

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 40,501,593.36	\$ 5,526,033.20	\$ 4,979,240.52	\$ 41,048,386.04
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
1003	MEDICAID SALES TAX TRANSITION	0.00	0.00	0.00	0.00
2001	DOG & KENNEL	153,984.96	7,017.00	31,433.65	129,568.31
2002	SENIOR SERVICES	2,639,387.92	297,377.41	2,244,129.69	692,635.64
2003	ENVIRONMENTAL RESERVE	0.00	0.00	0.00	0.00
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	296,158.41	122.46	0.00	296,280.87
2006	VACATION LIABILITY	650,422.90	268.94	0.00	650,691.84
2007	FACILITIES APPROVAL SVC	0.00	0.00	0.00	0.00
2008	LOCAL CORONAVIRUS RELIEF FUND	890,486.40	369.24	56,473.24	834,382.40
2009	LOCAL CORONAVIRUS RECOVERY	0.00	20,048,109.50	0.00	20,048,109.50
2021	REAL ESTATE ASSESSMENT	4,632,798.22	21,703.96	351,066.09	4,303,436.09
2022	COUNTY HOTEL LODGING	0.00	52,016.62	52,016.62	0.00
2024	FEMA	0.00	0.00	0.00	0.00
2031	COMMUNITY TRANSPORTATION	703,751.93	470,477.99	414,853.59	759,376.33
2041	TREASURER DELIQ TAX & ASSESS	483,511.19	1,703.51	8,242.56	476,972.14
2042	TREAS PREPAY INTEREST	25,827.81	3.00	0.00	25,830.81
2051	RECORDER SUPPLEMENTAL	127,930.45	11,623.50	11,925.00	127,628.95
2061	ADVOCATE PROJECT	31,463.62	30,427.00	9,648.47	52,242.15
2062	MEDIATION	0.00	0.00	0.00	0.00
2064	PROSECUTORS DRUG LAW ENFORCE	114.09	0.05	0.00	114.14
2065	PROSECUTOR DELIQ TAX & ASSESS	193,031.11	1,703.51	13,266.26	181,468.36
2070	SPECIAL ELECTIONS FUND	0.00	0.00	0.00	0.00
2071	BOARD OF ELECTIONS GRANT FUND	62,708.32	0.00	0.00	62,708.32
2081	LAW LIBRARY RESOURCES FUND	241,659.70	44,311.91	19,833.78	266,137.83
2101	CP CLERK COMPUTERIZATION	232,737.02	9,199.87	0.00	241,936.89
2102	CERT OF TITLE ADMINISTRATION	4,141,627.83	224,358.52	96,800.84	4,269,185.51
2111	CP MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00
2112	PILOT PROBATION	86,967.52	0.00	24,556.98	62,410.54
2113	CP PROBATION SERVICE	386,603.97	29,195.20	53,515.00	362,284.17
2114	PROBATION IMPROVEMENT GRANT	67,099.21	0.00	21,352.30	45,746.91
2140	COMMON PLEAS SPECIAL PROJECTS	168,566.36	4,400.23	3,796.71	169,169.88
2141	CP COMPUTER LEGAL RESEARCH	125,600.86	1,548.00	0.00	127,148.86
2142	ADMINISTRATION OF JUSTICE	7,444.35	390.00	301.87	7,532.48
2143	COURT TECHNOLOGY	195,759.59	6,391.95	0.00	202,151.54
2181	DOM RELATION COMP & LEGAL RESE	36,083.23	462.00	0.00	36,545.23
2182	DOMESTIC REL SPECIAL PROJECT	116,414.13	1,920.00	0.00	118,334.13
2183	DOMESTIC REL SPEC PROJ EFILING	537,659.10	3,800.00	0.00	541,459.10
2201	MUNI CT COMPUTERIZATION	254,275.44	15,254.90	21,738.15	247,792.19
2211	MUNI CT INTENSIVE PROBATION	104,745.66	0.00	11,662.24	93,083.42
2212	MUNI CT PROBATION SERVICE	598,381.12	29,764.01	23,738.78	604,406.35
2241	MUNI CT COMPUTER RESEARCH	48,653.43	1,493.00	4,499.13	45,647.30
2242	MUNI CT TRAFFIC ADMINISTRATION	39,485.63	776.50	1,663.60	38,598.53
2243	MUNI CT CAPITAL IMPROV SP PROJ	79,291.24	12.00	365.62	78,937.62
2244	MUNI CT COMPLIANCE SERVICES	253,221.66	11,852.90	5,024.18	260,050.38
2245	MUNI CT DUI COURT SPECIAL PROJ	143,264.41	3,792.00	18,401.51	128,654.90

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2246	MUNI CT COMMUNITY SERVICES	180,524.97	2,400.83	764.22	182,161.58
2247	MUNI CT ELECTRONIC MONITORING	195,705.50	780.00	497.00	195,988.50
2248	MUNI CT ADMIN OF JUSTICE	261,926.56	4,064.00	9,147.00	256,843.56
2249	IDIAM SPECIAL PROJECT	264,481.19	6,054.73	1,938.94	268,596.98
2250	MUNI CT ALCOHOL MONITOR	173,782.99	548.00	0.00	174,330.99
2251	MUNI CT ALCOHOL MONITOR LOCAL	0.00	0.00	0.00	0.00
2252	INDIGENT DRIVERS ALCOHOL TRTMN	325,032.51	6,021.58	0.00	331,054.09
2301	FELONY DELINQUENT CARE & CUST	176,361.15	178.35	96,809.74	79,729.76
2302	TITLE IV-E CONTRACT	935,721.68	0.00	38,021.47	897,700.21
2320	JUV VICTIMS OF CRIME ASST GR	13,717.01	6,125.54	0.00	19,842.55
2321	JUVENILE CT LEGAL RESEARCH	19,448.56	273.00	0.00	19,721.56
2322	JUVENILE CT COMPUTERIZATION	15,849.17	910.00	0.00	16,759.17
2323	JUVENILE CT SPECIAL PROJECTS	338,410.31	3,400.00	3,924.69	337,885.62
2324	JUV INDIGENT DRIVER ALCOH TRMT	19,059.09	60.00	0.00	19,119.09
2325	JUV TITLE 1-D	34,594.62	17,340.15	12,483.92	39,450.85
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	49,575.90	640.00	426.71	49,789.19
2329	JUV INDIGENT DRIVER MONITORING	587.94	1.05	0.00	588.99
2350	PROBATE SPECIAL PROJECT FUND	45,382.31	823.00	0.00	46,205.31
2351	PROBATE COMP LEGAL RESEARCH	59,204.92	747.00	0.00	59,951.92
2352	PROBATE COMPUTERIZATION	82,261.04	1,883.00	0.00	84,144.04
2353	DOMESTIC VIOLENCE SHELTER	10,516.00	2,998.00	0.00	13,514.00
2354	INDIGENT GUARDIANSHIP	19,793.90	1,705.00	3,661.25	17,837.65
2401	PUBLIC ASSISTANCE	1,090,939.63	317,328.04	720,953.79	687,313.88
2402	CHILDRENS SERVICES	6,006,279.46	584,540.84	557,397.23	6,033,423.07
2403	CHILD SUPPORT ENFORCEMENT	1,224,827.53	192,990.94	253,458.16	1,164,360.31
2404	WORKFORCE DEVELOPMENT	335,057.34	15,608.14	18,511.64	332,153.84
2405	EMPLOYMENT TRAINING CENTER	0.00	0.00	0.00	0.00
2406	EMERGENCY RENTAL ASSISTANCE	5,961,497.71	1,950,314.00	183,145.22	7,728,666.49
2501	SHERIFF CONCEALED HANDGUN	1,170,616.79	20,605.00	23,723.22	1,167,498.57
2502	NARCOTICS UNIT	76,810.85	0.00	31,995.88	44,814.97
2503	NARCOTICS LAW ENFORCE TRUST	135,839.03	447.84	8,476.12	127,810.75
2504	SHERIFFS LAW ENFORCE TRUST	39,385.23	16.29	0.00	39,401.52
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,874.07	3.26	0.00	7,877.33
2506	SHERIFFS DRUG LAW ENFORCEMENT	3,400.70	1.41	0.00	3,402.11
2507	ENFORCEMENT & EDUCATION	13,423.19	273.00	814.00	12,882.19
2508	NARCOTICS ASSETS FORFEITURE	14,517.42	0.00	0.00	14,517.42
2509	SHERIFF ASSET FORFEITURE	43,294.52	0.00	1,927.05	41,367.47
2510	COMMUNITY ORIENTED POLICING	15,048.37	0.00	0.00	15,048.37
2511	SHERIFF CPT	14,533.00	0.00	5,708.24	8,824.76
2512	SHERIFF POLICING REVOLVING	1,259,867.72	53,235.38	147,314.31	1,165,788.79
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	77,002.81	110,462.00	16,886.00	170,578.81
2542	ENHANCED WIRELESS 911	64,474.16	22,018.64	47,191.77	39,301.03
2543	SPECIAL EMERGENCY PLANNING	42,920.34	0.00	523.32	42,397.02
2601	MOTOR VEHICLE AND GAS	5,542,308.42	1,499,145.55	647,152.26	6,394,301.71

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2602	DITCH MAINTENANCE	207,954.29	0.00	0.00	207,954.29
2621	COMMUNITY DEVELOP BLOCK GRANT	31,064.73	0.00	0.00	31,064.73
2622	ECONOMIC DEVEL REVOLVING LOAN	0.00	0.00	0.00	0.00
2623	SEPTIC SYSTEM REHAB FINANCE	23,345.37	9.67	0.00	23,355.04
2624	CDBG ENTITLEMENT	238,887.04	0.00	33,440.44	205,446.60
2625	CDBG ENTLMNT PROGRAM INC FUND	27,711.92	11.46	0.00	27,723.38
2700	FOREST GLEN RID	490,112.55	44,235.43	0.00	534,347.98
2701	LEXINGTON RUN RID	1,780,348.90	163,049.18	0.00	1,943,398.08
2702	ENCLAVE @ O'BANNON RID	23,567.80	2,969.85	0.00	26,537.65
2703	GLENWOOD TRAILS RID	335,326.93	24,620.66	0.00	359,947.59
2704	VISTA MEADOWS RID	202,379.12	12,052.67	0.00	214,431.79
2706	SUNNYMEADE RID	95,531.39	15,799.56	0.00	111,330.95
2707	RIDGEWOOD CORP CENTER RID	36,892.70	0.00	0.00	36,892.70
2708	ROSS RD RID	10,572.91	833.05	0.00	11,405.96
2710	SOUTH AFTON TIF	290,938.68	0.00	0.00	290,938.68
3001	COMMUNICATION'S BOND	0.00	0.00	0.00	0.00
3005	VARIOUS CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
3006	2001 GO BOND REFUNDING	0.00	0.00	0.00	0.00
3007	2003 GO BOND REFUNDING	181,908.14	0.00	5,240.63	176,667.51
3008	ENGINEER'S CAPITAL EQUIP	0.00	0.00	0.00	0.00
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	2,098.27	0.00	0.00	2,098.27
3321	BELLS LANE SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00
3322	WATER PROJECTS SPECIAL ASSESSM	3,646.49	0.00	0.00	3,646.49
3323	WOODSPOINT DRIVE SPECIAL ASSES	0.00	0.00	0.00	0.00
3324	Various 2000 Sewer Assessment	614.90	0.00	0.00	614.90
3325	Gibson Road Water Ext	3,164.69	0.00	0.00	3,164.69
3326	WARDS CORNER WATERLINE SA	1,040.12	0.00	75.00	965.12
3327	VARIOUS 2002 SEWER SA	6,190.20	0.00	800.00	5,390.20
3328	VARIOUS 2002 WATERLINE S A	2,077.82	0.00	250.00	1,827.82
3329	2003 VARIOUS WATERLINE S A	19,671.84	0.00	1,187.50	18,484.34
3330	OLIVE BRANCH-STONELICK WIDE SA	93,423.49	0.00	7,437.50	85,985.99
3331	NORTH AFTON SEWER	50.00	23,480.00	1,740.00	21,790.00
3332	GO SPECIAL ASSESSMENT 2005	56,004.18	0.00	9,835.63	46,168.55
3333	GO SPECIAL ASSESSMENT 2006	29,582.82	0.00	5,400.00	24,182.82
3334	2011 VARIOUS WTR AND SWR SA	162,525.37	0.00	46,907.50	115,617.87
3335	2014 VARIOUS SPECIAL ASSESSMNT	22,318.50	0.00	3,143.75	19,174.75
4005	AIRPORT IMPROVEMENT	0.00	0.00	0.00	0.00
4007	COUNTY CAPITAL IMPROVEMENT	16,046,802.66	288,837.11	65,028.66	16,270,611.11
4009	PLANNING & DEVELOPMENT	2,990,006.11	0.00	0.00	2,990,006.11
4015	VOTER SYSTEM REPLACEMENT	0.00	0.00	0.00	0.00
4018	CTC CAPITAL IMPROVEMENT	171,615.82	0.00	0.00	171,615.82
4019	ACCOUNTING & P/R HR SYSTEM	202,922.26	0.00	0.00	202,922.26

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
4020	GENERAL DRAINAGE IMPROVEMENT	2,969.84	0.00	0.00	2,969.84
6001	WATER REVENUE	3,040,370.75	1,638,678.37	1,457,914.77	3,221,134.35
6002	SEWER REVENUE	2,930,922.77	1,837,913.50	1,432,758.14	3,336,078.13
6003	WATER & SEWER COMBINED	1,118,412.52	395,005.85	304,542.12	1,208,876.25
6004	STORM WATER FUND	42,902.96	0.00	1,182.06	41,720.90
6005	MIAMI TRAILS STORMWATER	160,253.76	3,902.80	19,578.81	144,577.75
6006	PRESTWICK PLACE STORMWATER	6,762.00	308.20	172.52	6,897.68
6007	HARVEST RIDGE STORMWATER	2,704.32	255.20	44.30	2,915.22
6199	SEWER CAPITAL ASSETS	0.00	0.00	0.00	0.00
6299	WATER CAPITAL ASSETS	0.00	0.00	0.00	0.00
6399	WATER AND SEWER CAPITAL ASSETS	0.00	0.00	0.00	0.00
6401	WATER CONSTRUCTION	12,361,499.46	1,815.00	45,584.56	12,317,729.90
6402	SEWER CONSTRUCTION	38,524.52	130,750.06	163,443.11	5,831.47
7000	CC DEVELOPMENTAL DISABILITIES	17,392,859.77	960,247.01	1,786,280.25	16,566,826.53
7010	MEDICAID RESERVE - SRF	0.00	0.00	0.00	0.00
7011	DISABILITIES RESIDENTIAL - SRF	838,401.16	7,245.57	165,820.06	679,826.67
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7041	ADULT HABILITATION	0.00	0.00	0.00	0.00
7099	CCDD CAPITAL ASSETS	0.00	0.00	0.00	0.00
7100	CCADA & MENTAL HEALTH BOARD -	5,880,772.07	324,474.87	769,329.87	5,435,917.07
7140	MENTAL HEALTH FACILITY	0.00	0.00	0.00	0.00
7141	DAY TREATMENT FACILITY - CPF	0.00	0.00	0.00	0.00
7142	MENTAL HEALTH OFFICE FACILITY	0.00	0.00	0.00	0.00
7160	DAY TREATMENT FACILITY - DSF	0.00	0.00	0.00	0.00
7161	CHILD DAY TREATMENT - DSF	20,268.00	0.00	2,511.00	17,757.00
7199	MHRB CAPITAL ASSETS	0.00	0.00	0.00	0.00
7200	PARK DISTRICT	1,741,707.66	61,771.90	525,426.78	1,278,052.78
7240	CHILOLOCK/DAM IMPROVEMENT	0.00	0.00	0.00	0.00
7241	WMSBURG BATAVIA BIKE TRAIL	2,581.55	0.00	0.00	2,581.55
7242	TEALTOWN PARK JOINT DEVELOPMEN	0.00	0.00	0.00	0.00
7243	LOWER EAST FORK RIPARIAN	0.00	0.00	0.00	0.00
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	400,687.72	400,000.00	0.00	800,687.72
7260	CHILO LOCK AND DAM REVENUE BON	89.99	10,000.00	1,689.25	8,400.74
7261	PARK BOND RETIREMENT FUND	598.34	11,000.00	10,541.85	1,056.49
7299	PARK DISTRICT CAPITAL ASSETS	0.00	0.00	0.00	0.00
7300	HEALTH DISTRICT	227,819.31	14,276.80	35,685.25	206,410.86
7301	ENVIRONMENTAL HEALTH	1,647,792.72	309,956.01	192,387.91	1,765,360.82
7310	FOOD SERVICE	578,971.12	8,937.00	17,167.94	570,740.18
7312	SOLID WASTE	9,705.11	0.00	169.32	9,535.79
7314	WATER SYSTEM	27,430.76	740.00	670.42	27,500.34
7315	BUR CHILDREN MEDICAL HANDICAPS	13,308.11	0.00	900.75	12,407.36
7316	SWIMMING POOL	128,285.97	11,232.50	1,689.46	137,829.01
7317	VISION AND HEARING GRANT	0.00	0.00	0.00	0.00
7318	INFECTIOUS WASTE	0.00	0.00	0.00	0.00
7319	PREVENTIVE HEALTH	196,036.92	660.68	2,803.03	193,894.57

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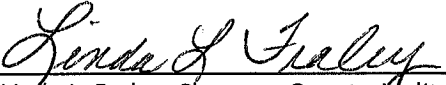
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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7320	TUBERCULOSIS SPECIAL FUND	44,761.51	0.00	2,073.74	42,687.77
7321	IMMUNIZATION ACTION PLAN	0.00	0.00	0.00	0.00
7322	PHHS BLOCK GRANT	94,045.61	0.00	4,598.19	89,447.42
7323	BIOTERRORISM GRANT	119,237.73	0.00	11,558.99	107,678.74
7324	WIC ADMINISTRATION	213,560.11	0.00	43,192.49	170,367.62
7325	SAFE COMMUNITIES	0.00	0.00	0.00	0.00
7326	SEWAGE PROGRAM FUND	594,124.25	45,152.00	34,402.43	604,873.82
7329	RECREATIONAL VEHICLE CAMP	36,172.75	508.00	419.79	36,260.96
7399	HEALTH DISTRICT CAPITAL ASSETS	0.00	0.00	0.00	0.00
7400	FAMILY AND CHILDREN FIRST	876,842.50	8,987.82	156,999.78	728,830.54
7410	CHILDRENS TRUST	0.00	0.00	0.00	0.00
7500	SOIL & WATER DISTRICT	642,649.27	3,603.70	40,018.25	606,234.72
7600	SOLID WASTE MANAGEMENT	988,460.31	51,213.31	12,287.34	1,027,386.28
8001	HEALTH INSURANCE FUND	2,664,936.55	1,171,197.86	685,373.02	3,150,761.39
8002	FLEET MAINTENANCE	53,417.70	108,543.57	137,817.11	24,144.16
8003	TELECOMMUNICATIONS	1,051,506.82	79,640.26	62,801.67	1,068,345.41
8004	WORKERS' COMPENSATION PROGRAM	5,009,321.49	52,034.57	9,953.35	5,051,402.71
8999	ISF CAPITAL ASSETS	0.00	0.00	0.00	0.00
9001	GENERAL PROPERTY TAX 1ST HALF	1,574.15	113.68	113.68	1,574.15
9002	GENERAL PROPERTY 2ND HALF	4,363,870.96	1,488,185.45	37,210.32	5,814,846.09
9003	TANGIBLE PERS PROPERTY TAX1ST	0.00	0.00	0.00	0.00
9004	TANG PERSONAL PROPERTY 2ND	896.42	107.00	0.00	1,003.42
9005	UNDIVIDED INHERITANCE 1ST	(372.84)	44.16	307.08	(635.76)
9006	UNDIVIDED INHERITANCE 2ND	0.00	0.00	0.00	0.00
9007	MANUFACTURED HOME 1ST	493,140.78	8.35	493,149.13	0.00
9008	MANUFACTURED HOME 2ND	85,259.41	29,644.56	619.39	114,284.58
9009	CIGARETTE TAX 1ST	125.00	15,900.00	0.00	16,025.00
9010	CIGAREETE TAX 2ND	37.19	0.00	0.00	37.19
9011	GASOLINE TAX FUND	0.00	284,759.21	284,759.21	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	273,374.15	273,374.15	0.00
9013	LAW LIBRARY	35,240.29	22,820.20	35,240.29	22,820.20
9014	UNDIVIDED HOTEL LODGING	83,102.69	87,636.29	83,102.69	87,636.29
9015	PUBLIC HOUSING FUND	0.00	0.00	0.00	0.00
9016	UNDIVIDED INTEREST FUND	0.00	82,226.51	82,226.50	0.01
9017	UNDIVIDED INCOME TAX	1,363.43	2,548,289.23	2,548,289.23	1,363.43
9018	SCHOOL FUND	0.00	112.70	112.70	0.00
9019	VILLAGE FUND	0.01	16,787.61	16,787.60	0.02
9020	TOWNSHIP FUND	178,478.22	186,762.00	159,448.01	205,792.21
9021	CONTRACT FUND	158,915.00	0.00	0.00	158,915.00
9022	OHIO HOUSING TRUST FUND	124,925.50	107,014.50	0.00	231,940.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	4,940.06	1,200.00	1,500.00	4,640.06
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	591.39	545,303.60	545,894.99	0.00
9027	LIABILITY TRUST	0.00	0.00	0.00	0.00
9028	LOCAL GOVT REVENUE ASSISTANCE	0.00	0.00	0.00	0.00
9029	TREASURER PREPAYMENT FUND	747,823.61	363,331.09	3,920.23	1,107,234.47

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9030	PAYROLL DEDUCTION REFUND	0.00	0.00	0.00	0.00
9031	PAYROLL CLEARING	85,858.39	2,358,368.97	2,358,478.93	85,748.43
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	4,233.12	2,313.11	5.33	6,540.90
9034	OHIO ELECTIONS COMM FEES	200.00	120.00	0.00	320.00
9035	CLERK MUNICIPAL CIVIL	287,591.48	179,982.43	122,048.17	345,525.74
9036	CLERK MUNICIPAL CRIMINAL	114,181.39	9,163.83	16,244.29	107,100.93
9037	CLERK MUNICIPAL TRAFFIC	579,097.62	161,454.92	185,000.71	555,551.83
9038	CLERK COMMON PLEAS CIVIL	4,010,471.43	152,640.87	2,436,641.41	1,726,470.89
9039	CLERK COMMON PLEAS CRIMINAL	520,371.95	73,702.05	108,122.53	485,951.47
9040	CLERK COMMON PLEAS DOMESTIC	108,690.89	17,035.97	13,156.79	112,570.07
9041	CLERK AUTO TITLE	0.00	0.00	0.00	0.00
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9043	CLERMONT COUNTY RELIEF DONATIO	0.00	0.00	0.00	0.00
9044	JUVENILE COURT	21,393.31	2,466.77	5,084.19	18,775.89
9045	SHERIFF GENERAL	83,075.90	209,996.64	107,630.89	185,441.65
9046	SHERIFF EXTRADITION ACCOUNT	49,479.66	2,157.50	60.83	51,576.33
9047	SHERIFF COMMISSARY	0.00	0.00	0.00	0.00
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	735,807.71	13.33	0.00	735,821.04
9050	RECORDER'S TRUST FUND	0.00	0.00	0.00	0.00
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	9,344.93	65,235.91	65,176.05	9,404.79
9053	VILLAGE UTILITY DEPOSITS	20,903.97	525.00	0.00	21,428.97
9054	PROBATE COURT	67,818.95	15,839.50	12,787.50	70,870.95
9055	WORKFORCE INVEST ACT AREA 12	0.00	0.00	0.00	0.00
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	0.00	0.00	0.00	0.00
9058	COVID RELIEF DISTRIBUTION FUND	0.00	0.00	0.00	0.00
9500	CLERMONT PORT AUTHORITY	1,982,479.08	25,796.61	3,250.00	2,005,025.69
9510	CLERMONT COMM IMPROV CORP	8,487,327.42	3,509.27	223,200.00	8,267,636.69
		<u>\$ 199,623,729.55</u>	<u>\$ 49,241,717.46</u>	<u>\$ 29,855,618.64</u>	<u>\$ 219,009,828.37</u>
				Outstanding Checks	1,842,404.83
				Deposits in Transit	332,974.81
					<u>\$ 221,185,208.01</u>
				Treasurer Balance as of May 31, 2021	<u>221,185,208.01</u>
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer