

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

Prepared by Linda L. Fraley, Clermont County Auditor

<b>FUND</b>	<b>DESCRIPTION</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
1000	GENERAL FUND	\$ 34,277,516.36	\$ 11,128,167.54	\$ 4,904,090.54	\$ 40,501,593.36
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	174,569.03	12,246.22	32,830.29	153,984.96
2002	SENIOR SERVICES	1,840.29	2,637,547.63	0.00	2,639,387.92
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	296,015.35	143.06	0.00	296,158.41
2006	VACATION LIABILITY	650,108.72	314.18	0.00	650,422.90
2008	LOCAL CORONAVIRUS RELIEF FUND	896,183.58	493.19	6,190.37	890,486.40
2021	REAL ESTATE ASSESSMENT	3,313,743.45	1,547,470.36	228,415.59	4,632,798.22
2022	COUNTY HOTEL LODGING	0.00	42,818.75	42,818.75	0.00
2024	FEMA	19,356.19	0.00	19,356.19	0.00
2031	COMMUNITY TRANSPORTATION	747,317.22	73,420.89	116,986.18	703,751.93
2041	TREASURER DELIQ TAX & ASSESS	375,337.97	118,469.65	10,296.43	483,511.19
2042	TREAS PREPAY INTEREST	26,824.43	10.38	1,007.00	25,827.81
2051	RECORDER SUPPLEMENTAL	124,174.45	12,978.00	9,222.00	127,930.45
2061	ADVOCATE PROJECT	32,325.54	8,174.03	9,035.95	31,463.62
2064	PROSECUTORS DRUG LAW ENFORCE	114.03	0.06	0.00	114.09
2065	PROSECUTOR DELIQ TAX & ASSESS	87,631.01	118,469.66	13,069.56	193,031.11
2071	BOARD OF ELECTIONS GRANT FUND	62,708.32	0.00	0.00	62,708.32
2081	LAW LIBRARY RESOURCES FUND	264,867.20	3,359.46	26,566.96	241,659.70
2101	CP CLERK COMPUTERIZATION	220,238.89	12,498.13	0.00	232,737.02
2102	CERT OF TITLE ADMINISTRATION	4,035,654.07	208,735.78	102,762.02	4,141,627.83
2112	PILOT PROBATION	39,088.73	74,886.00	27,007.21	86,967.52
2113	CP PROBATION SERVICE	360,133.28	35,544.54	9,073.85	386,603.97
2114	PROBATION IMPROVEMENT GRANT	32,720.78	56,881.00	22,502.57	67,099.21
2140	COMMON PLEAS SPECIAL PROJECTS	169,160.62	4,289.39	4,883.65	168,566.36
2141	CP COMPUTER LEGAL RESEARCH	123,482.86	2,118.00	0.00	125,600.86
2142	ADMINISTRATION OF JUSTICE	7,164.15	420.00	139.80	7,444.35
2143	COURT TECHNOLOGY	188,095.04	7,664.55	0.00	195,759.59
2181	DOM RELATION COMP & LEGAL RESE	35,417.23	666.00	0.00	36,083.23
2182	DOMESTIC REL SPECIAL PROJECT	113,660.58	2,753.55	0.00	116,414.13
2183	DOMESTIC REL SPEC PROJ EFILING	532,109.10	5,550.00	0.00	537,659.10
2201	MUNI CT COMPUTERIZATION	243,481.14	22,964.75	12,170.45	254,275.44
2211	MUNI CT INTENSIVE PROBATION	80,090.92	36,317.00	11,662.26	104,745.66
2212	MUNI CT PROBATION SERVICE	563,169.86	46,793.90	11,582.64	598,381.12
2241	MUNI CT COMPUTER RESEARCH	46,336.68	2,318.75	2.00	48,653.43
2242	MUNI CT TRAFFIC ADMINISTRATION	39,674.00	873.50	1,061.87	39,485.63
2243	MUNI CT CAPITAL IMPROV SP PROJ	79,233.24	58.00	0.00	79,291.24
2244	MUNI CT COMPLIANCE SERVICES	239,374.76	18,885.09	5,038.19	253,221.66
2245	MUNI CT DUI COURT SPECIAL PROJ	150,674.49	5,763.31	13,173.39	143,264.41
2246	MUNI CT COMMUNITY SERVICES	179,720.54	5,719.39	4,914.96	180,524.97
2247	MUNI CT ELECTRONIC MONITORING	193,213.30	2,492.20	0.00	195,705.50
2248	MUNI CT ADMIN OF JUSTICE	263,713.02	7,364.54	9,151.00	261,926.56
2249	IDIAM SPECIAL PROJECT	254,737.31	9,968.88	225.00	264,481.19
2250	MUNI CT ALCOHOL MONITOR	171,936.51	1,846.48	0.00	173,782.99
2252	INDIGENT DRIVERS ALCOHOL TRTMN	390,832.25	9,278.26	75,078.00	325,032.51
2301	FELONY DELINQUENT CARE & CUST	299,580.72	0.00	123,219.57	176,361.15
2302	TITLE IV-E CONTRACT	953,483.09	0.00	17,761.41	935,721.68

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2320	JUV VICTIMS OF CRIME ASST GR	7,582.77	6,134.24	0.00	13,717.01
2321	JUVENILE CT LEGAL RESEARCH	16,157.01	3,291.55	0.00	19,448.56
2322	JUVENILE CT COMPUTERIZATION	14,879.17	970.00	0.00	15,849.17
2323	JUVENILE CT SPECIAL PROJECTS	314,735.72	25,105.52	1,430.93	338,410.31
2324	JUV INDIGENT DRIVER ALCOH TRMT	18,991.59	67.50	0.00	19,059.09
2325	JUV TITLE 1-D	36,034.30	11,044.24	12,483.92	34,594.62
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	48,904.46	710.00	38.56	49,575.90
2329	JUV INDIGENT DRIVER MONITORING	537.94	50.00	0.00	587.94
2350	PROBATE SPECIAL PROJECT FUND	44,500.31	882.00	0.00	45,382.31
2351	PROBATE COMP LEGAL RESEARCH	58,427.92	777.00	0.00	59,204.92
2352	PROBATE COMPUTERIZATION	80,329.04	1,932.00	0.00	82,261.04
2353	DOMESTIC VIOLENCE SHELTER	6,925.00	3,591.00	0.00	10,516.00
2354	INDIGENT GUARDIANSHIP	17,456.90	3,635.00	1,298.00	19,793.90
2401	PUBLIC ASSISTANCE	1,255,600.27	782,268.18	946,928.82	1,090,939.63
2402	CHILDRENS SERVICES	4,248,598.20	2,183,721.12	426,039.86	6,006,279.46
2403	CHILD SUPPORT ENFORCEMENT	1,219,885.59	316,980.00	312,038.06	1,224,827.53
2404	WORKFORCE DEVELOPMENT	340,057.34	9,637.34	14,637.34	335,057.34
2406	EMERGENCY RENTAL ASSISTANCE	6,131,191.99	0.00	169,694.28	5,961,497.71
2501	SHERIFF CONCEALED HANDGUN	1,162,646.46	21,210.00	13,239.67	1,170,616.79
2502	NARCOTICS UNIT	106,974.10	0.00	30,163.25	76,810.85
2503	NARCOTICS LAW ENFORCE TRUST	143,608.34	1,924.18	9,693.49	135,839.03
2504	SHERIFFS LAW ENFORCE TRUST	39,366.21	19.02	0.00	39,385.23
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,870.27	3.80	0.00	7,874.07
2506	SHERIFFS DRUG LAW ENFORCEMENT	3,399.06	1.64	0.00	3,400.70
2507	ENFORCEMENT & EDUCATION	13,250.19	210.00	37.00	13,423.19
2508	NARCOTICS ASSETS FORFEITURE	17,430.58	0.00	2,913.16	14,517.42
2509	SHERIFF ASSET FORFEITURE	44,649.30	0.00	1,354.78	43,294.52
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	1,478,034.63	0.00	218,166.91	1,259,867.72
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	95,802.07	0.00	18,799.26	77,002.81
2542	ENHANCED WIRELESS 911	64,516.64	17,576.00	17,618.48	64,474.16
2543	SPECIAL EMERGENCY PLANNING	43,452.44	0.00	532.10	42,920.34
2601	MOTOR VEHICLE AND GAS	4,607,791.02	1,599,821.86	665,304.46	5,542,308.42
2602	DITCH MAINTENANCE	196,309.71	11,644.58	0.00	207,954.29
2621	COMMUNITY DEVELOP BLOCK GRANT	31,106.73	0.00	42.00	31,064.73
2623	SEPTIC SYSTEM REHAB FINANCE	23,436.04	11.33	102.00	23,345.37
2624	CDBG ENTITLEMENT	80,111.91	298,101.00	139,325.87	238,887.04
2625	CDBG ENTLMNT PROGRAM INC FUND	27,698.53	13.39	0.00	27,711.92
2700	FOREST GLEN RID	122,901.45	367,211.10	0.00	490,112.55
2701	LEXINGTON RUN RID	501,582.23	1,278,766.67	0.00	1,780,348.90
2702	ENCLAVE @ O'BANNON RID	700.67	22,867.13	0.00	23,567.80
2703	GLENWOOD TRAILS RID	119,614.11	215,712.82	0.00	335,326.93
2704	VISTA MEADOWS RID	110,343.09	92,036.03	0.00	202,379.12
2706	SUNNYMEADE RID	348.55	95,182.84	0.00	95,531.39

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2707	RIDGEWOOD CORP CENTER RID	527.89	36,364.81	0.00	36,892.70
2708	ROSS RD RID	3,666.86	6,906.05	0.00	10,572.91
2710	SOUTH AFTON TIF	130,207.93	160,730.75	0.00	290,938.68
3007	2003 GO BOND REFUNDING	142,791.96	39,116.18	0.00	181,908.14
3101	OPWC CAPITAL IMPROVEMENT DEBT	26,814.09	0.00	0.00	26,814.09
3102	OPWC HILL STATION BLUE SKY	37,597.92	0.00	0.00	37,597.92
3103	OPWC BRANCH HILL GUINEA	37,500.00	0.00	0.00	37,500.00
3104	SLAVEN ROAD OPWC LOAN	17,269.65	0.00	0.00	17,269.65
3105	OPWC MONROE TWP ROADS	60,000.00	0.00	0.00	60,000.00
3320	MIDDLE EAST FORK SEWER ASSESS	2,016.19	82.08	0.00	2,098.27
3322	WATER PROJECTS SPECIAL ASSESSM	2,617.70	1,028.79	0.00	3,646.49
3324	Various 2000 Sewer Assessment	0.00	614.90	0.00	614.90
3325	Gibson Road Water Ext	0.00	3,164.69	0.00	3,164.69
3326	WARDS CORNER WATERLINE SA	0.00	1,040.12	0.00	1,040.12
3327	VARIOUS 2002 SEWER SA	0.00	6,190.20	0.00	6,190.20
3328	VARIOUS 2002 WATERLINE S A	0.00	2,077.82	0.00	2,077.82
3329	2003 VARIOUS WATERLINE S A	11,851.06	7,820.78	0.00	19,671.84
3330	OLIVE BRANCH-STONELICK WIDE SA	37,936.52	55,486.97	0.00	93,423.49
3331	NORTH AFTON SEWER	50.00	0.00	0.00	50.00
3332	GO SPECIAL ASSESSMENT 2005	0.00	56,004.18	0.00	56,004.18
3333	GO SPECIAL ASSESSMENT 2006	2,421.47	27,161.35	0.00	29,582.82
3334	2011 VARIOUS WTR AND SWR SA	0.00	162,525.37	0.00	162,525.37
3335	2014 VARIOUS SPECIAL ASSESSMNT	10,470.76	11,847.74	0.00	22,318.50
4007	COUNTY CAPITAL IMPROVEMENT	14,091,301.81	2,456,630.46	501,129.61	16,046,802.66
4009	PLANNING & DEVELOPMENT	2,990,006.11	0.00	0.00	2,990,006.11
4018	CTC CAPITAL IMPROVEMENT	170,925.10	690.72	0.00	171,615.82
4019	ACCOUNTING & P/R HR SYSTEM	202,922.26	0.00	0.00	202,922.26
4020	GENERAL DRAINAGE IMPROVEMENT	0.00	2,969.84	0.00	2,969.84
6001	WATER REVENUE	2,502,284.94	1,161,790.11	623,704.30	3,040,370.75
6002	SEWER REVENUE	2,544,365.37	1,364,483.28	977,925.88	2,930,922.77
6003	WATER & SEWER COMBINED	1,052,214.00	397,826.68	331,628.16	1,118,412.52
6004	STORM WATER FUND	44,301.84	0.00	1,398.88	42,902.96
6005	MIAMI TRAILS STORMWATER	158,445.46	2,274.61	466.31	160,253.76
6006	PRESTWICK PLACE STORMWATER	6,533.88	228.12	0.00	6,762.00
6007	HARVEST RIDGE STORMWATER	1,453.84	1,250.48	0.00	2,704.32
6401	WATER CONSTRUCTION	12,845,495.57	0.00	483,996.11	12,361,499.46
6402	SEWER CONSTRUCTION	3,120.00	300,210.42	264,805.90	38,524.52
7000	CC DEVELOPMENTAL DISABILITIES	11,941,131.50	7,376,026.44	1,924,298.17	17,392,859.77
7011	DISABILITIES RESIDENTIAL - SRF	357,805.59	1,000,458.16	519,862.59	838,401.16
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	3,968,727.48	2,418,332.83	506,288.24	5,880,772.07
7161	CHILD DAY TREATMENT - DSF	22,779.00	0.00	2,511.00	20,268.00
7200	PARK DISTRICT	738,522.08	1,402,538.73	399,353.15	1,741,707.66
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	102,134.76	300,000.00	1,447.04	400,687.72
7260	CHILO LOCK AND DAM REVENUE BON	89.99	0.00	0.00	89.99

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7261	PARK BOND RETIREMENT FUND	598.34	0.00	0.00	598.34
7300	HEALTH DISTRICT	260,341.47	0.00	32,522.16	227,819.31
7301	ENVIRONMENTAL HEALTH	1,522,283.36	398,600.73	273,091.37	1,647,792.72
7310	FOOD SERVICE	591,454.17	20,666.13	33,149.18	578,971.12
7312	SOLID WASTE	9,889.41	0.00	184.30	9,705.11
7314	WATER SYSTEM	27,711.39	405.00	685.63	27,430.76
7315	BUR CHILDREN MEDICAL HANDICAPS	14,075.76	0.00	767.65	13,308.11
7316	SWIMMING POOL	88,136.43	42,197.00	2,047.46	128,285.97
7319	PREVENTIVE HEALTH	197,995.46	739.00	2,697.54	196,036.92
7320	TUBERCULOSIS SPECIAL FUND	46,570.63	0.00	1,809.12	44,761.51
7322	PHHS BLOCK GRANT	65,113.49	33,601.00	4,668.88	94,045.61
7323	BIOTERRORISM GRANT	50,143.47	82,293.66	13,199.40	119,237.73
7324	WIC ADMINISTRATION	154,874.86	100,725.65	42,040.40	213,560.11
7326	SEWAGE PROGRAM FUND	591,274.78	36,917.60	34,068.13	594,124.25
7329	RECREATIONAL VEHICLE CAMP	29,351.58	7,234.00	412.83	36,172.75
7400	FAMILY AND CHILDREN FIRST	784,669.06	124,696.75	32,523.31	876,842.50
7500	SOIL & WATER DISTRICT	503,406.62	175,504.51	36,261.86	642,649.27
7600	SOLID WASTE MANAGEMENT	1,004,178.09	51,190.66	66,908.44	988,460.31
8001	HEALTH INSURANCE FUND	2,599,988.95	1,164,542.10	1,099,594.50	2,664,936.55
8002	FLEET MAINTENANCE	3,963.89	189,546.10	140,092.29	53,417.70
8003	TELECOMMUNICATIONS	1,006,257.14	77,161.41	31,911.73	1,051,506.82
8004	WORKERS' COMPENSATION PROGRAM	4,958,839.21	50,810.25	327.97	5,009,321.49
9001	GENERAL PROPERTY TAX 1ST HALF	61,820,919.18	17,461.92	61,836,806.95	1,574.15
9002	GENERAL PROPERTY 2ND HALF	2,944,921.06	1,428,865.43	9,915.53	4,363,870.96
9004	TANG PERSONAL PROPERTY 2ND	820.42	76.00	0.00	896.42
9005	UNDIVIDED INHERITANCE 1ST	(65.76)	0.00	307.08	(372.84)
9007	MANUFACTURED HOME 1ST	493,104.78	49.36	13.36	493,140.78
9008	MANUFACTURED HOME 2ND	60,221.23	25,394.43	356.25	85,259.41
9009	CIGARETTE TAX 1ST	125.00	0.00	0.00	125.00
9010	CIGAREETE TAX 2ND	37.19	0.00	0.00	37.19
9011	GASOLINE TAX FUND	0.00	236,694.39	236,694.39	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	201,928.53	201,928.53	0.00
9013	LAW LIBRARY	0.00	35,285.79	45.50	35,240.29
9014	UNDIVIDED HOTEL LODGING	70,488.06	83,102.69	70,488.06	83,102.69
9016	UNDIVIDED INTEREST FUND	0.00	114,813.95	114,813.95	0.00
9017	UNDIVIDED INCOME TAX	1,363.43	26,364.00	26,364.00	1,363.43
9019	VILLAGE FUND	0.01	17,603.16	17,603.16	0.01
9020	TOWNSHIP FUND	207,288.97	164,211.94	193,022.69	178,478.22
9021	CONTRACT FUND	174,865.00	0.00	15,950.00	158,915.00
9022	OHIO HOUSING TRUST FUND	339,390.00	124,925.50	339,390.00	124,925.50
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	5,840.06	2,970.00	3,870.00	4,940.06
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	591.39	392,532.70	392,532.70	591.39
9029	TREASURER PREPAYMENT FUND	292,415.99	455,802.09	394.47	747,823.61
9031	PAYROLL CLEARING	742,308.71	2,276,321.23	2,932,771.55	85,858.39
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	8,226.61	1,810.76	5,804.25	4,233.12

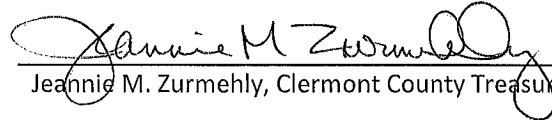
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9034	OHIO ELECTIONS COMM FEES	20.00	180.00	0.00	200.00
9035	CLERK MUNICIPAL CIVIL	258,784.74	166,407.83	137,601.09	287,591.48
9036	CLERK MUNICIPAL CRIMINAL	112,456.55	17,531.89	15,807.05	114,181.39
9037	CLERK MUNICIPAL TRAFFIC	644,808.28	200,561.72	266,272.38	579,097.62
9038	CLERK COMMON PLEAS CIVIL	6,228,321.62	470,363.88	2,688,214.07	4,010,471.43
9039	CLERK COMMON PLEAS CRIMINAL	467,814.20	121,090.19	68,532.44	520,371.95
9040	CLERK COMMON PLEAS DOMESTIC	99,839.76	22,065.07	13,213.94	108,690.89
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	17,153.87	7,953.88	3,714.44	21,393.31
9045	SHERIFF GENERAL	63,444.15	41,084.95	21,453.20	83,075.90
9046	SHERIFF EXTRADITION ACCOUNT	57,311.58	6.00	7,837.92	49,479.66
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	737,171.87	0.00	1,364.16	735,807.71
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	9,344.93	59,084.07	59,084.07	9,344.93
9053	VILLAGE UTILITY DEPOSITS	20,678.97	450.00	225.00	20,903.97
9054	PROBATE COURT	64,259.00	18,758.00	15,198.05	67,818.95
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9500	CLERMONT PORT AUTHORITY	1,895,785.46	89,943.62	3,250.00	1,982,479.08
9510	CLERMONT COMM IMPROV CORP	8,483,071.92	4,255.50	0.00	8,487,327.42
		<u>\$ 234,779,027.31</u>	<u>\$ 51,806,499.81</u>	<u>\$ 86,961,797.57</u>	199,623,729.55
				Outstanding Checks	2,977,963.74
				Deposits in Transit	93,596.05
					<u>\$ 202,695,289.34</u>
				Treasurer Balance as of April 30, 2021	202,695,289.34
					<u>\$ 0.00</u>



Linda L. Fraley, Clermont County Auditor



Jeannie M. Zurmehly, Clermont County Treasurer