

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 35,018,411.58	\$ 5,333,636.89	\$ 6,201,760.74	\$ 34,150,287.73
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	97,668.98	115,313.00	18,388.26	194,593.72
2002	SENIOR SERVICES	887.03	0.00	0.00	887.03
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	295,801.21	117.65	0.00	295,918.86
2006	VACATION LIABILITY	649,638.42	258.39	0.00	649,896.81
2008	LOCAL CORONAVIRUS RELIEF FUND	7,580,164.10	1,457.73	6,251,946.10	1,329,675.73
2021	REAL ESTATE ASSESSMENT	3,683,125.75	901.50	193,623.62	3,490,403.63
2022	COUNTY HOTEL LODGING	0.00	33,004.01	33,004.01	0.00
2024	FEMA	19,356.19	0.00	0.00	19,356.19
2031	COMMUNITY TRANSPORTATION	988,972.56	42,358.30	212,717.44	818,613.42
2041	TREASURER DELIQ TAX & ASSESS	393,473.90	0.00	8,994.97	384,478.93
2042	TREAS PREPAY INTEREST	28,435.24	18.49	1,640.25	26,813.48
2051	RECORDER SUPPLEMENTAL	121,527.45	10,510.50	11,580.00	120,457.95
2061	ADVOCATE PROJECT	27,270.04	11,469.37	7,678.41	31,061.00
2064	PROSECUTORS DRUG LAW ENFORCE	113.94	0.05	0.00	113.99
2065	PROSECUTOR DELIQ TAX & ASSESS	113,426.89	0.00	12,991.42	100,435.47
2071	BOARD OF ELECTIONS GRANT FUND	25,861.17	10.28	0.00	25,871.45
2081	LAW LIBRARY RESOURCES FUND	211,210.52	51,857.53	21,873.49	241,194.56
2101	CP CLERK COMPUTERIZATION	274,059.47	7,291.43	0.00	281,350.90
2102	CERT OF TITLE ADMINISTRATION	3,982,553.66	170,060.54	157,327.63	3,995,286.57
2112	PILOT PROBATION	90,056.20	0.00	22,423.54	67,632.66
2113	CP PROBATION SERVICE	323,478.89	21,727.52	10,005.84	335,200.57
2114	PROBATION IMPROVEMENT GRANT	79,113.75	0.00	20,634.77	58,478.98
2140	COMMON PLEAS SPECIAL PROJECTS	169,187.29	3,021.91	3,262.72	168,946.48
2141	CP COMPUTER LEGAL RESEARCH	120,352.79	1,209.00	0.00	121,561.79
2142	ADMINISTRATION OF JUSTICE	7,244.90	0.00	168.20	7,076.70
2143	COURT TECHNOLOGY	174,056.09	5,992.40	0.00	180,048.49
2181	DOM RELATION COMP & LEGAL RESE	34,319.23	528.00	0.00	34,847.23
2182	DOMESTIC REL SPECIAL PROJECT	113,969.38	2,200.00	0.00	116,169.38
2183	DOMESTIC REL SPEC PROJ EFILING	523,113.10	4,400.00	0.00	527,513.10
2201	MUNI CT COMPUTERIZATION	329,229.17	14,201.38	9,422.48	334,008.07
2211	MUNI CT INTENSIVE PROBATION	103,514.06	0.00	11,344.83	92,169.23
2212	MUNI CT PROBATION SERVICE	544,342.89	22,172.78	30,305.97	536,209.70
2241	MUNI CT COMPUTER RESEARCH	48,278.57	1,423.00	1,329.01	48,372.56
2242	MUNI CT TRAFFIC ADMINISTRATION	40,074.66	647.75	1,519.02	39,203.39
2243	MUNI CT CAPITAL IMPROV SP PROJ	79,640.89	7.00	146.00	79,501.89
2244	MUNI CT COMPLIANCE SERVICES	220,827.84	10,412.23	5,145.69	226,094.38
2245	MUNI CT DUI COURT SPECIAL PROJ	141,668.88	3,165.55	10.61	144,823.82
2246	MUNI CT COMMUNITY SERVICES	171,013.76	2,012.30	0.00	173,026.06
2247	MUNI CT ELECTRONIC MONITORING	189,996.10	355.00	0.00	190,351.10
2248	MUNI CT ADMIN OF JUSTICE	271,421.29	3,314.40	9,251.55	265,484.14
2249	IDIAM SPECIAL PROJECT	244,671.73	7,497.17	1,310.76	250,858.14
2250	MUNI CT ALCOHOL MONITOR	171,115.20	0.00	0.00	171,115.20

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2252	INDIGENT DRIVERS ALCOHOL TRTMN	376,899.45	4,997.46	0.00	381,896.91
2301	FELONY DELINQUENT CARE & CUST	516,479.84	0.00	127,421.22	389,058.62
2302	TITLE IV-E CONTRACT	966,778.19	0.00	51,873.87	914,904.32
2320	JUV VICTIMS OF CRIME ASST GR	6,268.73	21,775.83	28,044.56	0.00
2321	JUVENILE CT LEGAL RESEARCH	19,623.01	228.00	0.00	19,851.01
2322	JUVENILE CT COMPUTERIZATION	20,921.82	760.00	0.00	21,681.82
2323	JUVENILE CT SPECIAL PROJECTS	345,518.89	2,771.00	4,652.12	343,637.77
2324	JUV INDIGENT DRIVER ALCOH TRMT	18,853.59	60.00	0.00	18,913.59
2325	JUV TITLE 1-D	30,728.62	31,000.00	12,192.42	49,536.20
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	48,130.68	460.00	0.00	48,590.68
2329	JUV INDIGENT DRIVER MONITORING	537.94	0.00	0.00	537.94
2350	PROBATE SPECIAL PROJECT FUND	42,405.31	641.00	0.00	43,046.31
2351	PROBATE COMP LEGAL RESEARCH	63,700.48	465.00	0.00	64,165.48
2352	PROBATE COMPUTERIZATION	85,709.64	1,162.00	0.00	86,871.64
2353	DOMESTIC VIOLENCE SHELTER	1,753.00	2,372.00	0.00	4,125.00
2354	INDIGENT GUARDIANSHIP	16,439.90	1,600.00	1,153.75	16,886.15
2401	PUBLIC ASSISTANCE	1,597,091.89	283,344.51	940,122.18	940,314.22
2402	CHILDRENS SERVICES	4,602,038.04	282,515.33	474,987.54	4,409,565.83
2403	CHILD SUPPORT ENFORCEMENT	1,020,792.92	288,050.45	232,578.69	1,076,264.68
2404	WORKFORCE DEVELOPMENT	599,475.50	5,933.63	270,479.79	334,929.34
2406	#N/A	0.00	6,162,104.70	0.00	6,162,104.70
2501	SHERIFF CONCEALED HANDGUN	1,151,987.36	17,525.00	11,986.66	1,157,525.70
2502	NARCOTICS UNIT	65,800.24	100,000.00	29,348.31	136,451.93
2503	NARCOTICS LAW ENFORCE TRUST	161,073.89	87,531.61	103,580.95	145,024.55
2504	SHERIFFS LAW ENFORCE TRUST	39,337.73	15.65	0.00	39,353.38
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,864.57	3.13	0.00	7,867.70
2506	SHERIFFS DRUG LAW ENFORCEMENT	3,396.60	1.35	0.00	3,397.95
2507	ENFORCEMENT & EDUCATION	15,009.69	100.00	1,113.00	13,996.69
2508	NARCOTICS ASSETS FORFEITURE	18,712.26	0.00	731.68	17,980.58
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	690,264.63	1,040,603.94	133,495.13	1,597,373.44
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	132,468.16	233.00	17,685.89	115,015.27
2542	ENHANCED WIRELESS 911	79,866.66	9,908.43	51,289.83	38,485.26
2543	SPECIAL EMERGENCY PLANNING	44,476.85	0.00	513.80	43,963.05
2601	MOTOR VEHICLE AND GAS	4,386,101.61	1,029,716.64	643,621.75	4,772,196.50
2602	DITCH MAINTENANCE	206,907.32	0.00	10,597.61	196,309.71
2621	COMMUNITY DEVELOP BLOCK GRANT	31,106.73	5,022.25	4,988.25	31,140.73
2623	SEPTIC SYSTEM REHAB FINANCE	23,419.09	9.31	0.00	23,428.40
2624	CDBG ENTITLEMENT	378,703.04	5,000.00	176,220.43	207,482.61
2625	CDBG ENTLMNT PROGRAM INC FUND	27,678.49	11.01	0.00	27,689.50

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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
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	8,938.03	0.00	0.00	8,938.03
3102	OPWC HILL STATION BLUE SKY	12,532.64	0.00	0.00	12,532.64
3103	OPWC BRANCH HILL GUINEA	12,500.00	0.00	0.00	12,500.00
3104	SLAVEN ROAD OPWC LOAN	5,756.55	0.00	0.00	5,756.55
3105	OPWC MONROE TWP ROADS	20,000.00	0.00	0.00	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	15,243,184.58	0.00	524,025.65	14,719,158.93
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	3,387,484.99	1,413,652.08	856,088.86	3,945,048.21
6002	SEWER REVENUE	3,175,511.26	1,766,220.45	1,494,194.96	3,447,536.75
6003	WATER & SEWER COMBINED	1,251,073.96	375,099.46	348,622.96	1,277,550.46
6004	STORM WATER FUND	47,099.60	0.00	1,398.88	45,700.72
6005	MIAMI TRAILS STORMWATER	154,191.89	2,007.55	466.31	155,733.13
6006	PRESTWICK PLACE STORMWATER	6,006.00	262.80	0.00	6,268.80
6007	HARVEST RIDGE STORMWATER	7,943.46	930.20	7,500.00	1,373.66
6401	WATER CONSTRUCTION	11,783,612.32	0.00	523,628.08	11,259,984.24
6402	SEWER CONSTRUCTION	(5,525.86)	714,734.10	679,955.08	29,253.16
7000	CC DEVELOPMENTAL DISABILITIES	12,827,164.88	424,331.77	1,485,787.30	11,765,709.35
7011	DISABILITIES RESIDENTIAL - SRF	540,114.82	60,363.00	122,909.25	477,568.57
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	4,766,742.09	337,024.73	617,304.97	4,486,461.85
7161	CHILD DAY TREATMENT - DSF	27,801.00	0.00	2,511.00	25,290.00
7200	PARK DISTRICT	1,123,989.44	14,211.41	246,982.77	891,218.08
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	247,822.37	0.00	76,543.28	171,279.09

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	(19,569.36)	95,705.30	40,566.18	35,569.76
7301	ENVIRONMENTAL HEALTH	1,290,664.86	258,514.29	226,248.10	1,322,931.05
7310	FOOD SERVICE	311,117.88	204,886.10	12,276.70	503,727.28
7312	SOLID WASTE	10,161.72	0.00	117.98	10,043.74
7314	WATER SYSTEM	27,564.50	634.00	379.19	27,819.31
7315	BUR CHILDREN MEDICAL HANDICAPS	16,588.63	0.00	1,414.06	15,174.57
7316	SWIMMING POOL	88,147.50	1,131.00	1,046.89	88,231.61
7319	PREVENTIVE HEALTH	170,075.67	24,253.86	15,660.44	178,669.09
7320	TUBERCULOSIS SPECIAL FUND	49,560.01	0.00	1,544.23	48,015.78
7322	PHHS BLOCK GRANT	73,985.81	0.00	4,389.99	69,595.82
7323	BIOTERRORISM GRANT	71,810.60	0.00	10,828.30	60,982.30
7324	WIC ADMINISTRATION	233,718.97	0.00	39,850.93	193,868.04
7326	SEWAGE PROGRAM FUND	576,436.92	22,207.75	30,116.22	568,528.45
7329	RECREATIONAL VEHICLE CAMP	29,890.59	0.00	263.41	29,627.18
7400	FAMILY AND CHILDREN FIRST	816,655.19	85,033.82	90,834.05	810,854.96
7500	SOIL & WATER DISTRICT	577,569.35	0.00	42,692.45	534,876.90
7600	SOLID WASTE MANAGEMENT	1,023,930.28	40,798.65	47,492.83	1,017,236.10
8001	HEALTH INSURANCE FUND	1,966,696.64	1,182,644.71	938,395.66	2,210,945.69
8002	FLEET MAINTENANCE	82,299.00	75,811.63	96,832.64	61,277.99
8003	TELECOMMUNICATIONS	927,207.91	91,388.94	60,646.31	957,950.54
8004	WORKERS' COMPENSATION PROGRAM	4,906,818.40	54,207.52	65,864.07	4,895,161.85
9001	GENERAL PROPERTY TAX 1ST HALF	10,480,226.22	145,981,933.13	69,744,383.65	86,717,775.70
9002	GENERAL PROPERTY TAX 2ND HALF	4,723.46	1,068.46	1,068.46	4,723.46
9004	TANG PERSONAL PROPERTY 2ND	3,175.54	123.50	0.00	3,299.04
9005	UNDIVIDED INHERITANCE 1ST	(272.08)	614.16	342.08	0.00
9007	MANUFACTURED HOME 1ST	71,240.59	274,828.44	0.00	346,069.03
9009	CIGARETTE TAX 1ST	250.00	38.33	0.00	288.33
9010	CIGAREETE TAX 2ND	5,816.35	35.22	0.00	5,851.57
9011	GASOLINE TAX FUND	0.00	262,496.30	262,496.30	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	280,656.84	280,656.84	0.00
9013	LAW LIBRARY	23,645.72	20,866.68	43,092.56	1,419.84
9014	UNDIVIDED HOTEL LODGING	64,994.99	51,221.06	33,004.01	83,212.04
9015	PUBLIC HOUSING FUND	42,304.46	0.00	0.00	42,304.46
9016	UNDIVIDED INTEREST FUND	0.00	70,255.06	70,255.06	0.00
9017	UNDIVIDED INCOME TAX	1,660.74	14,862.65	14,862.65	1,660.74
9019	VILLAGE FUND	0.00	12,488.09	12,488.09	0.00
9020	TOWNSHIP FUND	200,457.75	140,189.27	136,962.51	203,684.51
9021	CONTRACT FUND	323,525.00	0.00	31,950.00	291,575.00
9022	OHIO HOUSING TRUST FUND	105,935.50	99,381.50	0.00	205,317.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	4,340.06	2,100.00	900.00	5,540.06
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	591.39	554,699.36	554,699.36	591.39

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9029	TREASURER PREPAYMENT FUND	2,309,240.99	89,357.79	2,311.79	2,396,286.99
9031	PAYROLL CLEARING	738,217.57	2,336,713.83	1,691,293.86	1,383,637.54
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	3,961.62	6,103.29	1,350.05	8,714.86
9034	OHIO ELECTIONS COMM FEES	125.00	0.00	0.00	125.00
9035	CLERK MUNICIPAL CIVIL	333,138.08	134,131.44	140,300.03	326,969.49
9036	CLERK MUNICIPAL CRIMINAL	104,949.80	6,834.85	7,985.30	103,799.35
9037	CLERK MUNICIPAL TRAFFIC	458,096.24	90,604.52	111,466.90	437,233.86
9038	CLERK COMMON PLEAS CIVIL	756,571.99	108,257.85	189,883.46	674,946.38
9039	CLERK COMMON PLEAS CRIMINAL	444,225.65	33,570.56	52,636.62	425,159.59
9040	CLERK COMMON PLEAS DOMESTIC	113,352.02	16,127.84	23,517.22	105,962.64
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	18,624.07	3,748.88	4,137.75	18,235.20
9045	SHERIFF GENERAL	68,626.79	208,380.09	39,256.33	237,750.55
9046	SHERIFF EXTRADITION ACCOUNT	88,321.63	0.00	1,572.50	86,749.13
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	770,279.59	12,300.27	45,359.26	737,220.60
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	12,046.95	66,042.78	68,744.80	9,344.93
9053	VILLAGE UTILITY DEPOSITS	20,183.10	210.00	149.13	20,243.97
9054	PROBATE COURT	57,689.00	14,461.00	11,272.00	60,878.00
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9500	CLERMONT PORT AUTHORITY	1,082,180.30	25,433.65	4,211.25	1,103,402.70
9510	CLERMONT COMM IMPROV CORP	9,291,983.30	3,697.68	300.00	9,295,380.98
		<u>181,432,084.09</u>	<u>173,438,364.77</u>	<u>98,886,776.56</u>	<u>255,983,672.30</u>
				Outstanding Checks	3,744,425.87
				Deposits in Transit	(35,137.51)
					<u>\$ 259,692,960.66</u>
				Treasurer Balance as of February 28, 2021	<u>259,692,960.66</u>
					<u>\$ 0.00</u>

  
 Linda L. Fraley, Clermont County Auditor

  
 Jeannie M. Zurmehly, Clermont County Treasurer