

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 24,791,540.72	\$ 10,427,809.20	\$ 4,541,157.82	\$ 30,678,192.10
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	158,192.65	14,156.50	34,948.66	137,400.49
2002	SENIOR SERVICES	0.00	2,625,835.95	1,342,119.99	1,283,715.96
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	292,503.30	286.71	0.00	292,790.01
2006	VACATION LIABILITY	642,395.54	629.67	0.00	643,025.21
2021	REAL ESTATE ASSESSMENT	3,385,091.53	1,329,076.99	225,035.41	4,489,133.11
2022	COUNTY HOTEL LODGING	0.00	41,390.17	41,390.17	0.00
2031	COMMUNITY TRANSPORTATION	847,456.75	14,475.35	207,729.48	654,202.62
2041	TREASURER DELIQU TAX & ASSESS	379,847.79	90,331.62	5,242.38	464,937.03
2042	TREAS PREPAY INTEREST	32,553.12	1,143.92	362.00	33,335.04
2051	RECORDER SUPPLEMENTAL	91,381.95	10,861.00	0.00	102,242.95
2061	ADVOCATE PROJECT	26,397.04	10,081.79	12,887.86	23,590.97
2064	PROSECUTORS DRUG LAW ENFORCE	112.68	0.11	0.00	112.79
2065	PROSECUTOR DELIQU TAX & ASSESS	7,244.39	90,331.62	12,799.46	84,776.55
2070	SPECIAL ELECTIONS FUND	38,035.00	0.00	0.00	38,035.00
2071	BOARD OF ELECTIONS GRANT FUND	40,026.68	42.23	8,885.01	31,183.90
2081	LAW LIBRARY RESOURCES FUND	174,704.35	17,648.60	22,825.97	169,526.98
2101	CP CLERK COMPUTERIZATION	201,937.59	9,484.06	1,832.27	209,589.38
2102	CERT OF TITLE ADMINISTRATION	3,800,505.58	157,039.94	96,798.35	3,860,747.17
2112	PILOT PROBATION	45,850.68	0.00	22,993.77	22,856.91
2113	CP PROBATION SERVICE	264,608.45	17,158.91	13,094.35	268,673.01
2114	PROBATION IMPROVEMENT GRANT	70,477.13	0.00	17,413.17	53,063.96
2140	COMMON PLEAS SPECIAL PROJECTS	203,258.81	3,141.31	3,285.22	203,114.90
2141	CP COMPUTER LEGAL RESEARCH	105,554.10	1,637.66	0.00	107,191.76
2142	ADMINISTRATION OF JUSTICE	6,956.02	390.00	314.09	7,031.93
2143	COURT TECHNOLOGY	119,080.27	5,696.23	0.00	124,776.50
2181	DOM RELATION COMP & LEGAL RESE	31,375.30	606.00	1,249.20	30,732.10
2182	DOMESTIC REL SPECIAL PROJECT	94,275.80	2,525.00	309.33	96,491.47
2183	DOMESTIC REL SPEC PROJ EFILING	479,763.10	5,050.00	0.00	484,813.10
2201	MUNI CT COMPUTERIZATION	308,252.24	17,704.93	9,684.40	316,272.77
2211	MUNI CT INTENSIVE PROBATION	87,227.69	0.00	11,381.47	75,846.22
2212	MUNI CT PROBATION SERVICE	384,284.28	35,532.52	18,488.81	401,327.99
2241	MUNI CT COMPUTER RESEARCH	48,207.72	1,783.10	0.00	49,990.82
2242	MUNI CT TRAFFIC ADMINISTRATION	51,293.60	432.50	1,657.83	50,068.27
2243	MUNI CT CAPITAL IMPROV SP PROJ	81,137.25	43.66	0.00	81,180.91
2244	MUNI CT COMPLIANCE SERVICES	214,451.83	11,964.08	15,350.06	211,065.85
2245	MUNI CT DUI COURT SPECIAL PROJ	147,787.30	4,402.25	6,084.00	146,105.55
2246	MUNI CT COMMUNITY SERVICES	158,745.55	7,248.66	2,802.04	163,192.17
2247	MUNI CT ELECTRONIC MONITORING	172,704.16	2,782.40	462.00	175,024.56
2248	MUNI CT ADMIN OF JUSTICE	336,895.30	4,922.49	8,891.66	332,926.13
2249	IDIAM SPECIAL PROJECT	237,032.44	6,863.46	1,913.60	241,982.30
2250	MUNI CT ALCOHOL MONITOR	169,947.00	557.50	0.00	170,504.50
2252	INDIGENT DRIVERS ALCOHOL TRTMN	305,732.24	8,188.86	0.00	313,921.10

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2301	FELONY DELINQUENT CARE & CUST	413,668.42	0.00	119,440.65	294,227.77
2302	TITLE IV-E CONTRACT	1,166,013.93	0.00	14,233.17	1,151,780.76
2320	JUV VICTIMS OF CRIME ASST GR	38,223.07	15,206.99	0.00	53,430.06
2321	JUVENILE CT LEGAL RESEARCH	17,459.63	267.00	0.00	17,726.63
2322	JUVENILE CT COMPUTERIZATION	10,849.82	892.00	0.00	11,741.82
2323	JUVENILE CT SPECIAL PROJECTS	315,330.14	3,435.00	5,413.73	313,351.41
2324	JUV INDIGENT DRIVER ALCOH TRMT	18,039.48	61.50	0.00	18,100.98
2325	JUV TITLE 1-D	46,308.39	55,000.00	19,237.63	82,070.76
2326	JUV PROBATION SPECIAL PROJECT	8,474.65	0.00	0.00	8,474.65
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	43,142.10	610.00	701.16	43,050.94
2329	JUV INDIGENT DRIVER MONITORING	322.15	73.69	0.00	395.84
2350	PROBATE SPECIAL PROJECT FUND	38,497.87	771.00	4.00	39,264.87
2351	PROBATE COMP LEGAL RESEARCH	56,593.48	696.00	0.00	57,289.48
2352	PROBATE COMPUTERIZATION	66,908.64	1,794.00	0.00	68,702.64
2353	DOMESTIC VIOLENCE SHELTER	5,361.00	3,681.00	0.00	9,042.00
2354	INDIGENT GUARDIANSHIP	21,442.07	1,655.00	1,280.75	21,816.32
2401	PUBLIC ASSISTANCE	592,404.93	1,689,661.98	805,855.18	1,476,211.73
2402	CHILDRENS SERVICES	2,487,506.15	2,114,140.80	828,993.20	3,772,653.75
2403	CHILD SUPPORT ENFORCEMENT	1,036,526.84	346,834.73	434,531.24	948,830.33
2404	WORKFORCE DEVELOPMENT	589,156.34	93,550.09	70,323.52	612,382.91
2501	SHERIFF CONCEALED HANDGUN	1,150,455.64	16,420.00	9,432.18	1,157,443.46
2502	NARCOTICS UNIT	54,850.96	0.00	28,468.88	26,382.08
2503	NARCOTICS LAW ENFORCE TRUST	157,693.55	818.43	1,000.00	157,511.98
2504	SHERIFFS LAW ENFORCE TRUST	38,899.15	38.13	0.00	38,937.28
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,756.25	9.56	0.00	9,765.81
2506	SHERIFFS DRUG LAW ENFORCEMENT	4,354.12	4.27	0.00	4,358.39
2507	ENFORCEMENT & EDUCATION	18,165.33	92.37	0.00	18,257.70
2508	NARCOTICS ASSETS FORFEITURE	73,382.47	6,914.81	12,652.41	67,644.87
2509	SHERIFF ASSET FORFEITURE	68,883.12	0.00	1,475.67	67,407.45
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	830,793.48	350,012.49	135,146.86	1,045,659.11
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	99,328.66	8.00	22,051.02	77,285.64
2542	ENHANCED WIRELESS 911	163,084.02	39,899.73	47,074.29	155,909.46
2543	SPECIAL EMERGENCY PLANNING	39,120.03	0.00	0.00	39,120.03
2601	MOTOR VEHICLE AND GAS	2,290,662.94	1,055,099.76	889,661.56	2,456,101.14
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	23,334.59	22.87	0.00	23,357.46
2624	CDBG ENTITLEMENT	55,249.70	53,500.00	27,515.44	81,234.26
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

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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
3007	2003 GO BOND REFUNDING	161,772.92	0.00	0.00	161,772.92
3101	OPWC CAPITAL IMPROVEMENT DEBT	0.00	17,876.06	0.00	17,876.06
3102	OPWC HILL STATION BLUE SKY	0.00	25,065.28	0.00	25,065.28
3103	OPWC BRANCH HILL GUINEA	967.63	24,032.37	0.00	25,000.00
3104	SLAVEN ROAD OPWC LOAN	0.00	11,513.10	0.00	11,513.10
3105	OPWC MONROE TWP ROADS	0.00	40,000.00	0.00	40,000.00
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	14,307,161.60	2,284,619.31	496,914.43	16,094,866.48
4009	PLANNING & DEVELOPMENT	1,290,006.11	0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	51,062.63	0.00	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	3,895,670.84	1,350,847.73	1,160,966.83	4,085,551.74
6002	SEWER REVENUE	2,344,687.29	1,624,289.13	1,181,675.31	2,787,301.11
6003	WATER & SEWER COMBINED	1,127,704.97	616,562.53	655,429.14	1,088,838.36
6004	STORM WATER FUND	64,904.98	0.00	0.00	64,904.98
6005	MIAMI TRAILS STORMWATER	145,423.77	3,790.72	0.00	149,214.49
6006	PRESTWICK PLACE STORMWATER	3,055.40	228.00	0.00	3,283.40
6007	HARVEST RIDGE STORMWATER	16,404.33	529.11	0.00	16,933.44
6401	WATER CONSTRUCTION	10,857,246.52	0.00	891,265.37	9,965,981.15
6402	SEWER CONSTRUCTION	0.00	342,370.80	342,370.80	0.00
7000	CC DEVELOPMENTAL DISABILITIES	6,828,033.37	7,489,608.05	877,091.55	13,440,549.87
7011	DISABILITIES RESIDENTIAL - SRF	1,200,324.28	12,682.00	106,369.10	1,106,637.18
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	3,399,180.83	1,757,293.67	729,917.75	4,426,556.75
7161	CHILD DAY TREATMENT - DSF	25,290.00	0.00	2,511.00	22,779.00
7200	PARK DISTRICT	546,937.69	1,374,489.29	92,662.70	1,828,764.28
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	300,855.73	0.00	31,850.37	269,005.36
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	214,092.97	17.29	50,322.64	163,787.62

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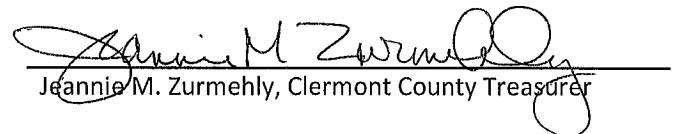
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7301	ENVIRONMENTAL HEALTH	1,188,318.82	157,250.70	64,717.06	1,280,852.46
7310	FOOD SERVICE	370,428.44	91,944.08	19,492.75	442,879.77
7312	SOLID WASTE	9,310.89	0.00	178.95	9,131.94
7314	WATER SYSTEM	24,843.01	515.00	666.51	24,691.50
7315	BUR CHILDREN MEDICAL HANDICAPS	20,814.94	3,850.00	3,324.30	21,340.64
7316	SWIMMING POOL	77,052.46	0.00	2,132.60	74,919.86
7319	PREVENTIVE HEALTH	139,648.21	2,803.95	6,652.08	135,800.08
7320	TUBERCULOSIS SPECIAL FUND	42,808.39	0.00	3,144.21	39,664.18
7321	IMMUNIZATION ACION PLAN	18,444.14	0.00	4,349.19	14,094.95
7322	PHHS BLOCK GRANT	28,675.07	0.00	7,747.56	20,927.51
7323	BIOTERRORISM GRANT	46,837.38	0.00	15,256.16	31,581.22
7324	WIC ADMINISTRATION	141,692.09	0.00	45,910.97	95,781.12
7326	SEWAGE PROGRAM FUND	503,000.67	35,516.75	34,772.43	503,744.99
7329	RECREATIONAL VEHICLE CAMP	27,691.73	0.00	336.45	27,355.28
7400	FAMILY AND CHILDREN FIRST	859,612.86	0.00	53,029.64	806,583.22
7500	SOIL & WATER DISTRICT	386,900.44	27,554.87	29,581.15	384,874.16
7600	SOLID WASTE MANAGEMENT	806,859.76	104,436.55	46,996.28	864,300.03
8001	HEALTH INSURANCE FUND	1,051,865.95	1,135,996.05	1,161,676.08	1,026,185.92
8002	FLEET MAINTENANCE	31,290.95	110,161.45	98,755.20	42,697.20
8003	TELECOMMUNICATIONS	802,606.54	31,060.09	56,732.90	776,933.73
8004	WORKERS' COMPENSATION PROGRAM	2,830,939.65	50,925.26	52.36	2,881,812.55
9001	GENERAL PROPERTY TAX 1ST HALF	67,801,797.33	30.49	65,274,766.35	2,527,061.47
9002	GENERAL PROPERTY 2ND HALF	2,200,297.84	1,701,644.88	12,485.54	3,889,457.18
9004	TANG PERSONAL PROPERTY 2ND	1,001.27	128.00	0.00	1,129.27
9005	UNDIVIDED INHERITANCE 1ST	3.43	358.22	306.61	55.04
9007	MANUFACTURED HOME 1ST	455,984.36	43,807.45	4,986.60	494,805.21
9008	MANUFACTURED HOME 2ND	120.56	26,121.23	0.00	26,241.79
9009	CIGARETTE TAX 1ST	409.78	0.00	0.00	409.78
9011	GASOLINE TAX FUND	0.00	274,762.11	274,762.11	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	212,948.71	212,948.71	0.00
9013	LAW LIBRARY	2,012.30	31,962.19	0.00	33,974.49
9014	UNDIVIDED HOTEL LODGING	64,750.02	86,168.47	78,433.84	72,484.65
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	0.00	210,051.92	210,051.92	0.00
9017	UNDIVIDED INCOME TAX	1,363.43	463,889.06	463,889.06	1,363.43
9019	VILLAGE FUND	0.00	25,373.24	25,373.24	0.00
9020	TOWNSHIP FUND	199,680.26	143,781.35	137,384.34	206,077.27
9021	CONTRACT FUND	386,721.00	0.00	0.00	386,721.00
9022	OHIO HOUSING TRUST FUND	154,583.00	82,972.00	0.00	237,555.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	5,790.06	0.00	1,500.00	4,290.06
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	399,204.33	399,204.33	0.00
9029	TREASURER PREPAYMENT FUND	47,444.09	238,392.94	505.50	285,331.53
9031	PAYROLL CLEARING	739,863.57	2,289,222.27	2,275,755.93	753,329.91

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9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	3,942.24	1,445.41	1,516.93	3,870.72
9035	CLERK MUNICIPAL CIVIL	406,111.79	167,924.04	188,387.52	385,648.31
9036	CLERK MUNICIPAL CRIMINAL	105,531.70	10,922.05	1,831.93	114,621.82
9037	CLERK MUNICIPAL TRAFFIC	547,880.33	114,483.46	211,625.69	450,738.10
9038	CLERK COMMON PLEAS CIVIL	802,830.86	175,046.89	119,516.71	858,361.04
9039	CLERK COMMON PLEAS CRIMINAL	364,175.00	131,758.14	56,036.48	439,896.66
9040	CLERK COMMON PLEAS DOMESTIC	113,033.80	17,953.95	10,505.58	120,482.17
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	13,377.04	2,654.80	5,709.09	10,322.75
9045	SHERIFF GENERAL	167,304.90	452,507.76	528,925.76	90,886.90
9046	SHERIFF EXTRADITION ACCOUNT	39,387.65	0.00	9,993.66	29,393.99
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	643,657.62	0.67	357.00	643,301.29
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	3,084.08	66,796.49	63,597.88	6,282.69
9053	VILLAGE UTILITY DEPOSITS	18,795.08	300.00	17.11	19,077.97
9054	PROBATE COURT	38,630.00	13,532.18	13,440.50	38,721.68
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	15,865.78	1,235.00	982.14	16,118.64
9500	CLERMONT PORT AUTHORITY	296,453.37	293.64	3,500.19	293,246.82
9510	CLERMONT COMM IMPROV CORP	2,664,812.66	2,616.78	69.00	2,667,360.44
		<u>\$192,179,854.27</u>	<u>\$ 46,948,547.46</u>	<u>\$89,027,101.44</u>	<u>\$150,101,300.29</u>
				Outstanding Checks	2,682,160.36
				Deposits in Transit	<u>25,168.50</u>
					\$152,808,629.15
				Treasurer Balance as of March 31, 2020	<u>152,808,629.15</u>
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer