

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 34,148,660.38	\$ 5,370,503.32	\$ 5,262,415.78	\$ 34,256,747.92
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	194,593.72	15,217.15	35,241.84	174,569.03
2002	SENIOR SERVICES	887.03	956.56	3.30	1,840.29
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	295,918.86	96.49	0.00	296,015.35
2006	VACATION LIABILITY	649,896.81	211.91	0.00	650,108.72
2008	LOCAL CORONAVIRUS RELIEF FUND	1,330,229.29	92,670.84	526,716.55	896,183.58
2021	REAL ESTATE ASSESSMENT	3,491,477.42	1,744.25	178,744.71	3,314,476.96
2022	COUNTY HOTEL LODGING	0.00	28,142.89	28,142.89	0.00
2024	FEMA	19,356.19	0.00	0.00	19,356.19
2031	COMMUNITY TRANSPORTATION	818,613.42	275,248.09	346,544.29	747,317.22
2041	TREASURER DELIQU TAX & ASSESS	384,478.93	68.50	9,209.46	375,337.97
2042	TREAS PREPAY INTEREST	26,813.48	17.95	7.00	26,824.43
2051	RECORDER SUPPLEMENTAL	120,457.95	13,709.50	9,993.00	124,174.45
2061	ADVOCATE PROJECT	31,061.00	10,234.24	8,969.70	32,325.54
2064	PROSECUTORS DRUG LAW ENFORCE	113.99	0.04	0.00	114.03
2065	PROSECUTOR DELIQU TAX & ASSESS	100,435.47	68.49	12,872.95	87,631.01
2071	BOARD OF ELECTIONS GRANT FUND	25,871.45	36,836.87	0.00	62,708.32
2081	LAW LIBRARY RESOURCES FUND	241,194.56	52,315.74	28,643.10	264,867.20
2101	CP CLERK COMPUTERIZATION	281,350.90	11,389.53	72,501.54	220,238.89
2102	CERT OF TITLE ADMINISTRATION	3,995,286.57	139,462.95	98,702.80	4,036,046.72
2112	PILOT PROBATION	67,632.66	0.00	28,543.93	39,088.73
2113	CP PROBATION SERVICE	335,200.57	43,660.31	17,692.91	361,167.97
2114	PROBATION IMPROVEMENT GRANT	58,478.98	0.00	24,467.74	34,011.24
2140	COMMON PLEAS SPECIAL PROJECTS	168,946.48	4,351.11	4,136.97	169,160.62
2141	CP COMPUTER LEGAL RESEARCH	121,561.79	1,921.07	0.00	123,482.86
2142	ADMINISTRATION OF JUSTICE	7,076.70	195.00	107.55	7,164.15
2143	COURT TECHNOLOGY	180,048.49	8,046.55	0.00	188,095.04
2181	DOM RELATION COMP & LEGAL RESE	34,847.23	570.00	0.00	35,417.23
2182	DOMESTIC REL SPECIAL PROJECT	116,169.38	2,350.00	4,858.80	113,660.58
2183	DOMESTIC REL SPEC PROJ EFILING	527,513.10	4,596.00	0.00	532,109.10
2201	MUNI CT COMPUTERIZATION	334,008.07	23,461.67	113,988.60	243,481.14
2211	MUNI CT INTENSIVE PROBATION	92,169.23	0.00	12,078.31	80,090.92
2212	MUNI CT PROBATION SERVICE	536,209.70	57,274.76	30,009.60	563,474.86
2241	MUNI CT COMPUTER RESEARCH	48,372.56	2,363.60	4,399.48	46,336.68
2242	MUNI CT TRAFFIC ADMINISTRATION	39,203.39	2,205.00	1,734.39	39,674.00
2243	MUNI CT CAPITAL IMPROV SP PROJ	79,501.89	56.00	324.65	79,233.24
2244	MUNI CT COMPLIANCE SERVICES	226,094.38	18,304.56	5,024.18	239,374.76
2245	MUNI CT DUI COURT SPECIAL PROJ	144,823.82	5,850.67	0.00	150,674.49
2246	MUNI CT COMMUNITY SERVICES	173,026.06	6,694.48	0.00	179,720.54
2247	MUNI CT ELECTRONIC MONITORING	190,351.10	2,862.20	0.00	193,213.30
2248	MUNI CT ADMIN OF JUSTICE	265,484.14	7,375.88	9,147.00	263,713.02
2249	IDIAM SPECIAL PROJECT	250,858.14	7,064.91	3,185.74	254,737.31
2250	MUNI CT ALCOHOL MONITOR	171,115.20	821.31	0.00	171,936.51
2252	INDIGENT DRIVERS ALCOHOL TRTMN	381,896.91	8,935.34	0.00	390,832.25
2301	FELONY DELINQUENT CARE & CUST	389,058.62	0.00	89,477.90	299,580.72

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2302	TITLE IV-E CONTRACT	914,904.32	82,472.97	43,894.20	953,483.09
2320	JUV VICTIMS OF CRIME ASST GR	0.00	7,582.77	0.00	7,582.77
2321	JUVENILE CT LEGAL RESEARCH	19,851.01	306.00	4,000.00	16,157.01
2322	JUVENILE CT COMPUTERIZATION	21,681.82	1,020.00	7,822.65	14,879.17
2323	JUVENILE CT SPECIAL PROJECTS	343,637.77	3,708.00	32,610.05	314,735.72
2324	JUV INDIGENT DRIVER ALCOH TRMT	18,913.59	78.00	0.00	18,991.59
2325	JUV TITLE 1-D	49,536.20	0.00	13,501.90	36,034.30
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	48,590.68	620.00	0.00	49,210.68
2329	JUV INDIGENT DRIVER MONITORING	537.94	0.00	0.00	537.94
2350	PROBATE SPECIAL PROJECT FUND	43,046.31	1,454.00	0.00	44,500.31
2351	PROBATE COMP LEGAL RESEARCH	64,165.48	888.00	6,625.56	58,427.92
2352	PROBATE COMPUTERIZATION	86,871.64	2,084.00	8,626.60	80,329.04
2353	DOMESTIC VIOLENCE SHELTER	4,125.00	2,800.00	0.00	6,925.00
2354	INDIGENT GUARDIANSHIP	16,886.15	2,625.00	2,054.25	17,456.90
2401	PUBLIC ASSISTANCE	940,314.22	1,060,252.45	744,948.42	1,255,618.25
2402	CHILDRENS SERVICES	4,409,565.83	339,076.41	499,144.29	4,249,497.95
2403	CHILD SUPPORT ENFORCEMENT	1,076,264.68	448,685.01	305,064.10	1,219,885.59
2404	WORKFORCE DEVELOPMENT	334,929.34	59,362.03	54,234.03	340,057.34
2406	#N/A	6,162,104.70	0.00	30,912.71	6,131,191.99
2501	SHERIFF CONCEALED HANDGUN	1,157,525.70	21,305.00	16,184.24	1,162,646.46
2502	NARCOTICS UNIT	136,451.93	0.00	29,477.83	106,974.10
2503	NARCOTICS LAW ENFORCE TRUST	145,024.55	1,099.12	2,515.33	143,608.34
2504	SHERIFFS LAW ENFORCE TRUST	39,353.38	12.83	0.00	39,366.21
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,867.70	2.57	0.00	7,870.27
2506	SHERIFFS DRUG LAW ENFORCEMENT	3,397.95	1.11	0.00	3,399.06
2507	ENFORCEMENT & EDUCATION	13,996.69	193.00	939.50	13,250.19
2508	NARCOTICS ASSETS FORFEITURE	17,980.58	0.00	550.00	17,430.58
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	1,597,373.44	12,439.50	131,778.31	1,478,034.63
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	115,015.27	0.00	19,178.81	95,836.46
2542	ENHANCED WIRELESS 911	38,485.26	42,585.68	16,554.30	64,516.64
2543	SPECIAL EMERGENCY PLANNING	43,963.05	0.00	510.61	43,452.44
2601	MOTOR VEHICLE AND GAS	4,772,196.50	1,028,935.21	1,189,142.09	4,611,989.62
2602	DITCH MAINTENANCE	196,309.71	0.00	0.00	196,309.71
2621	COMMUNITY DEVELOP BLOCK GRANT	31,140.73	0.00	34.00	31,106.73
2623	SEPTIC SYSTEM REHAB FINANCE	23,428.40	7.64	0.00	23,436.04
2624	CDBG ENTITLEMENT	207,482.61	115,460.00	242,830.70	80,111.91
2625	CDBG ENTLMNT PROGRAM INC FUND	27,689.50	9.03	0.00	27,698.53
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

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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	17,876.06	0.00	26,814.09
3102	OPWC HILL STATION BLUE SKY	12,532.64	25,065.28	0.00	37,597.92
3103	OPWC BRANCH HILL GUINEA	12,500.00	25,000.00	0.00	37,500.00
3104	SLAVEN ROAD OPWC LOAN	5,756.55	11,513.10	0.00	17,269.65
3105	OPWC MONROE TWP ROADS	20,000.00	40,000.00	0.00	60,000.00
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	14,719,158.93	17,088.45	644,945.57	14,091,301.81
4009	PLANNING & DEVELOPMENT	2,990,006.11	0.00	0.00	2,990,006.11
4018	CTC CAPITAL IMPROVEMENT	169,177.66	1,747.44	0.00	170,925.10
4019	ACCOUNTING & P/R HR SYSTEM	184,911.87	18,010.39	0.00	202,922.26
6001	WATER REVENUE	3,945,048.21	1,472,309.32	2,914,913.91	2,502,443.62
6002	SEWER REVENUE	3,447,536.75	1,881,582.47	2,784,753.85	2,544,365.37
6003	WATER & SEWER COMBINED	1,277,550.46	434,859.23	660,135.69	1,052,274.00
6004	STORM WATER FUND	45,700.72	0.00	1,398.88	44,301.84
6005	MIAMI TRAILS STORMWATER	155,733.13	3,178.64	466.31	158,445.46
6006	PRESTWICK PLACE STORMWATER	6,268.80	265.08	0.00	6,533.88
6007	HARVEST RIDGE STORMWATER	1,373.66	207.98	127.80	1,453.84
6401	WATER CONSTRUCTION	11,259,984.24	2,024,243.35	438,732.02	12,845,495.57
6402	SEWER CONSTRUCTION	29,253.16	598,290.80	624,423.96	3,120.00
7000	CC DEVELOPMENTAL DISABILITIES	11,765,709.35	1,005,118.80	827,899.87	11,942,928.28
7011	DISABILITIES RESIDENTIAL - SRF	477,568.57	4,239.57	123,125.85	358,682.29
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	4,486,461.85	63,945.39	581,679.76	3,968,727.48
7161	CHILD DAY TREATMENT - DSF	25,290.00	0.00	2,511.00	22,779.00
7200	PARK DISTRICT	891,218.08	13,723.76	164,992.37	739,949.47
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	171,279.09	0.00	69,144.33	102,134.76
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	35,569.76	256,059.28	29,045.11	262,583.93
7301	ENVIRONMENTAL HEALTH	1,322,931.05	436,469.31	234,960.04	1,524,440.32
7310	FOOD SERVICE	503,727.28	101,182.15	13,396.77	591,512.66
7312	SOLID WASTE	10,043.74	0.00	154.33	9,889.41

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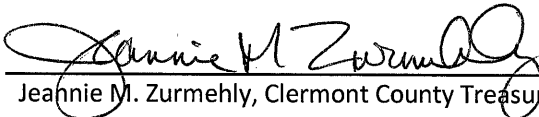
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7314	WATER SYSTEM	27,819.31	610.00	717.92	27,711.39
7315	BUR CHILDREN MEDICAL HANDICAPS	15,174.57	0.00	1,098.81	14,075.76
7316	SWIMMING POOL	88,231.61	937.00	1,032.18	88,136.43
7319	PREVENTIVE HEALTH	178,669.09	25,144.84	5,818.47	197,995.46
7320	TUBERCULOSIS SPECIAL FUND	48,015.78	0.00	1,445.15	46,570.63
7322	PHHS BLOCK GRANT	69,595.82	0.00	4,482.33	65,113.49
7323	BIOTERRORISM GRANT	60,982.30	0.00	10,838.83	50,143.47
7324	WIC ADMINISTRATION	193,868.04	0.00	38,656.96	155,211.08
7326	SEWAGE PROGRAM FUND	568,528.45	54,258.59	31,512.26	591,274.78
7329	RECREATIONAL VEHICLE CAMP	29,627.18	0.00	275.60	29,351.58
7400	FAMILY AND CHILDREN FIRST	810,854.96	109,178.10	135,151.78	784,881.28
7500	SOIL & WATER DISTRICT	537,929.40	0.00	34,522.78	503,406.62
7600	SOLID WASTE MANAGEMENT	1,014,183.60	35,298.70	45,304.21	1,004,178.09
8001	HEALTH INSURANCE FUND	2,210,945.69	1,474,721.29	1,085,678.03	2,599,988.95
8002	FLEET MAINTENANCE	61,277.99	123,279.64	178,825.56	5,732.07
8003	TELECOMMUNICATIONS	957,950.54	110,883.84	62,116.13	1,006,718.25
8004	WORKERS' COMPENSATION PROGRAM	4,895,161.85	65,706.47	2,029.11	4,958,839.21
9001	GENERAL PROPERTY TAX 1ST HALF	86,717,775.70	17,564,582.75	42,461,439.27	61,820,919.18
9002	GENERAL PROPERTY 2ND HALF	4,723.46	2,957,408.16	17,210.56	2,944,921.06
9004	TANG PERSONAL PROPERTY 2ND	3,299.04	261.00	2,739.62	820.42
9005	UNDIVIDED INHERITANCE 1ST	0.00	241.32	307.08	(65.76)
9007	MANUFACTURED HOME 1ST	346,069.03	147,700.66	664.91	493,104.78
9008	MANUFACTURED HOME 2ND	0.00	60,241.53	20.30	60,221.23
9009	CIGARETTE TAX 1ST	288.33	153.66	316.99	125.00
9010	CIGARETTE TAX 2ND	5,851.57	651.49	6,465.87	37.19
9011	GASOLINE TAX FUND	0.00	257,886.29	257,886.29	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	237,339.99	237,339.99	0.00
9013	LAW LIBRARY	1,419.84	44,727.10	46,146.94	0.00
9014	UNDIVIDED HOTEL LODGING	83,212.04	70,488.06	83,212.04	70,488.06
9015	PUBLIC HOUSING FUND	42,304.46	0.00	42,304.46	0.00
9016	UNDIVIDED INTEREST FUND	0.00	70,922.16	70,922.16	0.00
9017	UNDIVIDED INCOME TAX	1,660.74	437,708.38	438,005.69	1,363.43
9019	VILLAGE FUND	0.00	13,388.87	13,388.86	0.01
9020	TOWNSHIP FUND	203,684.51	127,135.90	123,531.44	207,288.97
9021	CONTRACT FUND	291,575.00	0.00	116,710.00	174,865.00
9022	OHIO HOUSING TRUST FUND	205,317.00	134,073.00	0.00	339,390.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	5,540.06	2,400.00	2,100.00	5,840.06
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	591.39	459,743.44	459,743.44	591.39
9029	TREASURER PREPAYMENT FUND	2,396,286.99	218,546.27	2,322,417.27	292,415.99
9031	PAYROLL CLEARING	1,383,637.54	2,282,020.52	2,923,349.35	742,308.71
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	8,714.86	5,801.65	6,289.90	8,226.61
9034	OHIO ELECTIONS COMM FEES	125.00	90.00	195.00	20.00
9035	CLERK MUNICIPAL CIVIL	326,969.49	188,680.38	256,865.13	258,784.74
9036	CLERK MUNICIPAL CRIMINAL	103,799.35	15,492.05	6,834.85	112,456.55

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9037	CLERK MUNICIPAL TRAFFIC	437,233.86	493,090.80	285,516.38	644,808.28
9038	CLERK COMMON PLEAS CIVIL	674,946.38	5,753,430.67	200,055.43	6,228,321.62
9039	CLERK COMMON PLEAS CRIMINAL	425,159.59	78,058.99	35,404.38	467,814.20
9040	CLERK COMMON PLEAS DOMESTIC	105,962.64	19,147.01	25,269.89	99,839.76
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	18,235.20	5,268.36	6,349.69	17,153.87
9045	SHERIFF GENERAL	237,750.55	2,565,014.77	2,739,321.17	63,444.15
9046	SHERIFF EXTRADITION ACCOUNT	86,749.13	300.58	29,738.13	57,311.58
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	737,220.60	51.99	100.72	737,171.87
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	9,344.93	48,989.13	48,989.13	9,344.93
9053	VILLAGE UTILITY DEPOSITS	20,243.97	450.00	15.00	20,678.97
9054	PROBATE COURT	60,878.00	20,139.00	16,758.00	64,259.00
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9500	CLERMONT PORT AUTHORITY	1,103,402.70	800,352.76	7,970.00	1,895,785.46
9510	CLERMONT COMM IMPROV CORP	9,295,380.98	804,414.94	1,616,724.00	8,483,071.92
		<u>\$ 255,983,672.30</u>	<u>\$ 55,831,309.01</u>	<u>\$ 77,035,954.00</u>	<u>\$ 234,779,027.31</u>
				Outstanding Checks	3,609,624.98
				Deposits in Transit	357,829.28
					<u>\$ 238,746,481.57</u>
				Treasurer Balance as of March 31, 2021	<u>238,746,481.57</u>
					<u>\$ 0.00</u>

  
 Linda L. Fraley, Clermont County Auditor

  
 Jeannie M. Zurmehly, Clermont County Treasurer