

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 46,890,801.67	\$ 6,040,307.74	\$ 4,774,974.65	\$ 48,156,134.76
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	68,981.52	6,334.91	37,747.81	37,568.62
2002	SENIOR SERVICES	2,355,730.65	5,943.61	1,159,255.33	1,202,418.93
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	296,710.91	106.98	0.00	296,817.89
2006	VACATION LIABILITY	651,636.30	234.95	0.00	651,871.25
2008	LOCAL CORONAVIRUS RELIEF FUND	696,876.13	251.61	117,797.35	579,330.39
2009	LOCAL CORONAVIRUS RECOVERY	20,048,109.50	0.00	0.00	20,048,109.50
2021	REAL ESTATE ASSESSMENT	4,787,878.44	109,349.71	226,005.14	4,671,223.01
2022	COUNTY HOTEL LODGING	0.00	111,809.84	111,809.84	0.00
2031	COMMUNITY TRANSPORTATION	814,424.82	719,619.28	194,093.59	1,339,950.51
2041	TREASURER DELIQ TAX & ASSESS	472,685.88	4,544.15	16,063.23	461,166.80
2042	TREAS PREPAY INTEREST	21,340.20	2.33	7.00	21,335.53
2051	RECORDER SUPPLEMENTAL	132,437.93	12,022.50	10,788.00	133,672.43
2061	ADVOCATE PROJECT	45,552.87	17,367.13	10,349.00	52,571.00
2064	PROSECUTORS DRUG LAW ENFORCE	114.31	0.04	0.00	114.35
2065	PROSECUTOR DELIQ TAX & ASSESS	171,047.79	4,544.16	10,657.25	164,934.70
2071	BOARD OF ELECTIONS GRANT FUND	62,708.32	0.00	0.00	62,708.32
2081	LAW LIBRARY RESOURCES FUND	261,048.27	34,651.57	35,809.32	259,890.52
2101	CP CLERK COMPUTERIZATION	270,581.70	8,095.47	0.00	278,677.17
2102	CERT OF TITLE ADMINISTRATION	4,558,425.07	194,929.69	100,584.27	4,652,770.49
2112	PILOT PROBATION	61,265.59	0.00	24,341.14	36,924.45
2113	CP PROBATION SERVICE	361,865.68	16,641.46	12,053.77	366,453.37
2114	PROBATION IMPROVEMENT GRANT	64,860.49	0.00	17,558.60	47,301.89
2140	COMMON PLEAS SPECIAL PROJECTS	169,729.46	3,192.16	3,409.12	169,512.50
2141	CP COMPUTER LEGAL RESEARCH	131,610.36	1,250.55	0.00	132,860.91
2142	ADMINISTRATION OF JUSTICE	7,288.72	195.00	129.20	7,354.52
2143	COURT TECHNOLOGY	223,120.18	5,378.36	0.00	228,498.54
2181	DOM RELATION COMP & LEGAL RESE	35,829.59	468.00	0.00	36,297.59
2182	DOMESTIC REL SPECIAL PROJECT	124,205.17	2,059.32	5,731.00	120,533.49
2183	DOMESTIC REL SPEC PROJ EFILING	553,287.10	3,900.00	0.00	557,187.10
2201	MUNI CT COMPUTERIZATION	256,857.35	20,679.75	16,899.14	260,637.96
2211	MUNI CT INTENSIVE PROBATION	92,016.36	0.00	45,944.17	46,072.19
2212	MUNI CT PROBATION SERVICE	648,445.83	18,289.50	21,050.34	645,684.99
2241	MUNI CT COMPUTER RESEARCH	51,675.30	2,688.15	11,350.56	43,012.89
2242	MUNI CT TRAFFIC ADMINISTRATION	36,077.82	0.00	1,392.24	34,685.58
2243	MUNI CT CAPITAL IMPROV SP PROJ	78,020.37	1,757.00	220.70	79,556.67
2244	MUNI CT COMPLIANCE SERVICES	272,749.53	17,027.25	15,998.08	273,778.70
2245	MUNI CT DUI COURT SPECIAL PROJ	96,025.18	4,798.35	9,748.28	91,075.25
2246	MUNI CT COMMUNITY SERVICES	174,139.57	3,056.08	0.00	177,195.65
2247	MUNI CT ELECTRONIC MONITORING	201,389.30	934.00	168.00	202,155.30
2248	MUNI CT ADMIN OF JUSTICE	243,992.15	15,585.49	9,147.00	250,430.64
2249	IDIAM SPECIAL PROJECT	276,911.96	4,834.69	3,168.91	278,577.74
2250	MUNI CT ALCOHOL MONITOR	177,099.19	100.00	0.00	177,199.19
2252	INDIGENT DRIVERS ALCOHOL TRTMN	380,853.73	5,410.75	56,848.67	329,415.81
2301	FELONY DELINQUENT CARE & CUST	825,184.02	0.00	73,577.33	751,606.69
2302	TITLE IV-E CONTRACT	818,482.28	0.00	17,102.79	801,379.49
2320	JUV VICTIMS OF CRIME ASST GR	10,960.54	949.31	0.00	11,909.85

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2321	JUVENILE CT LEGAL RESEARCH	20,609.56	321.00	0.00	20,930.56
2322	JUVENILE CT COMPUTERIZATION	19,719.17	1,072.00	0.00	20,791.17
2323	JUVENILE CT SPECIAL PROJECTS	418,214.46	3,745.00	5,076.71	416,882.75
2324	JUV INDIGENT DRIVER ALCOH TRMT	19,541.39	99.00	0.00	19,640.39
2325	JUV TITLE 1-D	4,323.71	0.00	0.00	4,323.71
2326	JUV PROBATION SPECIAL PROJECT	7,446.61	0.00	513.49	6,933.12
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	50,156.70	1,730.00	2,172.38	49,714.32
2329	JUV INDIGENT DRIVER MONITORING	665.29	50.00	0.00	715.29
2350	PROBATE SPECIAL PROJECT FUND	48,492.31	1,146.00	2,666.00	46,972.31
2351	PROBATE COMP LEGAL RESEARCH	62,298.92	1,155.00	0.00	63,453.92
2352	PROBATE COMPUTERIZATION	90,703.04	3,077.00	0.00	93,780.04
2353	DOMESTIC VIOLENCE SHELTER	7,001.00	3,829.00	0.00	10,830.00
2354	INDIGENT GUARDIANSHIP	14,401.90	2,480.00	869.75	16,012.15
2401	PUBLIC ASSISTANCE	1,274,471.01	483,413.50	738,181.97	1,019,702.54
2402	CHILDRENS SERVICES	6,736,445.54	866,144.03	540,954.20	7,061,635.37
2403	CHILD SUPPORT ENFORCEMENT	1,087,217.28	288,415.51	257,232.94	1,118,399.85
2404	WORKFORCE DEVELOPMENT	328,448.47	77,822.86	66,213.99	340,057.34
2406	EMERGENCY RENTAL ASSISTANCE	7,343,623.51	0.00	143,379.00	7,200,244.51
2501	SHERIFF CONCEALED HANDGUN	1,085,706.58	18,560.00	9,985.84	1,094,280.74
2502	NARCOTICS UNIT	168,037.28	0.00	30,095.84	137,941.44
2503	NARCOTICS LAW ENFORCE TRUST	113,856.06	960.70	3,724.13	111,092.63
2504	SHERIFFS LAW ENFORCE TRUST	39,458.71	14.23	0.00	39,472.94
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,888.76	2.84	0.00	7,891.60
2506	SHERIFFS DRUG LAW ENFORCEMENT	3,407.05	1.23	2,800.00	608.28
2507	ENFORCEMENT & EDUCATION	11,772.11	745.00	331.00	12,186.11
2508	NARCOTICS ASSETS FORFEITURE	13,899.62	0.00	5,125.52	8,774.10
2509	SHERIFF ASSET FORFEITURE	39,119.47	0.00	269.24	38,850.23
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	1,232,625.03	225,257.70	138,104.87	1,319,777.86
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	158,396.35	0.00	28,037.91	130,358.44
2542	ENHANCED WIRELESS 911	37,527.13	38,201.17	10,591.75	65,136.55
2543	SPECIAL EMERGENCY PLANNING	63,691.27	0.00	860.29	62,830.98
2601	MOTOR VEHICLE AND GAS	6,411,847.88	1,165,454.81	775,244.05	6,802,058.64
2602	DITCH MAINTENANCE	207,954.29	10,559.04	0.00	218,513.33
2621	COMMUNITY DEVELOP BLOCK GRANT	43,370.58	0.00	0.00	43,370.58
2623	SEPTIC SYSTEM REHAB FINANCE	23,354.94	8.43	0.00	23,363.37
2624	CDBG ENTITLEMENT	239,625.79	0.00	7,489.61	232,136.18
2625	CDBG ENTLMNT PROGRAM INC FUND	40,423.84	11.92	144.00	40,291.76
2700	FOREST GLEN RID	176,533.09	340,336.60	0.00	516,869.69
2701	LEXINGTON RUN RID	640,212.64	1,061,572.78	261,702.91	1,440,082.51
2702	ENCLAVE @ O'BANNON RID	2,052.58	22,864.85	0.00	24,917.43
2703	GLENWOOD TRAILS RID	144,302.20	185,406.97	0.00	329,709.17
2704	VISTA MEADOWS RID	179,431.79	83,191.88	0.00	262,623.67
2706	SUNNYMEADE RID	2,701.45	77,690.92	0.00	80,392.37
2707	RIDGEWOOD CORP CENTER RID	17,392.70	0.00	0.00	17,392.70
2708	ROSS RD RID	5,554.94	7,389.95	0.00	12,944.89

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2710	SOUTH AFTON TIF	290,938.68	116,615.64	0.00	407,554.32
3007	2003 GO BOND REFUNDING	176,667.51	28,491.24	0.00	205,158.75
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	302.86	0.00	917.76
3325	Gibson Road Water Ext	3,164.69	1,954.97	0.00	5,119.66
3326	WARDS CORNER WATERLINE SA	965.12	1,040.12	0.00	2,005.24
3327	VARIOUS 2002 SEWER SA	5,390.20	5,359.95	0.00	10,750.15
3328	VARIOUS 2002 WATERLINE S A	1,827.82	1,368.54	0.00	3,196.36
3329	2003 VARIOUS WATERLINE S A	18,484.34	5,466.30	0.00	23,950.64
3330	OLIVE BRANCH-STONELICK WIDE SA	85,985.99	43,648.60	0.00	129,634.59
3331	NORTH AFTON SEWER	21,790.00	0.00	0.00	21,790.00
3332	GO SPECIAL ASSESSMENT 2005	46,168.55	45,825.45	0.00	91,994.00
3333	GO SPECIAL ASSESSMENT 2006	24,182.82	16,578.76	0.00	40,761.58
3334	2011 VARIOUS WTR AND SWR SA	115,617.87	146,367.19	0.00	261,985.06
3335	2014 VARIOUS SPECIAL ASSESSMNT	19,174.75	5,847.78	0.00	25,022.53
4007	COUNTY CAPITAL IMPROVEMENT	17,613,153.40	29,510.12	262,435.48	17,380,228.04
4009	PLANNING & DEVELOPMENT	2,990,006.11	0.00	0.00	2,990,006.11
4018	CTC CAPITAL IMPROVEMENT	172,941.82	0.00	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	2,792.81	0.00	5,762.65
6001	WATER REVENUE	4,672,993.17	1,488,310.93	2,824,429.29	3,336,874.81
6002	SEWER REVENUE	3,268,343.93	1,627,721.28	725,481.85	4,170,583.36
6003	WATER & SEWER COMBINED	1,687,853.74	416,772.45	343,842.04	1,760,784.15
6004	STORM WATER FUND	38,625.88	0.00	964.42	37,661.46
6005	MIAMI TRAILS STORMWATER	150,356.56	117.58	465.92	150,008.22
6006	PRESTWICK PLACE STORMWATER	6,671.21	142.80	344.78	6,469.23
6007	HARVEST RIDGE STORMWATER	5,246.78	0.00	88.54	5,158.24
6008	HARVEST RIDGE STORMWATER	0.00	11.63	0.00	11.63
6401	WATER CONSTRUCTION	11,361,912.42	2,000,000.00	182,758.26	13,179,154.16
6402	SEWER CONSTRUCTION	30,613.76	31,218,467.01	65,507.32	31,183,573.45
7000	CC DEVELOPMENTAL DISABILITIES	18,433,984.89	240,100.76	753,696.50	17,920,389.15
7011	DISABILITIES RESIDENTIAL - SRF	344,465.81	1,952.42	131,277.03	215,141.20
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	6,835,704.21	155,015.58	861,274.20	6,129,445.59
7161	CHILD DAY TREATMENT - DSF	10,224.00	0.00	2,511.00	7,713.00
7200	PARK DISTRICT	2,087,232.35	10,872.52	161,596.34	1,936,508.53
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	628,935.67	0.00	0.00	628,935.67
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	419,357.99	0.00	40,961.41	378,396.58

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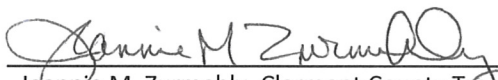
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7301	ENVIRONMENTAL HEALTH	2,075,134.80	119,992.99	160,938.94	2,034,188.85
7310	FOOD SERVICE	557,095.19	12,316.25	22,817.51	546,593.93
7312	SOLID WASTE	8,920.85	0.00	175.06	8,745.79
7314	WATER SYSTEM	27,474.40	1,013.00	1,019.34	27,468.06
7315	BUR CHILDREN MEDICAL HANDICAPS	10,199.09	0.00	1,062.93	9,136.16
7316	SWIMMING POOL	127,163.63	1,136.00	1,998.53	126,301.10
7319	PREVENTIVE HEALTH	201,116.71	20,687.66	13,114.81	208,689.56
7320	TUBERCULOSIS SPECIAL FUND	79,108.47	0.00	2,024.67	77,083.80
7321	IMMUNIZATION ACTION PLAN	458.32	0.00	0.00	458.32
7322	PHHS BLOCK GRANT	101,467.07	0.00	5,424.04	96,043.03
7323	BIOTERRORISM GRANT	107,044.42	0.00	14,366.02	92,678.40
7324	WIC ADMINISTRATION	138,794.50	2,517.64	47,878.34	93,433.80
7326	SEWAGE PROGRAM FUND	616,356.01	39,840.24	48,190.19	608,006.06
7329	RECREATIONAL VEHICLE CAMP	35,006.68	898.00	473.45	35,431.23
7400	FAMILY AND CHILDREN FIRST	727,940.37	123,326.16	16,162.63	835,103.90
7500	SOIL & WATER DISTRICT	502,668.84	0.00	31,910.90	470,757.94
7600	SOLID WASTE MANAGEMENT	1,183,012.78	70,702.21	60,475.30	1,193,239.69
8001	HEALTH INSURANCE FUND	3,417,306.00	1,302,700.84	1,550,804.08	3,169,202.76
8002	FLEET MAINTENANCE	68,450.89	63,213.23	127,549.80	4,114.32
8003	TELECOMMUNICATIONS	1,144,197.57	86,084.12	53,858.30	1,176,423.39
8004	WORKERS' COMPENSATION PROGRAM	2,129,430.36	50,576.07	185.25	2,179,821.18
9001	GENERAL PROPERTY TAX 1ST HALF	2,111,742.85	825,982.96	210,724.47	2,727,001.34
9002	GENERAL PROPERTY 2ND HALF	2,366,148.46	5.97	2,349,249.03	16,905.40
9004	TANG PERSONAL PROPERTY 2ND	1,419.28	0.00	0.00	1,419.28
9005	UNDIVIDED INHERITANCE 1ST	(12.84)	64.32	305.16	(253.68)
9007	MANUFACTURED HOME 1ST	21,877.11	11,689.69	0.00	33,566.80
9008	MANUFACTURED HOME 2ND	386,432.47	799.83	386,436.87	795.43
9010	CIGARETTE TAX 2ND	4,082.65	419.07	0.00	4,501.72
9011	GASOLINE TAX FUND	288,777.47	290,889.78	579,667.25	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	281,984.94	281,984.94	0.00
9013	LAW LIBRARY	22,827.17	23,931.99	22,827.17	23,931.99
9014	UNDIVIDED HOTEL LODGING	130,187.35	131,324.99	168,832.63	92,679.71
9016	UNDIVIDED INTEREST FUND	0.01	86,677.06	86,677.06	0.01
9017	UNDIVIDED INCOME TAX	1,363.43	3,005,570.71	438,888.40	2,568,045.74
9019	VILLAGE FUND	19,256.06	10,905.09	30,161.13	0.02
9020	TOWNSHIP FUND	373,406.71	155,889.64	322,547.42	206,748.93
9021	CONTRACT FUND	190,405.00	0.00	21,490.00	168,915.00
9022	OHIO HOUSING TRUST FUND	240,585.00	115,183.50	0.00	355,768.50
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	4,640.06	1,250.00	1,250.00	4,640.06
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	559,624.63	559,624.63	0.00
9029	TREASURER PREPAYMENT FUND	629,600.44	433,419.33	4,088.84	1,058,930.93
9031	PAYROLL CLEARING	750,440.65	2,684,926.70	2,312,483.20	1,122,884.15
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	4,181.16	1,869.33	15.13	6,035.36
9034	OHIO ELECTIONS COMM FEES	2,995.00	0.00	0.00	2,995.00
9035	CLERK MUNICIPAL CIVIL	375,369.72	161,181.84	323,010.12	213,541.44
9036	CLERK MUNICIPAL CRIMINAL	105,560.33	6,916.78	7,704.23	104,772.88

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9037	CLERK MUNICIPAL TRAFFIC	441,860.88	144,123.22	140,681.33	445,302.77
9038	CLERK COMMON PLEAS CIVIL	3,623,099.14	431,568.06	166,239.83	3,888,427.37
9039	CLERK COMMON PLEAS CRIMINAL	543,604.75	34,677.94	66,388.04	511,894.65
9040	CLERK COMMON PLEAS DOMESTIC	116,036.34	16,660.21	24,485.18	108,211.37
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	14,636.15	7,428.90	2,633.00	19,432.05
9045	SHERIFF GENERAL	70,514.90	112,311.33	107,305.08	75,521.15
9046	SHERIFF EXTRADITION ACCOUNT	22,665.82	0.00	12,583.65	10,082.17
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	922,458.37	46.32	326.27	922,178.42
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	9,586.83	63,080.07	63,080.07	9,586.83
9053	VILLAGE UTILITY DEPOSITS	22,147.21	450.00	0.00	22,597.21
9054	PROBATE COURT	92,248.88	17,099.00	22,257.00	87,090.88
9056	ARSON OFFENDER REGISTRY	200.00	0.00	0.00	200.00
9057	JUDGES NOTARY COMMITTEE	129.54	0.00	0.00	129.54
9500	CLERMONT PORT AUTHORITY	2,037,933.02	182,831.44	5,073.75	2,215,690.71
9510	CLERMONT COMM IMPROV CORP	8,277,535.14	2,984.46	0.00	8,280,519.60
		<u>\$ 232,361,214.71</u>	<u>\$ 61,681,470.56</u>	<u>\$ 27,420,633.56</u>	<u>\$ 266,622,051.71</u>
				Outstanding Checks	2,402,949.57
				Deposits in Transit	73,251.43
					<u>\$ 269,098,252.71</u>
				Treasurer Balance as of September 30, 2021	<u>269,098,252.71</u>
					<u>\$ 0.00</u>


Linda L. Fraley, Clermont County Auditor


Jeannie M. Zurmehly, Clermont County Treasurer