

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF January, 2021

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 35,930,596.78	\$ 3,969,109.44	\$ 4,881,294.64	\$ 35,018,411.58
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	35,707.49	75,249.03	13,287.54	97,668.98
2002	SENIOR SERVICES	32.80	854.23	0.00	887.03
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	295,659.20	142.01	0.00	295,801.21
2006	VACATION LIABILITY	649,326.53	311.89	0.00	649,638.42
2008	LOCAL CORONAVIRUS RELIEF FUND	1,535,500.59	6,233,983.15	189,319.64	7,580,164.10
2021	REAL ESTATE ASSESSMENT	3,900,982.38	525.00	218,381.63	3,683,125.75
2022	COUNTY HOTEL LODGING	0.00	32,997.39	32,997.39	0.00
2024	FEMA	19,356.19	0.00	0.00	19,356.19
2031	COMMUNITY TRANSPORTATION	1,080,536.69	2,797.90	94,362.03	988,972.56
2041	TREASURER DELIQ TAX & ASSESS	402,467.65	0.00	8,993.75	393,473.90
2042	TREAS PREPAY INTEREST	28,419.59	15.65	0.00	28,435.24
2051	RECORDER SUPPLEMENTAL	120,021.95	11,504.50	9,999.00	121,527.45
2061	ADVOCATE PROJECT	25,890.86	8,151.30	6,772.12	27,270.04
2064	PROSECUTORS DRUG LAW ENFORCE	113.89	0.05	0.00	113.94
2065	PROSECUTOR DELIQ TAX & ASSESS	111.24	126,686.83	13,371.18	113,426.89
2071	BOARD OF ELECTIONS GRANT FUND	25,838.81	22.36	0.00	25,861.17
2081	LAW LIBRARY RESOURCES FUND	150,480.74	91,429.07	30,699.29	211,210.52
2101	CP CLERK COMPUTERIZATION	266,109.90	7,949.57	0.00	274,059.47
2102	CERT OF TITLE ADMINISTRATION	3,925,265.32	156,582.60	99,294.26	3,982,553.66
2112	PILOT PROBATION	39,026.73	74,886.00	23,856.53	90,056.20
2113	CP PROBATION SERVICE	309,558.17	24,952.16	11,031.44	323,478.89
2114	PROBATION IMPROVEMENT GRANT	45,316.35	56,881.00	23,083.60	79,113.75
2140	COMMON PLEAS SPECIAL PROJECTS	168,463.92	3,821.25	3,097.88	169,187.29
2141	CP COMPUTER LEGAL RESEARCH	118,741.79	1,611.00	0.00	120,352.79
2142	ADMINISTRATION OF JUSTICE	7,078.78	300.00	133.88	7,244.90
2143	COURT TECHNOLOGY	167,544.13	6,511.96	0.00	174,056.09
2181	DOM RELATION COMP & LEGAL RESE	33,996.23	323.00	0.00	34,319.23
2182	DOMESTIC REL SPECIAL PROJECT	112,694.38	1,275.00	0.00	113,969.38
2183	DOMESTIC REL SPEC PROJ EFILING	520,563.10	2,550.00	0.00	523,113.10
2201	MUNI CT COMPUTERIZATION	324,645.51	14,390.01	9,806.35	329,229.17
2211	MUNI CT INTENSIVE PROBATION	78,541.89	36,317.00	11,344.83	103,514.06
2212	MUNI CT PROBATION SERVICE	531,428.24	29,878.55	16,963.90	544,342.89
2241	MUNI CT COMPUTER RESEARCH	46,826.32	1,452.25	0.00	48,278.57
2242	MUNI CT TRAFFIC ADMINISTRATION	41,243.69	661.50	1,830.53	40,074.66
2243	MUNI CT CAPITAL IMPROV SP PROJ	79,766.89	12.00	138.00	79,640.89
2244	MUNI CT COMPLIANCE SERVICES	214,490.02	11,123.00	4,785.18	220,827.84
2245	MUNI CT DUI COURT SPECIAL PROJ	137,845.28	3,823.60	0.00	141,668.88
2246	MUNI CT COMMUNITY SERVICES	168,556.45	2,912.32	455.01	171,013.76
2247	MUNI CT ELECTRONIC MONITORING	188,478.93	1,517.17	0.00	189,996.10
2248	MUNI CT ADMIN OF JUSTICE	276,593.15	3,766.00	8,937.86	271,421.29
2249	IDIAM SPECIAL PROJECT	243,631.73	2,089.00	1,049.00	244,671.73
2250	MUNI CT ALCOHOL MONITOR	170,935.20	180.00	0.00	171,115.20
2252	INDIGENT DRIVERS ALCOHOL TRTMN	372,198.35	4,701.10	0.00	376,899.45
2301	FELONY DELINQUENT CARE & CUST	352,147.90	232,301.76	67,969.82	516,479.84

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2302	TITLE IV-E CONTRACT	990,271.89	0.00	23,493.70	966,778.19
2320	JUV VICTIMS OF CRIME ASST GR	30,580.63	0.00	24,311.90	6,268.73
2321	JUVENILE CT LEGAL RESEARCH	19,350.01	273.00	0.00	19,623.01
2322	JUVENILE CT COMPUTERIZATION	20,001.82	920.00	0.00	20,921.82
2323	JUVENILE CT SPECIAL PROJECTS	346,289.24	3,444.00	4,214.35	345,518.89
2324	JUV INDIGENT DRIVER ALCOH TRMT	18,781.59	72.00	0.00	18,853.59
2325	JUV TITLE 1-D	42,918.63	0.00	12,190.01	30,728.62
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	47,565.70	620.00	55.02	48,130.68
2329	JUV INDIGENT DRIVER MONITORING	537.94	0.00	0.00	537.94
2350	PROBATE SPECIAL PROJECT FUND	41,641.31	764.00	0.00	42,405.31
2351	PROBATE COMP LEGAL RESEARCH	63,091.48	609.00	0.00	63,700.48
2352	PROBATE COMPUTERIZATION	84,294.64	1,415.00	0.00	85,709.64
2353	DOMESTIC VIOLENCE SHELTER	20,993.30	1,753.00	20,993.30	1,753.00
2354	INDIGENT GUARDIANSHIP	16,270.04	2,030.86	1,861.00	16,439.90
2401	PUBLIC ASSISTANCE	2,005,287.63	305,932.00	714,127.74	1,597,091.89
2402	CHILDRENS SERVICES	4,833,947.47	200,076.50	431,985.93	4,602,038.04
2403	CHILD SUPPORT ENFORCEMENT	1,203,840.59	111,326.04	294,373.71	1,020,792.92
2404	WORKFORCE DEVELOPMENT	605,057.34	0.00	5,581.84	599,475.50
2501	SHERIFF CONCEALED HANDGUN	1,144,583.48	18,385.00	10,981.12	1,151,987.36
2502	NARCOTICS UNIT	34,908.84	60,000.00	29,108.60	65,800.24
2503	NARCOTICS LAW ENFORCE TRUST	160,488.88	1,616.33	1,031.32	161,073.89
2504	SHERIFFS LAW ENFORCE TRUST	39,318.84	18.89	0.00	39,337.73
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,860.79	3.78	0.00	7,864.57
2506	SHERIFFS DRUG LAW ENFORCEMENT	3,394.97	1.63	0.00	3,396.60
2507	ENFORCEMENT & EDUCATION	15,507.69	80.00	578.00	15,009.69
2508	NARCOTICS ASSETS FORFEITURE	19,742.63	0.00	1,030.37	18,712.26
2509	SHERIFF ASSET FORFEITURE	44,649.30	0.00	0.00	44,649.30
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	769,876.26	50,838.22	130,449.85	690,264.63
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	163,576.28	0.00	31,108.12	132,468.16
2542	ENHANCED WIRELESS 911	79,724.40	12,909.09	12,766.83	79,866.66
2543	SPECIAL EMERGENCY PLANNING	57,569.38	0.00	13,092.53	44,476.85
2601	MOTOR VEHICLE AND GAS	4,313,828.95	936,649.10	864,376.44	4,386,101.61
2602	DITCH MAINTENANCE	217,317.32	0.00	10,410.00	206,907.32
2621	COMMUNITY DEVELOP BLOCK GRANT	31,106.73	0.00	0.00	31,106.73
2623	SEPTIC SYSTEM REHAB FINANCE	23,407.85	11.24	0.00	23,419.09
2624	CDBG ENTITLEMENT	330,686.16	85,000.00	36,983.12	378,703.04
2625	CDBG ENTLMNT PROGRAM INC FUND	27,665.19	13.30	0.00	27,678.49
2700	FOREST GLEN RID	122,901.45	0.00	0.00	122,901.45
2701	LEXINGTON RUN RID	501,582.23	0.00	0.00	501,582.23
2702	ENCLAVE @ O'BANNON RID	700.67	0.00	0.00	700.67
2703	GLENWOOD TRAILS RID	119,614.11	0.00	0.00	119,614.11
2704	VISTA MEADOWS RID	110,343.09	0.00	0.00	110,343.09

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2706	SUNNYMEADE RID	348.55	0.00	0.00	348.55
2707	RIDGEWOOD CORP CENTER RID	527.89	0.00	0.00	527.89
2708	ROSS RD RID	3,666.86	0.00	0.00	3,666.86
2710	SOUTH AFTON TIF	130,207.93	0.00	0.00	130,207.93
3007	2003 GO BOND REFUNDING	142,791.96	0.00	0.00	142,791.96
3101	OPWC CAPITAL IMPROVEMENT DEBT	17,876.06	0.00	8,938.03	8,938.03
3102	OPWC HILL STATION BLUE SKY	25,065.28	0.00	12,532.64	12,532.64
3103	OPWC BRANCH HILL GUINEA	25,000.00	0.00	12,500.00	12,500.00
3104	SLAVEN ROAD OPWC LOAN	11,513.10	0.00	5,756.55	5,756.55
3105	OPWC MONROE TWP ROADS	40,000.00	0.00	20,000.00	20,000.00
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
3329	2003 VARIOUS WATERLINE S A	11,851.06	0.00	0.00	11,851.06
3330	OLIVE BRANCH-STONELICK WIDE SA	37,936.52	0.00	0.00	37,936.52
3331	NORTH AFTON SEWER	50.00	0.00	0.00	50.00
3333	GO SPECIAL ASSESSMENT 2006	2,421.47	0.00	0.00	2,421.47
3335	2014 VARIOUS SPECIAL ASSESSMNT	10,470.76	0.00	0.00	10,470.76
4007	COUNTY CAPITAL IMPROVEMENT	15,099,551.73	228,693.03	85,060.18	15,243,184.58
4009	PLANNING & DEVELOPMENT	2,990,006.11	0.00	0.00	2,990,006.11
4018	CTC CAPITAL IMPROVEMENT	169,177.66	0.00	0.00	169,177.66
4019	ACCOUNTING & P/R HR SYSTEM	184,911.87	0.00	0.00	184,911.87
6001	WATER REVENUE	2,702,578.73	1,187,370.46	502,464.20	3,387,484.99
6002	SEWER REVENUE	2,487,965.33	1,461,640.91	774,094.98	3,175,511.26
6003	WATER & SEWER COMBINED	1,214,991.85	399,644.44	363,562.33	1,251,073.96
6004	STORM WATER FUND	48,498.48	0.00	1,398.88	47,099.60
6005	MIAMI TRAILS STORMWATER	151,076.69	3,581.51	466.31	154,191.89
6006	PRESTWICK PLACE STORMWATER	5,766.00	240.00	0.00	6,006.00
6007	HARVEST RIDGE STORMWATER	7,448.29	495.17	0.00	7,943.46
6401	WATER CONSTRUCTION	12,242,347.16	0.00	458,734.84	11,783,612.32
6402	SEWER CONSTRUCTION	0.00	276,971.40	282,497.26	(5,525.86)
7000	CC DEVELOPMENTAL DISABILITIES	13,380,316.91	251,176.86	804,328.89	12,827,164.88
7011	DISABILITIES RESIDENTIAL - SRF	664,678.06	5,080.00	129,643.24	540,114.82
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	4,586,953.10	657,262.51	477,473.52	4,766,742.09
7161	CHILD DAY TREATMENT - DSF	180.00	30,132.00	2,511.00	27,801.00
7200	PARK DISTRICT	1,187,833.74	10,805.17	74,649.47	1,123,989.44
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	377,979.77	0.00	130,157.40	247,822.37
7260	CHILO LOCK AND DAM REVENUE BON	89.99	0.00	0.00	89.99
7261	PARK BOND RETIREMENT FUND	598.34	0.00	0.00	598.34
7300	HEALTH DISTRICT	13,513.86	0.00	33,083.22	(19,569.36)
7301	ENVIRONMENTAL HEALTH	1,321,902.45	285,466.80	316,704.39	1,290,664.86
7310	FOOD SERVICE	324,516.49	842.00	14,240.61	311,117.88
7312	SOLID WASTE	7,872.43	4,900.00	2,610.71	10,161.72
7314	WATER SYSTEM	27,684.38	621.50	741.38	27,564.50

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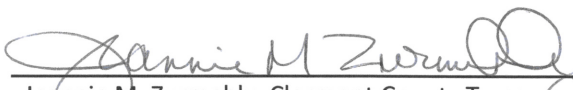
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7315	BUR CHILDREN MEDICAL HANDICAPS	16,655.44	0.00	66.81	16,588.63
7316	SWIMMING POOL	89,528.37	0.00	1,380.87	88,147.50
7319	PREVENTIVE HEALTH	175,128.53	6,374.00	11,426.86	170,075.67
7320	TUBERCULOSIS SPECIAL FUND	51,193.80	0.00	1,633.79	49,560.01
7322	PHHS BLOCK GRANT	60,841.39	17,850.00	4,705.58	73,985.81
7323	BIOTERRORISM GRANT	84,512.13	0.00	12,701.53	71,810.60
7324	WIC ADMINISTRATION	144,786.49	129,210.18	40,277.70	233,718.97
7326	SEWAGE PROGRAM FUND	571,054.24	33,799.00	28,416.32	576,436.92
7329	RECREATIONAL VEHICLE CAMP	30,195.87	0.00	305.28	29,890.59
7400	FAMILY AND CHILDREN FIRST	777,963.78	73,492.75	34,801.34	816,655.19
7500	SOIL & WATER DISTRICT	409,195.73	210,808.00	42,434.38	577,569.35
7600	SOLID WASTE MANAGEMENT	912,969.55	119,724.51	8,763.78	1,023,930.28
8001	HEALTH INSURANCE FUND	2,059,236.03	1,191,543.79	1,284,083.18	1,966,696.64
8002	FLEET MAINTENANCE	130,725.49	35,951.50	84,377.99	82,299.00
8003	TELECOMMUNICATIONS	923,250.27	64,387.01	60,429.37	927,207.91
8004	WORKERS' COMPENSATION PROGRAM	4,163,191.82	744,189.33	562.75	4,906,818.40
9001	GENERAL PROPERTY TAX 1ST HALF	6,718,384.45	3,772,927.97	11,086.20	10,480,226.22
9002	GENERAL PROPERTY 2ND HALF	4,723.46	0.00	0.00	4,723.46
9004	TANG PERSONAL PROPERTY 2ND	3,134.54	41.00	0.00	3,175.54
9005	UNDIVIDED INHERITANCE 1ST	0.00	0.00	272.08	(272.08)
9007	MANUFACTURED HOME 1ST	52,251.10	18,989.49	0.00	71,240.59
9009	CIGARETTE TAX 1ST	0.00	250.00	0.00	250.00
9010	CIGAREETE TAX 2ND	5,771.81	294.54	250.00	5,816.35
9011	GASOLINE TAX FUND	0.00	251,445.82	251,445.82	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	245,270.56	245,270.56	0.00
9013	LAW LIBRARY	17,513.80	23,645.72	17,513.80	23,645.72
9014	UNDIVIDED HOTEL LODGING	0.00	98,492.38	33,497.39	64,994.99
9015	PUBLIC HOUSING FUND	0.02	42,304.44	0.00	42,304.46
9016	UNDIVIDED INTEREST FUND	0.00	83,055.68	83,055.68	0.00
9017	UNDIVIDED INCOME TAX	1,363.43	19,660.95	19,363.64	1,660.74
9019	VILLAGE FUND	0.00	12,966.27	12,966.27	0.00
9020	TOWNSHIP FUND	199,338.75	123,498.06	122,379.06	200,457.75
9021	CONTRACT FUND	380,705.00	0.00	57,180.00	323,525.00
9022	OHIO HOUSING TRUST FUND	364,187.50	105,935.50	364,187.50	105,935.50
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	5,240.06	600.00	1,500.00	4,340.06
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	481,399.45	480,808.06	591.39
9029	TREASURER PREPAYMENT FUND	2,085,534.09	225,595.22	1,888.32	2,309,240.99
9031	PAYROLL CLEARING	89,561.83	2,313,003.50	1,664,347.76	738,217.57
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	3,775.36	186.26	0.00	3,961.62
9034	OHIO ELECTIONS COMM FEES	125.00	0.00	0.00	125.00
9035	CLERK MUNICIPAL CIVIL	324,570.89	136,072.58	127,505.39	333,138.08
9036	CLERK MUNICIPAL CRIMINAL	103,698.30	7,955.30	6,703.80	104,949.80
9037	CLERK MUNICIPAL TRAFFIC	444,605.11	96,247.57	82,756.44	458,096.24
9038	CLERK COMMON PLEAS CIVIL	2,543,173.13	178,070.38	1,964,671.52	756,571.99

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9039	CLERK COMMON PLEAS CRIMINAL	384,388.82	91,530.54	31,693.71	444,225.65
9040	CLERK COMMON PLEAS DOMESTIC	117,638.04	12,396.92	16,682.94	113,352.02
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	15,263.22	6,663.02	3,302.17	18,624.07
9045	SHERIFF GENERAL	67,140.69	225,434.85	223,948.75	68,626.79
9046	SHERIFF EXTRADITION ACCOUNT	29,038.13	65,000.00	5,716.50	88,321.63
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	816,941.28	0.00	46,661.69	770,279.59
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	9,139.11	56,892.87	53,985.03	12,046.95
9053	VILLAGE UTILITY DEPOSITS	20,033.10	300.00	150.00	20,183.10
9054	PROBATE COURT	57,589.00	12,319.00	12,219.00	57,689.00
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	25,980.08	0.00	25,980.08	0.00
9500	CLERMONT PORT AUTHORITY	1,088,283.22	9,516.75	15,619.67	1,082,180.30
9510	CLERMONT COMM IMPROV CORP	9,299,886.39	4,472.91	12,376.00	9,291,983.30
		<u>\$ 172,831,947.65</u>	<u>\$ 29,185,999.91</u>	<u>\$ 20,585,863.47</u>	<u>\$ 181,432,084.09</u>
					Outstanding Checks 3,215,021.61
					Deposits in Transit 691,410.12
					<u>\$ 185,338,515.82</u>
					Treasurer Balance as of January 31, 2021 185,338,515.82
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer