

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 23,980,572.25	\$ 5,635,401.14	\$ 4,824,432.67	\$ 24,791,540.72
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	152,910.21	43,065.29	37,782.85	158,192.65
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	291,930.42	572.88	0.00	292,503.30
2006	VACATION LIABILITY	641,137.38	1,258.16	0.00	642,395.54
2021	REAL ESTATE ASSESSMENT	3,634,833.24	887.00	250,628.71	3,385,091.53
2022	COUNTY HOTEL LODGING	0.00	50,781.91	50,781.91	0.00
2031	COMMUNITY TRANSPORTATION	880,870.69	100,803.45	134,217.39	847,456.75
2041	TREASURER DELIQ TAX & ASSESS	391,879.42	0.00	12,031.63	379,847.79
2042	TREAS PREPAY INTEREST	31,150.57	1,402.55	0.00	32,553.12
2051	RECORDER SUPPLEMENTAL	91,033.42	8,382.50	8,033.97	91,381.95
2061	ADVOCATE PROJECT	16,301.07	24,387.50	14,291.53	26,397.04
2064	PROSECUTORS DRUG LAW ENFORCE	112.46	0.22	0.00	112.68
2065	PROSECUTOR DELIQ TAX & ASSESS	20,035.69	0.00	12,791.30	7,244.39
2070	SPECIAL ELECTIONS FUND	38,035.00	0.00	0.00	38,035.00
2071	BOARD OF ELECTIONS GRANT FUND	44,480.84	117.34	4,571.50	40,026.68
2081	LAW LIBRARY RESOURCES FUND	144,876.24	51,806.69	21,978.58	174,704.35
2101	CP CLERK COMPUTERIZATION	265,597.39	8,562.31	72,222.11	201,937.59
2102	CERT OF TITLE ADMINISTRATION	3,776,549.82	175,543.09	151,587.33	3,800,505.58
2112	PILOT PROBATION	68,779.65	0.00	22,928.97	45,850.68
2113	CP PROBATION SERVICE	255,290.20	22,458.05	13,139.80	264,608.45
2114	PROBATION IMPROVEMENT GRANT	87,464.24	0.00	16,987.11	70,477.13
2140	COMMON PLEAS SPECIAL PROJECTS	202,374.50	4,369.44	3,485.13	203,258.81
2141	CP COMPUTER LEGAL RESEARCH	104,082.10	1,472.00	0.00	105,554.10
2142	ADMINISTRATION OF JUSTICE	6,662.17	375.00	81.15	6,956.02
2143	COURT TECHNOLOGY	112,228.77	6,851.50	0.00	119,080.27
2181	DOM RELATION COMP & LEGAL RESE	31,505.30	458.00	588.00	31,375.30
2182	DOMESTIC REL SPECIAL PROJECT	92,400.80	1,875.00	0.00	94,275.80
2183	DOMESTIC REL SPEC PROJ EFILING	476,013.10	3,750.00	0.00	479,763.10
2201	MUNI CT COMPUTERIZATION	397,272.99	18,021.24	107,041.99	308,252.24
2211	MUNI CT INTENSIVE PROBATION	98,145.47	0.00	10,917.78	87,227.69
2212	MUNI CT PROBATION SERVICE	377,018.85	27,478.94	20,213.51	384,284.28
2241	MUNI CT COMPUTER RESEARCH	46,396.67	1,813.05	2.00	48,207.72
2242	MUNI CT TRAFFIC ADMINISTRATION	51,838.29	986.50	1,531.19	51,293.60
2243	MUNI CT CAPITAL IMPROV SP PROJ	81,233.24	12.00	107.99	81,137.25
2244	MUNI CT COMPLIANCE SERVICES	217,738.51	12,077.38	15,364.06	214,451.83
2245	MUNI CT DUI COURT SPECIAL PROJ	155,802.35	4,495.63	12,510.68	147,787.30
2246	MUNI CT COMMUNITY SERVICES	161,920.69	4,062.63	7,237.77	158,745.55
2247	MUNI CT ELECTRONIC MONITORING	171,814.75	1,421.41	532.00	172,704.16
2248	MUNI CT ADMIN OF JUSTICE	341,387.54	4,403.42	8,895.66	336,895.30
2249	IDIAM SPECIAL PROJECT	233,468.61	4,967.00	1,403.17	237,032.44
2250	MUNI CT ALCOHOL MONITOR	169,102.50	844.50	0.00	169,947.00
2252	INDIGENT DRIVERS ALCOHOL TRTMN	300,392.57	5,367.67	28.00	305,732.24
2301	FELONY DELINQUENT CARE & CUST	492,217.06	0.00	78,548.64	413,668.42
2302	TITLE IV-E CONTRACT	1,196,667.65	0.00	30,653.72	1,166,013.93
2320	JUV VICTIMS OF CRIME ASST GR	30,116.78	8,106.29	0.00	38,223.07

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2321	JUVENILE CT LEGAL RESEARCH	20,171.08	291.00	3,002.45	17,459.63
2322	JUVENILE CT COMPUTERIZATION	14,879.82	970.00	5,000.00	10,849.82
2323	JUVENILE CT SPECIAL PROJECTS	350,122.42	3,499.00	38,291.28	315,330.14
2324	JUV INDIGENT DRIVER ALCOH TRMT	17,967.48	72.00	0.00	18,039.48
2325	JUV TITLE 1-D	58,315.17	0.00	12,006.78	46,308.39
2326	JUV PROBATION SPECIAL PROJECT	8,434.65	40.00	0.00	8,474.65
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	42,735.55	670.00	263.45	43,142.10
2329	JUV INDIGENT DRIVER MONITORING	316.88	5.27	0.00	322.15
2350	PROBATE SPECIAL PROJECT FUND	37,640.87	857.00	0.00	38,497.87
2351	PROBATE COMP LEGAL RESEARCH	62,509.12	561.00	6,476.64	56,593.48
2352	PROBATE COMPUTERIZATION	75,430.64	1,478.00	10,000.00	66,908.64
2353	DOMESTIC VIOLENCE SHELTER	3,011.00	2,350.00	0.00	5,361.00
2354	INDIGENT GUARDIANSHIP	20,423.76	3,093.00	2,074.69	21,442.07
2401	PUBLIC ASSISTANCE	909,351.64	629,476.70	946,423.41	592,404.93
2402	CHILDRENS SERVICES	2,623,925.12	309,512.64	445,931.61	2,487,506.15
2403	CHILD SUPPORT ENFORCEMENT	1,241,372.41	118,034.91	322,880.48	1,036,526.84
2404	WORKFORCE DEVELOPMENT	601,640.91	23,541.56	36,026.13	589,156.34
2501	SHERIFF CONCEALED HANDGUN	1,137,146.85	22,406.37	9,097.58	1,150,455.64
2502	NARCOTICS UNIT	74,349.95	15,043.88	34,542.87	54,850.96
2503	NARCOTICS LAW ENFORCE TRUST	157,236.09	664.44	206.98	157,693.55
2504	SHERIFFS LAW ENFORCE TRUST	38,822.96	76.19	0.00	38,899.15
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,737.14	19.11	0.00	9,756.25
2506	SHERIFFS DRUG LAW ENFORCEMENT	4,345.59	8.53	0.00	4,354.12
2507	ENFORCEMENT & EDUCATION	18,531.69	94.64	461.00	18,165.33
2508	NARCOTICS ASSETS FORFEITURE	75,475.61	0.00	2,093.14	73,382.47
2509	SHERIFF ASSET FORFEITURE	73,285.35	0.00	4,402.23	68,883.12
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	766,758.76	221,443.46	157,408.74	830,793.48
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	61,240.43	54,601.05	16,512.82	99,328.66
2542	ENHANCED WIRELESS 911	170,154.13	9,908.43	16,978.54	163,084.02
2543	SPECIAL EMERGENCY PLANNING	39,120.03	0.00	0.00	39,120.03
2601	MOTOR VEHICLE AND GAS	1,825,486.56	1,030,573.66	565,397.28	2,290,662.94
2602	DITCH MAINTENANCE	195,432.31	0.00	0.00	195,432.31
2621	COMMUNITY DEVELOP BLOCK GRANT	106,536.73	0.00	0.00	106,536.73
2623	SEPTIC SYSTEM REHAB FINANCE	23,288.86	45.73	0.00	23,334.59
2624	CDBG ENTITLEMENT	92,694.09	20,125.00	57,569.39	55,249.70
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
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

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3007	2003 GO BOND REFUNDING	161,772.92	0.00	0.00	161,772.92
3103	OPWC BRANCH HILL GUINEA	967.63	0.00	0.00	967.63
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	14,652,106.61	150,586.59	495,531.60	14,307,161.60
4009	PLANNING & DEVELOPMENT	1,290,006.11	0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	49,521.12	1,541.51	0.00	51,062.63
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	3,739,939.58	983,804.50	828,073.24	3,895,670.84
6002	SEWER REVENUE	3,215,953.15	1,222,001.20	2,093,267.06	2,344,687.29
6003	WATER & SEWER COMBINED	1,069,151.13	456,755.90	398,202.06	1,127,704.97
6004	STORM WATER FUND	64,904.98	0.00	0.00	64,904.98
6005	MIAMI TRAILS STORMWATER	142,157.66	3,266.11	0.00	145,423.77
6006	PRESTWICK PLACE STORMWATER	2,809.00	246.40	0.00	3,055.40
6007	HARVEST RIDGE STORMWATER	15,416.55	987.78	0.00	16,404.33
6401	WATER CONSTRUCTION	11,209,316.58	240,746.55	592,816.61	10,857,246.52
6402	SEWER CONSTRUCTION	11,404.75	398,212.75	409,617.50	0.00
7000	CC DEVELOPMENTAL DISABILITIES	9,015,253.29	496,761.38	2,683,981.30	6,828,033.37
7011	DISABILITIES RESIDENTIAL - SRF	309,392.02	1,000,000.00	109,067.74	1,200,324.28
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	3,468,399.74	599,160.78	668,379.69	3,399,180.83
7161	CHILD DAY TREATMENT - DSF	27,801.00	0.00	2,511.00	25,290.00
7200	PARK DISTRICT	999,113.16	10,132.11	462,307.58	546,937.69
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	67,718.87	300,000.00	66,863.14	300,855.73
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	31,553.41	226,566.91	44,027.35	214,092.97
7301	ENVIRONMENTAL HEALTH	1,143,166.43	103,476.29	58,323.90	1,188,318.82
7310	FOOD SERVICE	207,767.88	181,629.02	18,968.46	370,428.44
7312	SOLID WASTE	11,989.83	0.00	2,678.94	9,310.89
7314	WATER SYSTEM	24,460.49	1,049.00	666.48	24,843.01
7315	BUR CHILDREN MEDICAL HANDICAPS	22,048.08	1,360.00	2,593.14	20,814.94
7316	SWIMMING POOL	79,006.33	0.00	1,953.87	77,052.46
7319	PREVENTIVE HEALTH	138,521.76	16,556.19	15,429.74	139,648.21
7320	TUBERCULOSIS SPECIAL FUND	45,947.80	0.00	3,139.41	42,808.39
7321	IMMUNIZATION ACION PLAN	22,316.66	0.00	3,872.52	18,444.14
7322	PHHS BLOCK GRANT	36,609.50	0.00	7,934.43	28,675.07
7323	BIOTERRORISM GRANT	61,743.24	0.00	14,905.86	46,837.38

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7324	WIC ADMINISTRATION	190,995.85	0.00	49,303.76	141,692.09
7326	SEWAGE PROGRAM FUND	513,226.94	30,286.00	40,512.27	503,000.67
7329	RECREATIONAL VEHICLE CAMP	28,028.18	0.00	336.45	27,691.73
7400	FAMILY AND CHILDREN FIRST	881,157.99	92,978.88	114,524.01	859,612.86
7500	SOIL & WATER DISTRICT	437,832.88	11,032.00	61,964.44	386,900.44
7600	SOLID WASTE MANAGEMENT	832,419.25	16,913.56	42,473.05	806,859.76
8001	HEALTH INSURANCE FUND	1,238,796.88	1,165,721.92	1,352,652.85	1,051,865.95
8002	FLEET MAINTENANCE	2,309.97	117,120.90	88,139.92	31,290.95
8003	TELECOMMUNICATIONS	772,553.70	83,694.22	53,641.38	802,606.54
8004	WORKERS' COMPENSATION PROGRAM	2,019,387.62	846,365.87	34,813.84	2,830,939.65
9001	GENERAL PROPERTY TAX 1ST HALF	36,060,914.44	115,377,797.97	83,636,915.08	67,801,797.33
9002	GENERAL PROPERTY 2ND HALF	73.12	2,212,432.71	12,207.99	2,200,297.84
9004	TANG PERSONAL PROPERTY 2ND	774.27	227.00	0.00	1,001.27
9005	UNDIVIDED INHERITANCE 1ST	(306.61)	616.65	306.61	3.43
9007	MANUFACTURED HOME 1ST	90,777.61	365,364.26	157.51	455,984.36
9008	MANUFACTURED HOME 2ND	120.56	0.00	0.00	120.56
9009	CIGARETTE TAX 1ST	375.00	34.78	0.00	409.78
9011	GASOLINE TAX FUND	0.00	275,692.68	275,692.68	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	277,530.62	277,530.62	0.00
9013	LAW LIBRARY	25,474.10	26,750.91	50,212.71	2,012.30
9014	UNDIVIDED HOTEL LODGING	77,226.79	64,750.02	77,226.79	64,750.02
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	0.00	274,684.72	274,684.72	0.00
9017	UNDIVIDED INCOME TAX	1,363.43	14,862.65	14,862.65	1,363.43
9019	VILLAGE FUND	0.00	21,539.06	21,539.06	0.00
9020	TOWNSHIP FUND	199,488.18	144,845.62	144,653.54	199,680.26
9021	CONTRACT FUND	392,671.00	0.00	5,950.00	386,721.00
9022	OHIO HOUSING TRUST FUND	79,191.50	75,391.50	0.00	154,583.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	8,695.17	3,000.00	5,905.11	5,790.06
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	544,216.33	544,216.33	0.00
9029	TREASURER PREPAYMENT FUND	2,299,115.03	37,345.69	2,289,016.63	47,444.09
9031	PAYROLL CLEARING	726,948.74	2,260,738.89	2,247,824.06	739,863.57
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	3,622.70	1,521.78	1,202.24	3,942.24
9035	CLERK MUNICIPAL CIVIL	420,977.35	202,760.06	217,625.62	406,111.79
9036	CLERK MUNICIPAL CRIMINAL	107,018.98	9,527.20	11,014.48	105,531.70
9037	CLERK MUNICIPAL TRAFFIC	422,627.11	219,829.96	94,576.74	547,880.33
9038	CLERK COMMON PLEAS CIVIL	1,121,081.38	92,404.30	410,654.82	802,830.86
9039	CLERK COMMON PLEAS CRIMINAL	367,951.15	32,080.71	35,856.86	364,175.00
9040	CLERK COMMON PLEAS DOMESTIC	123,769.20	15,180.96	25,916.36	113,033.80
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	12,042.33	7,665.92	6,331.21	13,377.04
9045	SHERIFF GENERAL	250,891.90	191,837.22	275,424.22	167,304.90
9046	SHERIFF EXTRADITION ACCOUNT	47,266.10	0.00	7,878.45	39,387.65
9048	MGS REVENUE	366.02	0.00	0.00	366.02

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9049	UNCLAIMED MONIES	651,326.06	117.60	7,786.04	643,657.62
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	2,983.35	54,692.56	54,591.83	3,084.08
9053	VILLAGE UTILITY DEPOSITS	18,896.94	186.20	288.06	18,795.08
9054	PROBATE COURT	37,676.00	15,501.00	14,547.00	38,630.00
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	14,191.20	2,080.00	405.42	15,865.78
9500	CLERMONT PORT AUTHORITY	306,709.04	596.33	10,852.00	296,453.37
9510	CLERMONT COMM IMPROV CORP	2,665,225.77	5,242.84	5,655.95	2,664,812.66
		<u>\$ 162,407,333.27</u>	<u>\$ 140,296,102.27</u>	<u>\$ 110,523,581.27</u>	<u>\$ 192,179,854.27</u>
				Outstanding Checks	2,540,505.71
				Deposits in Transit	106,378.39
					<u>\$ 194,826,738.37</u>
				Treasurer Balance as of February 29, 2020	<u>194,826,738.37</u>
					<u>\$ 0.00</u>

*Linda L. Fraley*

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Linda L. Fraley, Clermont County Auditor

*Jeannie M. Zurmehly*

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Jeannie M. Zurmehly, Clermont County Treasurer