

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 29,447,143.17	\$ 4,592,963.01	\$ 6,378,232.23	\$ 27,661,873.95
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	52,521.48	119,689.52	34,916.66	137,294.34
2002	SENIOR SERVICES	696,791.77	93,373.33	634,119.99	156,045.11
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	294,000.45	300.28	0.00	294,300.73
2006	VACATION LIABILITY	645,683.58	659.47	0.00	646,343.05
2008	LOCAL CORONAVIRUS RELIEF FUND	1,565,447.96	319.86	331.90	1,565,435.92
2021	REAL ESTATE ASSESSMENT	4,098,324.27	10,685.55	280,129.57	3,828,880.25
2022	COUNTY HOTEL LODGING	0.00	34,125.80	34,125.80	0.00
2031	COMMUNITY TRANSPORTATION	911,520.96	208,949.44	149,198.92	971,271.48
2041	TREASURER DELIQ TAX & ASSESS	454,498.57	1,382.57	14,796.55	441,084.59
2042	TREAS PREPAY INTEREST	28,377.74	9.09	0.00	28,386.83
2051	RECORDER SUPPLEMENTAL	98,974.45	11,529.00	0.00	110,503.45
2061	ADVOCATE PROJECT	16,637.33	11,204.99	19,534.63	8,307.69
2064	PROSECUTORS DRUG LAW ENFORCE	113.25	0.12	0.00	113.37
2065	PROSECUTOR DELIQ TAX & ASSESS	56,366.04	711.25	18,274.34	38,802.95
2070	SPECIAL ELECTIONS FUND	38,035.00	0.00	0.00	38,035.00
2071	BOARD OF ELECTIONS GRANT FUND	21,056.43	534.82	36.58	21,554.67
2081	LAW LIBRARY RESOURCES FUND	181,082.13	25,627.49	26,396.14	180,313.48
2101	CP CLERK COMPUTERIZATION	224,939.13	8,940.26	2,574.61	231,304.78
2102	CERT OF TITLE ADMINISTRATION	3,884,755.46	219,854.35	120,359.51	3,984,250.30
2112	PILOT PROBATION	30,628.47	76,864.86	32,556.91	74,936.42
2113	CP PROBATION SERVICE	296,059.50	19,390.92	15,696.41	299,754.01
2114	PROBATION IMPROVEMENT GRANT	54,353.47	57,366.13	26,876.71	84,842.89
2140	COMMON PLEAS SPECIAL PROJECTS	196,915.15	3,044.56	11,608.89	188,350.82
2141	CP COMPUTER LEGAL RESEARCH	110,614.07	1,368.00	0.00	111,982.07
2142	ADMINISTRATION OF JUSTICE	6,621.22	45.00	65.55	6,600.67
2143	COURT TECHNOLOGY	135,210.76	5,161.74	0.00	140,372.50
2181	DOM RELATION COMP & LEGAL RESE	31,877.10	588.00	0.00	32,465.10
2182	DOMESTIC REL SPECIAL PROJECT	99,799.81	2,488.71	0.00	102,288.52
2183	DOMESTIC REL SPEC PROJ EFILING	495,320.40	4,892.70	0.00	500,213.10
2201	MUNI CT COMPUTERIZATION	314,723.16	12,883.63	15,286.35	312,320.44
2211	MUNI CT INTENSIVE PROBATION	81,607.98	37,151.69	15,507.38	103,252.29
2212	MUNI CT PROBATION SERVICE	429,125.11	54,592.84	33,559.46	450,158.49
2241	MUNI CT COMPUTER RESEARCH	52,782.22	1,223.00	2.00	54,003.22
2242	MUNI CT TRAFFIC ADMINISTRATION	47,117.44	953.76	1,934.14	46,137.06
2243	MUNI CT CAPITAL IMPROV SP PROJ	80,949.63	12.00	116.45	80,845.18
2244	MUNI CT COMPLIANCE SERVICES	184,666.60	9,228.35	12,157.44	181,737.51
2245	MUNI CT DUI COURT SPECIAL PROJ	130,089.28	3,785.32	8,418.37	125,456.23
2246	MUNI CT COMMUNITY SERVICES	169,900.37	4,255.26	1,688.56	172,467.07
2247	MUNI CT ELECTRONIC MONITORING	181,049.20	3,587.00	602.00	184,034.20
2248	MUNI CT ADMIN OF JUSTICE	314,172.05	4,316.84	13,063.34	305,425.55
2249	IDIAM SPECIAL PROJECT	253,210.69	6,151.96	32,092.67	227,269.98
2250	MUNI CT ALCOHOL MONITOR	172,607.80	1,181.75	4,887.10	168,902.45
2252	INDIGENT DRIVERS ALCOHOL TRTMN	326,354.06	5,698.89	53.00	331,999.95
2301	FELONY DELINQUENT CARE & CUST	239,621.15	744,535.69	89,233.46	894,923.38
2302	TITLE IV-E CONTRACT	1,062,777.03	1,005.64	17,501.22	1,046,281.45
2320	JUV VICTIMS OF CRIME ASST GR	56,448.41	31,205.24	46,519.20	41,134.45

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2321	JUVENILE CT LEGAL RESEARCH	17,532.01	396.00	0.00	17,928.01
2322	JUVENILE CT COMPUTERIZATION	13,941.82	1,320.00	0.00	15,261.82
2323	JUVENILE CT SPECIAL PROJECTS	331,899.18	7,991.89	1,985.12	337,905.95
2324	JUV INDIGENT DRIVER ALCOH TRMT	18,217.98	78.00	0.00	18,295.98
2325	JUV TITLE 1-D	47,047.59	28,790.62	16,869.85	58,968.36
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	44,010.79	900.00	511.97	44,398.82
2329	JUV INDIGENT DRIVER MONITORING	395.84	0.00	0.00	395.84
2350	PROBATE SPECIAL PROJECT FUND	40,919.87	974.37	0.00	41,894.24
2351	PROBATE COMP LEGAL RESEARCH	58,816.48	807.00	0.00	59,623.48
2352	PROBATE COMPUTERIZATION	72,698.64	2,174.00	0.00	74,872.64
2353	DOMESTIC VIOLENCE SHELTER	16,427.60	3,891.00	16,427.60	3,891.00
2354	INDIGENT GUARDIANSHIP	21,158.32	1,970.00	1,766.50	21,361.82
2401	PUBLIC ASSISTANCE	694,474.65	1,421,553.25	1,091,634.29	1,024,393.61
2402	CHILDRENS SERVICES	3,834,717.91	416,192.37	418,764.37	3,832,145.91
2403	CHILD SUPPORT ENFORCEMENT	637,205.21	741,867.42	354,152.23	1,024,920.40
2404	WORKFORCE DEVELOPMENT	612,493.47	23,887.44	32,400.50	603,980.41
2501	SHERIFF CONCEALED HANDGUN	1,132,482.74	15,034.71	32,413.00	1,115,104.45
2502	NARCOTICS UNIT	49,995.33	35,340.11	41,357.20	43,978.24
2503	NARCOTICS LAW ENFORCE TRUST	90,140.07	40,826.99	2,586.93	128,380.13
2504	SHERIFFS LAW ENFORCE TRUST	39,098.25	39.93	0.00	39,138.18
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,806.18	10.02	0.00	9,816.20
2506	SHERIFFS DRUG LAW ENFORCEMENT	3,375.92	3.45	0.00	3,379.37
2507	ENFORCEMENT & EDUCATION	16,654.69	100.00	181.00	16,573.69
2508	NARCOTICS ASSETS FORFEITURE	57,125.43	0.00	1,886.11	55,239.32
2509	SHERIFF ASSET FORFEITURE	62,039.75	0.00	0.00	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	674,252.52	429,482.02	201,626.23	902,108.31
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	135,732.13	753.41	23,454.98	113,030.56
2542	ENHANCED WIRELESS 911	159,262.64	807.97	23,046.41	137,024.20
2543	SPECIAL EMERGENCY PLANNING	37,843.56	23.70	765.83	37,101.43
2601	MOTOR VEHICLE AND GAS	2,819,828.18	1,411,811.11	786,132.68	3,445,506.61
2602	DITCH MAINTENANCE	206,962.17	0.00	0.00	206,962.17
2621	COMMUNITY DEVELOP BLOCK GRANT	91,106.73	0.00	0.00	91,106.73
2623	SEPTIC SYSTEM REHAB FINANCE	23,411.94	23.91	0.00	23,435.85
2624	CDBG ENTITLEMENT	74,370.14	396.90	8,581.74	66,185.30
2625	CDBG ENTLMNT PROGRAM INC FUND	24,235.74	2,538.27	0.00	26,774.01
2700	FOREST GLEN RID	204,406.38	0.00	0.00	204,406.38
2701	LEXINGTON RUN RID	817,597.04	0.00	0.00	817,597.04
2702	ENCLAVE @ O'BANNON RID	13,906.72	0.00	0.00	13,906.72
2703	GLENWOOD TRAILS RID	169,273.22	0.00	0.00	169,273.22
2704	VISTA MEADOWS RID	180,020.97	0.00	0.00	180,020.97
2706	SUNNYMEADE RID	53,140.71	0.00	0.00	53,140.71
2707	RIDGEWOOD CORP CENTER RID	27,686.89	0.00	0.00	27,686.89
2708	ROSS RD RID	5,449.18	0.00	0.00	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	15,467,884.39	0.00	751,736.91	14,716,147.48
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	3,035,351.96	1,597,197.51	978,203.70	3,654,345.77
6002	SEWER REVENUE	1,425,288.65	1,779,286.12	1,050,500.87	2,154,073.90
6003	WATER & SEWER COMBINED	1,182,515.02	420,084.93	431,245.90	1,171,354.05
6004	STORM WATER FUND	71,327.86	256.71	1,993.82	69,590.75
6005	MIAMI TRAILS STORMWATER	150,752.77	5,069.86	5,881.06	149,941.57
6006	PRESTWICK PLACE STORMWATER	4,214.40	156.00	0.00	4,370.40
6007	HARVEST RIDGE STORMWATER	44,354.98	369.61	0.00	44,724.59
6401	WATER CONSTRUCTION	11,033,300.86	1,070.00	708,398.46	10,325,972.40
6402	SEWER CONSTRUCTION	0.00	64,552.99	64,352.99	200.00
7000	CC DEVELOPMENTAL DISABILITIES	12,047,083.74	362,752.42	1,703,876.56	10,705,959.60
7011	DISABILITIES RESIDENTIAL - SRF	863,043.00	1,405.00	94,658.91	769,789.09
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	4,509,358.31	50,550.46	512,452.21	4,047,456.56
7161	CHILD DAY TREATMENT - DSF	15,246.00	0.00	2,511.00	12,735.00
7200	PARK DISTRICT	865,778.96	15,604.00	144,367.95	737,015.01
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	707,605.48	0.00	29,216.93	678,388.55
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	92,536.05	4,550.02	40,677.66	56,408.41
7301	ENVIRONMENTAL HEALTH	1,228,113.85	149,210.10	203,647.21	1,173,676.74
7310	FOOD SERVICE	401,641.73	4,700.53	26,186.58	380,155.68

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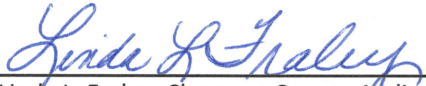
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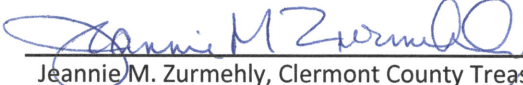
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7312	SOLID WASTE	8,603.30	18.47	262.24	8,359.53
7314	WATER SYSTEM	26,014.81	894.61	812.42	26,097.00
7315	BUR CHILDREN MEDICAL HANDICAPS	20,924.62	2,193.92	3,410.54	19,708.00
7316	SWIMMING POOL	110,848.43	2,538.34	16,732.57	96,654.20
7319	PREVENTIVE HEALTH	149,149.71	2,454.22	5,991.18	145,612.75
7320	TUBERCULOSIS SPECIAL FUND	58,583.77	202.70	1,561.78	57,224.69
7321	IMMUNIZATION ACTION PLAN	16,572.00	244.34	6.66	16,809.68
7322	PHHS BLOCK GRANT	14,173.03	2,487.61	6,946.67	9,713.97
7323	BIOTERRORISM GRANT	43,250.18	73,942.99	16,842.89	100,350.28
7324	WIC ADMINISTRATION	123,468.65	135,674.00	64,726.80	194,415.85
7326	SEWAGE PROGRAM FUND	495,273.45	46,429.82	47,657.09	494,046.18
7329	RECREATIONAL VEHICLE CAMP	32,765.00	25.49	2,300.72	30,489.77
7400	FAMILY AND CHILDREN FIRST	752,923.26	43,391.43	57,361.08	738,953.61
7500	SOIL & WATER DISTRICT	464,083.22	2,229.38	37,007.30	429,305.30
7600	SOLID WASTE MANAGEMENT	947,608.13	24,916.21	37,303.84	935,220.50
8001	HEALTH INSURANCE FUND	2,010,119.34	1,132,933.30	1,226,903.64	1,916,149.00
8002	FLEET MAINTENANCE	30,294.74	124,302.87	107,442.31	47,155.30
8003	TELECOMMUNICATIONS	745,960.96	145,165.80	65,686.56	825,440.20
8004	WORKERS' COMPENSATION PROGRAM	4,151,031.67	76,262.60	1,381,787.05	2,845,507.22
9001	GENERAL PROPERTY TAX 1ST HALF	137.47	2,432,717.92	1,772.37	2,431,083.02
9002	GENERAL PROPERTY 2ND HALF	44,332,516.76	86,480,157.97	57,041,470.27	73,771,204.46
9004	TANG PERSONAL PROPERTY 2ND	2,055.59	214.00	0.00	2,269.59
9005	UNDIVIDED INHERITANCE 1ST	855.00	21.61	306.61	570.00
9007	MANUFACTURED HOME 1ST	8.86	0.00	0.00	8.86
9008	MANUFACTURED HOME 2ND	81,257.14	110,373.13	220.50	191,409.77
9009	CIGARETTE TAX 1ST	13,034.78	0.00	11,698.72	1,336.06
9010	CIGAREETE TAX 2ND	2,000.00	250.00	0.00	2,250.00
9011	GASOLINE TAX FUND	0.00	243,260.77	243,260.77	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	270,352.50	270,352.50	0.00
9013	LAW LIBRARY	18,406.89	19,384.09	18,446.89	19,344.09
9014	UNDIVIDED HOTEL LODGING	54,845.07	65,224.79	54,845.07	65,224.79
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	0.00	162,751.05	162,751.05	0.00
9017	UNDIVIDED INCOME TAX	1,363.43	0.00	0.00	1,363.43
9018	SCHOOL FUND	0.00	112.70	0.00	112.70
9019	VILLAGE FUND	0.00	21,802.00	21,802.00	0.00
9020	TOWNSHIP FUND	200,801.70	187,818.13	187,643.70	200,976.13
9021	CONTRACT FUND	275,121.00	0.00	0.00	275,121.00
9022	OHIO HOUSING TRUST FUND	288,463.00	108,388.50	288,463.00	108,388.50
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	4,590.06	900.00	1,200.00	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	527,527.74	527,527.74	0.00
9029	TREASURER PREPAYMENT FUND	1,213,546.69	123,175.44	1,119,120.29	217,601.84
9031	PAYROLL CLEARING	85,353.67	3,303,038.13	2,672,444.03	715,947.77
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	5,259.39	1,661.99	2,835.63	4,085.75
9035	CLERK MUNICIPAL CIVIL	265,378.84	137,970.99	75,737.66	327,612.17
9036	CLERK MUNICIPAL CRIMINAL	104,345.62	9,122.27	7,751.12	105,716.77

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9037	CLERK MUNICIPAL TRAFFIC	480,483.31	138,360.39	160,462.24	458,381.46
9038	CLERK COMMON PLEAS CIVIL	885,398.59	253,296.33	356,697.07	781,997.85
9039	CLERK COMMON PLEAS CRIMINAL	472,305.25	65,655.11	38,531.53	499,428.83
9040	CLERK COMMON PLEAS DOMESTIC	122,353.33	18,312.58	23,874.43	116,791.48
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	14,497.98	6,414.83	5,297.21	15,615.60
9045	SHERIFF GENERAL	46,170.64	85,027.92	86,230.67	44,967.89
9046	SHERIFF EXTRADITION ACCOUNT	22,224.02	0.00	126.48	22,097.54
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	674,255.79	350,223.19	535.58	1,023,943.40
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	1,786.13	63,003.89	64,359.37	430.65
9053	VILLAGE UTILITY DEPOSITS	19,180.40	600.00	958.90	18,821.50
9054	PROBATE COURT	43,338.50	14,819.00	14,527.00	43,630.50
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	18,244.35	1,995.00	486.25	19,753.10
9058	COVID RELIEF DISTRIBUTION FUND	685,743.27	80,310.74	374,025.04	392,028.97
9500	CLERMONT PORT AUTHORITY	270,888.79	276.89	10,709.00	260,456.68
9510	CLERMONT COMM IMPROV CORP	2,675,232.23	2,733.95	8,704.50	2,669,261.68
		<u>\$ 186,770,227.61</u>	<u>\$ 112,584,205.44</u>	<u>\$ 84,834,825.83</u>	<u>\$ 214,519,607.22</u>
				Outstanding Checks	1,865,008.05
				Deposits in Transit	62,618.09
					<u>\$ 216,447,233.36</u>
				Treasurer Balance as of July 31, 2020	216,447,233.36
					<u>\$ 0.00</u>


Linda L. Fraley, Clermont County Auditor


Jeannie M. Zurmehly, Clermont County Treasurer