

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF January, 2022

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 48,264,399.62	5,941,107.05	6,631,213.08	\$ 47,574,293.59
1001	BUDGET STABILIZATION FUND	5,300,000.00	0	0	5,300,000.00
2001	DOG & KENNEL	114,961.25	40,936.30	40,408.71	115,488.84
2002	SENIOR SERVICES				-
2004	JUSTICE ASSISTANCE GRANT	5.14	0	0	5.14
2005	SICK LEAVE RETIREMENT LIAB	297,208.11	133.9	0	297,342.01
2006	VACATION LIABILITY	652,728.23	294.07	0	653,022.30
2008	LOCAL CORONAVIRUS RELIEF FUND	89,364.95	0.00	40,675.90	48,689.05
2009	LOCAL CORONAVIRUS RECOVERY	20,048,109.50	0	0	20,048,109.50
2021	REAL ESTATE ASSESSMENT	4,060,061.06	421.5	237,314.86	3,823,167.70
2022	COUNTY HOTEL LODGING	0.00	81,612.97	81,612.97	-
2031	COMMUNITY TRANSPORTATION	753,260.54	62,863.63	173,933.10	642,191.07
2041	TREASURER DELIQ TAX & ASSESS	428,466.09	0	13,497.27	414,968.82
2042	TREAS PREPAY INTEREST	21,322.72	8.36	1746.51	19,584.57
2051	RECORDER SUPPLEMENTAL	127,338.93	10,955.00	10,131.00	128,162.93
2061	ADVOCATE PROJECT	38,948.26	7,320.28	2,314.04	43,954.50
2064	PROSECUTORS DRUG LAW ENFORCE	114.51	0.05	0	114.56
2065	PROSECUTOR DELIQ TAX & ASSESS	8,581.05	0	3,727.48	4,853.57
2071	BOARD OF ELECTIONS GRANT FUND	2,745.62	0	2745.62	-
2081	LAW LIBRARY RESOURCES FUND	294,871.28	43,477.85	30,681.39	307,667.74
2101	CP CLERK COMPUTERIZATION	303,463.35	7,516.78	0	310,980.13
2102	CERT OF TITLE ADMINISTRATION	4,303,019.41	149,927.24	150,856.32	4,302,090.33
2112	PILOT PROBATION	29,632.80	74886	23,999.21	80,519.59
2113	CP PROBATION SERVICE	377,094.64	16,555.35	7,611.67	386,038.32
2114	PROBATION IMPROVEMENT GRANT	45,621.34	56881	15,946.71	86,555.63
2140	COMMON PLEAS SPECIAL PROJECTS	162,646.06	2,990.00	3,426.40	162,209.66
2141	CP COMPUTER LEGAL RESEARCH	136,801.31	1,229.55	0	138,030.86
2142	ADMINISTRATION OF JUSTICE	7,437.11	180	101.2	7,515.91
2143	COURT TECHNOLOGY	244,588.07	5,856.97	0	250,445.04
2181	DOM RELATION COMP & LEGAL RESE	36,945.27	405	0	37,350.27
2182	DOMESTIC REL SPECIAL PROJECT	122,978.24	1,675.00	1522.86	123,130.38
2183	DOMESTIC REL SPEC PROJ EFILING	567,387.10	3,350.00	0	570,737.10
2201	MUNI CT COMPUTERIZATION	247,922.81	11,448.09	24,825.04	234,545.86
2211	MUNI CT INTENSIVE PROBATION	78,865.95	0.00	13255.06	65,610.89
2212	MUNI CT PROBATION SERVICE	682,279.84	18,103.41	24,176.82	676,206.43
2241	MUNI CT COMPUTER RESEARCH	49,456.59	1,893.00	0	51,349.59
2242	MUNI CT TRAFFIC ADMINISTRATION	29,869.48	1029	1,829.37	29,069.11
2243	MUNI CT CAPITAL IMPROV SP PROJ	83,875.54	1,480.00	505.48	84,850.06
2244	MUNI CT COMPLIANCE SERVICES	262,806.93	9,225.97	8,089.89	263,943.01
2245	MUNI CT DUI COURT SPECIAL PROJ	68,916.65	3,108.40	5,900.78	66,124.27
2246	MUNI CT COMMUNITY SERVICES	193,388.24	2,531.89	2002.26	193,917.87
2247	MUNI CT ELECTRONIC MONITORING	207,256.80	975.00	9226.9	199,004.90
2248	MUNI CT ADMIN OF JUSTICE	255,543.04	11,843.04	9,555.08	257,831.00
2249	IDIAM SPECIAL PROJECT	287,048.78	3,498.21	3,066.87	287,480.12
2250	MUNI CT ALCOHOL MONITOR	178,712.69	150	0	178,862.69
2252	INDIGENT DRIVERS ALCOHOL TRTMN	342,444.22	3,806.27	0	346,250.49
2301	FELONY DELINQUENT CARE & CUST	497,252.53	262194.77	126,141.64	633,305.66
2302	TITLE IV-E CONTRACT	740,247.38	0	74,601.16	665,646.22
2320	JUV VICTIMS OF CRIME ASST GR	18,552.14	7270.97	11909.62	13,913.49

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2321	JUVENILE CT LEGAL RESEARCH	21,656.56	204	0	21,860.56
2322	JUVENILE CT COMPUTERIZATION	23,222.17	680	0	23,902.17
2323	JUVENILE CT SPECIAL PROJECTS	381,553.58	2,434.00	11,960.67	372,026.91
2324	JUV INDIGENT DRIVER ALCOH TRMT	19,824.89	49.5	0	19,874.39
2325	JUV TITLE 1-D	29,296.87	0	14023.54	15,273.33
2326	JUV PROBATION SPECIAL PROJECT	6,933.12	0	95.89	6,837.23
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0	0	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	48,221.75	470	1,041.00	47,650.75
2329	JUV INDIGENT DRIVER MONITORING	889.29	7.89	0	897.18
2350	PROBATE SPECIAL PROJECT FUND	48,205.31	1844	0	50,049.31
2351	PROBATE COMP LEGAL RESEARCH	65,607.92	1335	0	66,942.92
2352	PROBATE COMPUTERIZATION	99,614.04	3,210.00	0	102,824.04
2353	DOMESTIC VIOLENCE SHELTER	19,453.00	2,256.00	19453	2,256.00
2354	INDIGENT GUARDIANSHIP	13,322.15	4,795.00	3,091.00	15,026.15
2401	PUBLIC ASSISTANCE	1,103,597.88	655,355.18	739,822.30	1,019,130.76
2402	CHILDRENS SERVICES	6,939,261.49	164,553.22	368,685.93	6,735,128.78
2403	CHILD SUPPORT ENFORCEMENT	1,024,568.32	113,506.59	233,234.54	904,840.37
2404	WORKFORCE DEVELOPMENT	340,057.34	15,133.97	15,133.97	340,057.34
2406	EMERGENCY RENTAL ASSISTANCE	6,175,265.59	0	300836.38	5,874,429.21
2501	SHERIFF CONCEALED HANDGUN	1,073,801.87	17,304.00	19,105.31	1,072,000.56
2502	NARCOTICS UNIT	47,225.60	238,803.97	30,864.56	255,165.01
2503	NARCOTICS LAW ENFORCE TRUST	205,775.60	545.57	143,008.30	63,312.87
2504	SHERIFFS LAW ENFORCE TRUST	34,673.43	15.62	0.00	34,689.05
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,901.98	3.56	0	7,905.54
2506	SHERIFFS DRUG LAW ENFORCEMENT	610.30	0.27	0	610.57
2507	ENFORCEMENT & EDUCATION	11,679.11	145	214	11,610.11
2508	NARCOTICS ASSETS FORFEITURE	2,125.10	0	0	2,125.10
2509	SHERIFF ASSET FORFEITURE	38,677.37	0	7000	31,677.37
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	914,209.24	958,288.18	185,308.44	1,687,188.98
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0	0	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	181,914.55	0.00	18,966.03	162,948.52
2542	ENHANCED WIRELESS 911	135,472.39	2,109.00	67,738.92	69,842.47
2543	SPECIAL EMERGENCY PLANNING	61,926.75	0.00	497.98	61,428.77
2601	MOTOR VEHICLE AND GAS	5,250,774.80	984,378.98	1,637,492.36	4,597,661.42
2602	DITCH MAINTENANCE	218,513.33	0	6576.57	211,936.76
2621	COMMUNITY DEVELOP BLOCK GRANT	30,962.73	0	0	30,962.73
2623	SEPTIC SYSTEM REHAB FINANCE	22,436.54	10.11	0	22,446.65
2624	CDBG ENTITLEMENT	84,030.95	59,275.00	23,566.04	119,739.91
2625	CDBG ENTLMNT PROGRAM INC FUND	40,132.74	52.05	152	40,032.79
2700	FOREST GLEN RID	179,048.45	0	0.00	179,048.45
2701	LEXINGTON RUN RID	442,453.61	0	0.00	442,453.61
2702	ENCLAVE @ O'BANNON RID	5,403.32	0	0.00	5,403.32
2703	GLENWOOD TRAILS RID	155,680.71	0	0.00	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	8,623.62	0	0	8,623.62

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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	8938.03	-
3102	OPWC HILL STATION BLUE SKY	12,532.64	25065.28	12532.64	25,065.28
3103	OPWC BRANCH HILL GUINEA	12,500.00	25000	12500	25,000.00
3104	SLAVEN ROAD OPWC LOAN	5,756.55	11513.1	5756.55	11,513.10
3105	OPWC MONROE TWP ROADS	20,000.00	40000	20000	40,000.00
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	17,258,368.33	1545.62	373,979.26	16,885,934.69
4009	PLANNING & DEVELOPMENT	2,990,006.11	0	0	2,990,006.11
4018	CTC CAPITAL IMPROVEMENT	173,697.58	521.72	0	174,219.30
4019	ACCOUNTING & P/R HR SYSTEM	198,555.52	0	0.00	198,555.52
4020	GENERAL DRAINAGE IMPROVEMENT	162.65	0	0	162.65
6001	WATER REVENUE	4,721,383.62	907,842.21	456,961.93	5,172,263.90
6002	SEWER REVENUE	3,408,259.16	1,039,515.97	681,284.15	3,766,490.98
6003	WATER & SEWER COMBINED	1,361,805.44	22,943.71	622,979.21	761,769.94
6004	STORM WATER FUND	36,237.42	0	423.54	35,813.88
6005	MIAMI TRAILS STORMWATER	149,808.34	1,450.60	464.40	150,794.54
6006	PRESTWICK PLACE STORMWATER	6,271.30	327.4	343.67	6,255.03
6007	HARVEST RIDGE STORMWATER	7,682.19	172.69	88.25	7,766.63
6008	HARVEST RIDGE STORMWATER	8,697.33	1,116.87	537.81	9,276.39
6401	WATER CONSTRUCTION	13,375,141.47	8,067.00	320,734.68	13,062,473.79
6402	SEWER CONSTRUCTION	32,286,472.90	0	183,833.54	32,102,639.36
7000	CC DEVELOPMENTAL DISABILITIES	15,126,483.29	233,237.55	1,056,186.27	14,303,534.57
7011	DISABILITIES RESIDENTIAL - SRF	351,694.80	5,737.39	112,957.75	244,474.44
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0	0	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	5,762,450.67	634,720.75	626,987.74	5,770,183.68
7161	CHILD DAY TREATMENT - DSF	180.00	29952	2,511.00	27,621.00
7200	PARK DISTRICT	1,388,424.71	14,675.02	96,109.38	1,306,990.35
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	521,558.03	0	17,048.37	504,509.66
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	21,770.96	185,269.04	53,234.55	153,805.45
7301	ENVIRONMENTAL HEALTH	2,031,482.84	87,275.95	183,768.54	1,934,990.25
7310	FOOD SERVICE	498,777.23	3,237.00	20,082.91	481,931.32
7312	SOLID WASTE	8,593.56	4900	0.36	13,493.20
7314	WATER SYSTEM	28,011.28	704	1184.23	27,531.05
7315	BUR CHILDREN MEDICAL HANDICAPS	510.64	2349.69	2,416.45	443.88
7316	SWIMMING POOL	122,244.81	0	2,143.65	120,101.16

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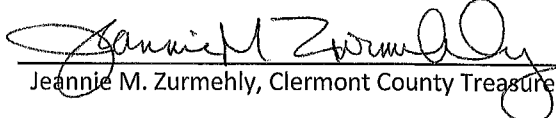
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7319	PREVENTIVE HEALTH	216,181.81	14,649.68	21,896.73	208,934.76
7320	TUBERCULOSIS SPECIAL FUND	69,044.69	22500	1,845.29	89,699.40
7321	IMMUNIZATION ACTION PLAN	458.32	0	458.32	-
7322	PHHS BLOCK GRANT	102,337.94	17850	5,635.10	114,552.84
7323	BIOTERRORISM GRANT	108,526.89	1203	14,835.07	94,894.82
7324	WIC ADMINISTRATION	116,755.77	139,327.60	43,254.69	212,828.68
7326	SEWAGE PROGRAM FUND	572,705.84	36,781.60	40,495.02	568,992.42
7329	RECREATIONAL VEHICLE CAMP	36,812.25	0	626.2	36,186.05
7330	HEALTH DISTRICT COVID GRANT FUND	25,655.40	31344.6	13,624.83	43,375.17
7400	FAMILY AND CHILDREN FIRST	752,939.15	100,624.75	25,509.39	828,054.51
7500	SOIL & WATER DISTRICT	487,964.81	64,957.00	33,709.06	519,212.75
7600	SOLID WASTE MANAGEMENT	1,100,134.29	113,819.10	40,457.12	1,173,496.27
8001	HEALTH INSURANCE FUND	3,501,731.08	1,137,499.15	1,577,556.69	3,061,673.54
8002	FLEET MAINTENANCE	198,482.40	50,562.30	166,823.17	82,221.53
8003	TELECOMMUNICATIONS	1,231,804.95	88,616.24	68,331.95	1,252,089.24
8004	WORKERS' COMPENSATION PROGRAM	1,764,004.77	40,035.30	233.12	1,803,806.95
9001	GENERAL PROPERTY TAX 1ST HALF	5,535,789.21	18,766,546.12	207,268.37	24,095,066.96
9002	GENERAL PROPERTY 2ND HALF	16,858.60	1146.14	17942.14	62.60
9004	TANG PERSONAL PROPERTY 2ND	1,808.31	0	0	1,808.31
9005	UNDIVIDED INHERITANCE 1ST	0.00	289.34	304.67	(15.33)
9007	MANUFACTURED HOME 1ST	95,913.63	32,133.67	1776.75	126,270.55
9009	CIGARETTE TAX 1ST	58.88	45.45	0	104.33
9010	CIGAREETE TAX 2ND	4,501.72	0	0	4,501.72
9011	GASOLINE TAX FUND	0.00	263,927.45	263,927.45	-
9012	STATE-LOCAL GOVERNMENT	0.00	275,773.11	275,773.11	-
9013	LAW LIBRARY	1,513.70	17,495.91	19,009.60	0.01
9014	UNDIVIDED HOTEL LODGING	126,891.18	48,127.69	82,112.97	92,905.90
9015	PUBLIC HOUSING FUND	45,602.31	0.00	0.00	45,602.31
9016	UNDIVIDED INTEREST FUND	0.02	112,660.32	112,660.32	0.02
9017	UNDIVIDED INCOME TAX	20,009.33	0.00	18,645.90	1,363.43
9019	VILLAGE FUND	0.02	15,343.07	15,343.07	0.02
9020	TOWNSHIP FUND	205,611.47	130,671.42	130,598.15	205,684.74
9021	CONTRACT FUND	197,795.00	0.00	43490	154,305.00
9022	OHIO HOUSING TRUST FUND	345,341.00	104,847.50	345314	104,874.50
9023	ELECTION RECOUNT FUND	143.52	0	0	143.52
9024	TAX OVERPAYMENT	4,340.06	1,200.00	300	5,240.06
9025	PREPAID TAX FUND	1,933.66	0	0	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	549,546.83	549,546.83	-
9029	TREASURER PREPAYMENT FUND	2,189,920.46	290,469.18	3,836.84	2,476,552.80
9031	PAYROLL CLEARING	86,356.47	2,348,316.60	1,675,468.60	759,204.47
9032	CONSERVANCY DISTRICT	1,042.80	0	0	1,042.80
9033	OBBS ASSESSMENT	4,011.85	976.25	1,592.62	3,395.48
9034	OHIO ELECTIONS COMM FEES	3,065.00	0	0	3,065.00
9035	CLERK MUNICIPAL CIVIL	348,146.21	166,525.80	209,340.54	305,331.47
9036	CLERK MUNICIPAL CRIMINAL	105,031.82	5,744.80	6,103.22	104,673.40
9037	CLERK MUNICIPAL TRAFFIC	330,204.39	94,393.28	70,001.76	354,595.91
9038	CLERK COMMON PLEAS CIVIL	3,485,276.11	244,840.11	552,490.28	3,177,625.94
9039	CLERK COMMON PLEAS CRIMINAL	560,636.47	76,089.85	49,820.18	586,906.14
9040	CLERK COMMON PLEAS DOMESTIC	111,905.31	13,982.24	17,746.81	108,140.74

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9042 SHERIFF'S PROPERTY ROOM	1,872.73	0	0	1,872.73
9044 JUVENILE COURT	13,094.95	4,897.76	3,339.49	14,653.22
9045 SHERIFF GENERAL	99,259.40	580,107.00	584,807.75	94,558.65
9046 SHERIFF EXTRADITION ACCOUNT	8,465.30	60,623.00	22,275.80	46,812.50
9048 MGS REVENUE	366.02	0	0	366.02
9049 UNCLAIMED MONIES	920,792.15	0	70029.12	850,763.03
9051 VILLAGE OF NEVILLE	9,655.60	0	0	9,655.60
9052 VILLAGE UTILITY COLLECTION	13,673.29	61,518.71	64,173.49	11,018.51
9053 VILLAGE UTILITY DEPOSITS	22,929.19	384.64	21.18	23,292.65
9054 PROBATE COURT	99,546.88	117,518.16	39,068.95	177,996.09
9056 ARSON OFFENDER REGISTRY	200.00	0	0	200.00
9057 JUDGES NOTARY COMMITTEE	129.54	0	0	129.54
9500 CLERMONT PORT AUTHORITY	2,301,078.98	10,037.47	3,480.00	2,307,636.45
9510 CLERMONT COMM IMPROV CORP	8,283,885.21	3731.56	3,274.95	8,284,341.82
	<u>\$ 255,097,466.19</u>	<u>\$ 39,622,728.84</u>	<u>\$ 24,028,586.52</u>	270,691,608.51
			Outstanding Checks	2,722,175.66
			Deposits in Transit	10,814,392.60
				<u>\$ 284,228,176.77</u>
			Treasurer Balance as of January 31, 2021	<u>284,228,176.77</u>
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer