

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 48,156,134.76	\$ 5,343,701.57	\$ 4,582,974.64	\$ 48,916,861.69
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	37,568.62	9,556.60	41,945.48	5,179.74
2002	SENIOR SERVICES	1,202,418.93	301,521.80	0.00	1,503,940.73
2004	JUSTICE ASSISTANCE GRANT	5.14	0.00	0.00	5.14
2005	SICK LEAVE RETIREMENT LIAB	296,817.89	143.24	0.00	296,961.13
2006	VACATION LIABILITY	651,871.25	314.57	0.00	652,185.82
2008	LOCAL CORONAVIRUS RELIEF FUND	579,330.39	313.46	75,056.58	504,587.27
2009	LOCAL CORONAVIRUS RECOVERY	20,048,109.50	0.00	0.00	20,048,109.50
2021	REAL ESTATE ASSESSMENT	4,671,223.01	342.50	149,001.63	4,522,563.88
2022	COUNTY HOTEL LODGING	0.00	87,116.17	87,116.17	0.00
2031	COMMUNITY TRANSPORTATION	1,339,950.51	42,030.93	107,367.96	1,274,613.48
2041	TREASURER DELIQU TAX & ASSESS	461,166.80	0.00	11,699.20	449,467.60
2042	TREAS PREPAY INTEREST	21,335.53	3.44	14.00	21,324.97
2051	RECORDER SUPPLEMENTAL	133,672.43	12,124.00	10,782.00	135,014.43
2061	ADVOCATE PROJECT	52,571.00	6,266.42	9,679.17	49,158.25
2064	PROSECUTORS DRUG LAW ENFORCE	114.35	0.06	0.00	114.41
2065	PROSECUTOR DELIQU TAX & ASSESS	164,934.70	0.00	10,657.27	154,277.43
2071	BOARD OF ELECTIONS GRANT FUND	62,708.32	0.00	0.00	62,708.32
2081	LAW LIBRARY RESOURCES FUND	259,890.52	27,503.20	25,020.69	262,373.03
2101	CP CLERK COMPUTERIZATION	278,677.17	8,782.00	0.00	287,459.17
2102	CERT OF TITLE ADMINISTRATION	4,652,770.49	173,409.03	98,843.28	4,727,336.24
2112	PILOT PROBATION	36,924.45	74,886.00	23,979.63	87,830.82
2113	CP PROBATION SERVICE	366,453.37	15,616.54	10,572.13	371,497.78
2114	PROBATION IMPROVEMENT GRANT	47,301.89	56,881.00	17,337.18	86,845.71
2140	COMMON PLEAS SPECIAL PROJECTS	169,512.50	3,437.09	3,229.94	169,719.65
2141	CP COMPUTER LEGAL RESEARCH	132,860.91	1,531.95	0.00	134,392.86
2142	ADMINISTRATION OF JUSTICE	7,354.52	135.00	89.25	7,400.27
2143	COURT TECHNOLOGY	228,498.54	5,713.83	0.00	234,212.37
2181	DOM RELATION COMP & LEGAL RESE	36,297.59	396.00	0.00	36,693.59
2182	DOMESTIC REL SPECIAL PROJECT	120,533.49	1,650.00	0.00	122,183.49
2183	DOMESTIC REL SPEC PROJ EFILING	557,187.10	3,150.00	0.00	560,337.10
2201	MUNI CT COMPUTERIZATION	260,637.96	16,128.46	26,303.81	250,462.61
2211	MUNI CT INTENSIVE PROBATION	46,072.19	0.00	0.00	46,072.19
2212	MUNI CT PROBATION SERVICE	645,684.99	24,843.58	12,590.43	657,938.14
2241	MUNI CT COMPUTER RESEARCH	43,012.89	2,750.85	630.00	45,133.74
2242	MUNI CT TRAFFIC ADMINISTRATION	34,685.58	588.00	979.29	34,294.29
2243	MUNI CT CAPITAL IMPROV SP PROJ	79,556.67	1,979.00	371.45	81,164.22
2244	MUNI CT COMPLIANCE SERVICES	273,778.70	11,222.35	16,008.10	268,992.95
2245	MUNI CT DUI COURT SPECIAL PROJ	91,075.25	4,195.00	18,925.38	76,344.87
2246	MUNI CT COMMUNITY SERVICES	177,195.65	3,040.00	1,193.37	179,042.28
2247	MUNI CT ELECTRONIC MONITORING	202,155.30	1,540.00	0.00	203,695.30
2248	MUNI CT ADMIN OF JUSTICE	250,430.64	13,657.84	9,154.00	254,934.48
2249	IDIAM SPECIAL PROJECT	278,577.74	4,751.35	1,097.46	282,231.63
2250	MUNI CT ALCOHOL MONITOR	177,199.19	610.00	0.00	177,809.19
2252	INDIGENT DRIVERS ALCOHOL TRTMN	329,415.81	4,757.21	81.00	334,092.02
2301	FELONY DELINQUENT CARE & CUST	751,606.69	0.00	79,319.57	672,287.12
2302	TITLE IV-E CONTRACT	801,379.49	17,672.50	50,950.25	768,101.74
2320	JUV VICTIMS OF CRIME ASST GR	11,909.85	0.00	0.00	11,909.85

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2321	JUVENILE CT LEGAL RESEARCH	20,930.56	258.00	3.00	21,185.56
2322	JUVENILE CT COMPUTERIZATION	20,791.17	858.00	10.00	21,639.17
2323	JUVENILE CT SPECIAL PROJECTS	416,882.75	2,814.00	32,942.39	386,754.36
2324	JUV INDIGENT DRIVER ALCOH TRMT	19,640.39	64.50	1.50	19,703.39
2325	JUV TITLE 1-D	4,323.71	0.00	0.00	4,323.71
2326	JUV PROBATION SPECIAL PROJECT	6,933.12	0.00	0.00	6,933.12
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	49,714.32	510.00	523.44	49,700.88
2329	JUV INDIGENT DRIVER MONITORING	715.29	50.00	0.00	765.29
2350	PROBATE SPECIAL PROJECT FUND	46,972.31	711.00	1,254.00	46,429.31
2351	PROBATE COMP LEGAL RESEARCH	63,453.92	753.00	0.00	64,206.92
2352	PROBATE COMPUTERIZATION	93,780.04	2,183.00	0.00	95,963.04
2353	DOMESTIC VIOLENCE SHELTER	10,830.00	3,734.00	0.00	14,564.00
2354	INDIGENT GUARDIANSHIP	16,012.15	1,290.00	4,265.50	13,036.65
2401	PUBLIC ASSISTANCE	1,019,702.54	950,722.73	748,412.20	1,222,013.07
2402	CHILDRENS SERVICES	7,061,635.37	453,136.90	415,631.61	7,099,140.66
2403	CHILD SUPPORT ENFORCEMENT	1,118,399.85	278,262.68	230,530.85	1,166,131.68
2404	WORKFORCE DEVELOPMENT	340,057.34	25,410.00	35,434.12	330,033.22
2406	EMERGENCY RENTAL ASSISTANCE	7,200,244.51	0.00	173,274.83	7,026,969.68
2501	SHERIFF CONCEALED HANDGUN	1,094,280.74	20,685.00	15,526.10	1,099,439.64
2502	NARCOTICS UNIT	137,941.44	0.00	34,955.32	102,986.12
2503	NARCOTICS LAW ENFORCE TRUST	111,092.63	54.39	6,627.92	104,519.10
2504	SHERIFFS LAW ENFORCE TRUST	39,472.94	19.05	363.75	39,128.24
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,891.60	3.81	0.00	7,895.41
2506	SHERIFFS DRUG LAW ENFORCEMENT	608.28	1.51	0.00	609.79
2507	ENFORCEMENT & EDUCATION	12,186.11	25.00	74.00	12,137.11
2508	NARCOTICS ASSETS FORFEITURE	8,774.10	0.00	6,649.00	2,125.10
2509	SHERIFF ASSET FORFEITURE	38,850.23	0.00	57.62	38,792.61
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	1,319,777.86	25,032.69	136,421.21	1,208,389.34
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0.00	0.00	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	130,358.44	0.00	16,652.60	113,705.84
2542	ENHANCED WIRELESS 911	65,136.55	26,377.13	17,147.59	74,366.09
2543	SPECIAL EMERGENCY PLANNING	62,830.98	0.00	803.00	62,027.98
2601	MOTOR VEHICLE AND GAS	6,802,058.64	1,099,330.44	2,851,308.88	5,050,080.20
2602	DITCH MAINTENANCE	218,513.33	0.00	0.00	218,513.33
2621	COMMUNITY DEVELOP BLOCK GRANT	43,370.58	0.00	12,407.85	30,962.73
2623	SEPTIC SYSTEM REHAB FINANCE	22,406.62	11.28	0.00	22,417.90
2624	CDBG ENTITLEMENT	202,724.93	0.00	16,850.84	185,874.09
2625	CDBG ENTLMNT PROGRAM INC FUND	40,291.76	19.50	0.00	40,311.26
2700	FOREST GLEN RID	516,869.69	44,235.43	0.00	561,105.12
2701	LEXINGTON RUN RID	1,440,082.51	163,148.26	0.00	1,603,230.77
2702	ENCLAVE @ O'BANNON RID	24,917.43	2,969.85	0.00	27,887.28
2703	GLENWOOD TRAILS RID	329,709.17	24,620.66	0.00	354,329.83
2704	VISTA MEADOWS RID	262,623.67	12,052.67	0.00	274,676.34
2706	SUNNYMEADE RID	80,392.37	16,203.42	0.00	96,595.79
2707	RIDGEWOOD CORP CENTER RID	17,392.70	0.00	0.00	17,392.70
2708	ROSS RD RID	12,944.89	833.05	0.00	13,777.94

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2710	SOUTH AFTON TIF	407,554.32	0.00	0.00	407,554.32
3007	2003 GO BOND REFUNDING	205,158.75	0.00	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	917.76	0.00	0.00	917.76
3325	Gibson Road Water Ext	5,119.66	0.00	0.00	5,119.66
3326	WARDS CORNER WATERLINE SA	2,005.24	1,069.76	0.00	3,075.00
3327	VARIOUS 2002 SEWER SA	10,750.15	5,049.85	0.00	15,800.00
3328	VARIOUS 2002 WATERLINE S A	3,196.36	2,053.64	0.00	5,250.00
3329	2003 VARIOUS WATERLINE S A	23,950.64	0.00	0.00	23,950.64
3330	OLIVE BRANCH-STONELICK WIDE SA	129,634.59	0.00	0.00	129,634.59
3331	NORTH AFTON SEWER	21,790.00	0.00	0.00	21,790.00
3332	GO SPECIAL ASSESSMENT 2005	91,994.00	0.00	0.00	91,994.00
3333	GO SPECIAL ASSESSMENT 2006	40,761.58	0.00	0.00	40,761.58
3334	2011 VARIOUS WTR AND SWR SA	261,985.06	0.00	0.00	261,985.06
3335	2014 VARIOUS SPECIAL ASSESSMNT	25,022.53	0.00	0.00	25,022.53
4007	COUNTY CAPITAL IMPROVEMENT	17,380,228.04	435,071.06	51,950.30	17,763,348.80
4009	PLANNING & DEVELOPMENT	2,990,006.11	0.00	0.00	2,990,006.11
4018	CTC CAPITAL IMPROVEMENT	172,941.82	281.20	0.00	173,223.02
4019	ACCOUNTING & P/R HR SYSTEM	202,922.26	0.00	0.00	202,922.26
4020	GENERAL DRAINAGE IMPROVEMENT	5,762.65	0.00	5,600.00	162.65
6001	WATER REVENUE	3,336,874.81	1,107,299.39	1,686,143.72	2,758,030.48
6002	SEWER REVENUE	4,170,583.36	856,471.92	1,959,348.56	3,067,706.72
6003	WATER & SEWER COMBINED	1,760,784.15	388,968.66	415,982.08	1,733,770.73
6004	STORM WATER FUND	37,661.46	0.00	963.63	36,697.83
6005	MIAMI TRAILS STORMWATER	150,008.22	4,885.25	515.53	154,377.94
6006	PRESTWICK PLACE STORMWATER	6,469.23	70.40	344.49	6,195.14
6007	HARVEST RIDGE STORMWATER	5,158.24	842.52	88.47	5,912.29
6008	HARVEST RIDGE STORMWATER	11.63	3,779.55	0.00	3,791.18
6401	WATER CONSTRUCTION	13,179,154.16	1,006,165.65	428,941.35	13,756,378.46
6402	SEWER CONSTRUCTION	31,183,573.45	1,000,225.18	639,657.91	31,544,140.72
7000	CC DEVELOPMENTAL DISABILITIES	17,920,389.15	713,202.56	2,305,820.89	16,327,770.82
7011	DISABILITIES RESIDENTIAL - SRF	215,141.20	500,669.80	135,379.96	580,431.04
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	6,129,445.59	974,203.28	629,551.81	6,474,097.06
7161	CHILD DAY TREATMENT - DSF	7,713.00	0.00	2,511.00	5,202.00
7200	PARK DISTRICT	1,936,508.53	59,177.58	376,131.00	1,619,555.11
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	24,804.00	0.00	33,204.74
7261	PARK BOND RETIREMENT FUND	1,056.49	210,754.00	0.00	211,810.49
7300	HEALTH DISTRICT	378,396.58	217.38	49,353.99	329,259.97

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7301	ENVIRONMENTAL HEALTH	2,064,556.85	75,913.68	219,172.65	1,921,297.88
7310	FOOD SERVICE	546,593.93	1,808.00	24,456.36	523,945.57
7312	SOLID WASTE	8,745.79	0.00	160.69	8,585.10
7314	WATER SYSTEM	27,468.06	355.00	948.50	26,874.56
7315	BUR CHILDREN MEDICAL HANDICAPS	9,136.16	0.00	4,492.94	4,643.22
7316	SWIMMING POOL	126,301.10	961.25	2,029.66	125,232.69
7319	PREVENTIVE HEALTH	208,689.56	2,340.52	8,679.69	202,350.39
7320	TUBERCULOSIS SPECIAL FUND	77,083.80	0.00	2,188.24	74,895.56
7321	IMMUNIZATION ACTION PLAN	458.32	0.00	0.00	458.32
7322	PHHS BLOCK GRANT	96,043.03	24,150.00	5,202.62	114,990.41
7323	BIOTERRORISM GRANT	92,678.40	61,506.00	15,633.55	138,550.85
7324	WIC ADMINISTRATION	93,433.80	0.00	46,983.30	46,450.50
7326	SEWAGE PROGRAM FUND	608,006.06	33,699.00	51,438.56	590,266.50
7329	RECREATIONAL VEHICLE CAMP	35,431.23	2,732.00	579.89	37,583.34
7330	HEALTH DISTRICT COVID GRANT FUND	0.00	57,000.00	0.00	57,000.00
7400	FAMILY AND CHILDREN FIRST	835,103.90	1,497.65	23,372.98	813,228.57
7500	SOIL & WATER DISTRICT	470,757.94	160,751.00	49,589.55	581,919.39
7600	SOLID WASTE MANAGEMENT	1,193,239.69	76,383.63	51,005.74	1,218,617.58
8001	HEALTH INSURANCE FUND	3,172,069.60	1,524,961.12	1,210,487.72	3,486,543.00
8002	FLEET MAINTENANCE	4,114.32	152,556.06	100,794.55	55,875.83
8003	TELECOMMUNICATIONS	1,176,423.39	73,282.34	63,619.35	1,186,086.38
8004	WORKERS' COMPENSATION PROGRAM	2,179,821.18	53,695.63	834.15	2,232,682.66
9001	GENERAL PROPERTY TAX 1ST HALF	2,727,001.34	1,411,727.54	24,154.06	4,114,574.82
9002	GENERAL PROPERTY 2ND HALF	16,905.40	0.00	0.00	16,905.40
9004	TANG PERSONAL PROPERTY 2ND	1,419.28	178.23	0.00	1,597.51
9005	UNDIVIDED INHERITANCE 1ST	(253.68)	20.16	305.16	(538.68)
9007	MANUFACTURED HOME 1ST	33,566.80	25,729.67	0.00	59,296.47
9008	MANUFACTURED HOME 2ND	795.43	0.00	795.43	0.00
9009	CIGARETTE TAX 1ST	0.00	0.00	0.00	0.00
9010	CIGAREETE TAX 2ND	4,501.72	0.00	0.00	4,501.72
9011	GASOLINE TAX FUND	0.00	275,248.29	275,248.29	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	264,246.63	264,246.63	0.00
9013	LAW LIBRARY	23,931.99	18,848.53	24,032.95	18,747.57
9014	UNDIVIDED HOTEL LODGING	92,679.71	40,264.49	132,944.20	0.00
9015	PUBLIC HOUSING FUND	0.00	0.00	0.00	0.00
9016	UNDIVIDED INTEREST FUND	0.01	113,484.27	113,484.27	0.01
9017	UNDIVIDED INCOME TAX	2,568,045.74	114,856.63	2,606,344.15	76,558.22
9019	VILLAGE FUND	0.02	12,728.42	12,728.42	0.02
9020	TOWNSHIP FUND	206,748.93	141,810.23	142,213.84	206,345.32
9021	CONTRACT FUND	168,915.00	0.00	0.00	168,915.00
9022	OHIO HOUSING TRUST FUND	355,768.50	115,212.00	355,768.50	115,212.00
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	4,640.06	1,200.00	1,200.00	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	526,098.57	526,098.57	0.00
9029	TREASURER PREPAYMENT FUND	1,058,930.93	366,942.11	8,229.02	1,417,644.02
9031	PAYROLL CLEARING	1,120,017.31	2,264,670.04	2,646,142.48	738,544.87
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	6,035.36	1,719.94	1,740.72	6,014.58

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9034 OHIO ELECTIONS COMM FEES	2,995.00	0.00	0.00	2,995.00
9035 CLERK MUNICIPAL CIVIL	213,541.44	271,831.97	114,357.15	371,016.26
9036 CLERK MUNICIPAL CRIMINAL	104,772.88	8,042.64	7,083.78	105,731.74
9037 CLERK MUNICIPAL TRAFFIC	445,302.77	97,190.17	141,511.73	400,981.21
9038 CLERK COMMON PLEAS CIVIL	3,888,427.37	1,282,203.43	417,684.33	4,752,946.47
9039 CLERK COMMON PLEAS CRIMINAL	511,894.65	41,507.17	20,346.38	533,055.44
9040 CLERK COMMON PLEAS DOMESTIC	108,211.37	14,047.01	11,731.58	110,526.80
9042 SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044 JUVENILE COURT	19,432.05	3,811.74	8,142.60	15,101.19
9045 SHERIFF GENERAL	75,521.15	43,870.30	19,841.75	99,549.70
9046 SHERIFF EXTRADITION ACCOUNT	10,082.17	2,395.00	4,195.00	8,282.17
9048 MGS REVENUE	366.02	0.00	0.00	366.02
9049 UNCLAIMED MONIES	922,178.42	0.40	1,570.00	920,608.82
9051 VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052 VILLAGE UTILITY COLLECTION	9,586.83	64,134.18	63,944.90	9,776.11
9053 VILLAGE UTILITY DEPOSITS	22,597.21	150.00	225.00	22,522.21
9054 PROBATE COURT	87,090.88	17,448.50	10,495.00	94,044.38
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	2,215,690.71	73,578.67	0.00	2,289,269.38
9510 CLERMONT COMM IMPROV CORP	8,280,519.60	3,996.02	1,875.00	8,282,640.62
	<u>\$ 266,622,051.71</u>	<u>\$ 26,658,691.95</u>	<u>\$ 28,769,735.70</u>	<u>\$ 264,511,007.96</u>
			Outstanding Checks	2,294,060.67
			Deposits in Transit	35,239.57
				<u>\$ 266,840,308.20</u>
			Treasurer Balance as of September 30, 2021	<u>266,840,308.20</u>
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer