

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 29,964,633.58	\$ 3,728,367.43	\$ 4,245,857.84	\$ 29,447,143.17
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	77,132.17	10,363.00	34,973.69	52,521.48
2002	SENIOR SERVICES	696,791.77	0.00	0.00	696,791.77
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	293,765.31	235.14	0.00	294,000.45
2006	VACATION LIABILITY	645,167.16	516.42	0.00	645,683.58
2008	LOCAL CORONAVIRUS RELIEF FUND	0.00	1,565,447.96	0.00	1,565,447.96
2021	REAL ESTATE ASSESSMENT	4,259,174.53	11,192.59	172,042.85	4,098,324.27
2022	COUNTY HOTEL LODGING	0.00	20,066.16	20,066.16	0.00
2031	COMMUNITY TRANSPORTATION	1,039,828.42	2,269.75	130,577.21	911,520.96
2041	TREASURER DELIQ TAX & ASSESS	462,605.13	611.93	8,718.49	454,498.57
2042	TREAS PREPAY INTEREST	31,349.76	27.98	3,000.00	28,377.74
2051	RECORDER SUPPLEMENTAL	102,378.95	12,288.50	15,693.00	98,974.45
2061	ADVOCATE PROJECT	18,750.07	11,618.26	13,731.00	16,637.33
2064	PROSECUTORS DRUG LAW ENFORCE	113.16	0.09	0.00	113.25
2065	PROSECUTOR DELIQ TAX & ASSESS	68,408.97	810.58	12,853.51	56,366.04
2070	SPECIAL ELECTIONS FUND	38,035.00	0.00	0.00	38,035.00
2071	BOARD OF ELECTIONS GRANT FUND	28,851.71	23.19	7,818.47	21,056.43
2081	LAW LIBRARY RESOURCES FUND	185,505.06	19,283.10	23,706.03	181,082.13
2101	CP CLERK COMPUTERIZATION	217,507.78	9,344.70	1,913.35	224,939.13
2102	CERT OF TITLE ADMINISTRATION	3,867,170.13	113,274.18	95,688.85	3,884,755.46
2112	PILOT PROBATION	52,435.05	796.50	22,603.08	30,628.47
2113	CP PROBATION SERVICE	282,968.68	22,621.86	9,531.04	296,059.50
2114	PROBATION IMPROVEMENT GRANT	72,813.66	1,279.96	19,740.15	54,353.47
2140	COMMON PLEAS SPECIAL PROJECTS	201,049.19	2,356.70	6,490.74	196,915.15
2141	CP COMPUTER LEGAL RESEARCH	109,147.07	1,467.00	0.00	110,614.07
2142	ADMINISTRATION OF JUSTICE	6,649.62	60.00	88.40	6,621.22
2143	COURT TECHNOLOGY	130,874.31	4,336.45	0.00	135,210.76
2181	DOM RELATION COMP & LEGAL RESE	31,307.10	570.00	0.00	31,877.10
2182	DOMESTIC REL SPECIAL PROJECT	97,930.76	2,350.00	480.95	99,799.81
2183	DOMESTIC REL SPEC PROJ EFILING	490,663.10	4,657.30	0.00	495,320.40
2201	MUNI CT COMPUTERIZATION	311,305.19	12,238.75	8,820.78	314,723.16
2211	MUNI CT INTENSIVE PROBATION	91,208.49	1,398.41	10,998.92	81,607.98
2212	MUNI CT PROBATION SERVICE	410,356.19	34,367.53	15,598.61	429,125.11
2241	MUNI CT COMPUTER RESEARCH	51,576.67	1,206.55	1.00	52,782.22
2242	MUNI CT TRAFFIC ADMINISTRATION	47,592.12	1,171.65	1,646.33	47,117.44
2243	MUNI CT CAPITAL IMPROV SP PROJ	80,858.18	126.00	34.55	80,949.63
2244	MUNI CT COMPLIANCE SERVICES	189,944.24	10,091.07	15,368.71	184,666.60
2245	MUNI CT DUI COURT SPECIAL PROJ	132,359.91	3,445.79	5,716.42	130,089.28
2246	MUNI CT COMMUNITY SERVICES	165,521.73	4,378.64	0.00	169,900.37
2247	MUNI CT ELECTRONIC MONITORING	179,488.75	1,560.45	0.00	181,049.20
2248	MUNI CT ADMIN OF JUSTICE	319,182.47	3,883.62	8,894.04	314,172.05
2249	IDIAM SPECIAL PROJECT	247,962.16	6,357.05	1,108.52	253,210.69
2250	MUNI CT ALCOHOL MONITOR	171,376.60	1,231.20	0.00	172,607.80
2252	INDIGENT DRIVERS ALCOHOL TRTMN	320,992.07	5,363.49	1.50	326,354.06
2301	FELONY DELINQUENT CARE & CUST	92,433.55	238,724.80	91,537.20	239,621.15
2302	TITLE IV-E CONTRACT	1,090,271.31	0.00	27,494.28	1,062,777.03
2320	JUV VICTIMS OF CRIME ASST GR	70,237.68	8,047.22	21,836.49	56,448.41

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2321	JUVENILE CT LEGAL RESEARCH	18,026.63	2,502.93	2,997.55	17,532.01
2322	JUVENILE CT COMPUTERIZATION	12,741.82	1,200.00	0.00	13,941.82
2323	JUVENILE CT SPECIAL PROJECTS	313,302.33	25,267.07	6,670.22	331,899.18
2324	JUV INDIGENT DRIVER ALCOH TRMT	18,127.98	90.00	0.00	18,217.98
2325	JUV TITLE 1-D	58,057.20	998.75	12,008.36	47,047.59
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	43,120.79	890.00	0.00	44,010.79
2329	JUV INDIGENT DRIVER MONITORING	395.84	0.00	0.00	395.84
2350	PROBATE SPECIAL PROJECT FUND	40,357.87	562.00	0.00	40,919.87
2351	PROBATE COMP LEGAL RESEARCH	58,234.48	582.00	0.00	58,816.48
2352	PROBATE COMPUTERIZATION	71,117.64	1,581.00	0.00	72,698.64
2353	DOMESTIC VIOLENCE SHELTER	13,085.30	3,342.30	0.00	16,427.60
2354	INDIGENT GUARDIANSHIP	20,856.07	1,385.00	1,082.75	21,158.32
2401	PUBLIC ASSISTANCE	948,920.33	859,201.55	1,113,647.23	694,474.65
2402	CHILDRENS SERVICES	3,534,173.03	705,138.37	404,593.49	3,834,717.91
2403	CHILD SUPPORT ENFORCEMENT	902,084.32	118,115.56	382,994.67	637,205.21
2404	WORKFORCE DEVELOPMENT	601,875.31	57,178.76	46,560.60	612,493.47
2501	SHERIFF CONCEALED HANDGUN	1,134,419.45	8,558.50	10,495.21	1,132,482.74
2502	NARCOTICS UNIT	76,775.35	1,691.41	28,471.43	49,995.33
2503	NARCOTICS LAW ENFORCE TRUST	90,208.55	1,016.47	1,084.95	90,140.07
2504	SHERIFFS LAW ENFORCE TRUST	39,066.98	31.27	0.00	39,098.25
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,798.34	7.84	0.00	9,806.18
2506	SHERIFFS DRUG LAW ENFORCEMENT	3,372.91	3.01	0.00	3,375.92
2507	ENFORCEMENT & EDUCATION	16,942.69	0.00	288.00	16,654.69
2508	NARCOTICS ASSETS FORFEITURE	59,623.99	0.00	2,498.56	57,125.43
2509	SHERIFF ASSET FORFEITURE	65,438.65	0.00	3,398.90	62,039.75
2510	COMMUNITY ORIENTED POLICING	15,048.37	0.00	0.00	15,048.37
2511	SHERIFF CPT	14,533.00	0.00	0.00	14,533.00
2512	SHERIFF POLICING REVOLVING	814,608.79	5,000.00	145,356.27	674,252.52
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	152,101.49	600.55	16,969.91	135,732.13
2542	ENHANCED WIRELESS 911	135,332.41	42,281.72	18,351.49	159,262.64
2543	SPECIAL EMERGENCY PLANNING	38,354.20	0.00	510.64	37,843.56
2601	MOTOR VEHICLE AND GAS	2,541,858.98	802,093.61	524,124.41	2,819,828.18
2602	DITCH MAINTENANCE	206,962.17	0.00	0.00	206,962.17
2621	COMMUNITY DEVELOP BLOCK GRANT	106,536.73	0.00	15,430.00	91,106.73
2623	SEPTIC SYSTEM REHAB FINANCE	23,393.21	18.73	0.00	23,411.94
2624	CDBG ENTITLEMENT	69,113.09	24,346.01	19,088.96	74,370.14
2625	CDBG ENTLMTNT PROGRAM INC FUND	0.00	24,235.74	0.00	24,235.74
2700	FOREST GLEN RID	417,914.81	0.00	213,508.43	204,406.38
2701	LEXINGTON RUN RID	1,628,154.75	0.00	810,557.71	817,597.04
2702	ENCLAVE @ O'BANNON RID	25,938.75	0.00	12,032.03	13,906.72
2703	GLENWOOD TRAILS RID	295,265.58	0.00	125,992.36	169,273.22
2704	VISTA MEADOWS RID	180,020.97	0.00	0.00	180,020.97
2706	SUNNYMEADE RID	99,274.57	0.00	46,133.86	53,140.71
2707	RIDGEWOOD CORP CENTER RID	27,686.89	0.00	0.00	27,686.89
2708	ROSS RD RID	10,327.33	0.00	4,878.15	5,449.18
2710	SOUTH AFTON TIF	110,381.84	0.00	0.00	110,381.84

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3007	2003 GO BOND REFUNDING	194,957.82	0.00	0.00	194,957.82
3101	OPWC CAPITAL IMPROVEMENT DEBT	17,876.06	0.00	0.00	17,876.06
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	1,979.78	0.00	0.00	1,979.78
3322	WATER PROJECTS SPECIAL ASSESSM	2,617.70	0.00	0.00	2,617.70
3324	Various 2000 Sewer Assessment	25,513.76	0.00	0.00	25,513.76
3325	Gibson Road Water Ext	5,966.38	0.00	0.00	5,966.38
3326	WARDS CORNER WATERLINE SA	834.97	0.00	0.00	834.97
3327	VARIOUS 2002 SEWER SA	5,189.55	0.00	0.00	5,189.55
3328	VARIOUS 2002 WATERLINE S A	1,125.93	0.00	0.00	1,125.93
3329	2003 VARIOUS WATERLINE S A	22,207.70	0.00	0.00	22,207.70
3330	OLIVE BRANCH-STONELICK WIDE SA	86,904.76	0.00	0.00	86,904.76
3331	NORTH AFTON SEWER	22,200.00	0.00	0.00	22,200.00
3332	GO SPECIAL ASSESSMENT 2005	49,780.41	0.00	0.00	49,780.41
3333	GO SPECIAL ASSESSMENT 2006	26,021.70	0.00	0.00	26,021.70
3334	2011 VARIOUS WTR AND SWR SA	121,539.41	0.00	0.00	121,539.41
3335	2014 VARIOUS SPECIAL ASSESSMNT	17,729.34	0.00	0.00	17,729.34
4007	COUNTY CAPITAL IMPROVEMENT	16,093,188.62	41,028.23	666,332.46	15,467,884.39
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	3,027.18	0.00	0.00	3,027.18
6001	WATER REVENUE	2,908,556.29	1,046,252.99	919,457.32	3,035,351.96
6002	SEWER REVENUE	1,831,764.58	1,209,779.19	1,616,255.12	1,425,288.65
6003	WATER & SEWER COMBINED	1,210,574.84	375,530.91	403,590.73	1,182,515.02
6004	STORM WATER FUND	57,749.28	15,000.00	1,421.42	71,327.86
6005	MIAMI TRAILS STORMWATER	149,639.00	1,574.97	461.20	150,752.77
6006	PRESTWICK PLACE STORMWATER	3,830.80	383.60	0.00	4,214.40
6007	HARVEST RIDGE STORMWATER	43,451.80	903.18	0.00	44,354.98
6401	WATER CONSTRUCTION	11,484,973.00	868.68	452,540.82	11,033,300.86
6402	SEWER CONSTRUCTION	0.00	193,446.42	193,446.42	0.00
7000	CC DEVELOPMENTAL DISABILITIES	12,371,019.71	472,947.10	796,883.07	12,047,083.74
7011	DISABILITIES RESIDENTIAL - SRF	932,842.90	3,523.00	73,322.90	863,043.00
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	4,706,124.56	230,994.82	427,761.07	4,509,358.31
7161	CHILD DAY TREATMENT - DSF	17,757.00	0.00	2,511.00	15,246.00
7200	PARK DISTRICT	956,528.49	10,981.49	101,731.02	865,778.96
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	763,372.21	0.00	55,766.73	707,605.48
7260	CHILO LOCK AND DAM REVENUE BON	32,478.44	0.00	0.00	32,478.44
7261	PARK BOND RETIREMENT FUND	214,941.52	0.00	0.00	214,941.52
7300	HEALTH DISTRICT	116,519.56	6,527.34	30,510.85	92,536.05
7301	ENVIRONMENTAL HEALTH	1,217,283.57	139,709.19	128,878.91	1,228,113.85
7310	FOOD SERVICE	408,963.88	11,447.62	18,769.77	401,641.73

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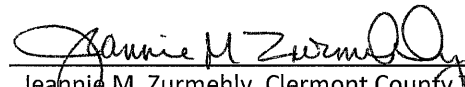
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7312	SOLID WASTE	8,786.90	0.00	183.60	8,603.30
7314	WATER SYSTEM	26,150.78	324.00	459.97	26,014.81
7315	BUR CHILDREN MEDICAL HANDICAPS	20,660.89	2,451.84	2,188.11	20,924.62
7316	SWIMMING POOL	101,995.13	12,744.00	3,890.70	110,848.43
7319	PREVENTIVE HEALTH	152,899.88	0.00	3,750.17	149,149.71
7320	TUBERCULOSIS SPECIAL FUND	37,217.52	22,500.00	1,133.75	58,583.77
7321	IMMUNIZATION ACTION PLAN	16,711.64	0.00	139.64	16,572.00
7322	PHHS BLOCK GRANT	20,810.18	204.11	6,841.26	14,173.03
7323	BIOTERRORISM GRANT	57,334.29	0.00	14,084.11	43,250.18
7324	WIC ADMINISTRATION	164,807.81	4,948.05	46,287.21	123,468.65
7326	SEWAGE PROGRAM FUND	482,019.54	43,736.89	30,482.98	495,273.45
7329	RECREATIONAL VEHICLE CAMP	32,892.29	277.00	404.29	32,765.00
7400	FAMILY AND CHILDREN FIRST	779,646.19	13,987.32	40,710.25	752,923.26
7500	SOIL & WATER DISTRICT	487,944.76	12,677.62	36,539.16	464,083.22
7600	SOLID WASTE MANAGEMENT	932,756.20	58,861.27	44,009.34	947,608.13
8001	HEALTH INSURANCE FUND	1,615,406.19	1,338,761.85	944,048.70	2,010,119.34
8002	FLEET MAINTENANCE	30,923.06	67,639.28	68,267.60	30,294.74
8003	TELECOMMUNICATIONS	722,375.29	80,492.97	56,907.30	745,960.96
8004	WORKERS' COMPENSATION PROGRAM	4,111,536.87	85,565.00	46,070.20	4,151,031.67
9001	GENERAL PROPERTY TAX 1ST HALF	137.47	0.00	0.00	137.47
9002	GENERAL PROPERTY 2ND HALF	6,141,105.67	38,269,980.80	78,569.71	44,332,516.76
9004	TANG PERSONAL PROPERTY 2ND	1,743.36	312.23	0.00	2,055.59
9005	UNDIVIDED INHERITANCE 1ST	1,140.00	21.63	306.63	855.00
9007	MANUFACTURED HOME 1ST	8.86	0.00	0.00	8.86
9008	MANUFACTURED HOME 2ND	58,485.60	22,955.94	184.40	81,257.14
9009	CIGARETTE TAX 1ST	10,909.78	2,125.00	0.00	13,034.78
9010	CIGARETTE TAX 2ND	0.00	2,000.00	0.00	2,000.00
9011	GASOLINE TAX FUND	250,792.89	204,336.15	455,129.04	0.00
9012	STATE-LOCAL GOVERNMENT	104,485.53	220,860.97	325,346.50	0.00
9013	LAW LIBRARY	13,701.95	18,414.39	13,709.45	18,406.89
9014	UNDIVIDED HOTEL LODGING	9,336.03	78,408.52	32,899.48	54,845.07
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	0.00	120,856.25	120,856.25	0.00
9017	UNDIVIDED INCOME TAX	1,363.43	63,422.58	63,422.58	1,363.43
9019	VILLAGE FUND	5,306.09	10,107.11	15,413.20	0.00
9020	TOWNSHIP FUND	265,951.43	114,756.09	179,905.82	200,801.70
9021	CONTRACT FUND	275,121.00	0.00	0.00	275,121.00
9022	OHIO HOUSING TRUST FUND	170,155.00	118,308.00	0.00	288,463.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	4,290.06	1,023.10	723.10	4,590.06
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	430,419.31	430,419.31	0.00
9029	TREASURER PREPAYMENT FUND	942,459.03	272,656.89	1,569.23	1,213,546.69
9031	PAYROLL CLEARING	722,717.97	2,228,570.98	2,865,935.28	85,353.67
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	4,273.09	2,834.08	1,847.78	5,259.39
9035	CLERK MUNICIPAL CIVIL	329,829.78	164,438.32	228,889.26	265,378.84
9036	CLERK MUNICIPAL CRIMINAL	103,006.48	7,501.12	6,161.98	104,345.62
9037	CLERK MUNICIPAL TRAFFIC	433,650.21	220,104.85	173,271.75	480,483.31

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9038	CLERK COMMON PLEAS CIVIL	997,192.80	180,257.81	292,052.02	885,398.59
9039	CLERK COMMON PLEAS CRIMINAL	463,358.93	46,941.65	37,995.33	472,305.25
9040	CLERK COMMON PLEAS DOMESTIC	126,749.06	19,032.70	23,428.43	122,353.33
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	10,161.40	5,756.28	1,419.70	14,497.98
9045	SHERIFF GENERAL	347,182.29	10,521.34	311,532.99	46,170.64
9046	SHERIFF EXTRADITION ACCOUNT	28,558.31	0.00	6,334.29	22,224.02
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	647,505.63	27,018.93	268.77	674,255.79
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	2,044.82	72,527.16	72,785.85	1,786.13
9053	VILLAGE UTILITY DEPOSITS	18,996.74	300.00	116.34	19,180.40
9054	PROBATE COURT	39,684.50	14,331.00	10,677.00	43,338.50
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	15,736.41	2,545.00	37.06	18,244.35
9058	COVID RELIEF DISTRIBUTION FUND	0.00	3,224,735.79	2,538,992.52	685,743.27
9500	CLERMONT PORT AUTHORITY	271,373.13	231.16	715.50	270,888.79
9510	CLERMONT COMM IMPROV CORP	2,676,245.60	2,142.19	3,155.56	2,675,232.23
		<u>\$ 151,070,122.82</u>	<u>\$ 60,254,574.35</u>	<u>\$ 24,554,469.56</u>	<u>\$ 186,770,227.61</u>
				Outstanding Checks	1,813,402.54
				Deposits in Transit	2,965,571.95
					<u>\$ 191,549,202.10</u>
				Treasurer Balance as of June 30, 2020	<u>191,549,202.10</u>
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer