

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 42,555,977.76	\$ 5,469,906.43	\$ 6,960,428.16	\$ 41,065,456.03
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	111,047.01	13,964.50	34,790.85	90,220.66
2002	SENIOR SERVICES	692,635.64	0.00	0.00	692,635.64
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	296,509.92	143.27	0.00	296,653.19
2006	VACATION LIABILITY	651,194.88	314.65	0.00	651,509.53
2008	LOCAL CORONAVIRUS RELIEF FUND	735,377.70	387.23	36,168.49	699,596.44
2009	LOCAL CORONAVIRUS RECOVERY	20,054,610.61	9,691.50	16,192.61	20,048,109.50
2021	REAL ESTATE ASSESSMENT	4,077,854.88	275.50	210,684.44	3,867,445.94
2022	COUNTY HOTEL LODGING	0.00	62,412.55	62,412.55	0.00
2031	COMMUNITY TRANSPORTATION	692,107.36	141,981.92	107,043.53	727,045.75
2041	TREASURER DELIQ TAX & ASSESS	468,191.75	76.56	13,276.66	454,991.65
2042	TREAS PREPAY INTEREST	24,327.75	5.50	3,000.00	21,333.25
2051	RECORDER SUPPLEMENTAL	129,098.45	13,041.00	10,469.02	131,670.43
2061	ADVOCATE PROJECT	58,003.49	8,555.90	13,055.27	53,504.12
2064	PROSECUTORS DRUG LAW ENFORCE	114.23	0.06	0.00	114.29
2065	PROSECUTOR DELIQ TAX & ASSESS	170,317.87	0.00	15,039.01	155,278.86
2071	BOARD OF ELECTIONS GRANT FUND	62,708.32	0.00	0.00	62,708.32
2081	LAW LIBRARY RESOURCES FUND	262,705.39	31,196.62	30,094.17	263,807.84
2101	CP CLERK COMPUTERIZATION	251,873.13	8,396.91	0.00	260,270.04
2102	CERT OF TITLE ADMINISTRATION	4,370,593.25	211,566.40	140,999.28	4,441,160.37
2112	PILOT PROBATION	39,825.62	74,886.00	34,087.28	80,624.34
2113	CP PROBATION SERVICE	368,638.81	14,653.49	18,754.20	364,538.10
2114	PROBATION IMPROVEMENT GRANT	24,908.09	25,000.00	27,274.07	22,634.02
2140	COMMON PLEAS SPECIAL PROJECTS	169,683.41	3,772.01	4,567.62	168,887.80
2141	CP COMPUTER LEGAL RESEARCH	128,761.31	1,381.00	0.00	130,142.31
2142	ADMINISTRATION OF JUSTICE	7,499.08	225.00	247.00	7,477.08
2143	COURT TECHNOLOGY	209,631.09	6,543.00	0.00	216,174.09
2181	DOM RELATION COMP & LEGAL RESE	34,929.59	444.00	0.00	35,373.59
2182	DOMESTIC REL SPECIAL PROJECT	120,534.13	1,850.00	0.00	122,384.13
2183	DOMESTIC REL SPEC PROJ EFILING	545,859.10	3,650.00	0.00	549,509.10
2201	MUNI CT COMPUTERIZATION	256,591.39	20,677.70	15,694.33	261,574.76
2211	MUNI CT INTENSIVE PROBATION	82,542.47	0.00	16,626.61	65,915.86
2212	MUNI CT PROBATION SERVICE	612,970.59	28,094.70	18,016.78	623,048.51
2241	MUNI CT COMPUTER RESEARCH	47,750.30	2,095.00	3.00	49,842.30
2242	MUNI CT TRAFFIC ADMINISTRATION	38,509.43	808.50	2,519.02	36,798.91
2243	MUNI CT CAPITAL IMPROV SP PROJ	78,506.72	20.00	221.45	78,305.27
2244	MUNI CT COMPLIANCE SERVICES	272,436.66	17,385.18	17,296.23	272,525.61
2245	MUNI CT DUI COURT SPECIAL PROJ	115,596.98	5,088.68	19,167.99	101,517.67
2246	MUNI CT COMMUNITY SERVICES	194,896.95	4,350.27	6,305.38	192,941.84
2247	MUNI CT ELECTRONIC MONITORING	197,032.70	2,863.10	0.00	199,895.80
2248	MUNI CT ADMIN OF JUSTICE	254,278.10	5,816.76	13,428.24	246,666.62
2249	IDIAM SPECIAL PROJECT	270,927.59	4,975.27	2,879.98	273,022.88
2250	MUNI CT ALCOHOL MONITOR	176,189.59	446.10	0.00	176,635.69
2252	INDIGENT DRIVERS ALCOHOL TRTMN	370,354.48	5,075.21	4.50	375,425.19
2301	FELONY DELINQUENT CARE & CUST	218,529.56	799,727.44	124,621.74	893,635.26
2302	TITLE IV-E CONTRACT	866,636.63	21,264.32	52,037.42	835,863.53
2320	JUV VICTIMS OF CRIME ASST GR	6,129.31	4,831.23	0.00	10,960.54

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2321	JUVENILE CT LEGAL RESEARCH	20,093.56	270.00	0.00	20,363.56
2322	JUVENILE CT COMPUTERIZATION	17,999.17	900.00	0.00	18,899.17
2323	JUVENILE CT SPECIAL PROJECTS	418,989.32	3,657.00	5,919.51	416,726.81
2324	JUV INDIGENT DRIVER ALCOH TRMT	19,427.39	57.00	0.00	19,484.39
2325	JUV TITLE 1-D	26,966.93	0.00	17,492.71	9,474.22
2326	JUV PROBATION SPECIAL PROJECT	8,474.65	0.00	485.87	7,988.78
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	49,807.76	730.00	0.00	50,537.76
2329	JUV INDIGENT DRIVER MONITORING	615.29	0.00	0.00	615.29
2350	PROBATE SPECIAL PROJECT FUND	46,797.31	1,053.00	0.00	47,850.31
2351	PROBATE COMP LEGAL RESEARCH	60,671.92	830.00	0.00	61,501.92
2352	PROBATE COMPUTERIZATION	86,263.04	2,295.00	0.00	88,558.04
2353	DOMESTIC VIOLENCE SHELTER	17,137.00	3,736.00	17,137.00	3,736.00
2354	INDIGENT GUARDIANSHIP	17,604.90	2,075.00	2,780.25	16,899.65
2401	PUBLIC ASSISTANCE	1,896,549.91	19,361.50	1,036,748.74	879,162.67
2402	CHILDRENS SERVICES	5,608,688.96	554,469.28	407,758.16	5,755,400.08
2403	CHILD SUPPORT ENFORCEMENT	1,107,240.67	219,029.14	364,459.98	961,809.83
2404	WORKFORCE DEVELOPMENT	340,057.34	11,321.65	16,260.40	335,118.59
2406	EMERGENCY RENTAL ASSISTANCE	7,608,531.74	0.00	139,777.25	7,468,754.49
2501	SHERIFF CONCEALED HANDGUN	1,161,102.95	17,380.00	106,887.22	1,071,595.73
2502	NARCOTICS UNIT	16,793.23	73,711.89	43,657.55	46,847.57
2503	NARCOTICS LAW ENFORCE TRUST	124,165.86	65,301.15	67,825.28	121,641.73
2504	SHERIFFS LAW ENFORCE TRUST	39,431.98	19.05	0.00	39,451.03
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,883.42	3.81	0.00	7,887.23
2506	SHERIFFS DRUG LAW ENFORCEMENT	3,404.74	1.65	0.00	3,406.39
2507	ENFORCEMENT & EDUCATION	12,613.11	394.00	829.00	12,178.11
2508	NARCOTICS ASSETS FORFEITURE	14,049.62	0.00	150.00	13,899.62
2509	SHERIFF ASSET FORFEITURE	40,117.47	0.00	998.00	39,119.47
2510	COMMUNITY ORIENTED POLICING	15,048.37	0.00	0.00	15,048.37
2511	SHERIFF CPT	8,824.76	0.00	0.00	8,824.76
2512	SHERIFF POLICING REVOLVING	1,049,540.92	349,858.47	163,771.77	1,235,627.62
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	180,997.12	87.24	21,113.27	159,971.09
2542	ENHANCED WIRELESS 911	62,912.67	0.00	19,948.48	42,964.19
2543	SPECIAL EMERGENCY PLANNING	41,880.24	23,384.00	1,049.63	64,214.61
2601	MOTOR VEHICLE AND GAS	5,653,125.80	1,228,935.64	955,550.02	5,926,511.42
2602	DITCH MAINTENANCE	207,954.29	0.00	0.00	207,954.29
2621	COMMUNITY DEVELOP BLOCK GRANT	30,996.73	12,441.85	0.00	43,438.58
2623	SEPTIC SYSTEM REHAB FINANCE	23,373.10	11.29	0.00	23,384.39
2624	CDBG ENTITLEMENT	253,961.98	25.00	5,834.72	248,152.26
2625	CDBG ENTLMNT PROGRAM INC FUND	27,744.81	13.41	0.00	27,758.22
2700	FOREST GLEN RID	176,533.09	0.00	0.00	176,533.09
2701	LEXINGTON RUN RID	640,212.64	0.00	0.00	640,212.64
2702	ENCLAVE @ O'BANNON RID	2,052.58	0.00	0.00	2,052.58
2703	GLENWOOD TRAILS RID	144,302.20	0.00	0.00	144,302.20
2704	VISTA MEADOWS RID	179,431.79	0.00	0.00	179,431.79
2706	SUNNYMEADE RID	2,701.45	0.00	0.00	2,701.45
2707	RIDGEWOOD CORP CENTER RID	17,392.70	0.00	0.00	17,392.70
2708	ROSS RD RID	5,554.94	0.00	0.00	5,554.94

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2710	SOUTH AFTON TIF	290,938.68	0.00	0.00	290,938.68
3007	2003 GO BOND REFUNDING	176,667.51	0.00	0.00	176,667.51
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	2,098.27	0.00	0.00	2,098.27
3322	WATER PROJECTS SPECIAL ASSESSM	3,646.49	0.00	0.00	3,646.49
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	965.12	0.00	0.00	965.12
3327	VARIOUS 2002 SEWER SA	5,390.20	0.00	0.00	5,390.20
3328	VARIOUS 2002 WATERLINE S A	1,827.82	0.00	0.00	1,827.82
3329	2003 VARIOUS WATERLINE S A	18,484.34	0.00	0.00	18,484.34
3330	OLIVE BRANCH-STONELICK WIDE SA	85,985.99	0.00	0.00	85,985.99
3331	NORTH AFTON SEWER	21,790.00	0.00	0.00	21,790.00
3332	GO SPECIAL ASSESSMENT 2005	46,168.55	0.00	0.00	46,168.55
3333	GO SPECIAL ASSESSMENT 2006	24,182.82	0.00	0.00	24,182.82
3334	2011 VARIOUS WTR AND SWR SA	115,617.87	0.00	0.00	115,617.87
3335	2014 VARIOUS SPECIAL ASSESSMNT	19,174.75	0.00	0.00	19,174.75
4007	COUNTY CAPITAL IMPROVEMENT	16,341,213.86	0.00	593,537.81	15,747,676.05
4009	PLANNING & DEVELOPMENT	2,990,006.11	0.00	0.00	2,990,006.11
4018	CTC CAPITAL IMPROVEMENT	171,615.82	1,326.00	0.00	172,941.82
4019	ACCOUNTING & P/R HR SYSTEM	202,922.26	0.00	0.00	202,922.26
4020	GENERAL DRAINAGE IMPROVEMENT	2,969.84	0.00	0.00	2,969.84
6001	WATER REVENUE	3,476,332.76	1,337,297.82	678,339.05	4,135,291.53
6002	SEWER REVENUE	3,010,113.79	1,379,793.21	1,632,501.29	2,757,405.71
6003	WATER & SEWER COMBINED	1,239,666.70	483,838.39	453,078.40	1,270,426.69
6004	STORM WATER FUND	40,755.70	0.00	1,429.71	39,325.99
6005	MIAMI TRAILS STORMWATER	145,988.86	3,417.45	690.72	148,715.59
6006	PRESTWICK PLACE STORMWATER	7,029.01	78.40	511.13	6,596.28
6007	HARVEST RIDGE STORMWATER	4,023.50	461.55	131.25	4,353.80
6401	WATER CONSTRUCTION	11,987,041.01	0.00	141,352.22	11,845,688.79
6402	SEWER CONSTRUCTION	0.00	94,811.87	94,811.87	0.00
7000	CC DEVELOPMENTAL DISABILITIES	16,013,006.13	134,458.74	1,364,600.37	14,782,864.50
7011	DISABILITIES RESIDENTIAL - SRF	563,957.20	4,648.92	119,340.46	449,265.66
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	5,279,719.33	126,589.04	687,249.37	4,719,059.00
7161	CHILD DAY TREATMENT - DSF	15,246.00	0.00	2,511.00	12,735.00
7200	PARK DISTRICT	1,143,814.90	18,152.52	160,809.91	1,001,157.51
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	776,653.09	0.00	138,521.42	638,131.67
7260	CHILO LOCK AND DAM REVENUE BON	8,400.74	0.00	0.00	8,400.74
7261	PARK BOND RETIREMENT FUND	1,056.49	0.00	0.00	1,056.49
7300	HEALTH DISTRICT	166,634.35	364,373.04	78,319.78	452,687.61
7301	ENVIRONMENTAL HEALTH	1,958,388.16	123,398.00	177,044.36	1,904,741.80

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7310	FOOD SERVICE	554,646.84	34,008.50	30,174.56	558,480.78
7312	SOLID WASTE	9,351.50	0.00	276.39	9,075.11
7314	WATER SYSTEM	27,988.79	931.50	1,166.47	27,753.82
7315	BUR CHILDREN MEDICAL HANDICAPS	11,765.25	10.00	1,142.49	10,632.76
7316	SWIMMING POOL	141,655.00	848.00	3,006.46	139,496.54
7319	PREVENTIVE HEALTH	212,105.72	441.39	5,870.00	206,677.11
7320	TUBERCULOSIS SPECIAL FUND	85,437.85	0.00	3,915.24	81,522.61
7322	PHHS BLOCK GRANT	84,363.11	29,399.00	8,284.71	105,477.40
7323	BIOTERRORISM GRANT	94,314.62	43,141.83	25,525.29	111,931.16
7324	WIC ADMINISTRATION	128,220.44	129,897.71	67,870.45	190,247.70
7326	SEWAGE PROGRAM FUND	619,075.70	41,123.00	55,083.11	605,115.59
7329	RECREATIONAL VEHICLE CAMP	37,031.31	268.00	2,331.79	34,967.52
7400	FAMILY AND CHILDREN FIRST	711,530.68	44,893.02	39,854.61	716,569.09
7500	SOIL & WATER DISTRICT	564,599.18	3,426.00	47,154.80	520,870.38
7600	SOLID WASTE MANAGEMENT	1,097,639.65	0.00	50,385.03	1,047,254.62
8001	HEALTH INSURANCE FUND	3,518,519.72	1,156,270.86	1,372,395.16	3,302,395.42
8002	FLEET MAINTENANCE	24,432.14	94,381.20	89,785.73	29,027.61
8003	TELECOMMUNICATIONS	1,063,040.82	80,272.64	31,536.48	1,111,776.98
8004	WORKERS' COMPENSATION PROGRAM	5,106,570.87	79,099.80	186.96	5,185,483.71
9001	GENERAL PROPERTY TAX 1ST HALF	1,574.15	776,008.12	0.00	777,582.27
9002	GENERAL PROPERTY 2ND HALF	29,379,766.65	118,470,722.77	98,859,878.92	48,990,610.50
9004	TANG PERSONAL PROPERTY 2ND	1,003.42	46.00	0.00	1,049.42
9005	UNDIVIDED INHERITANCE 1ST	601.32	0.00	307.08	294.24
9008	MANUFACTURED HOME 2ND	152,066.36	209,794.84	86.63	361,774.57
9010	CIGAREETE TAX 2ND	2,906.34	483.13	0.00	3,389.47
9011	GASOLINE TAX FUND	0.00	282,666.53	282,666.53	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	323,285.63	323,285.63	0.00
9013	LAW LIBRARY	26,819.96	24,090.50	26,840.71	24,069.75
9014	UNDIVIDED HOTEL LODGING	100,884.80	108,094.54	100,884.80	108,094.54
9016	UNDIVIDED INTEREST FUND	0.01	103,584.22	103,584.22	0.01
9017	UNDIVIDED INCOME TAX	1,363.43	3,773.38	0.00	5,136.81
9019	VILLAGE FUND	0.02	20,780.19	20,780.19	0.02
9020	TOWNSHIP FUND	207,165.18	174,666.70	176,236.28	205,595.60
9021	CONTRACT FUND	158,915.00	31,490.00	0.00	190,405.00
9022	OHIO HOUSING TRUST FUND	353,253.00	126,191.00	353,253.00	126,191.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	4,665.06	2,125.00	1,250.00	5,540.06
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	646,522.21	646,522.21	0.00
9029	TREASURER PREPAYMENT FUND	1,546,065.07	186,020.51	879.96	1,731,205.62
9031	PAYROLL CLEARING	86,629.00	3,399,371.66	2,749,763.41	736,237.25
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	6,106.24	1,655.54	3,681.88	4,079.90
9034	OHIO ELECTIONS COMM FEES	320.00	800.00	0.00	1,120.00
9035	CLERK MUNICIPAL CIVIL	310,392.88	197,734.69	127,462.65	380,664.92
9036	CLERK MUNICIPAL CRIMINAL	110,878.20	9,563.14	12,862.10	107,579.24
9037	CLERK MUNICIPAL TRAFFIC	615,362.36	130,112.70	281,881.24	463,593.82
9038	CLERK COMMON PLEAS CIVIL	3,207,914.43	808,692.66	101,270.01	3,915,337.08
9039	CLERK COMMON PLEAS CRIMINAL	524,141.10	67,121.48	57,411.81	533,850.77

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9040 CLERK COMMON PLEAS DOMESTIC	112,698.89	15,238.82	13,140.34	114,797.37
9042 SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044 JUVENILE COURT	18,959.08	6,234.35	11,527.74	13,665.69
9045 SHERIFF GENERAL	173,440.85	112,991.58	209,066.03	77,366.40
9046 SHERIFF EXTRADITION ACCOUNT	24,086.83	0.00	1,345.00	22,741.83
9048 MGS REVENUE	366.02	0.00	0.00	366.02
9049 UNCLAIMED MONIES	932,853.67	0.00	12,396.09	920,457.58
9051 VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052 VILLAGE UTILITY COLLECTION	9,404.79	55,248.64	55,248.64	9,404.79
9053 VILLAGE UTILITY DEPOSITS	21,653.97	181.78	138.54	21,697.21
9054 PROBATE COURT	80,353.08	16,855.90	16,337.50	80,871.48
9056 ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9500 CLERMONT PORT AUTHORITY	2,003,311.58	968.39	10,238.52	1,994,041.45
9510 CLERMONT COMM IMPROV CORP	8,261,564.35	149,585.26	135,200.00	8,275,949.61
	<u>\$ 243,201,706.35</u>	<u>\$ 141,892,952.74</u>	<u>\$ 124,279,995.20</u>	<u>\$ 260,814,663.89</u>
			Outstanding Checks	2,829,589.94
			Deposits in Transit	134,044.26
				<u>\$ 263,778,298.09</u>
			Treasurer Balance as of July 31, 2021	<u>263,778,298.09</u>
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer