

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 49,922,939.30	5,574,573.29	7,233,112.97	\$ 48,264,399.62
1001	BUDGET STABILIZATION FUND	5,300,000.00	0	0	5,300,000.00
2001	DOG & KENNEL	137,280.37	33,190.11	55,509.23	114,961.25
2002	SENIOR SERVICES	606,606.07	0	606,606.07	-
2004	JUSTICE ASSISTANCE GRANT	5.14	0	0	5.14
2005	SICK LEAVE RETIREMENT LIAB	297,054.24	153.87	0	297,208.11
2006	VACATION LIABILITY	652,390.32	337.91	0	652,728.23
2008	LOCAL CORONAVIRUS RELIEF FUND	417,802.11	225.36	328,662.52	89,364.95
2009	LOCAL CORONAVIRUS RECOVERY	20,048,109.50	0	0	20,048,109.50
2021	REAL ESTATE ASSESSMENT	4,328,968.83	228.7	269,136.47	4,060,061.06
2022	COUNTY HOTEL LODGING	0.00	66,551.00	66,551.00	-
2031	COMMUNITY TRANSPORTATION	1,205,876.84	136,388.08	589,004.38	753,260.54
2041	TREASURER DELIQ TAX & ASSESS	441,322.56	1685.14	14,541.61	428,466.09
2042	TREAS PREPAY INTEREST	21,330.19	6.53	14	21,322.72
2051	RECORDER SUPPLEMENTAL	125,682.93	11,991.00	10,335.00	127,338.93
2061	ADVOCATE PROJECT	41,297.38	8,605.58	10,954.70	38,948.26
2064	PROSECUTORS DRUG LAW ENFORCE	114.45	0.06	0	114.51
2065	PROSECUTOR DELIQ TAX & ASSESS	23,620.09	0	15,039.04	8,581.05
2071	BOARD OF ELECTIONS GRANT FUND	62,708.32	0	59962.7	2,745.62
2081	LAW LIBRARY RESOURCES FUND	307,449.18	35,919.07	48,496.97	294,871.28
2101	CP CLERK COMPUTERIZATION	296,862.01	6,601.34	0	303,463.35
2102	CERT OF TITLE ADMINISTRATION	4,293,378.56	145,272.92	135,632.07	4,303,019.41
2112	PILOT PROBATION	63,826.57	0	34,193.77	29,632.80
2113	CP PROBATION SERVICE	375,665.18	10,446.20	9,016.74	377,094.64
2114	PROBATION IMPROVEMENT GRANT	68,641.88	0	23,020.54	45,621.34
2140	COMMON PLEAS SPECIAL PROJECTS	170,110.22	2,487.19	9,951.35	162,646.06
2141	CP COMPUTER LEGAL RESEARCH	135,713.36	1,087.95	0	136,801.31
2142	ADMINISTRATION OF JUSTICE	7,306.21	285	154.1	7,437.11
2143	COURT TECHNOLOGY	240,149.37	4,438.70	0	244,588.07
2181	DOM RELATION COMP & LEGAL RESE	37,059.87	342	456.6	36,945.27
2182	DOMESTIC REL SPECIAL PROJECT	123,918.49	1,425.00	2365.25	122,978.24
2183	DOMESTIC REL SPEC PROJ EFILING	564,537.10	2,850.00	0	567,387.10
2201	MUNI CT COMPUTERIZATION	252,528.12	13,400.51	18,005.82	247,922.81
2211	MUNI CT INTENSIVE PROBATION	82,389.19	0.00	3523.24	78,865.95
2212	MUNI CT PROBATION SERVICE	674,113.45	24,594.82	16,428.43	682,279.84
2241	MUNI CT COMPUTER RESEARCH	47,335.74	2,125.85	5	49,456.59
2242	MUNI CT TRAFFIC ADMINISTRATION	33,266.09	220.5	3,617.11	29,869.48
2243	MUNI CT CAPITAL IMPROV SP PROJ	82,326.24	1,553.30	4	83,875.54
2244	MUNI CT COMPLIANCE SERVICES	262,748.69	8,850.71	8,792.47	262,806.93
2245	MUNI CT DUI COURT SPECIAL PROJ	72,263.67	5,432.85	8,779.87	68,916.65
2246	MUNI CT COMMUNITY SERVICES	182,374.54	12,115.00	1101.3	193,388.24
2247	MUNI CT ELECTRONIC MONITORING	206,202.80	1,173.00	119	207,256.80
2248	MUNI CT ADMIN OF JUSTICE	258,198.48	12,337.67	14,993.11	255,543.04
2249	IDIAM SPECIAL PROJECT	285,728.60	3,934.45	2,614.27	287,048.78
2250	MUNI CT ALCOHOL MONITOR	178,164.19	548.5	0	178,712.69
2252	INDIGENT DRIVERS ALCOHOL TRTMN	338,577.71	3,869.51	3	342,444.22
2301	FELONY DELINQUENT CARE & CUST	603,880.91	899.41	107,527.79	497,252.53
2302	TITLE IV-E CONTRACT	756,470.94	0	16,223.56	740,247.38
2320	JUV VICTIMS OF CRIME ASST GR	11,909.85	6642.29	0	18,552.14

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2321	JUVENILE CT LEGAL RESEARCH	21,440.56	216	0	21,656.56
2322	JUVENILE CT COMPUTERIZATION	22,502.17	720	0	23,222.17
2323	JUVENILE CT SPECIAL PROJECTS	385,411.82	2,234.00	6,092.24	381,553.58
2324	JUV INDIGENT DRIVER ALCOH TRMT	19,760.39	64.5	0	19,824.89
2325	JUV TITLE 1-D	4,323.71	29979.23	5006.07	29,296.87
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	48,416.75	350	545.00	48,221.75
2329	JUV INDIGENT DRIVER MONITORING	865.29	24	0	889.29
2350	PROBATE SPECIAL PROJECT FUND	47,154.31	1051	0	48,205.31
2351	PROBATE COMP LEGAL RESEARCH	64,764.92	843	0	65,607.92
2352	PROBATE COMPUTERIZATION	97,438.04	2,176.00	0	99,614.04
2353	DOMESTIC VIOLENCE SHELTER	17,227.00	2,226.00	0	19,453.00
2354	INDIGENT GUARDIANSHIP	12,446.65	2,785.00	1,909.50	13,322.15
2401	PUBLIC ASSISTANCE	1,433,753.04	776,886.30	1,107,041.46	1,103,597.88
2402	CHILDRENS SERVICES	6,630,185.69	715,129.38	406,053.58	6,939,261.49
2403	CHILD SUPPORT ENFORCEMENT	1,199,624.36	230,732.87	405,788.91	1,024,568.32
2404	WORKFORCE DEVELOPMENT	340,057.34	22,317.57	22,317.57	340,057.34
2406	EMERGENCY RENTAL ASSISTANCE	7,026,969.68	0	851704.09	6,175,265.59
2501	SHERIFF CONCEALED HANDGUN	1,104,639.61	19,949.00	50,786.74	1,073,801.87
2502	NARCOTICS UNIT	90,523.69	0.00	43,298.09	47,225.60
2503	NARCOTICS LAW ENFORCE TRUST	106,046.10	103,439.28	3,709.78	205,775.60
2504	SHERIFFS LAW ENFORCE TRUST	35,854.60	18.83	1,200.00	34,673.43
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,897.89	4.09	0	7,901.98
2506	SHERIFFS DRUG LAW ENFORCEMENT	609.98	0.32	0	610.30
2507	ENFORCEMENT & EDUCATION	12,160.11	50	531	11,679.11
2508	NARCOTICS ASSETS FORFEITURE	2,125.10	0	0	2,125.10
2509	SHERIFF ASSET FORFEITURE	38,792.61	0	115.24	38,677.37
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	1,091,117.51	37,757.26	214,665.53	914,209.24
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0	0	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	158,681.10	47,905.12	24,671.67	181,914.55
2542	ENHANCED WIRELESS 911	100,578.64	43,088.01	8,194.26	135,472.39
2543	SPECIAL EMERGENCY PLANNING	62,862.56	0.00	935.81	61,926.75
2601	MOTOR VEHICLE AND GAS	5,522,330.15	1,057,633.09	1,329,188.44	5,250,774.80
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	22,424.93	11.61	0	22,436.54
2624	CDBG ENTITLEMENT	105,323.92	10,000.00	31,292.97	84,030.95
2625	CDBG ENTLMNT PROGRAM INC FUND	40,145.90	20.84	34	40,132.74
2700	FOREST GLEN RID	420,105.12	0	241,056.67	179,048.45
2701	LEXINGTON RUN RID	1,210,130.77	0	767,677.16	442,453.61
2702	ENCLAVE @ O'BANNON RID	5,403.32	0	0.00	5,403.32
2703	GLENWOOD TRAILS RID	287,329.83	0	131,649.12	155,680.71
2704	VISTA MEADOWS RID	132,062.47	0	0.00	132,062.47
2706	SUNNYMEADE RID	13,323.69	0	0.00	13,323.69
2707	RIDGEWOOD CORP CENTER RID	2,777.37	0	0.00	2,777.37
2708	ROSS RD RID	13,777.94	0	5154.32	8,623.62

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2710	SOUTH AFTON TIF	295,225.16	0	0.00	295,225.16
3007	2003 GO BOND REFUNDING	124,918.12	0	0.00	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
3329	2003 VARIOUS WATERLINE S A	6,763.14	0	0.00	6,763.14
3330	OLIVE BRANCH-STONELICK WIDE SA	37,197.09	0	0.00	37,197.09
3331	NORTH AFTON SEWER	50.00	0	0.00	50.00
3335	2014 VARIOUS SPECIAL ASSESSMNT	11,878.78	0	0.00	11,878.78
4007	COUNTY CAPITAL IMPROVEMENT	17,597,295.03	60379.32	399,306.02	17,258,368.33
4009	PLANNING & DEVELOPMENT	2,990,006.11	0	0	2,990,006.11
4018	CTC CAPITAL IMPROVEMENT	173,453.02	244.56	0	173,697.58
4019	ACCOUNTING & P/R HR SYSTEM	198,530.01	25.51	0.00	198,555.52
4020	GENERAL DRAINAGE IMPROVEMENT	162.65	0	0	162.65
6001	WATER REVENUE	4,420,622.23	2,025,254.06	1,724,492.67	4,721,383.62
6002	SEWER REVENUE	4,810,946.06	2,032,413.16	3,435,100.06	3,408,259.16
6003	WATER & SEWER COMBINED	1,447,980.28	398,179.79	484,354.63	1,361,805.44
6004	STORM WATER FUND	36,237.67	0	0.25	36,237.42
6005	MIAMI TRAILS STORMWATER	149,338.53	2,587.66	2,117.85	149,808.34
6006	PRESTWICK PLACE STORMWATER	6,371.05	410.8	510.55	6,271.30
6007	HARVEST RIDGE STORMWATER	6,613.86	1199.44	131.11	7,682.19
6008	HARVEST RIDGE STORMWATER	6,477.63	2,219.70	0	8,697.33
6401	WATER CONSTRUCTION	13,814,694.66	408,204.50	847,757.69	13,375,141.47
6402	SEWER CONSTRUCTION	31,365,010.62	1000000	78,537.72	32,286,472.90
7000	CC DEVELOPMENTAL DISABILITIES	15,877,306.02	366,476.78	1,117,299.51	15,126,483.29
7011	DISABILITIES RESIDENTIAL - SRF	472,224.33	0.00	120,529.53	351,694.80
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0	0	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	6,532,105.08	4,764.50	774,418.91	5,762,450.67
7161	CHILD DAY TREATMENT - DSF	2,691.00	0	2,511.00	180.00
7200	PARK DISTRICT	1,546,377.82	11,276.77	169,229.88	1,388,424.71
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	523,558.03	0	2,000.00	521,558.03
7260	CHILO LOCK AND DAM REVENUE BON	102.62	0	0.00	102.62
7261	PARK BOND RETIREMENT FUND	1,053.10	0	0.00	1,053.10
7300	HEALTH DISTRICT	139,841.25	7.00	118,077.29	21,770.96
7301	ENVIRONMENTAL HEALTH	2,036,109.85	168,908.56	173,535.57	2,031,482.84
7310	FOOD SERVICE	516,190.58	4,785.00	22,198.35	498,777.23
7312	SOLID WASTE	8,593.86	0	0.3	8,593.56
7314	WATER SYSTEM	27,293.07	1499	780.79	28,011.28
7315	BUR CHILDREN MEDICAL HANDICAPS	577.40	2317.12	2,383.88	510.64
7316	SWIMMING POOL	124,148.78	62.9	1,966.87	122,244.81

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7319	PREVENTIVE HEALTH	210,019.87	9,591.53	3,429.59	216,181.81
7320	TUBERCULOSIS SPECIAL FUND	72,422.02	0	3,377.33	69,044.69
7321	IMMUNIZATION ACTION PLAN	458.32	0	0	458.32
7322	PHHS BLOCK GRANT	110,341.00	0	8,003.06	102,337.94
7323	BIOTERRORISM GRANT	127,590.71	0	19,063.82	108,526.89
7324	WIC ADMINISTRATION	165,220.20	20,894.13	69,358.56	116,755.77
7326	SEWAGE PROGRAM FUND	586,498.08	26,702.83	40,495.07	572,705.84
7329	RECREATIONAL VEHICLE CAMP	37,313.73	0	501.48	36,812.25
7330	HEALTH DISTRICT COVID GRANT FUND	49,301.21	0	23,645.81	25,655.40
7400	FAMILY AND CHILDREN FIRST	927,835.38	7,886.97	182,783.20	752,939.15
7500	SOIL & WATER DISTRICT	552,195.44	10,642.26	74,872.89	487,964.81
7600	SOLID WASTE MANAGEMENT	1,127,437.31	54,752.20	82,055.22	1,100,134.29
8001	HEALTH INSURANCE FUND	3,455,257.99	1,326,217.71	1,279,744.62	3,501,731.08
8002	FLEET MAINTENANCE	46,653.97	281,597.46	129,769.03	198,482.40
8003	TELECOMMUNICATIONS	1,217,151.09	80,824.03	66,170.17	1,231,804.95
8004	WORKERS' COMPENSATION PROGRAM	2,295,938.21	82,524.38	614,457.82	1,764,004.77
9001	GENERAL PROPERTY TAX 1ST HALF	4,239,417.21	1,315,518.78	19,146.78	5,535,789.21
9002	GENERAL PROPERTY 2ND HALF	16,858.60	511.5	511.5	16,858.60
9004	TANG PERSONAL PROPERTY 2ND	1,767.31	41	0	1,808.31
9005	UNDIVIDED INHERITANCE 1ST	(823.68)	1128.84	305.16	-
9007	MANUFACTURED HOME 1ST	82,443.53	14,473.61	1003.51	95,913.63
9009	CIGARETTE TAX 1ST	0.00	58.88	0	58.88
9010	CIGAREETE TAX 2ND	4,501.72	0	0	4,501.72
9011	GASOLINE TAX FUND	0.00	286,316.32	286,316.32	-
9012	STATE-LOCAL GOVERNMENT	0.00	274,923.88	274,923.88	-
9013	LAW LIBRARY	18,677.89	15,941.26	33,105.45	1,513.70
9014	UNDIVIDED HOTEL LODGING	99,066.36	130,970.15	103,145.33	126,891.18
9015	PUBLIC HOUSING FUND	0.00	45,602.31	0.00	45,602.31
9016	UNDIVIDED INTEREST FUND	0.01	133,201.15	133,201.14	0.02
9017	UNDIVIDED INCOME TAX	1,363.43	64,632.01	45,986.11	20,009.33
9019	VILLAGE FUND	0.02	17,976.92	17,976.92	0.02
9020	TOWNSHIP FUND	207,287.95	126,052.03	127,728.51	205,611.47
9021	CONTRACT FUND	197,795.00	0.00	0	197,795.00
9022	OHIO HOUSING TRUST FUND	229,816.50	115,524.50	0	345,341.00
9023	ELECTION RECOUNT FUND	143.52	0	0	143.52
9024	TAX OVERPAYMENT	6,140.06	300.00	2100	4,340.06
9025	PREPAID TAX FUND	1,933.66	0	0	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	545,460.02	545,460.02	-
9029	TREASURER PREPAYMENT FUND	1,799,955.84	392,884.47	2,919.85	2,189,920.46
9031	PAYROLL CLEARING	85,896.46	3,437,464.43	3,437,004.42	86,356.47
9032	CONSERVANCY DISTRICT	1,042.80	0	0	1,042.80
9033	OBBS ASSESSMENT	7,890.54	1,590.59	5,469.28	4,011.85
9034	OHIO ELECTIONS COMM FEES	2,995.00	70	0	3,065.00
9035	CLERK MUNICIPAL CIVIL	423,328.90	223,722.61	298,905.30	348,146.21
9036	CLERK MUNICIPAL CRIMINAL	104,792.60	6,133.22	5,894.00	105,031.82
9037	CLERK MUNICIPAL TRAFFIC	363,343.04	93,480.58	126,619.23	330,204.39
9038	CLERK COMMON PLEAS CIVIL	4,765,612.04	805,440.78	2,085,776.71	3,485,276.11
9039	CLERK COMMON PLEAS CRIMINAL	578,748.55	25,230.10	43,342.18	560,636.47
9040	CLERK COMMON PLEAS DOMESTIC	103,216.86	14,281.08	5,592.63	111,905.31

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9042 SHERIFF'S PROPERTY ROOM	1,872.73	0	0	1,872.73
9044 JUVENILE COURT	16,369.87	3,170.42	6,445.34	13,094.95
9045 SHERIFF GENERAL	106,634.15	273,021.90	280,396.65	99,259.40
9046 SHERIFF EXTRADITION ACCOUNT	18,619.78	0.00	10,154.48	8,465.30
9048 MGS REVENUE	366.02	0	0	366.02
9049 UNCLAIMED MONIES	920,608.82	183.33	0	920,792.15
9051 VILLAGE OF NEVILLE	9,655.60	0	0	9,655.60
9052 VILLAGE UTILITY COLLECTION	9,776.11	2,763,491.17	2,759,593.99	13,673.29
9053 VILLAGE UTILITY DEPOSITS	22,694.19	235	0	22,929.19
9054 PROBATE COURT	100,208.38	21,001.00	21,662.50	99,546.88
9056 ARSON OFFENDER REGISTRY	200.00	0	0	200.00
9057 JUDGES NOTARY COMMITTEE	129.54	0	0	129.54
9500 CLERMONT PORT AUTHORITY	2,305,369.19	1,192.68	5,482.89	2,301,078.98
9510 CLERMONT COMM IMPROV CORP	8,283,238.06	4290.55	3,643.40	8,283,885.21
	<u>\$ 264,448,552.67</u>	<u>\$ 28,798,769.37</u>	<u>\$ 38,149,855.85</u>	255,097,466.19
			Outstanding Checks	1,696,016.45
			Deposits in Transit	<u>(97,626.00)</u>
				\$ 256,695,856.64
			Treasurer Balance as of December 31, 2021	<u>256,695,856.64</u>
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer