

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 33,699,994.34	\$ 6,731,864.84	\$ 4,517,202.59	\$ 35,914,656.59
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	75,071.26	1,530.00	34,916.66	41,684.60
2002	SENIOR SERVICES	1,050,342.94	301,215.43	447,373.33	904,185.04
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	294,772.57	476.10	0.00	295,248.67
2006	VACATION LIABILITY	647,379.30	1,045.61	0.00	648,424.91
2008	LOCAL CORONAVIRUS RELIEF FUND	1,771,183.38	7,442,792.07	172,869.21	9,041,106.24
2021	REAL ESTATE ASSESSMENT	4,480,222.20	1,386.83	168,577.25	4,313,031.78
2022	COUNTY HOTEL LODGING	0.00	45,746.45	45,746.45	0.00
2031	COMMUNITY TRANSPORTATION	886,931.90	184,324.00	878,604.70	192,651.20
2041	TREASURER DELIQ TAX & ASSESS	438,256.06	0.00	12,246.49	426,009.57
2042	TREAS PREPAY INTEREST	28,649.77	6.49	251.50	28,404.76
2051	RECORDER SUPPLEMENTAL	115,168.95	12,610.50	10,488.00	117,291.45
2061	ADVOCATE PROJECT	11,345.05	48,399.94	14,883.90	44,861.09
2064	PROSECUTORS DRUG LAW ENFORCE	113.55	0.18	0.00	113.73
2065	PROSECUTOR DELIQ TAX & ASSESS	32,108.69	0.00	12,995.13	19,113.56
2071	BOARD OF ELECTIONS GRANT FUND	227,577.26	367.66	42,579.46	185,365.46
2081	LAW LIBRARY RESOURCES FUND	172,685.91	23,729.15	21,356.04	175,059.02
2101	CP CLERK COMPUTERIZATION	246,660.46	9,340.63	1,832.27	254,168.82
2102	CERT OF TITLE ADMINISTRATION	4,213,753.94	175,763.25	594,746.19	3,794,771.00
2112	PILOT PROBATION	32,217.46	74,886.00	22,822.39	84,281.07
2113	CP PROBATION SERVICE	312,857.50	15,135.39	11,637.79	316,355.10
2114	PROBATION IMPROVEMENT GRANT	46,128.31	56,881.00	18,885.55	84,123.76
2140	COMMON PLEAS SPECIAL PROJECTS	177,799.24	3,198.12	6,310.07	174,687.29
2141	CP COMPUTER LEGAL RESEARCH	114,404.79	1,473.00	0.00	115,877.79
2142	ADMINISTRATION OF JUSTICE	6,934.17	360.00	85.99	7,208.18
2143	COURT TECHNOLOGY	151,246.63	5,687.17	0.00	156,933.80
2181	DOM RELATION COMP & LEGAL RESE	32,664.23	540.00	0.00	33,204.23
2182	DOMESTIC REL SPECIAL PROJECT	107,172.13	2,225.00	2.75	109,394.38
2183	DOMESTIC REL SPEC PROJ EFILING	509,863.10	4,450.00	0.00	514,313.10
2201	MUNI CT COMPUTERIZATION	319,481.68	17,419.74	11,842.30	325,059.12
2211	MUNI CT INTENSIVE PROBATION	81,818.96	36,317.00	46,628.55	71,507.41
2212	MUNI CT PROBATION SERVICE	494,488.25	28,700.54	17,597.24	505,591.55
2241	MUNI CT COMPUTER RESEARCH	56,896.67	1,717.00	4,426.94	54,186.73
2242	MUNI CT TRAFFIC ADMINISTRATION	44,622.20	514.50	1,390.26	43,746.44
2243	MUNI CT CAPITAL IMPROV SP PROJ	80,373.69	16.00	106.00	80,283.69
2244	MUNI CT COMPLIANCE SERVICES	195,330.70	11,600.10	5,123.51	201,807.29
2245	MUNI CT DUI COURT SPECIAL PROJ	119,679.47	4,087.68	6,163.31	117,603.84
2246	MUNI CT COMMUNITY SERVICES	166,030.33	19,603.73	7,246.54	178,387.52
2247	MUNI CT ELECTRONIC MONITORING	185,818.81	1,329.12	154.00	186,993.93
2248	MUNI CT ADMIN OF JUSTICE	296,134.16	4,168.15	8,895.66	291,406.65
2249	IDIAM SPECIAL PROJECT	232,605.56	9,177.66	424.00	241,359.22
2250	MUNI CT ALCOHOL MONITOR	169,419.56	642.50	359.50	169,702.56
2252	INDIGENT DRIVERS ALCOHOL TRTMN	341,950.47	5,340.61	3.00	347,288.08
2301	FELONY DELINQUENT CARE & CUST	681,645.98	0.00	94,801.57	586,844.41
2302	TITLE IV-E CONTRACT	1,068,394.07	0.00	15,078.13	1,053,315.94

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2320	JUV VICTIMS OF CRIME ASST GR	49,453.49	0.00	25,141.59	24,311.90
2321	JUVENILE CT LEGAL RESEARCH	18,555.01	384.00	0.00	18,939.01
2322	JUVENILE CT COMPUTERIZATION	17,351.82	1,280.00	0.00	18,631.82
2323	JUVENILE CT SPECIAL PROJECTS	340,701.36	4,565.00	7,271.75	337,994.61
2324	JUV INDIGENT DRIVER ALCOH TRMT	18,459.48	102.00	0.00	18,561.48
2325	JUV TITLE 1-D	35,748.67	0.00	12,995.19	22,753.48
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	45,124.29	810.00	185.03	45,749.26
2329	JUV INDIGENT DRIVER MONITORING	437.94	50.00	0.00	487.94
2350	PROBATE SPECIAL PROJECT FUND	40,881.46	843.00	1,180.15	40,544.31
2351	PROBATE COMP LEGAL RESEARCH	61,339.48	885.00	0.00	62,224.48
2352	PROBATE COMPUTERIZATION	79,670.64	2,459.00	0.00	82,129.64
2353	DOMESTIC VIOLENCE SHELTER	13,880.00	4,277.00	1,472.00	16,685.00
2354	INDIGENT GUARDIANSHIP	18,908.57	1,415.00	2,731.28	17,592.29
2401	PUBLIC ASSISTANCE	881,236.03	1,218,747.62	792,051.69	1,307,931.96
2402	CHILDRENS SERVICES	5,187,936.87	667,928.99	418,520.30	5,437,345.56
2403	CHILD SUPPORT ENFORCEMENT	858,471.88	604,273.09	301,608.87	1,161,136.10
2404	WORKFORCE DEVELOPMENT	597,206.30	29,694.86	27,567.25	599,333.91
2501	SHERIFF CONCEALED HANDGUN	1,127,483.54	23,909.89	9,866.81	1,141,526.62
2502	NARCOTICS UNIT	125,271.76	0.00	35,038.94	90,232.82
2503	NARCOTICS LAW ENFORCE TRUST	161,332.68	1,557.82	410.44	162,480.06
2504	SHERIFFS LAW ENFORCE TRUST	39,200.93	63.32	0.00	39,264.25
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,831.94	15.88	0.00	9,847.82
2506	SHERIFFS DRUG LAW ENFORCEMENT	3,384.79	5.47	0.00	3,390.26
2507	ENFORCEMENT & EDUCATION	15,763.69	25.00	0.00	15,788.69
2508	NARCOTICS ASSETS FORFEITURE	29,473.04	0.00	2,320.16	27,152.88
2509	SHERIFF ASSET FORFEITURE	46,271.80	0.00	310.00	45,961.80
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	965,353.69	6,219.75	133,782.72	837,790.72
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	171,781.93	15,156.30	16,692.68	170,245.55
2542	ENHANCED WIRELESS 911	137,880.78	26,377.13	21,725.78	142,532.13
2543	SPECIAL EMERGENCY PLANNING	59,356.46	0.00	510.64	58,845.82
2601	MOTOR VEHICLE AND GAS	3,902,516.85	1,121,781.61	1,530,061.58	3,494,236.88
2602	DITCH MAINTENANCE	217,317.32	0.00	0.00	217,317.32
2621	COMMUNITY DEVELOP BLOCK GRANT	100,515.77	0.00	0.00	100,515.77
2623	SEPTIC SYSTEM REHAB FINANCE	23,439.40	37.86	102.00	23,375.26
2624	CDBG ENTITLEMENT	48,142.51	433,690.45	344,546.89	137,286.07
2625	CDBG ENTLMTNT PROGRAM INC FUND	26,570.66	42.95	210.00	26,403.61
2700	FOREST GLEN RID	481,310.47	37,020.84	199,000.00	319,331.31
2701	LEXINGTON RUN RID	1,805,833.36	155,260.72	744,000.00	1,217,094.08
2702	ENCLAVE @ O'BANNON RID	35,090.53	2,731.44	26,000.00	11,821.97
2703	GLENWOOD TRAILS RID	313,102.59	20,062.05	111,000.00	222,164.64
2704	VISTA MEADOWS RID	252,422.67	9,767.50	151,847.08	110,343.09
2706	SUNNYMEADE RID	114,290.55	14,008.96	93,000.00	35,299.51

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2707	RIDGEWOOD CORP CENTER RID	27,686.89	0.00	27,159.00	527.89
2708	ROSS RD RID	12,426.94	817.82	4,700.00	8,544.76
2710	SOUTH AFTON TIF	220,755.73	0.00	0.00	220,755.73
3007	2003 GO BOND REFUNDING	224,645.09	0.00	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	2,016.19	0.00	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	42,724.72	29,200.28	0.00	71,925.00
3325	Gibson Road Water Ext	11,604.94	8,945.06	0.00	20,550.00
3326	WARDS CORNER WATERLINE SA	2,200.98	949.02	0.00	3,150.00
3327	VARIOUS 2002 SEWER SA	10,393.70	5,781.30	0.00	16,175.00
3328	VARIOUS 2002 WATERLINE S A	2,383.53	1,966.47	0.00	4,350.00
3329	2003 VARIOUS WATERLINE S A	28,394.81	0.00	0.00	28,394.81
3330	OLIVE BRANCH-STONELICK WIDE SA	132,180.27	0.00	0.00	132,180.27
3331	NORTH AFTON SEWER	22,200.00	0.00	0.00	22,200.00
3332	GO SPECIAL ASSESSMENT 2005	94,633.34	7,047.29	0.00	101,680.63
3333	GO SPECIAL ASSESSMENT 2006	43,608.97	0.00	0.00	43,608.97
3334	2011 VARIOUS WTR AND SWR SA	261,641.57	43,453.43	0.00	305,095.00
3335	2014 VARIOUS SPECIAL ASSESSMNT	23,714.51	0.00	0.00	23,714.51
4007	COUNTY CAPITAL IMPROVEMENT	15,791,268.23	313,534.35	331,799.42	15,773,003.16
4009	PLANNING & DEVELOPMENT	1,290,006.11	0.00	0.00	1,290,006.11
4018	CTC CAPITAL IMPROVEMENT	168,173.34	1,004.32	0.00	169,177.66
4019	ACCOUNTING & P/R HR SYSTEM	189,661.87	0.00	0.00	189,661.87
4020	GENERAL DRAINAGE IMPROVEMENT	3,044.00	0.00	3,044.00	0.00
6001	WATER REVENUE	3,536,480.56	1,374,858.94	1,935,563.01	2,975,776.49
6002	SEWER REVENUE	3,083,961.19	1,398,878.15	1,026,208.98	3,456,630.36
6003	WATER & SEWER COMBINED	1,174,246.24	399,056.93	335,207.07	1,238,096.10
6004	STORM WATER FUND	67,183.40	0.00	1,345.54	65,837.86
6005	MIAMI TRAILS STORMWATER	152,995.68	9,927.95	8,298.55	154,625.08
6006	PRESTWICK PLACE STORMWATER	4,898.92	367.68	0.00	5,266.60
6007	HARVEST RIDGE STORMWATER	46,261.74	841.25	34,660.00	12,442.99
6401	WATER CONSTRUCTION	11,247,671.93	1,000,000.00	116,941.24	12,130,730.69
6402	SEWER CONSTRUCTION	(87,920.44)	182,701.43	68,190.01	26,590.98
7000	CC DEVELOPMENTAL DISABILITIES	15,229,600.85	599,126.71	705,959.74	15,122,767.82
7011	DISABILITIES RESIDENTIAL - SRF	594,808.03	4,070.00	129,227.19	469,650.84
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	4,930,648.61	878,476.32	780,805.83	5,028,319.10
7161	CHILD DAY TREATMENT - DSF	7,713.00	0.00	2,511.00	5,202.00
7200	PARK DISTRICT	1,650,584.24	57,678.18	229,972.46	1,478,289.96
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	379,727.30	150,000.00	101,637.00	428,090.30

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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	356,092.66	0.00	90,021.24	266,071.42
7301	ENVIRONMENTAL HEALTH	1,194,605.84	159,068.41	219,593.13	1,134,081.12
7310	FOOD SERVICE	346,049.71	5,016.75	18,765.10	332,301.36
7312	SOLID WASTE	8,026.80	100.00	178.92	7,947.88
7314	WATER SYSTEM	25,947.39	709.00	962.46	25,693.93
7315	BUR CHILDREN MEDICAL HANDICAPS	18,334.03	1,200.00	2,562.53	16,971.50
7316	SWIMMING POOL	91,908.79	377.00	1,947.76	90,338.03
7319	PREVENTIVE HEALTH	158,087.13	2,303.42	5,299.11	155,091.44
7320	TUBERCULOSIS SPECIAL FUND	54,719.53	0.00	1,160.14	53,559.39
7321	IMMUNIZATION ACTION PLAN	27,795.34	0.00	0.00	27,795.34
7322	PHHS BLOCK GRANT	7,795.41	64,575.00	18,639.99	53,730.42
7323	BIOTERRORISM GRANT	71,352.78	46,100.60	10,483.26	106,970.12
7324	WIC ADMINISTRATION	100,355.49	0.00	44,605.58	55,749.91
7326	SEWAGE PROGRAM FUND	519,850.65	53,006.00	51,542.43	521,314.22
7329	RECREATIONAL VEHICLE CAMP	29,795.31	1,018.00	372.92	30,440.39
7400	FAMILY AND CHILDREN FIRST	815,742.79	63,246.92	45,800.41	833,189.30
7500	SOIL & WATER DISTRICT	443,929.23	58,251.00	31,994.76	470,185.47
7600	SOLID WASTE MANAGEMENT	920,479.81	89,480.67	24,226.25	985,734.23
8001	HEALTH INSURANCE FUND	1,459,189.83	1,472,336.31	1,331,832.35	1,599,693.79
8002	FLEET MAINTENANCE	14,638.89	108,205.70	97,380.86	25,463.73
8003	TELECOMMUNICATIONS	779,326.45	154,252.36	94,302.31	839,276.50
8004	WORKERS' COMPENSATION PROGRAM	1,392,508.80	49,809.44	245.19	1,442,073.05
9001	GENERAL PROPERTY TAX 1ST HALF	4,092,748.25	1,255,020.72	297,473.01	5,050,295.96
9002	GENERAL PROPERTY 2ND HALF	4,152.16	649.82	0.00	4,801.98
9004	TANG PERSONAL PROPERTY 2ND	2,739.62	150.22	0.00	2,889.84
9005	UNDIVIDED INHERITANCE 1ST	0.00	21.61	306.61	(285.00)
9007	MANUFACTURED HOME 1ST	25,141.10	12,377.08	0.00	37,518.18
9008	MANUFACTURED HOME 2ND	774.32	19.08	778.85	14.55
9009	CIGARETTE TAX 1ST	1,336.06	0.00	1,336.06	0.00
9010	CIGAREETE TAX 2ND	3,563.93	392.27	0.00	3,956.20
9011	GASOLINE TAX FUND	0.00	272,371.83	272,371.83	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	236,456.98	236,456.98	0.00
9013	LAW LIBRARY	22,350.82	21,507.04	22,379.07	21,478.79
9014	UNDIVIDED HOTEL LODGING	121,552.91	72,523.88	121,552.91	72,523.88
9015	PUBLIC HOUSING FUND	38,094.81	0.00	38,094.79	0.02
9016	UNDIVIDED INTEREST FUND	0.00	263,220.70	263,220.70	0.00
9017	UNDIVIDED INCOME TAX	1,363.43	2,667,526.85	2,539,380.48	129,509.80
9018	SCHOOL FUND	112.70	0.00	0.00	112.70
9019	VILLAGE FUND	0.00	16,440.08	16,440.08	0.00
9020	TOWNSHIP FUND	201,396.55	147,965.01	147,002.15	202,359.41
9021	CONTRACT FUND	400,705.00	0.00	0.00	400,705.00
9022	OHIO HOUSING TRUST FUND	344,356.00	123,598.00	344,356.00	123,598.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	4,290.06	1,800.00	300.00	5,790.06
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66

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9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	459,561.90	459,561.90	0.00
9029	TREASURER PREPAYMENT FUND	993,323.98	341,585.17	3,227.33	1,331,681.82
9031	PAYROLL CLEARING	85,007.47	2,237,198.46	2,237,198.46	85,007.47
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	4,295.34	3,164.12	1,870.03	5,589.43
9034	OHIO ELECTIONS COMM FEES	125.00	0.00	0.00	125.00
9035	CLERK MUNICIPAL CIVIL	271,385.37	140,418.46	200,863.80	210,940.03
9036	CLERK MUNICIPAL CRIMINAL	106,854.90	9,524.06	9,910.40	106,468.56
9037	CLERK MUNICIPAL TRAFFIC	471,691.06	99,620.75	122,950.43	448,361.38
9038	CLERK COMMON PLEAS CIVIL	852,985.75	325,879.05	356,779.16	822,085.64
9039	CLERK COMMON PLEAS CRIMINAL	483,549.46	58,248.32	138,505.61	403,292.17
9040	CLERK COMMON PLEAS DOMESTIC	128,839.36	20,116.87	19,522.84	129,433.39
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	16,319.55	6,398.13	6,170.00	16,547.68
9045	SHERIFF GENERAL	39,852.94	238,976.84	99,103.49	179,726.29
9046	SHERIFF EXTRADITION ACCOUNT	40,437.33	0.00	3,795.88	36,641.45
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	955,605.50	175.06	66,240.70	889,539.86
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	2,521.60	64,764.09	64,629.25	2,656.44
9053	VILLAGE UTILITY DEPOSITS	19,401.60	300.00	0.00	19,701.60
9054	PROBATE COURT	46,935.00	14,983.00	12,265.00	49,653.00
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	23,254.81	2,330.00	919.24	24,665.57
9058	COVID RELIEF DISTRIBUTION FUND	254,507.28	14,877,573.32	14,767,157.91	364,922.69
9500	CLERMONT PORT AUTHORITY	282,628.30	15,456.66	3,250.00	294,834.96
9510	CLERMONT COMM IMPROV CORP	2,663,541.66	6,663,764.68	0.00	9,327,306.34
		<u>\$ 161,150,422.16</u>	<u>\$ 59,161,338.21</u>	<u>\$ 43,078,322.73</u>	<u>\$ 177,233,437.64</u>
				Outstanding Checks	2,041,597.72
				Deposits in Transit	30,563.71
					<u>\$ 179,305,599.07</u>
				Treasurer Balance as of October 31, 2020	<u>179,305,599.07</u>
					<u>\$ 0.00</u>



Linda L. Fraley, Clermont County Auditor



Jeannie M. Zurmehly, Clermont County Treasurer