

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 27,661,873.95	\$ 9,637,903.53	\$ 4,332,143.14	\$ 32,967,634.34
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	137,294.34	2,877.24	35,416.66	104,754.92
2002	SENIOR SERVICES	156,045.11	2,138,925.38	801,373.33	1,493,597.16
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	294,300.73	309.86	0.00	294,610.59
2006	VACATION LIABILITY	646,343.05	680.51	0.00	647,023.56
2008	LOCAL CORONAVIRUS RELIEF FUND	1,565,435.92	784,372.82	58,532.02	2,291,276.72
2021	REAL ESTATE ASSESSMENT	3,828,880.25	1,231,761.72	356,456.82	4,704,185.15
2022	COUNTY HOTEL LODGING	0.00	45,603.44	45,603.44	0.00
2031	COMMUNITY TRANSPORTATION	971,271.48	264,459.16	358,357.87	877,372.77
2041	TREASURER DELIQ TAX & ASSESS	441,084.59	21,127.95	14,901.80	447,310.74
2042	TREAS PREPAY INTEREST	28,386.83	259.21	0.00	28,646.04
2051	RECORDER SUPPLEMENTAL	110,503.45	11,931.50	20,244.00	102,190.95
2061	ADVOCATE PROJECT	8,307.69	18,286.59	12,720.85	13,873.43
2064	PROSECUTORS DRUG LAW ENFORCE	113.37	0.12	0.00	113.49
2065	PROSECUTOR DELIQ TAX & ASSESS	38,802.95	17,871.51	12,995.11	43,679.35
2070	SPECIAL ELECTIONS FUND	38,035.00	0.00	0.00	38,035.00
2071	BOARD OF ELECTIONS GRANT FUND	21,554.67	206,792.62	0.00	228,347.29
2081	LAW LIBRARY RESOURCES FUND	180,313.48	21,209.65	19,191.47	182,331.66
2101	CP CLERK COMPUTERIZATION	231,304.78	8,970.44	1,832.27	238,442.95
2102	CERT OF TITLE ADMINISTRATION	3,984,250.30	222,480.79	103,830.11	4,102,900.98
2112	PILOT PROBATION	74,936.42	2,485.17	22,666.84	54,754.75
2113	CP PROBATION SERVICE	299,754.01	15,257.58	9,048.33	305,963.26
2114	PROBATION IMPROVEMENT GRANT	84,842.89	719.90	21,474.73	64,088.06
2140	COMMON PLEAS SPECIAL PROJECTS	188,350.82	3,210.39	7,265.31	184,295.90
2141	CP COMPUTER LEGAL RESEARCH	111,982.07	1,212.72	0.00	113,194.79
2142	ADMINISTRATION OF JUSTICE	6,600.67	255.00	165.20	6,690.47
2143	COURT TECHNOLOGY	140,372.50	4,273.50	0.00	144,646.00
2181	DOM RELATION COMP & LEGAL RESE	32,465.10	567.00	0.00	33,032.10
2182	DOMESTIC REL SPECIAL PROJECT	102,288.52	2,530.86	0.00	104,819.38
2183	DOMESTIC REL SPEC PROJ EFILING	500,213.10	4,514.00	0.00	504,727.10
2201	MUNI CT COMPUTERIZATION	312,320.44	13,987.89	15,036.84	311,271.49
2211	MUNI CT INTENSIVE PROBATION	103,252.29	654.15	10,998.92	92,907.52
2212	MUNI CT PROBATION SERVICE	450,158.49	42,406.06	35,110.23	457,454.32
2241	MUNI CT COMPUTER RESEARCH	54,003.22	1,328.45	250.00	55,081.67
2242	MUNI CT TRAFFIC ADMINISTRATION	46,137.06	533.57	1,439.09	45,231.54
2243	MUNI CT CAPITAL IMPROV SP PROJ	80,845.18	12.00	187.70	80,669.48
2244	MUNI CT COMPLIANCE SERVICES	181,737.51	9,831.84	4,739.80	186,829.55
2245	MUNI CT DUI COURT SPECIAL PROJ	125,456.23	3,970.26	6,299.63	123,126.86
2246	MUNI CT COMMUNITY SERVICES	172,467.07	3,782.85	6,432.28	169,817.64
2247	MUNI CT ELECTRONIC MONITORING	184,034.20	1,587.39	329.00	185,292.59
2248	MUNI CT ADMIN OF JUSTICE	305,425.55	4,125.93	8,891.66	300,659.82
2249	IDIAM SPECIAL PROJECT	227,269.98	6,394.59	1,737.87	231,926.70
2250	MUNI CT ALCOHOL MONITOR	168,902.45	310.00	0.00	169,212.45
2252	INDIGENT DRIVERS ALCOHOL TRTMN	331,999.95	4,339.89	0.00	336,339.84
2301	FELONY DELINQUENT CARE & CUST	894,923.38	9,234.01	111,808.23	792,349.16
2302	TITLE IV-E CONTRACT	1,046,281.45	20,767.26	26,479.90	1,040,568.81

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2320	JUV VICTIMS OF CRIME ASST GR	41,134.45	8,319.04	0.00	49,453.49
2321	JUVENILE CT LEGAL RESEARCH	17,928.01	300.00	0.00	18,228.01
2322	JUVENILE CT COMPUTERIZATION	15,261.82	1,000.00	0.00	16,261.82
2323	JUVENILE CT SPECIAL PROJECTS	337,905.95	3,452.71	5,203.12	336,155.54
2324	JUV INDIGENT DRIVER ALCOH TRMT	18,295.98	73.50	0.00	18,369.48
2325	JUV TITLE 1-D	58,968.36	793.87	12,006.78	47,755.45
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	44,398.82	615.00	253.44	44,760.38
2329	JUV INDIGENT DRIVER MONITORING	395.84	42.10	0.00	437.94
2350	PROBATE SPECIAL PROJECT FUND	41,894.24	942.22	2,666.00	40,170.46
2351	PROBATE COMP LEGAL RESEARCH	59,623.48	843.00	0.00	60,466.48
2352	PROBATE COMPUTERIZATION	74,872.64	2,241.00	0.00	77,113.64
2353	DOMESTIC VIOLENCE SHELTER	3,891.00	3,987.00	0.00	7,878.00
2354	INDIGENT GUARDIANSHIP	21,361.82	1,939.00	4,424.50	18,876.32
2401	PUBLIC ASSISTANCE	1,024,393.61	962,129.26	843,347.05	1,143,175.82
2402	CHILDRENS SERVICES	3,832,145.91	2,020,614.02	502,339.29	5,350,420.64
2403	CHILD SUPPORT ENFORCEMENT	1,024,920.40	204,934.62	265,620.88	964,234.14
2404	WORKFORCE DEVELOPMENT	603,980.41	27,232.94	18,830.44	612,382.91
2501	SHERIFF CONCEALED HANDGUN	1,115,104.45	15,259.30	9,688.14	1,120,675.61
2502	NARCOTICS UNIT	43,978.24	138,231.28	28,468.88	153,740.64
2503	NARCOTICS LAW ENFORCE TRUST	128,380.13	1,423.67	33,149.59	96,654.21
2504	SHERIFFS LAW ENFORCE TRUST	39,138.18	41.21	0.00	39,179.39
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,816.20	10.34	0.00	9,826.54
2506	SHERIFFS DRUG LAW ENFORCEMENT	3,379.37	3.56	0.00	3,382.93
2507	ENFORCEMENT & EDUCATION	16,573.69	100.00	726.00	15,947.69
2508	NARCOTICS ASSETS FORFEITURE	55,239.32	0.00	22,515.88	32,723.44
2509	SHERIFF ASSET FORFEITURE	62,039.75	0.00	15,767.95	46,271.80
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	902,108.31	191,467.29	137,523.78	956,051.82
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	113,030.56	1,136.87	16,242.58	97,924.85
2542	ENHANCED WIRELESS 911	137,024.20	3,665.23	16,395.48	124,293.95
2543	SPECIAL EMERGENCY PLANNING	37,101.43	23,273.07	507.42	59,867.08
2601	MOTOR VEHICLE AND GAS	3,445,506.61	1,447,765.51	676,217.47	4,217,054.65
2602	DITCH MAINTENANCE	206,962.17	10,355.15	0.00	217,317.32
2621	COMMUNITY DEVELOP BLOCK GRANT	91,106.73	9,409.04	0.00	100,515.77
2623	SEPTIC SYSTEM REHAB FINANCE	23,435.85	24.67	34.00	23,426.52
2624	CDBG ENTITLEMENT	66,185.30	3,615.80	16,686.19	53,114.91
2625	CDBG ENTLMNT PROGRAM INC FUND	26,774.01	25.96	160.00	26,639.97
2700	FOREST GLEN RID	204,406.38	276,904.09	0.00	481,310.47
2701	LEXINGTON RUN RID	817,597.04	988,236.32	0.00	1,805,833.36
2702	ENCLAVE @ O'BANNON RID	13,906.72	21,183.81	0.00	35,090.53
2703	GLENWOOD TRAILS RID	169,273.22	143,829.37	0.00	313,102.59
2704	VISTA MEADOWS RID	180,020.97	72,401.70	0.00	252,422.67
2706	SUNNYMEADE RID	53,140.71	61,149.84	0.00	114,290.55
2707	RIDGEWOOD CORP CENTER RID	27,686.89	0.00	0.00	27,686.89

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2708	ROSS RD RID	5,449.18	6,977.76	0.00	12,426.94
2710	SOUTH AFTON TIF	110,381.84	110,373.89	0.00	220,755.73
3007	2003 GO BOND REFUNDING	194,957.82	29,687.27	0.00	224,645.09
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	36.41	0.00	2,016.19
3322	WATER PROJECTS SPECIAL ASSESSM	2,617.70	0.00	0.00	2,617.70
3324	Various 2000 Sewer Assessment	25,513.76	17,210.96	0.00	42,724.72
3325	Gibson Road Water Ext	5,966.38	5,638.56	0.00	11,604.94
3326	WARDS CORNER WATERLINE SA	834.97	1,366.01	0.00	2,200.98
3327	VARIOUS 2002 SEWER SA	5,189.55	5,204.15	0.00	10,393.70
3328	VARIOUS 2002 WATERLINE S A	1,125.93	1,257.60	0.00	2,383.53
3329	2003 VARIOUS WATERLINE S A	22,207.70	6,187.11	0.00	28,394.81
3330	OLIVE BRANCH-STONELICK WIDE SA	86,904.76	45,275.51	0.00	132,180.27
3331	NORTH AFTON SEWER	22,200.00	0.00	0.00	22,200.00
3332	GO SPECIAL ASSESSMENT 2005	49,780.41	44,852.93	0.00	94,633.34
3333	GO SPECIAL ASSESSMENT 2006	26,021.70	17,587.27	0.00	43,608.97
3334	2011 VARIOUS WTR AND SWR SA	121,539.41	140,102.16	0.00	261,641.57
3335	2014 VARIOUS SPECIAL ASSESSMNT	17,729.34	5,985.17	0.00	23,714.51
4007	COUNTY CAPITAL IMPROVEMENT	14,716,147.48	1,870,436.19	611,173.34	15,975,410.33
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	2,658.30	0.00	5,685.48
6001	WATER REVENUE	3,654,345.77	1,413,320.67	2,123,828.29	2,943,838.15
6002	SEWER REVENUE	2,154,073.90	1,407,097.05	988,468.74	2,572,702.21
6003	WATER & SEWER COMBINED	1,171,354.05	443,921.52	545,635.19	1,069,640.38
6004	STORM WATER FUND	69,590.75	283.73	1,345.54	68,528.94
6005	MIAMI TRAILS STORMWATER	149,941.57	466.11	448.55	149,959.13
6006	PRESTWICK PLACE STORMWATER	4,370.40	322.52	0.00	4,692.92
6007	HARVEST RIDGE STORMWATER	44,724.59	995.28	0.00	45,719.87
6401	WATER CONSTRUCTION	10,325,972.40	1,001,805.00	66,816.71	11,260,960.69
6402	SEWER CONSTRUCTION	200.00	208,630.66	208,830.66	0.00
7000	CC DEVELOPMENTAL DISABILITIES	10,705,959.60	5,895,680.40	778,329.25	15,823,310.75
7011	DISABILITIES RESIDENTIAL - SRF	769,789.09	5,566.00	96,329.84	679,025.25
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	4,047,456.56	2,123,391.94	227,923.72	5,942,924.78
7161	CHILD DAY TREATMENT - DSF	12,735.00	0.00	2,511.00	10,224.00
7200	PARK DISTRICT	737,015.01	1,134,737.60	158,642.63	1,713,109.98
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	678,388.55	0.00	152,215.40	526,173.15
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

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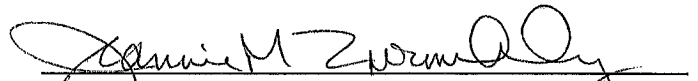
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7300	HEALTH DISTRICT	56,408.41	369,635.84	34,995.25	391,049.00
7301	ENVIRONMENTAL HEALTH	1,173,676.74	198,957.52	176,528.44	1,196,105.82
7310	FOOD SERVICE	380,155.68	4,417.71	24,754.53	359,818.86
7312	SOLID WASTE	8,359.53	21.24	176.15	8,204.62
7314	WATER SYSTEM	26,097.00	313.66	571.51	25,839.15
7315	BUR CHILDREN MEDICAL HANDICAPS	19,708.00	1,313.80	2,372.72	18,649.08
7316	SWIMMING POOL	96,654.20	629.15	3,714.48	93,568.87
7319	PREVENTIVE HEALTH	145,612.75	18,685.30	4,219.04	160,079.01
7320	TUBERCULOSIS SPECIAL FUND	57,224.69	217.17	1,221.68	56,220.18
7321	IMMUNIZATION ACTION PLAN	16,809.68	11,440.01	244.34	28,005.35
7322	PHHS BLOCK GRANT	9,713.97	712.13	1,015.51	9,410.59
7323	BIOTERRORISM GRANT	100,350.28	2,014.61	19,627.83	82,737.06
7324	WIC ADMINISTRATION	194,415.85	4,122.08	47,815.70	150,722.23
7326	SEWAGE PROGRAM FUND	494,046.18	43,356.46	34,930.00	502,472.64
7329	RECREATIONAL VEHICLE CAMP	30,489.77	46.50	372.88	30,163.39
7400	FAMILY AND CHILDREN FIRST	738,953.61	232,851.60	186,440.25	785,364.96
7500	SOIL & WATER DISTRICT	429,305.30	87,043.17	44,427.00	471,921.47
7600	SOLID WASTE MANAGEMENT	935,220.50	114,765.53	38,531.55	1,011,454.48
8001	HEALTH INSURANCE FUND	1,916,149.00	1,131,419.55	1,441,875.68	1,605,692.87
8002	FLEET MAINTENANCE	47,155.30	102,980.72	143,996.74	6,139.28
8003	TELECOMMUNICATIONS	825,440.20	94,567.64	96,499.79	823,508.05
8004	WORKERS' COMPENSATION PROGRAM	2,845,507.22	48,593.43	1,549,962.51	1,344,138.14
9001	GENERAL PROPERTY TAX 1ST HALF	2,431,083.02	905,978.13	3,967.35	3,333,093.80
9002	GENERAL PROPERTY 2ND HALF	73,771,204.46	91,383.18	64,641,695.36	9,220,892.28
9004	TANG PERSONAL PROPERTY 2ND	2,269.59	322.43	0.00	2,592.02
9005	UNDIVIDED INHERITANCE 1ST	570.00	0.00	306.61	263.39
9007	MANUFACTURED HOME 1ST	8.86	15,219.40	0.00	15,228.26
9008	MANUFACTURED HOME 2ND	191,409.77	53,319.89	336.56	244,393.10
9009	CIGARETTE TAX 1ST	1,336.06	0.00	0.00	1,336.06
9010	CIGAREETE TAX 2ND	2,250.00	875.00	0.00	3,125.00
9011	GASOLINE TAX FUND	0.00	270,825.79	270,825.79	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	297,022.07	297,022.07	0.00
9013	LAW LIBRARY	19,344.09	17,692.67	19,344.09	17,692.67
9014	UNDIVIDED HOTEL LODGING	65,224.79	69,427.31	45,603.44	89,048.66
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	0.00	231,406.02	231,406.02	0.00
9017	UNDIVIDED INCOME TAX	1,363.43	3,773.38	3,773.38	1,363.43
9018	SCHOOL FUND	112.70	0.00	0.00	112.70
9019	VILLAGE FUND	0.00	24,550.01	24,550.01	0.00
9020	TOWNSHIP FUND	200,976.13	179,090.99	178,932.64	201,134.48
9021	CONTRACT FUND	275,121.00	125,584.00	0.00	400,705.00
9022	OHIO HOUSING TRUST FUND	108,388.50	112,653.50	0.00	221,042.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	4,290.06	0.00	0.00	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	577,451.08	577,451.08	0.00
9029	TREASURER PREPAYMENT FUND	217,601.84	416,796.21	2,483.41	631,914.64
9031	PAYROLL CLEARING	715,947.77	2,209,980.49	2,205,370.15	720,558.11

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9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	4,085.75	2,239.69	1,660.44	4,665.00
9034	OHIO ELECTIONS COMM FEES	0.00	125.00	0.00	125.00
9035	CLERK MUNICIPAL CIVIL	327,612.17	100,058.02	214,615.17	213,055.02
9036	CLERK MUNICIPAL CRIMINAL	105,716.77	9,223.90	8,782.27	106,158.40
9037	CLERK MUNICIPAL TRAFFIC	458,381.46	104,297.31	121,334.55	441,344.22
9038	CLERK COMMON PLEAS CIVIL	781,997.85	325,876.42	260,995.50	846,878.77
9039	CLERK COMMON PLEAS CRIMINAL	499,428.83	36,173.17	49,066.33	486,535.67
9040	CLERK COMMON PLEAS DOMESTIC	116,791.48	16,866.60	9,893.66	123,764.42
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	15,615.60	5,080.87	6,041.65	14,654.82
9045	SHERIFF GENERAL	44,967.89	159,644.63	159,957.38	44,655.14
9046	SHERIFF EXTRADITION ACCOUNT	22,097.54	720.00	8,611.99	14,205.55
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	1,023,943.40	3,561.47	1,595.69	1,025,909.18
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	430.65	74,754.01	72,948.38	2,236.28
9053	VILLAGE UTILITY DEPOSITS	18,821.50	525.00	150.00	19,196.50
9054	PROBATE COURT	43,630.50	15,349.50	13,370.00	45,610.00
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	19,753.10	1,681.71	0.00	21,434.81
9058	COVID RELIEF DISTRIBUTION FUND	392,028.97	1,612,367.90	963,001.61	1,041,395.26
9500	CLERMONT PORT AUTHORITY	260,456.68	25,275.60	0.00	285,732.28
9510	CLERMONT COMM IMPROV CORP	2,669,261.68	2,811.67	10,000.00	2,662,073.35
		<u>\$ 214,519,607.22</u>	<u>\$ 47,958,233.23</u>	<u>\$ 89,314,620.33</u>	<u>\$ 173,163,220.12</u>
				Outstanding Checks	3,372,030.10
				Deposits in Transit	51,469.63
					<u>\$ 176,586,719.85</u>
				Treasurer Balance as of August 31, 2020	176,586,719.85
					<u>\$ 0.00</u>

  
 Linda L. Fraley, Clermont County Auditor

  
 Jeannie M. Zurmehly, Clermont County Treasurer