

MONTHLY FINANCIAL STATEMENT OF CLERMONT COUNTY for the MONTH OF February, 2022

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 47,574,293.59	5,004,429.61	5,156,408.15	\$ 47,422,315.05
1001	BUDGET STABILIZATION FUND	5,300,000.00	0	0	5,300,000.00
2001	DOG & KENNEL	115,488.84	93,106.00	38,152.76	170,442.08
2002	SENIOR SERVICES	0.00	854.23	0.00	854.23
2004	JUSTICE ASSISTANCE GRANT	5.14	0	0	5.14
2005	SICK LEAVE RETIREMENT LIAB	297,342.01	0	0	297,342.01
2006	VACATION LIABILITY	653,022.30	0	0	653,022.30
2008	LOCAL CORONAVIRUS RELIEF FUND	48,689.05	0.00	48,689.05	-
2009	LOCAL CORONAVIRUS RECOVERY	20,048,109.50	0	0	20,048,109.50
2021	REAL ESTATE ASSESSMENT	3,823,167.70	530.5	175,886.00	3,647,812.20
2022	COUNTY HOTEL LODGING	0.00	54,736.97	54,736.97	-
2031	COMMUNITY TRANSPORTATION	642,191.07	4,846.10	111,544.37	535,492.80
2041	TREASURER DELIQ TAX & ASSESS	414,968.82	0	13,989.99	400,978.83
2042	TREAS PREPAY INTEREST	19,584.57	9.96	1555.91	18,038.62
2051	RECORDER SUPPLEMENTAL	128,162.93	9,527.00	9,666.00	128,023.93
2061	ADVOCATE PROJECT	43,954.50	0.00	3,826.21	40,128.29
2064	PROSECUTORS DRUG LAW ENFORCE	114.56	0	0	114.56
2065	PROSECUTOR DELIQ TAX & ASSESS	4,853.57	0	3,727.47	1,126.10
2071	BOARD OF ELECTIONS GRANT FUND				
2081	LAW LIBRARY RESOURCES FUND	307,667.74	3,977.54	23,249.72	288,395.56
2101	CP CLERK COMPUTERIZATION	310,980.13	6,293.24	0	317,273.37
2102	CERT OF TITLE ADMINISTRATION	4,302,090.33	146,510.46	137,934.13	4,310,666.66
2112	PILOT PROBATION	80,519.59	0	23,997.96	56,521.63
2113	CP PROBATION SERVICE	386,038.32	14,378.11	8,445.10	391,971.33
2114	PROBATION IMPROVEMENT GRANT	86,555.63	0	15,985.89	70,569.74
2140	COMMON PLEAS SPECIAL PROJECTS	162,209.66	3,198.50	3,001.00	162,407.16
2141	CP COMPUTER LEGAL RESEARCH	138,030.86	1,109.67	0	139,140.53
2142	ADMINISTRATION OF JUSTICE	7,515.91	540	148.92	7,906.99
2143	COURT TECHNOLOGY	250,445.04	6,289.51	0	256,734.55
2181	DOM RELATION COMP & LEGAL RESE	37,350.27	324	1498.25	36,176.02
2182	DOMESTIC REL SPECIAL PROJECT	123,130.38	1,350.00	0	124,480.38
2183	DOMESTIC REL SPEC PROJ EFILING	570,737.10	2,700.00	0	573,437.10
2201	MUNI CT COMPUTERIZATION	234,545.86	11,194.44	9,928.90	235,811.40
2211	MUNI CT INTENSIVE PROBATION	65,610.89	37,895.76	15486.1	88,020.55
2212	MUNI CT PROBATION SERVICE	676,206.43	21,452.07	17,948.72	679,709.78
2241	MUNI CT COMPUTER RESEARCH	51,349.59	1,734.15	0	53,083.74
2242	MUNI CT TRAFFIC ADMINISTRATION	29,069.11	882	982.67	28,968.44
2243	MUNI CT CAPITAL IMPROV SP PROJ	84,850.06	1,205.00	233.6	85,821.46
2244	MUNI CT COMPLIANCE SERVICES	263,943.01	7,193.13	7,502.54	263,633.60
2245	MUNI CT DUI COURT SPECIAL PROJ	66,124.27	2,684.80	5,900.77	62,908.30
2246	MUNI CT COMMUNITY SERVICES	193,917.87	3,397.83	0	197,315.70
2247	MUNI CT ELECTRONIC MONITORING	199,004.90	477.50	0	199,482.40
2248	MUNI CT ADMIN OF JUSTICE	257,831.00	10,384.98	9,555.08	258,660.90
2249	IDIAM SPECIAL PROJECT	287,480.12	3,791.83	1,196.00	290,075.95
2250	MUNI CT ALCOHOL MONITOR	178,862.69	552	0	179,414.69
2252	INDIGENT DRIVERS ALCOHOL TRTMN	346,250.49	4,428.29	0	350,678.78
2301	FELONY DELINQUENT CARE & CUST	633,305.66	0	74,779.45	558,526.21
2302	TITLE IV-E CONTRACT	665,646.22	34971.63	14,594.92	686,022.93
2320	JUV VICTIMS OF CRIME ASST GR	13,913.49	0	0	13,913.49

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2321	JUVENILE CT LEGAL RESEARCH	21,860.56	210	0	22,070.56
2322	JUVENILE CT COMPUTERIZATION	23,902.17	710	0	24,612.17
2323	JUVENILE CT SPECIAL PROJECTS	372,026.91	3,125.00	35,130.67	340,021.24
2324	JUV INDIGENT DRIVER ALCOH TRMT	19,874.39	39	0	19,913.39
2325	JUV TITLE 1-D	15,273.33	6479.95	6479.95	15,273.33
2326	JUV PROBATION SPECIAL PROJECT	6,837.23	0	0	6,837.23
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0	0	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	47,650.75	690	584.00	47,756.75
2329	JUV INDIGENT DRIVER MONITORING	897.18	10.53	0	907.71
2350	PROBATE SPECIAL PROJECT FUND	50,049.31	2306	0	52,355.31
2351	PROBATE COMP LEGAL RESEARCH	66,942.92	1338	0	68,280.92
2352	PROBATE COMPUTERIZATION	102,824.04	3,312.00	0	106,136.04
2353	DOMESTIC VIOLENCE SHELTER	2,256.00	2,015.00	0	4,271.00
2354	INDIGENT GUARDIANSHIP	15,026.15	5,220.00	2,015.00	18,231.15
2401	PUBLIC ASSISTANCE	1,019,130.76	1,266,750.99	639,367.92	1,646,513.83
2402	CHILDRENS SERVICES	6,735,128.78	184,814.35	847,122.16	6,072,820.97
2403	CHILD SUPPORT ENFORCEMENT	904,840.37	487,710.28	423,300.49	969,250.16
2404	WORKFORCE DEVELOPMENT	340,057.34	75,910.64	91,594.80	324,373.18
2406	EMERGENCY RENTAL ASSISTANCE	5,874,429.21	0	1144439.03	4,729,990.18
2501	SHERIFF CONCEALED HANDGUN	1,072,000.56	22,900.00	22,180.51	1,072,720.05
2502	NARCOTICS UNIT	255,165.01	13,455.97	31,856.09	236,764.89
2503	NARCOTICS LAW ENFORCE TRUST	63,312.87	15,254.74	4,261.57	74,306.04
2504	SHERIFFS LAW ENFORCE TRUST	34,689.05	0	0.00	34,689.05
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,905.54	0	0	7,905.54
2506	SHERIFFS DRUG LAW ENFORCEMENT	610.57	0	0	610.57
2507	ENFORCEMENT & EDUCATION	11,610.11	50	321	11,339.11
2508	NARCOTICS ASSETS FORFEITURE	2,125.10	425	0	2,550.10
2509	SHERIFF ASSET FORFEITURE	31,677.37	0	0	31,677.37
2510	COMMUNITY ORIENTED POLICING	15,048.37	0	0	15,048.37
2511	SHERIFF CPT	8,824.76	33714.24	0	42,539.00
2512	SHERIFF POLICING REVOLVING	1,687,188.98	86,080.38	140,927.45	1,632,341.91
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0	0	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	162,948.52	0.00	29,346.11	133,602.41
2542	ENHANCED WIRELESS 911	69,842.47	19,888.73	37,824.49	51,906.71
2543	SPECIAL EMERGENCY PLANNING	61,428.77	0.00	13045.88	48,382.89
2601	MOTOR VEHICLE AND GAS	4,597,661.42	998,476.29	682,526.83	4,913,610.88
2602	DITCH MAINTENANCE	211,936.76	0	0	211,936.76
2621	COMMUNITY DEVELOP BLOCK GRANT	30,962.73	0	0	30,962.73
2623	SEPTIC SYSTEM REHAB FINANCE	22,446.65	0	0	22,446.65
2624	CDBG ENTITLEMENT	119,739.91	147,043.41	172,158.67	94,624.65
2625	CDBG ENTLMNT PROGRAM INC FUND	40,032.79	0	0	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				
3102	OPWC HILL STATION BLUE SKY	25,065.28	0	0	25,065.28
3103	OPWC BRANCH HILL GUINEA	25,000.00	0	0	25,000.00
3104	SLAVEN ROAD OPWC LOAN	11,513.10	0	0	11,513.10
3105	OPWC MONROE TWP ROADS	40,000.00	0	0	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 ASSESSMINT	11,878.78	0	0.00	11,878.78
4007	COUNTY CAPITAL IMPROVEMENT	16,885,934.69	1056.56	197,257.30	16,689,733.95
4009	PLANNING & DEVELOPMENT	2,990,006.11	0	0	2,990,006.11
4018	CTC CAPITAL IMPROVEMENT	174,219.30	0	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	5,172,263.90	1,181,509.46	1,115,968.61	5,237,804.75
6002	SEWER REVENUE	3,766,490.98	1,381,413.04	1,026,595.78	4,121,308.24
6003	WATER & SEWER COMBINED	761,769.94	814,575.28	437,023.56	1,139,321.66
6004	STORM WATER FUND	35,813.88	0	423.54	35,390.34
6005	MIAMI TRAILS STORMWATER	150,794.54	4,005.58	5,664.40	149,135.72
6006	PRESTWICK PLACE STORMWATER	6,255.03	20.6	343.67	5,931.96
6007	HARVEST RIDGE STORMWATER	7,766.63	1104.89	88.25	8,783.27
6008	HARVEST RIDGE STORMWATER	9,276.39	3,072.89	537.81	11,811.47
6401	WATER CONSTRUCTION	13,062,473.79	12,207.50	238,177.62	12,836,503.67
6402	SEWER CONSTRUCTION	32,102,639.36	3930	60,538.15	32,046,031.21
7000	CC DEVELOPMENTAL DISABILITIES	14,303,534.57	436,192.56	3,585,774.51	11,153,952.62
7011	DISABILITIES RESIDENTIAL - SRF	244,474.44	1,900,000.00	113,243.52	2,031,230.92
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0	0	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	5,770,183.68	665,814.56	435,427.79	6,000,570.45
7161	CHILD DAY TREATMENT - DSF	27,621.00	0	2,511.00	25,110.00
7200	PARK DISTRICT	1,306,990.35	8,234.32	100,544.27	1,214,680.40
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	504,509.66	0	0.00	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	153,805.45	0.00	60,021.44	93,784.01
7301	ENVIRONMENTAL HEALTH	1,934,990.25	68,232.37	101,644.09	1,901,578.53
7310	FOOD SERVICE	481,931.32	131,162.92	20,790.20	592,304.04
7312	SOLID WASTE	13,493.20	0	2500.49	10,992.71
7314	WATER SYSTEM	27,531.05	107.5	891.14	26,747.41
7315	BUR CHILDREN MEDICAL HANDICAPS	443.88	0	66.76	377.12
7316	SWIMMING POOL	120,101.16	0	2,026.57	118,074.59

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7319	PREVENTIVE HEALTH	208,934.76	5,032.31	8,265.40	205,701.67
7320	TUBERCULOSIS SPECIAL FUND	89,699.40	0	2,774.43	86,924.97
7321	IMMUNIZATION ACTION PLAN				
7322	PHHS BLOCK GRANT	114,552.84	0	4,295.11	110,257.73
7323	BIOTERRORISM GRANT	94,894.82	0	14,770.99	80,123.83
7324	WIC ADMINISTRATION	212,828.68	0.00	47,160.73	165,667.95
7326	SEWAGE PROGRAM FUND	568,992.42	27,203.00	39,625.16	556,570.26
7329	RECREATIONAL VEHICLE CAMP	36,186.05	0	604.45	35,581.60
7330	HEALTH DISTRICT COVID GRANT FUND	43,375.17	0	26,369.17	17,006.00
7400	FAMILY AND CHILDREN FIRST	828,054.51	180,926.80	186,401.03	822,580.28
7500	SOIL & WATER DISTRICT	519,212.75	185,667.67	49,054.57	655,825.85
7600	SOLID WASTE MANAGEMENT	1,173,496.27	11,748.97	47,655.39	1,137,589.85
8001	HEALTH INSURANCE FUND	3,061,673.54	1,147,034.00	1,251,651.10	2,957,056.44
8002	FLEET MAINTENANCE	82,221.53	141,707.94	84,234.14	139,695.33
8003	TELECOMMUNICATIONS	1,252,089.24	98,272.28	56,995.21	1,293,366.31
8004	WORKERS' COMPENSATION PROGRAM	1,803,806.95	52,378.83	70513.53	1,785,672.25
9001	GENERAL PROPERTY TAX 1ST HALF	24,095,066.96	151,193,579.55	69,674,779.44	105,613,867.07
9002	GENERAL PROPERTY 2ND HALF	62.60	1113584.59	4522.29	1,109,124.90
9004	TANG PERSONAL PROPERTY 2ND	1,808.31	429.44	0	2,237.75
9005	UNDIVIDED INHERITANCE 1ST	(15.33)	0	19.67	(35.00)
9007	MANUFACTURED HOME 1ST	126,270.55	129,634.27	0	255,904.82
9009	CIGARETTE TAX 1ST	104.33	316.46	0	420.79
9010	CIGAREETE TAX 2ND	4,501.72	0	0	4,501.72
9011	GASOLINE TAX FUND	0.00	276,333.12	276,333.12	
9012	STATE-LOCAL GOVERNMENT	0.00	307,430.28	307,427.28	3.00
9013	LAW LIBRARY	0.01	21,038.99	0.00	21,039.00
9014	UNDIVIDED HOTEL LODGING	92,905.90	47,072.49	126,386.33	13,592.06
9015	PUBLIC HOUSING FUND	45,602.31	0.00	0.00	45,602.31
9016	UNDIVIDED INTEREST FUND	0.02	85,399.00	0.00	85,399.02
9017	UNDIVIDED INCOME TAX	1,363.43	29,833.09	29,833.09	1,363.43
9019	VILLAGE FUND	0.02	11,771.22	11,771.22	0.02
9020	TOWNSHIP FUND	205,684.74	142,477.95	141,790.23	206,372.46
9021	CONTRACT FUND	154,305.00	0.00	0	154,305.00
9022	OHIO HOUSING TRUST FUND	104,874.50	90,186.50	0	195,061.00
9023	ELECTION RECOUNT FUND	143.52	0	0	143.52
9024	TAX OVERPAYMENT	5,240.06	2,775.00	900	7,115.06
9025	PREPAID TAX FUND	1,933.66	0	0	1,933.66
9026	CO LIBRARY & LOC GOV'T SUPPORT	0.00	617,324.36	616,732.97	591.39
9029	TREASURER PREPAYMENT FUND	2,476,552.80	49,405.54	475.58	2,525,482.76
9031	PAYROLL CLEARING	759,204.47	2,290,552.39	2,295,086.79	754,670.07
9032	CONSERVANCY DISTRICT	1,042.80	0	0	1,042.80
9033	OBBS ASSESSMENT	3,395.48	2,423.17	0.00	5,818.65
9034	OHIO ELECTIONS COMM FEES	3,065.00	285	0	3,350.00
9035	CLERK MUNICIPAL CIVIL	305,331.47	192,180.42	133,299.80	364,212.09
9036	CLERK MUNICIPAL CRIMINAL	104,673.40	7,336.65	6,254.80	105,755.25
9037	CLERK MUNICIPAL TRAFFIC	354,595.91	151,447.71	147,407.20	358,636.42
9038	CLERK COMMON PLEAS CIVIL	3,177,625.94	203,757.99	105,789.37	3,275,594.56
9039	CLERK COMMON PLEAS CRIMINAL	586,906.14	53,971.86	25,411.54	615,466.46
9040	CLERK COMMON PLEAS DOMESTIC	108,140.74	13,285.19	4,863.03	116,562.90

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9042	SHERIFF'S PROPERTY ROOM	1,872.73	0	0	1,872.73
9044	JUVENILE COURT	14,653.22	3,144.40	7,933.72	9,863.90
9045	SHERIFF GENERAL	94,558.65	269,807.85	259,837.10	104,529.40
9046	SHERIFF EXTRADITION ACCOUNT	46,812.50	0.00	7,200.50	39,612.00
9048	MGS REVENUE	366.02	0	0	366.02
9049	UNCLAIMED MONIES	850,763.03	6083.71	100	856,746.74
9051	VILLAGE OF NEVILLE	9,655.60	0	0	9,655.60
9052	VILLAGE UTILITY COLLECTION	11,018.51	61,676.20	71,025.29	1,669.42
9053	VILLAGE UTILITY DEPOSITS	23,292.65	10	0	23,302.65
9054	PROBATE COURT	177,996.09	18,249.57	38,991.64	157,254.02
9056	ARSON OFFENDER REGISTRY	200.00	0	0	200.00
9057	JUDGES NOTARY COMMITTEE	129.54	0	129.54	-
9500	CLERMONT PORT AUTHORITY	2,307,636.45	0.00	14,448.67	2,293,187.78
9510	CLERMONT COMM IMPROV CORP	8,284,341.82	0	5,298.00	8,279,043.82
		<u>\$ 270,691,608.51</u>	<u>\$ 174,730,303.10</u>	<u>\$ 94,027,514.31</u>	<u>351,394,397.30</u>
			Outstanding Checks	2,526,905.14	
			Deposits in Transit	433,056.93	
				<u>\$ 354,354,359.37</u>	
			Treasurer Balance as of February 28, 2021	<u>354,354,359.37</u>	
				<u>\$ 0.00</u>	


 Linda L. Fraley, Clermont County Auditor


 Jeanne M. Zurmehly, Clermont County Treasurer