

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 29,926,660.53	\$ 4,730,292.72	\$ 4,692,319.67	\$ 29,964,633.58
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	107,687.83	4,377.00	34,932.66	77,132.17
2002	SENIOR SERVICES	1,144,165.10	0.00	447,373.33	696,791.77
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	293,295.19	470.12	0.00	293,765.31
2006	VACATION LIABILITY	644,134.69	1,032.47	0.00	645,167.16
2021	REAL ESTATE ASSESSMENT	4,340,182.53	83,981.78	164,989.78	4,259,174.53
2022	COUNTY HOTEL LODGING	0.00	44,465.15	44,465.15	0.00
2031	COMMUNITY TRANSPORTATION	1,227,081.72	2,362.70	189,616.00	1,039,828.42
2041	TREASURER DELIQU TAX & ASSESS	460,348.84	7,460.48	5,204.19	462,605.13
2042	TREAS PREPAY INTEREST	31,331.28	18.48	0.00	31,349.76
2051	RECORDER SUPPLEMENTAL	94,153.95	8,225.00	0.00	102,378.95
2061	ADVOCATE PROJECT	22,571.18	10,135.13	13,956.24	18,750.07
2064	PROSECUTORS DRUG LAW ENFORCE	112.98	0.18	0.00	113.16
2065	PROSECUTOR DELIQU TAX & ASSESS	73,747.95	7,460.48	12,799.46	68,408.97
2070	SPECIAL ELECTIONS FUND	38,035.00	0.00	0.00	38,035.00
2071	BOARD OF ELECTIONS GRANT FUND	29,522.89	48.82	720.00	28,851.71
2081	LAW LIBRARY RESOURCES FUND	182,884.16	28,754.53	26,133.63	185,505.06
2101	CP CLERK COMPUTERIZATION	212,741.84	6,598.21	1,832.27	217,507.78
2102	CERT OF TITLE ADMINISTRATION	3,897,407.66	58,328.99	88,566.52	3,867,170.13
2112	PILOT PROBATION	74,972.87	0.00	22,537.82	52,435.05
2113	CP PROBATION SERVICE	268,646.59	24,660.59	10,338.50	282,968.68
2114	PROBATION IMPROVEMENT GRANT	90,991.68	0.00	18,178.02	72,813.66
2140	COMMON PLEAS SPECIAL PROJECTS	202,337.43	2,045.50	3,333.74	201,049.19
2141	CP COMPUTER LEGAL RESEARCH	108,127.76	1,019.31	0.00	109,147.07
2142	ADMINISTRATION OF JUSTICE	6,806.02	0.00	156.40	6,649.62
2143	COURT TECHNOLOGY	127,248.50	3,625.81	0.00	130,874.31
2181	DOM RELATION COMP & LEGAL RESE	30,857.10	450.00	0.00	31,307.10
2182	DOMESTIC REL SPECIAL PROJECT	96,241.52	1,850.00	160.76	97,930.76
2183	DOMESTIC REL SPEC PROJ EFILING	486,963.10	3,700.00	0.00	490,663.10
2201	MUNI CT COMPUTERIZATION	311,509.17	9,493.20	9,697.18	311,305.19
2211	MUNI CT INTENSIVE PROBATION	101,685.86	0.00	10,477.37	91,208.49
2212	MUNI CT PROBATION SERVICE	390,613.08	30,744.39	11,001.28	410,356.19
2241	MUNI CT COMPUTER RESEARCH	50,627.82	950.85	2.00	51,576.67
2242	MUNI CT TRAFFIC ADMINISTRATION	48,557.43	220.50	1,185.81	47,592.12
2243	MUNI CT CAPITAL IMPROV SP PROJ	81,050.42	16.00	208.24	80,858.18
2244	MUNI CT COMPLIANCE SERVICES	199,031.00	6,282.30	15,369.06	189,944.24
2245	MUNI CT DUI COURT SPECIAL PROJ	135,233.39	2,620.00	5,493.48	132,359.91
2246	MUNI CT COMMUNITY SERVICES	165,668.47	3,157.53	3,304.27	165,521.73
2247	MUNI CT ELECTRONIC MONITORING	175,186.15	4,302.60	0.00	179,488.75
2248	MUNI CT ADMIN OF JUSTICE	325,634.42	2,448.71	8,900.66	319,182.47
2249	IDIAM SPECIAL PROJECT	245,199.22	5,464.28	2,701.34	247,962.16
2250	MUNI CT ALCOHOL MONITOR	170,660.20	716.40	0.00	171,376.60
2252	INDIGENT DRIVERS ALCOHOL TRTMN	317,078.48	3,915.09	1.50	320,992.07
2301	FELONY DELINQUENT CARE & CUST	194,561.04	0.00	102,127.49	92,433.55
2302	TITLE IV-E CONTRACT	1,130,547.28	23,647.12	63,923.09	1,090,271.31
2320	JUV VICTIMS OF CRIME ASST GR	53,430.06	16,807.62	0.00	70,237.68
2321	JUVENILE CT LEGAL RESEARCH	17,828.63	198.00	0.00	18,026.63

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2322	JUVENILE CT COMPUTERIZATION	12,081.82	660.00	0.00	12,741.82
2323	JUVENILE CT SPECIAL PROJECTS	310,090.27	8,253.60	5,041.54	313,302.33
2324	JUV INDIGENT DRIVER ALCOH TRMT	18,109.98	18.00	0.00	18,127.98
2325	JUV TITLE 1-D	70,063.98	0.00	12,006.78	58,057.20
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	42,670.79	610.00	160.00	43,120.79
2329	JUV INDIGENT DRIVER MONITORING	395.84	0.00	0.00	395.84
2350	PROBATE SPECIAL PROJECT FUND	39,712.87	645.00	0.00	40,357.87
2351	PROBATE COMP LEGAL RESEARCH	57,688.48	546.00	0.00	58,234.48
2352	PROBATE COMPUTERIZATION	69,720.64	1,397.00	0.00	71,117.64
2353	DOMESTIC VIOLENCE SHELTER	10,601.00	2,484.30	0.00	13,085.30
2354	INDIGENT GUARDIANSHIP	20,767.82	1,475.00	1,386.75	20,856.07
2401	PUBLIC ASSISTANCE	1,626,876.16	50,824.12	728,779.95	948,920.33
2402	CHILDRENS SERVICES	3,643,884.12	257,688.34	367,399.43	3,534,173.03
2403	CHILD SUPPORT ENFORCEMENT	1,071,610.10	111,581.03	281,106.81	902,084.32
2404	WORKFORCE DEVELOPMENT	611,687.91	5,985.00	15,797.60	601,875.31
2501	SHERIFF CONCEALED HANDGUN	1,141,476.71	4,665.00	11,722.26	1,134,419.45
2502	NARCOTICS UNIT	(2,446.25)	107,690.48	28,468.88	76,775.35
2503	NARCOTICS LAW ENFORCE TRUST	176,222.17	336.38	86,350.00	90,208.55
2504	SHERIFFS LAW ENFORCE TRUST	39,004.46	62.52	0.00	39,066.98
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,782.66	15.68	0.00	9,798.34
2506	SHERIFFS DRUG LAW ENFORCEMENT	4,365.91	7.00	1,000.00	3,372.91
2507	ENFORCEMENT & EDUCATION	17,094.69	25.00	177.00	16,942.69
2508	NARCOTICS ASSETS FORFEITURE	60,709.78	160.00	1,245.79	59,623.99
2509	SHERIFF ASSET FORFEITURE	67,407.45	0.00	1,968.80	65,438.65
2510	COMMUNITY ORIENTED POLICING	15,048.37	0.00	0.00	15,048.37
2511	SHERIFF CPT	16,969.20	3,000.00	5,436.20	14,533.00
2512	SHERIFF POLICING REVOLVING	932,574.02	16,461.94	134,427.17	814,608.79
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	169,833.34	0.00	17,731.85	152,101.49
2542	ENHANCED WIRELESS 911	159,700.88	22,018.64	46,387.11	135,332.41
2543	SPECIAL EMERGENCY PLANNING	38,864.84	0.00	510.64	38,354.20
2601	MOTOR VEHICLE AND GAS	2,613,991.57	608,966.30	681,098.89	2,541,858.98
2602	DITCH MAINTENANCE	195,432.31	11,529.86	0.00	206,962.17
2621	COMMUNITY DEVELOP BLOCK GRANT	106,536.73	0.00	0.00	106,536.73
2623	SEPTIC SYSTEM REHAB FINANCE	23,355.76	37.45	0.00	23,393.21
2624	CDBG ENTITLEMENT	97,470.90	104,445.00	132,802.81	69,113.09
2700	FOREST GLEN RID	113,716.64	304,198.17	0.00	417,914.81
2701	LEXINGTON RUN RID	487,561.71	1,140,593.04	0.00	1,628,154.75
2702	ENCLAVE @ O'BANNON RID	2,796.43	23,142.32	0.00	25,938.75
2703	GLENWOOD TRAILS RID	113,822.94	181,442.64	0.00	295,265.58
2704	VISTA MEADOWS RID	104,351.92	75,669.05	0.00	180,020.97
2706	SUNNYMEADE RID	14,100.57	85,174.00	0.00	99,274.57
2707	RIDGEWOOD CORP CENTER RID	73.88	27,613.01	0.00	27,686.89
2708	ROSS RD RID	3,349.08	6,978.25	0.00	10,327.33
2710	SOUTH AFTON TIF	0.00	110,381.84	0.00	110,381.84
3007	2003 GO BOND REFUNDING	161,772.92	40,038.03	6,853.13	194,957.82
3101	OPWC CAPITAL IMPROVEMENT DEBT	17,876.06	0.00	0.00	17,876.06

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3102	OPWC HILL STATION BLUE SKY	25,065.28	0.00	0.00	25,065.28
3103	OPWC BRANCH HILL GUINEA	25,000.00	0.00	0.00	25,000.00
3104	SLAVEN ROAD OPWC LOAN	11,513.10	0.00	0.00	11,513.10
3105	OPWC MONROE TWP ROADS	40,000.00	0.00	0.00	40,000.00
3320	MIDDLE EAST FORK SEWER ASSESS	1,894.14	85.64	0.00	1,979.78
3322	WATER PROJECTS SPECIAL ASSESSM	1,588.91	1,028.79	0.00	2,617.70
3324	Various 2000 Sewer Assessment	0.00	27,438.76	1,925.00	25,513.76
3325	Gibson Road Water Ext	0.00	6,516.38	550.00	5,966.38
3326	WARDS CORNER WATERLINE SA	0.00	984.97	150.00	834.97
3327	VARIOUS 2002 SEWER SA	0.00	6,364.55	1,175.00	5,189.55
3328	VARIOUS 2002 WATERLINE S A	0.00	1,475.93	350.00	1,125.93
3329	2003 VARIOUS WATERLINE S A	16,603.13	7,148.32	1,543.75	22,207.70
3330	OLIVE BRANCH-STONELICK WIDE SA	40,339.40	55,809.11	9,243.75	86,904.76
3331	NORTH AFTON SEWER	24,350.00	0.00	2,150.00	22,200.00
3332	GO SPECIAL ASSESSMENT 2005	0.00	61,461.04	11,680.63	49,780.41
3333	GO SPECIAL ASSESSMENT 2006	7,996.26	24,212.94	6,187.50	26,021.70
3334	2011 VARIOUS WTR AND SWR SA	0.00	171,634.41	50,095.00	121,539.41
3335	2014 VARIOUS SPECIAL ASSESSMNT	11,332.10	9,640.99	3,243.75	17,729.34
4007	COUNTY CAPITAL IMPROVEMENT	16,175,766.60	112,662.31	195,240.29	16,093,188.62
4009	PLANNING & DEVELOPMENT	1,290,006.11	0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	169,252.49	0.00	0.00	169,252.49
4019	ACCOUNTING & P/R HR SYSTEM	189,661.87	0.00	0.00	189,661.87
4020	GENERAL DRAINAGE IMPROVEMENT	102.08	2,925.10	0.00	3,027.18
6001	WATER REVENUE	4,379,412.92	1,322,180.46	2,793,037.09	2,908,556.29
6002	SEWER REVENUE	2,937,520.74	1,543,800.03	2,649,556.19	1,831,764.58
6003	WATER & SEWER COMBINED	1,168,943.47	376,425.16	334,793.79	1,210,574.84
6004	STORM WATER FUND	64,904.98	0.00	7,155.70	57,749.28
6005	MIAMI TRAILS STORMWATER	150,903.77	4,007.98	5,272.75	149,639.00
6006	PRESTWICK PLACE STORMWATER	3,620.80	210.00	0.00	3,830.80
6007	HARVEST RIDGE STORMWATER	42,852.16	599.64	0.00	43,451.80
6401	WATER CONSTRUCTION	9,230,872.16	2,284,932.60	30,831.76	11,484,973.00
6402	SEWER CONSTRUCTION	0.00	687,177.93	687,177.93	0.00
7000	CC DEVELOPMENTAL DISABILITIES	12,861,767.62	311,346.71	802,094.62	12,371,019.71
7011	DISABILITIES RESIDENTIAL - SRF	1,012,222.04	2,874.00	82,253.14	932,842.90
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	4,373,450.02	831,629.06	498,954.52	4,706,124.56
7161	CHILD DAY TREATMENT - DSF	20,268.00	0.00	2,511.00	17,757.00
7200	PARK DISTRICT	1,793,427.62	6,198.35	843,097.48	956,528.49
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	268,469.86	500,000.00	5,097.65	763,372.21
7260	CHILO LOCK AND DAM REVENUE BON	71.44	34,476.90	2,069.90	32,478.44
7261	PARK BOND RETIREMENT FUND	219.90	229,064.80	14,343.18	214,941.52
7300	HEALTH DISTRICT	135,197.28	16,206.32	34,884.04	116,519.56
7301	ENVIRONMENTAL HEALTH	1,161,825.38	158,620.70	103,162.51	1,217,283.57
7310	FOOD SERVICE	437,840.67	6,969.88	35,846.67	408,963.88
7312	SOLID WASTE	8,952.99	0.00	166.09	8,786.90
7314	WATER SYSTEM	24,554.64	2,028.00	431.86	26,150.78

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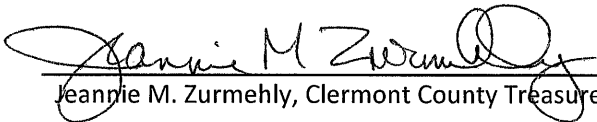
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7315	BUR CHILDREN MEDICAL HANDICAPS	20,676.12	2,350.00	2,365.23	20,660.89
7316	SWIMMING POOL	73,385.14	30,241.00	1,631.01	101,995.13
7319	PREVENTIVE HEALTH	156,445.31	754.90	4,300.33	152,899.88
7320	TUBERCULOSIS SPECIAL FUND	38,999.18	0.00	1,781.66	37,217.52
7321	IMMUNIZATION ACION PLAN	16,711.64	0.00	0.00	16,711.64
7322	PHHS BLOCK GRANT	27,893.20	0.00	7,083.02	20,810.18
7323	BIOTERRORISM GRANT	69,705.72	0.00	12,371.43	57,334.29
7324	WIC ADMINISTRATION	209,543.10	0.00	44,735.29	164,807.81
7326	SEWAGE PROGRAM FUND	492,970.82	20,100.41	31,051.69	482,019.54
7329	RECREATIONAL VEHICLE CAMP	32,120.72	1,108.00	336.43	32,892.29
7400	FAMILY AND CHILDREN FIRST	946,752.53	17,667.24	184,773.58	779,646.19
7500	SOIL & WATER DISTRICT	516,081.19	11,032.00	39,168.43	487,944.76
7600	SOLID WASTE MANAGEMENT	899,235.98	71,968.55	38,448.33	932,756.20
8001	HEALTH INSURANCE FUND	1,217,981.04	1,725,718.80	1,328,293.65	1,615,406.19
8002	FLEET MAINTENANCE	13,461.02	62,543.90	45,081.86	30,923.06
8003	TELECOMMUNICATIONS	731,635.08	21,219.63	30,479.42	722,375.29
8004	WORKERS' COMPENSATION PROGRAM	3,243,726.40	867,864.16	53.69	4,111,536.87
9001	GENERAL PROPERTY TAX 1ST HALF	2,577,146.90	0.00	2,577,009.43	137.47
9002	GENERAL PROPERTY 2ND HALF	4,978,794.72	1,176,680.67	14,369.72	6,141,105.67
9004	TANG PERSONAL PROPERTY 2ND	1,414.81	328.55	0.00	1,743.36
9005	UNDIVIDED INHERITANCE 1ST	(229.96)	1,676.57	306.61	1,140.00
9007	MANUFACTURED HOME 1ST	8.86	1,420.23	1,420.23	8.86
9008	MANUFACTURED HOME 2ND	40,688.97	17,796.63	0.00	58,485.60
9009	CIGARETTE TAX 1ST	409.78	10,500.00	0.00	10,909.78
9011	GASOLINE TAX FUND	0.00	250,792.89	0.00	250,792.89
9012	STATE-LOCAL GOVERNMENT	0.00	190,269.68	85,784.15	104,485.53
9013	LAW LIBRARY	7,837.63	13,711.57	7,847.25	13,701.95
9014	UNDIVIDED HOTEL LODGING	62,867.17	9,461.03	62,992.17	9,336.03
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	0.00	240,373.51	240,373.51	0.00
9017	UNDIVIDED INCOME TAX	209,009.33	33,027.96	240,673.86	1,363.43
9019	VILLAGE FUND	0.00	5,306.09	0.00	5,306.09
9020	TOWNSHIP FUND	196,720.50	70,800.15	1,569.22	265,951.43
9021	CONTRACT FUND	305,861.00	0.00	30,740.00	275,121.00
9022	OHIO HOUSING TRUST FUND	89,567.00	80,588.00	0.00	170,155.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	4,290.06	300.00	300.00	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	374,535.66	374,535.66	0.00
9029	TREASURER PREPAYMENT FUND	659,095.97	283,609.04	245.98	942,459.03
9031	PAYROLL CLEARING	85,241.91	2,232,876.54	1,595,400.48	722,717.97
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	4,264.82	1,847.78	1,839.51	4,273.09
9035	CLERK MUNICIPAL CIVIL	267,504.52	223,560.02	161,234.76	329,829.78
9036	CLERK MUNICIPAL CRIMINAL	100,866.07	6,011.98	3,871.57	103,006.48
9037	CLERK MUNICIPAL TRAFFIC	423,711.87	100,210.50	90,272.16	433,650.21
9038	CLERK COMMON PLEAS CIVIL	888,646.86	252,556.64	144,010.70	997,192.80
9039	CLERK COMMON PLEAS CRIMINAL	454,336.85	36,154.96	27,132.88	463,358.93
9040	CLERK COMMON PLEAS DOMESTIC	124,951.52	14,465.23	12,667.69	126,749.06

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9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	9,545.25	2,297.79	1,681.64	10,161.40
9045	SHERIFF GENERAL	80,325.65	280,512.96	13,656.32	347,182.29
9046	SHERIFF EXTRADITION ACCOUNT	28,613.05	0.00	54.74	28,558.31
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	648,001.09	488.18	983.64	647,505.63
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	2,044.82	52,132.03	52,132.03	2,044.82
9053	VILLAGE UTILITY DEPOSITS	18,921.74	225.00	150.00	18,996.74
9054	PROBATE COURT	38,019.50	11,214.00	9,549.00	39,684.50
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	15,201.41	535.00	0.00	15,736.41
9500	CLERMONT PORT AUTHORITY	290,903.54	469.59	20,000.00	271,373.13
9510	CLERMONT COMM IMPROV CORP	2,671,962.79	4,282.81	0.00	2,676,245.60
		<u>\$ 150,330,129.00</u>	<u>\$ 26,080,892.62</u>	<u>\$ 25,340,898.80</u>	<u>\$ 151,070,122.82</u>
				Outstanding Checks	2,128,575.02
				Deposits in Transit	110,069.96
					<u>\$ 153,308,767.80</u>
				Treasurer Balance as of May 31, 2020	153,308,767.80
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer