.66	245,590.44	420,977.35
9036	CLERK MUNICIPAL CRIMINAL	103,517.00	10,884.48	7,382.50	107,018.98
9037	CLERK MUNICIPAL TRAFFIC	439,795.46	86,471.02	103,639.37	422,627.11
9038	CLERK COMMON PLEAS CIVIL	1,769,851.70	325,468.73	974,239.05	1,121,081.38
9039	CLERK COMMON PLEAS CRIMINAL	415,926.15	38,128.10	86,103.10	367,951.15
9040	CLERK COMMON PLEAS DOMESTIC	126,926.93	18,889.59	22,047.32	123,769.20
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	11,564.61	4,450.50	3,972.78	12,042.33
9045	SHERIFF GENERAL	435,464.50	796,004.90	980,577.50	250,891.90
9046	SHERIFF EXTRADITION ACCOUNT	15,121.16	65,000.00	32,855.06	47,266.10
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	586,875.55	65,897.67	1,447.16	651,326.06
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	1,736.70	67,407.86	66,161.21	2,983.35
9053	VILLAGE UTILITY DEPOSITS	18,799.78	225.00	127.84	18,896.94
9054	PROBATE COURT	34,967.00	18,200.00	15,491.00	37,676.00
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	11,553.77	3,565.00	927.57	14,191.20
9500	CLERMONT PORT AUTHORITY	300,893.40	9,469.44	3,653.80	306,709.04
9510	CLERMONT COMM IMPROV CORP	<u>2,668,926.12</u>	<u>4,420.32</u>	<u>8,120.67</u>	<u>2,665,225.77</u>
		<u>\$142,111,330.27</u>	<u>\$ 56,073,538.36</u>	<u>\$35,777,535.36</u>	<u>\$162,407,333.27</u>
				Outstanding Checks	2,656,351.92
				Deposits in Transit	<u>6,558,874.19</u>
					171,622,559.38
				Treasurer Balance as of January 31, 2020	<u>171,622,559.38</u>
					<u>0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer