

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 48,916,861.69	6,099,291.62	5,093,214.01	\$ 49,922,939.30
1001	BUDGET STABILIZATION FUND	5,300,000.00	0	0	5,300,000.00
2001	DOG & KENNEL	5,179.74	169,436.43	37,335.80	137,280.37
2002	SENIOR SERVICES	1,503,940.73	0	897,334.66	606,606.07
2004	JUSTICE ASSISTANCE GRANT	5.14	0	0	5.14
2005	SICK LEAVE RETIREMENT LIAB	296,961.13	93.11	0	297,054.24
2006	VACATION LIABILITY	652,185.82	204.5	0	652,390.32
2008	LOCAL CORONAVIRUS RELIEF FUND	504,587.27	3,763.37	90,548.53	417,802.11
2009	LOCAL CORONAVIRUS RECOVERY	20,048,109.50	0	0	20,048,109.50
2021	REAL ESTATE ASSESSMENT	4,522,563.88	750	194,345.05	4,328,968.83
2022	COUNTY HOTEL LODGING	0.00	91,880.68	91,880.68	-
2031	COMMUNITY TRANSPORTATION	1,274,613.48	418,667.73	487,404.37	1,205,876.84
2041	TREASURER DELIQU TAX & ASSESS	449,467.60	0	8,145.04	441,322.56
2042	TREAS PREPAY INTEREST	21,324.97	5.22	0	21,330.19
2051	RECORDER SUPPLEMENTAL	135,014.43	11,812.50	21,144.00	125,682.93
2061	ADVOCATE PROJECT	49,158.25	1,646.00	9,506.87	41,297.38
2064	PROSECUTORS DRUG LAW ENFORCE	114.41	0.04	0	114.45
2065	PROSECUTOR DELIQU TAX & ASSESS	154,277.43	0	130,657.34	23,620.09
2071	BOARD OF ELECTIONS GRANT FUND	62,708.32	0	0	62,708.32
2081	LAW LIBRARY RESOURCES FUND	262,373.03	71,802.50	26,726.35	307,449.18
2101	CP CLERK COMPUTERIZATION	287,459.17	9,402.84	0	296,862.01
2102	CERT OF TITLE ADMINISTRATION	4,727,336.24	167,126.65	601,084.33	4,293,378.56
2112	PILOT PROBATION	87,830.82	0	24,004.25	63,826.57
2113	CP PROBATION SERVICE	371,497.78	18,225.71	14,058.31	375,665.18
2114	PROBATION IMPROVEMENT GRANT	86,845.71	0	18,203.83	68,641.88
2140	COMMON PLEAS SPECIAL PROJECTS	169,719.65	3,647.89	3,257.32	170,110.22
2141	CP COMPUTER LEGAL RESEARCH	134,392.86	1,320.50	0	135,713.36
2142	ADMINISTRATION OF JUSTICE	7,400.27	150	244.06	7,306.21
2143	COURT TECHNOLOGY	234,212.37	5,937.00	0	240,149.37
2181	DOM RELATION COMP & LEGAL RESE	36,693.59	513	146.72	37,059.87
2182	DOMESTIC REL SPECIAL PROJECT	122,183.49	2,100.00	365	123,918.49
2183	DOMESTIC REL SPEC PROJ EFILING	560,337.10	4,200.00	0	564,537.10
2201	MUNI CT COMPUTERIZATION	250,462.61	14,179.83	12,114.32	252,528.12
2211	MUNI CT INTENSIVE PROBATION	46,072.19	36,317.00	0	82,389.19
2212	MUNI CT PROBATION SERVICE	657,938.14	23,787.87	7,612.56	674,113.45
2241	MUNI CT COMPUTER RESEARCH	45,133.74	2,204.00	2	47,335.74
2242	MUNI CT TRAFFIC ADMINISTRATION	34,294.29	367.5	1,395.70	33,266.09
2243	MUNI CT CAPITAL IMPROV SP PROJ	81,164.22	1,546.00	383.98	82,326.24
2244	MUNI CT COMPLIANCE SERVICES	268,992.95	9,324.30	15,568.56	262,748.69
2245	MUNI CT DUI COURT SPECIAL PROJ	76,344.87	3,415.65	7,496.85	72,263.67
2246	MUNI CT COMMUNITY SERVICES	179,042.28	3,332.26	0	182,374.54
2247	MUNI CT ELECTRONIC MONITORING	203,695.30	2,507.50	0	206,202.80
2248	MUNI CT ADMIN OF JUSTICE	254,934.48	12,411.00	9,147.00	258,198.48
2249	IDIAM SPECIAL PROJECT	282,231.63	5,194.46	1,697.49	285,728.60
2250	MUNI CT ALCOHOL MONITOR	177,809.19	355	0	178,164.19
2252	INDIGENT DRIVERS ALCOHOL TRTMN	334,092.02	4,485.69	0	338,577.71
2301	FELONY DELINQUENT CARE & CUST	672,287.12	0	68,406.21	603,880.91
2302	TITLE IV-E CONTRACT	768,101.74	0	11,630.80	756,470.94
2320	JUV VICTIMS OF CRIME ASST GR	11,909.85	0	0	11,909.85

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2321	JUVENILE CT LEGAL RESEARCH	21,185.56	255	0	21,440.56
2322	JUVENILE CT COMPUTERIZATION	21,639.17	863	0	22,502.17
2323	JUVENILE CT SPECIAL PROJECTS	386,754.36	3,055.00	4,397.54	385,411.82
2324	JUV INDIGENT DRIVER ALCOH TRMT	19,703.39	57	0	19,760.39
2325	JUV TITLE 1-D	4,323.71	0	0	4,323.71
2326	JUV PROBATION SPECIAL PROJECT	6,933.12	0	0	6,933.12
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0	0	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	49,700.88	560	1,844.13	48,416.75
2329	JUV INDIGENT DRIVER MONITORING	765.29	100	0	865.29
2350	PROBATE SPECIAL PROJECT FUND	46,429.31	725	0	47,154.31
2351	PROBATE COMP LEGAL RESEARCH	64,206.92	558	0	64,764.92
2352	PROBATE COMPUTERIZATION	95,963.04	1,475.00	0	97,438.04
2353	DOMESTIC VIOLENCE SHELTER	14,564.00	2,663.00	0	17,227.00
2354	INDIGENT GUARDIANSHIP	13,036.65	1,230.00	1,820.00	12,446.65
2401	PUBLIC ASSISTANCE	1,222,013.07	946,274.79	734,534.82	1,433,753.04
2402	CHILDRENS SERVICES	7,099,140.66	338,500.92	807,455.89	6,630,185.69
2403	CHILD SUPPORT ENFORCEMENT	1,166,131.68	383,126.98	349,634.30	1,199,624.36
2404	WORKFORCE DEVELOPMENT	330,033.22	38,332.21	28,308.09	340,057.34
2406	EMERGENCY RENTAL ASSISTANCE	7,026,969.68	0	0	7,026,969.68
2501	SHERIFF CONCEALED HANDGUN	1,099,439.64	16,300.00	11,100.03	1,104,639.61
2502	NARCOTICS UNIT	102,986.12	19,030.72	31,493.15	90,523.69
2503	NARCOTICS LAW ENFORCE TRUST	104,519.10	4,923.48	3,396.48	106,046.10
2504	SHERIFFS LAW ENFORCE TRUST	39,128.24	12.36	3,286.00	35,854.60
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,895.41	2.48	0	7,897.89
2506	SHERIFFS DRUG LAW ENFORCEMENT	609.79	0.19	0	609.98
2507	ENFORCEMENT & EDUCATION	12,137.11	60	37	12,160.11
2508	NARCOTICS ASSETS FORFEITURE	2,125.10	0	0	2,125.10
2509	SHERIFF ASSET FORFEITURE	38,792.61	0	0	38,792.61
2510	COMMUNITY ORIENTED POLICING	15,048.37	0	0	15,048.37
2511	SHERIFF CPT	8,824.76	0	0	8,824.76
2512	SHERIFF POLICING REVOLVING	1,208,389.34	63,189.85	180,461.68	1,091,117.51
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0	0	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	113,705.84	62,215.22	17,239.96	158,681.10
2542	ENHANCED WIRELESS 911	74,366.09	36,225.18	10,012.63	100,578.64
2543	SPECIAL EMERGENCY PLANNING	62,027.98	1,425.61	591.03	62,862.56
2601	MOTOR VEHICLE AND GAS	5,050,080.20	1,181,275.74	709,025.79	5,522,330.15
2602	DITCH MAINTENANCE	218,513.33	0	0	218,513.33
2621	COMMUNITY DEVELOP BLOCK GRANT	30,962.73	0	0	30,962.73
2623	SEPTIC SYSTEM REHAB FINANCE	22,417.90	7.03	0	22,424.93
2624	CDBG ENTITLEMENT	185,874.09	109,305.20	189,855.37	105,323.92
2625	CDBG ENTLMNT PROGRAM INC FUND	40,311.26	12.64	178	40,145.90
2700	FOREST GLEN RID	561,105.12	0	141,000.00	420,105.12
2701	LEXINGTON RUN RID	1,603,230.77	0	393,100.00	1,210,130.77
2702	ENCLAVE @ O'BANNON RID	27,887.28	0	22,483.96	5,403.32
2703	GLENWOOD TRAILS RID	354,329.83	0	67,000.00	287,329.83
2704	VISTA MEADOWS RID	274,676.34	0	142,613.87	132,062.47
2706	SUNNYMEADE RID	96,595.79	0	83,272.10	13,323.69
2707	RIDGEWOOD CORP CENTER RID	17,392.70	0	14,615.33	2,777.37
2708	ROSS RD RID	13,777.94	0	0	13,777.94

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2710	SOUTH AFTON TIF	407,554.32	0	112,329.16	295,225.16
3007	2003 GO BOND REFUNDING	205,158.75	0	80,240.63	124,918.12
3101	OPWC CAPITAL IMPROVEMENT DEBT	8,938.03	0	0	8,938.03
3102	OPWC HILL STATION BLUE SKY	12,532.64	0	0	12,532.64
3103	OPWC BRANCH HILL GUINEA	12,500.00	0	0	12,500.00
3104	SLAVEN ROAD OPWC LOAN	5,756.55	0	0	5,756.55
3105	OPWC MONROE TWP ROADS	20,000.00	0	0	20,000.00
3320	MIDDLE EAST FORK SEWER ASSESS	2,098.27	0	0	2,098.27
3322	WATER PROJECTS SPECIAL ASSESSM	3,646.49	0	0	3,646.49
3324	Various 2000 Sewer Assessment	917.76	0	0	917.76
3325	Gibson Road Water Ext	5,119.66	0	0	5,119.66
3326	WARDS CORNER WATERLINE SA	3,075.00	0	3,075.00	-
3327	VARIOUS 2002 SEWER SA	15,800.00	0	15,800.00	-
3328	VARIOUS 2002 WATERLINE S A	5,250.00	0	5,250.00	-
3329	2003 VARIOUS WATERLINE S A	23,950.64	0	17,187.50	6,763.14
3330	OLIVE BRANCH-STONELICK WIDE SA	129,634.59	0	92,437.50	37,197.09
3331	NORTH AFTON SEWER	21,790.00	0	21,740.00	50.00
3332	GO SPECIAL ASSESSMENT 2005	91,994.00	12,841.63	104,835.63	-
3333	GO SPECIAL ASSESSMENT 2006	40,761.58	4,638.42	45,400.00	-
3334	2011 VARIOUS WTR AND SWR SA	261,985.06	39,922.44	301,907.50	-
3335	2014 VARIOUS SPECIAL ASSESSMNT	25,022.53	0	13,143.75	11,878.78
4007	COUNTY CAPITAL IMPROVEMENT	17,763,348.80	166.5	166,220.27	17,597,295.03
4009	PLANNING & DEVELOPMENT	2,990,006.11	0	0	2,990,006.11
4018	CTC CAPITAL IMPROVEMENT	173,223.02	230	0	173,453.02
4019	ACCOUNTING & P/R HR SYSTEM	202,922.26	0	4,392.25	198,530.01
4020	GENERAL DRAINAGE IMPROVEMENT	162.65	0	0	162.65
6001	WATER REVENUE	2,758,030.48	2,132,398.70	469,806.95	4,420,622.23
6002	SEWER REVENUE	3,067,706.72	2,130,395.98	387,156.64	4,810,946.06
6003	WATER & SEWER COMBINED	1,733,770.73	38,691.21	324,481.66	1,447,980.28
6004	STORM WATER FUND	36,697.83	0	460.16	36,237.67
6005	MIAMI TRAILS STORMWATER	154,377.94	3,642.10	8,681.51	149,338.53
6006	PRESTWICK PLACE STORMWATER	6,195.14	520.4	344.49	6,371.05
6007	HARVEST RIDGE STORMWATER	5,912.29	790.04	88.47	6,613.86
6008	HARVEST RIDGE STORMWATER	3,791.18	2,686.45	0	6,477.63
6401	WATER CONSTRUCTION	13,756,378.46	570,062.22	511,746.02	13,814,694.66
6402	SEWER CONSTRUCTION	31,544,140.72	0	179,130.10	31,365,010.62
7000	CC DEVELOPMENTAL DISABILITIES	16,327,770.82	494,928.23	945,393.03	15,877,306.02
7011	DISABILITIES RESIDENTIAL - SRF	580,431.04	9,555.00	117,761.71	472,224.33
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0	0	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	6,474,097.06	845,288.97	787,280.95	6,532,105.08
7161	CHILD DAY TREATMENT - DSF	5,202.00	0	2,511.00	2,691.00
7200	PARK DISTRICT	1,619,555.11	36,081.74	109,259.03	1,546,377.82
7241	WMSBURG BATAVIA BIKE TRAIL	2,581.55	0	0	2,581.55
7244	SYCAMORE PARK EXPANSION	67.43	0	0	67.43
7245	BELLAR/BECKER FARM PROJECT	7,800.00	0	0	7,800.00
7249	CLERM PARK DIST CAPITAL PROJ	628,935.67	0	105,377.64	523,558.03
7260	CHILO LOCK AND DAM REVENUE BON	33,204.74	0	33,102.12	102.62
7261	PARK BOND RETIREMENT FUND	211,810.49	0	210,757.39	1,053.10
7300	HEALTH DISTRICT	329,259.97	14,353.92	203,772.64	139,841.25

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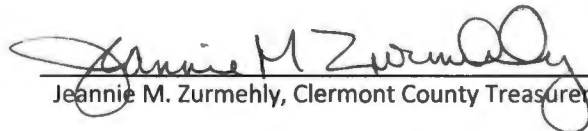
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7301	ENVIRONMENTAL HEALTH	1,921,297.88	201,581.33	86,769.36	2,036,109.85
7310	FOOD SERVICE	523,945.57	6,422.10	14,177.09	516,190.58
7312	SOLID WASTE	8,585.10	100	91.24	8,593.86
7314	WATER SYSTEM	26,874.56	999	580.49	27,293.07
7315	BUR CHILDREN MEDICAL HANDICAPS	4,643.22	0	4,065.82	577.40
7316	SWIMMING POOL	125,232.69	0	1,083.91	124,148.78
7319	PREVENTIVE HEALTH	202,350.39	15,394.36	7,724.88	210,019.87
7320	TUBERCULOSIS SPECIAL FUND	74,895.56	0	2,473.54	72,422.02
7321	IMMUNIZATION ACTION PLAN	458.32	0	0	458.32
7322	PHHS BLOCK GRANT	114,990.41	0	4,649.41	110,341.00
7323	BIOTERRORISM GRANT	138,550.85	0	10,960.14	127,590.71
7324	WIC ADMINISTRATION	46,450.50	162,469.57	43,699.87	165,220.20
7326	SEWAGE PROGRAM FUND	590,266.50	28,390.00	32,158.42	586,498.08
7329	RECREATIONAL VEHICLE CAMP	37,583.34	0	269.61	37,313.73
7330	HEALTH DISTRICT COVID GRANT FUND	57,000.00	0	7,698.79	49,301.21
7400	FAMILY AND CHILDREN FIRST	813,228.57	130,417.91	15,811.10	927,835.38
7500	SOIL & WATER DISTRICT	581,919.39	6,478.50	36,202.45	552,195.44
7600	SOLID WASTE MANAGEMENT	1,218,617.58	5,250.62	96,430.89	1,127,437.31
8001	HEALTH INSURANCE FUND	3,486,543.00	1,142,979.18	1,174,264.19	3,455,257.99
8002	FLEET MAINTENANCE	55,875.83	108,992.58	118,214.44	46,653.97
8003	TELECOMMUNICATIONS	1,186,086.38	83,997.73	52,933.02	1,217,151.09
8004	WORKERS' COMPENSATION PROGRAM	2,232,682.66	64,023.18	767.63	2,295,938.21
9001	GENERAL PROPERTY TAX 1ST HALF	4,114,574.82	510,236.04	385,393.65	4,239,417.21
9002	GENERAL PROPERTY 2ND HALF	16,905.40	0	46.8	16,858.60
9004	TANG PERSONAL PROPERTY 2ND	1,597.51	169.8	0	1,767.31
9005	UNDIVIDED INHERITANCE 1ST	(538.68)	20.16	305.16	(823.68)
9007	MANUFACTURED HOME 1ST	59,296.47	23,285.01	137.95	82,443.53
9010	CIGAREETE TAX 2ND	4,501.72	0	0	4,501.72
9011	GASOLINE TAX FUND	0.00	285,424.87	285,424.87	-
9012	STATE-LOCAL GOVERNMENT	0.00	262,814.49	262,814.49	-
9013	LAW LIBRARY	18,747.57	18,677.89	18,747.57	18,677.89
9014	UNDIVIDED HOTEL LODGING	0.00	236,518.34	137,451.98	99,066.36
9016	UNDIVIDED INTEREST FUND	0.01	80,354.68	80,354.68	0.01
9017	UNDIVIDED INCOME TAX	76,558.22	54,337.77	129,532.56	1,363.43
9019	VILLAGE FUND	0.02	14,071.18	14,071.18	0.02
9020	TOWNSHIP FUND	206,345.32	146,875.88	145,933.25	207,287.95
9021	CONTRACT FUND	168,915.00	28,880.00	0	197,795.00
9022	OHIO HOUSING TRUST FUND	115,212.00	114,604.50	0	229,816.50
9023	ELECTION RECOUNT FUND	143.52	0	0	143.52
9024	TAX OVERPAYMENT	4,640.06	2,100.00	600	6,140.06
9025	PREPAID TAX FUND	1,933.66	0	0	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	521,956.71	521,956.71	-
9029	TREASURER PREPAYMENT FUND	1,417,644.02	386,259.10	3,947.28	1,799,955.84
9031	PAYROLL CLEARING	738,544.87	2,418,915.27	3,071,563.68	85,896.46
9032	CONSERVANCY DISTRICT	1,042.80	0	0	1,042.80
9033	OBBS ASSESSMENT	6,014.58	3,749.04	1,873.08	7,890.54
9034	OHIO ELECTIONS COMM FEES	2,995.00	0	0	2,995.00
9035	CLERK MUNICIPAL CIVIL	371,016.26	194,642.14	142,329.50	423,328.90
9036	CLERK MUNICIPAL CRIMINAL	105,731.74	6,466.50	7,405.64	104,792.60

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9037 CLERK MUNICIPAL TRAFFIC	400,981.21	89,415.49	127,053.66	363,343.04
9038 CLERK COMMON PLEAS CIVIL	4,752,946.47	96,182.80	83,517.23	4,765,612.04
9039 CLERK COMMON PLEAS CRIMINAL	533,055.44	91,895.45	46,202.34	578,748.55
9040 CLERK COMMON PLEAS DOMESTIC	110,526.80	16,166.21	23,476.15	103,216.86
9042 SHERIFF'S PROPERTY ROOM	1,872.73	0	0	1,872.73
9044 JUVENILE COURT	15,101.19	4,560.18	3,291.50	16,369.87
9045 SHERIFF GENERAL	99,549.70	59,637.25	52,552.80	106,634.15
9046 SHERIFF EXTRADITION ACCOUNT	8,282.17	25,000.00	14,662.39	18,619.78
9048 MGS REVENUE	366.02	0	0	366.02
9049 UNCLAIMED MONIES	920,608.82	0	0	920,608.82
9051 VILLAGE OF NEVILLE	9,655.60	0	0	9,655.60
9052 VILLAGE UTILITY COLLECTION	9,776.11	65,350.79	65,350.79	9,776.11
9053 VILLAGE UTILITY DEPOSITS	22,522.21	171.98	0	22,694.19
9054 PROBATE COURT	94,044.38	16,069.00	9,905.00	100,208.38
9056 ARSON OFFENDER REGISTRY	200.00	0	0	200.00
9057 JUDGES NOTARY COMMITTEE	129.54	0	0	129.54
9500 CLERMONT PORT AUTHORITY	2,289,269.38	25,713.27	9,613.46	2,305,369.19
9510 CLERMONT COMM IMPROV CORP	8,282,640.62	2597.44	2,000.00	8,283,238.06
	<u>\$ 264,511,007.96</u>	<u>\$ 24,510,976.19</u>	<u>\$ 24,573,431.48</u>	264,448,552.67
			Outstanding Checks	2,004,084.56
			Deposits in Transit	19,830.54
				<u>\$ 266,472,467.77</u>
			Treasurer Balance as of November 30, 2021	266,472,467.77
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer