

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 47,422,315.05	11,602,011.91	5,215,772.14	\$ 53,808,554.82
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	170,442.08	9,116.83	52,439.82	127,119.09
2002	SENIOR SERVICES	854.23	2,647,999.70	1,369,317.00	1,279,536.93
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	297,342.01	134.81	-	297,476.82
2006	VACATION LIABILITY	653,022.30	296.06	-	653,318.36
2008	LOCAL CORONAVIRUS RELIEF FUND	-	-	-	-
2009	LOCAL CORONAVIRUS RECOVERY	20,048,109.50	-	8,239.00	20,039,870.50
2021	REAL ESTATE ASSESSMENT	3,647,777.20	1,476,541.22	232,901.55	4,891,416.87
2022	COUNTY HOTEL LODGING	-	50,275.40	50,275.40	-
2031	COMMUNITY TRANSPORTATION	535,492.80	211,736.24	297,788.36	449,440.68
2041	TREASURER DELIQ TAX & ASSESS	400,978.83	103,774.01	11,381.69	493,371.15
2042	TREAS PREPAY INTEREST	18,038.62	9.84	1,000.00	17,048.46
2051	RECORDER SUPPLEMENTAL	128,023.93	11,056.50	8,307.00	130,773.43
2061	ADVOCATE PROJECT	40,128.29	4,325.72	3,876.93	40,577.08
2064	PROSECUTORS DRUG LAW ENFORCE	114.56	0.05	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	1,126.10	105,261.12	3,726.06	102,661.16
2081	LAW LIBRARY RESOURCES FUND	288,395.56	24,324.06	28,570.04	284,149.58
2101	CP CLERK COMPUTERIZATION	317,273.37	9,922.76	70,761.55	256,434.58
2102	CERT OF TITLE ADMINISTRATION	4,310,666.66	131,629.92	134,857.86	4,307,438.72
2112	PILOT PROBATION	56,521.63	-	22,720.83	33,800.80
2113	CP PROBATION SERVICE	391,971.33	33,661.98	11,926.21	413,707.10
2114	PROBATION IMPROVEMENT GRANT	70,569.74	-	16,524.31	54,045.43
2140	COMMON PLEAS SPECIAL PROJECTS	162,407.16	4,092.89	2,558.91	163,941.14
2141	CP COMPUTER LEGAL RESEARCH	139,140.53	1,484.28	-	140,624.81
2142	ADMINISTRATION OF JUSTICE	7,906.99	466.65	119.55	8,254.09
2143	COURT TECHNOLOGY	256,734.55	7,963.86	-	264,698.41
2181	DOM RELATION COMP & LEGAL RESE	36,176.02	588.00	-	36,764.02
2182	DOMESTIC REL SPECIAL PROJECT	124,480.38	2,550.00	147.63	126,882.75
2183	DOMESTIC REL SPEC PROJ EFILING	573,437.10	4,698.60	-	578,135.70
2201	MUNI CT COMPUTERIZATION	235,811.40	17,505.08	115,012.44	138,304.04
2211	MUNI CT INTENSIVE PROBATION	88,020.55	-	9,425.08	78,595.47
2212	MUNI CT PROBATION SERVICE	679,709.78	33,016.80	27,766.14	684,960.44
2241	MUNI CT COMPUTER RESEARCH	53,083.74	2,932.15	4.00	56,011.89
2242	MUNI CT TRAFFIC ADMINISTRATION	28,968.44	882.00	3,720.48	26,129.96
2243	MUNI CT CAPITAL IMPROV SP PROJ	85,821.46	2,095.00	182.80	87,733.66
2244	MUNI CT COMPLIANCE SERVICES	263,633.60	12,923.95	9,055.68	267,501.87
2245	MUNI CT DUI COURT SPECIAL PROJ	62,908.30	49,141.55	5,906.29	106,143.56
2246	MUNI CT COMMUNITY SERVICES	197,315.70	4,762.20	2,829.72	199,248.18
2247	MUNI CT ELECTRONIC MONITORING	199,482.40	2,587.50	9,427.00	192,642.90
2248	MUNI CT ADMIN OF JUSTICE	258,660.90	17,155.40	9,583.08	266,233.22
2249	IDIAM SPECIAL PROJECT	290,075.95	5,384.45	2,780.45	292,679.95
2250	MUNI CT ALCOHOL MONITOR	179,414.69	1,512.00	-	180,926.69
2252	INDIGENT DRIVERS ALCOHOL TRTMN	350,678.78	26,339.11	3.00	377,014.89
2301	FELONY DELINQUENT CARE & CUST	558,526.21	-	79,368.97	479,157.24
2302	TITLE IV-E CONTRACT	686,022.93	-	39,807.56	646,215.37
2320	JUV VICTIMS OF CRIME ASST GR	13,913.49	13,959.86	-	27,873.35
2321	JUVENILE CT LEGAL RESEARCH	22,070.56	267.00	4,000.00	18,337.56

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2322	JUVENILE CT COMPUTERIZATION	24,612.17	880.00	7,822.65	17,669.52
2323	JUVENILE CT SPECIAL PROJECTS	340,021.24	3,749.00	37,277.89	306,492.35
2324	JUV INDIGENT DRIVER ALCOH TRMT	19,913.39	115.03	-	20,028.42
2325	JUV TITLE 1-D	15,273.33	32,611.37	12,957.30	34,927.40
2326	JUV PROBATION SPECIAL PROJECT	6,837.23	-	-	6,837.23
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	-	-	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	47,756.75	335.00	932.99	47,158.76
2329	JUV INDIGENT DRIVER MONITORING	907.71	5.26	-	912.97
2350	PROBATE SPECIAL PROJECT FUND	52,355.31	1,242.00	-	53,597.31
2351	PROBATE COMP LEGAL RESEARCH	68,280.92	945.00	5,856.17	63,369.75
2352	PROBATE COMPUTERIZATION	106,136.04	2,478.00	9,895.99	98,718.05
2353	DOMESTIC VIOLENCE SHELTER	4,271.00	3,562.00	-	7,833.00
2354	INDIGENT GUARDIANSHIP	18,231.15	4,412.05	1,807.25	20,835.95
2401	PUBLIC ASSISTANCE	1,646,513.83	283,399.06	742,047.37	1,187,865.52
2402	CHILDRENS SERVICES	6,072,820.97	1,929,976.74	467,660.04	7,535,137.67
2403	CHILD SUPPORT ENFORCEMENT	969,250.16	292,847.21	228,444.38	1,033,652.99
2404	WORKFORCE DEVELOPMENT	324,373.18	28,245.76	12,561.60	340,057.34
2406	EMERGENCY RENTAL ASSISTANCE	4,729,990.18	-	294,786.02	4,435,204.16
2501	SHERIFF CONCEALED HANDGUN	1,072,720.05	22,385.00	16,775.77	1,078,329.28
2502	NARCOTICS UNIT	236,764.89	157.25	31,139.00	205,783.14
2503	NARCOTICS LAW ENFORCE TRUST	74,306.04	86,809.67	6,278.84	154,836.87
2504	SHERIFFS LAW ENFORCE TRUST	34,689.05	617.39	1,755.00	33,551.44
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,905.54	3.59	-	7,909.13
2506	SHERIFFS DRUG LAW ENFORCEMENT	610.57	0.27	-	610.84
2507	ENFORCEMENT & EDUCATION	11,339.11	114.20	-	11,453.31
2508	NARCOTICS ASSETS FORFEITURE	2,550.10	-	-	2,550.10
2509	SHERIFF ASSET FORFEITURE	31,677.37	-	1,437.95	30,239.42
2510	COMMUNITY ORIENTED POLICING	15,048.37	-	-	15,048.37
2511	SHERIFF CPT	42,539.00	-	-	42,539.00
2512	SHERIFF POLICING REVOLVING	1,632,341.91	4,059.29	147,189.07	1,489,212.13
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	133,602.41	29,641.95	19,428.92	143,815.44
2542	ENHANCED WIRELESS 911	51,906.71	22,726.26	7,856.62	66,776.35
2543	SPECIAL EMERGENCY PLANNING	48,382.89	-	973.11	47,409.78
2601	MOTOR VEHICLE AND GAS	4,913,610.88	1,032,504.13	2,466,158.13	3,479,956.88
2602	DITCH MAINTENANCE	211,936.76	-	-	211,936.76
2621	COMMUNITY DEVELOP BLOCK GRANT	30,962.73	5,890.25	102.00	36,750.98
2623	SEPTIC SYSTEM REHAB FINANCE	22,446.65	10.18	-	22,456.83
2624	CDBG ENTITLEMENT	94,624.65	125,717.09	144,636.85	75,704.89
2625	CDBG ENTLMNT PROGRAM INC FUND	40,032.79	18.15	-	40,050.94
2700	FOREST GLEN RID	179,048.45	-	-	179,048.45
2701	LEXINGTON RUN RID	442,453.61	-	-	442,453.61
2702	ENCLAVE @ O'BANNON RID	5,403.32	-	-	5,403.32
2703	GLENWOOD TRAILS RID	155,680.71	-	-	155,680.71
2704	VISTA MEADOWS RID	132,062.47	-	-	132,062.47
2706	SUNNYMEADE RID	13,323.69	-	-	13,323.69
2707	RIDGEWOOD CORP CENTER RID	2,777.37	-	-	2,777.37
2708	ROSS RD RID	8,623.62	-	-	8,623.62
2710	SOUTH AFTON TIF	295,225.16	-	-	295,225.16

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3007	2003 GO BOND REFUNDING	124,918.12	-	-	124,918.12
3102	OPWC HILL STATION BLUE SKY	25,065.28	-	-	25,065.28
3103	OPWC BRANCH HILL GUINEA	25,000.00	-	-	25,000.00
3104	SLAVEN ROAD OPWC LOAN	11,513.10	-	-	11,513.10
3105	OPWC MONROE TWP ROADS	40,000.00	-	-	40,000.00
3320	MIDDLE EAST FORK SEWER ASSESS	2,098.27	-	-	2,098.27
3322	WATER PROJECTS SPECIAL ASSESSM	3,646.49	-	-	3,646.49
3324	Various 2000 Sewer Assessment	917.76	-	-	917.76
3325	Gibson Road Water Ext	5,119.66	-	-	5,119.66
3329	2003 VARIOUS WATERLINE S A	6,763.14	-	-	6,763.14
3330	OLIVE BRANCH-STONELICK WIDE SA	37,197.09	-	-	37,197.09
3331	NORTH AFTON SEWER	50.00	-	-	50.00
3335	2014 VARIOUS SPECIAL ASSESSMNT	11,878.78	-	-	11,878.78
4007	COUNTY CAPITAL IMPROVEMENT	16,689,733.95	2,459,927.54	1,101,202.71	18,048,458.78
4009	PLANNING & DEVELOPMENT	2,990,006.11	5,000,000.00	-	7,990,006.11
4018	CTC CAPITAL IMPROVEMENT	174,219.30	576.00	-	174,795.30
4019	ACCOUNTING & P/R HR SYSTEM	198,555.52	-	-	198,555.52
4020	GENERAL DRAINAGE IMPROVEMENT	162.65	-	-	162.65
6001	WATER REVENUE	5,237,804.75	890,704.92	585,177.57	5,543,332.10
6002	SEWER REVENUE	4,121,308.24	1,272,468.49	784,696.00	4,609,080.73
6003	WATER & SEWER COMBINED	1,139,321.66	190,061.10	359,627.24	969,755.52
6004	STORM WATER FUND	35,390.34	22.00	423.54	34,988.80
6005	MIAMI TRAILS STORMWATER	149,135.72	128.59	464.40	148,799.91
6006	PRESTWICK PLACE STORMWATER	5,931.96	36.00	343.67	5,624.29
6007	HARVEST RIDGE STORMWATER	8,783.27	127.60	88.25	8,822.62
6008	HARVEST RIDGE STORMWATER	11,811.47	164.37	537.81	11,438.03
6401	WATER CONSTRUCTION	12,836,503.67	15,880.00	102,210.26	12,750,173.41
6402	SEWER CONSTRUCTION	32,046,031.21	21,047.32	309,463.57	31,757,614.96
7000	CC DEVELOPMENTAL DISABILITIES	11,153,952.62	8,054,819.44	886,288.32	18,322,483.74
7011	DISABILITIES RESIDENTIAL - SRF	2,031,230.92	-	560,608.74	1,470,622.18
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	6,000,570.45	2,031,232.75	1,118,281.05	6,913,522.15
7161	CHILD DAY TREATMENT - DSF	25,110.00	-	2,511.00	22,599.00
7200	PARK DISTRICT	1,214,680.40	1,412,341.39	180,547.62	2,446,474.17
7241	WMSBURG BATAVIA BIKE TRAIL	2,581.55	100.00	-	2,681.55
7244	SYCAMORE PARK EXPANSION	67.43	-	-	67.43
7245	BELLAR/BECKER FARM PROJECT	7,800.00	-	-	7,800.00
7249	CLERM PARK DIST CAPITAL PROJ	504,509.66	-	11,966.60	492,543.06
7260	CHILO LOCK AND DAM REVENUE BON	102.62	-	-	102.62
7261	PARK BOND RETIREMENT FUND	1,053.10	-	-	1,053.10
7300	HEALTH DISTRICT	93,784.01	179,527.66	69,384.65	203,927.02
7301	ENVIRONMENTAL HEALTH	1,901,578.53	109,729.58	106,926.70	1,904,381.41
7310	FOOD SERVICE	592,304.04	88,359.81	21,055.90	659,607.95
7312	SOLID WASTE	10,992.71	-	0.46	10,992.25
7314	WATER SYSTEM	26,747.41	580.00	1,091.39	26,236.02
7315	BUR CHILDREN MEDICAL HANDICAPS	377.12	2,550.00	486.73	2,440.39
7316	SWIMMING POOL	118,074.59	-	2,133.50	115,941.09
7319	PREVENTIVE HEALTH	205,701.67	18,127.20	6,507.61	217,321.26
7320	TUBERCULOSIS SPECIAL FUND	86,924.97	540.00	3,316.24	84,148.73

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7322	PHHS BLOCK GRANT	110,257.73	-	1,825.52	108,432.21
7323	BIOTERRORISM GRANT	80,123.83	599.00	15,430.98	65,291.85
7324	WIC ADMINISTRATION	165,667.95	-	46,999.65	118,668.30
7326	SEWAGE PROGRAM FUND	556,570.26	42,462.00	39,442.91	559,589.35
7329	RECREATIONAL VEHICLE CAMP	35,581.60	-	698.09	34,883.51
7330	HEALTH DISTRICT COVID GRANT FUND	17,006.00	15,561.23	30,370.27	2,196.96
7400	FAMILY AND CHILDREN FIRST	822,580.28	2,494.02	21,475.36	803,598.94
7500	SOIL & WATER DISTRICT	655,825.85	2.00	40,225.74	615,602.11
7600	SOLID WASTE MANAGEMENT	1,137,589.85	56,256.40	39,201.85	1,154,644.40
8001	HEALTH INSURANCE FUND	2,957,056.44	1,293,216.37	1,179,325.85	3,070,946.96
8002	FLEET MAINTENANCE	139,695.33	157,616.68	211,104.49	86,207.52
8003	TELECOMMUNICATIONS	1,293,366.31	89,430.04	97,670.17	1,285,126.18
8004	WORKERS' COMPENSATION PROGRAM	1,785,672.25	40,286.20	24,297.47	1,801,660.98
9001	GENERAL PROPERTY TAX 1ST HALF	105,613,867.07	2,939,377.07	93,262,954.62	15,290,289.52
9002	GENERAL PROPERTY TAX 2ND HALF	1,109,124.90	4,114,147.42	69,394.96	5,153,877.36
9004	TANG PERSONAL PROPERTY 2ND	2,237.75	112.40	-	2,350.15
9007	MANUFACTURED HOME 1ST	255,904.82	275,900.45	166.36	531,638.91
9008	MANUFACTURED HOME 2ND	-	45,439.54	375.53	45,064.01
9009	CIGARETTE TAX 1ST	420.79	125.00	-	545.79
9010	CIGAREETE TAX 2ND	4,501.72	74.37	4,044.11	531.98
9011	GASOLINE TAX FUND	-	260,450.70	260,450.70	-
9012	STATE-LOCAL GOVERNMENT	3.00	236,023.80	236,023.80	3.00
9013	LAW LIBRARY	21,039.00	33,044.44	21,096.69	32,986.75
9014	UNDIVIDED HOTEL LODGING	13,592.06	143,306.16	76,665.78	80,232.44
9015	PUBLIC HOUSING FUND	45,602.31	-	-	45,602.31
9016	UNDIVIDED INTEREST FUND	85,399.02	68,532.61	153,931.63	-
9017	UNDIVIDED INCOME TAX	1,363.43	377,709.63	377,709.63	1,363.43
9019	VILLAGE FUND	0.02	13,904.52	13,861.59	42.95
9020	TOWNSHIP FUND	206,372.46	140,151.22	138,198.89	208,324.79
9021	CONTRACT FUND	154,305.00	-	-	154,305.00
9022	OHIO HOUSING TRUST FUND	195,061.00	98,909.00	-	293,970.00
9023	ELECTION RECOUNT FUND	143.52	-	-	143.52
9024	TAX OVERPAYMENT	7,115.06	1,825.00	3,400.00	5,540.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	591.39	462,776.26	463,367.65	-
9029	TREASURER PREPAYMENT FUND	2,525,482.76	333,236.87	2,429,707.08	429,012.55
9031	PAYROLL CLEARING	754,670.07	2,449,767.16	3,118,107.24	86,329.99
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	5,818.65	2,052.25	970.77	6,900.13
9034	OHIO ELECTIONS COMM FEES	3,350.00	-	-	3,350.00
9035	CLERK MUNICIPAL CIVIL	364,212.09	214,059.46	136,070.11	442,201.44
9036	CLERK MUNICIPAL CRIMINAL	105,755.25	13,927.93	7,206.65	112,476.53
9037	CLERK MUNICIPAL TRAFFIC	358,636.42	161,968.60	127,941.03	392,663.99
9038	CLERK COMMON PLEAS CIVIL	3,275,594.56	109,134.35	469,155.16	2,915,573.75
9039	CLERK COMMON PLEAS CRIMINAL	615,466.46	48,589.47	79,637.51	584,418.42
9040	CLERK COMMON PLEAS DOMESTIC	116,562.90	23,457.87	14,993.72	125,027.05
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044	JUVENILE COURT	9,863.90	4,276.84	3,257.93	10,882.81
9045	SHERIFF GENERAL	104,529.40	306,223.73	316,106.73	94,646.40

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9046 SHERIFF EXTRADITION ACCOUNT	39,612.00	-	16,191.19	23,420.81
9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	856,746.74	1.60	30,890.42	825,857.92
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	1,669.42	50,252.57	50,198.57	1,723.42
9053 VILLAGE UTILITY DEPOSITS	23,302.65	225.00	-	23,527.65
9054 PROBATE COURT	157,254.02	24,509.00	26,331.50	155,431.52
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,293,187.78	1,632.46	6,451.00	2,288,369.24
9510 CLERMONT COMM IMPROV CORP	8,279,043.82	3,753.42	5,000,000.00	3,282,797.24
	<u>\$ 351,394,397.30</u>	<u>\$ 56,955,698.48</u>	<u>\$ 127,406,133.87</u>	280,943,961.91
			Outstanding Checks	2,335,917.06
			Deposits in Transit	82,371.00
				<u>\$ 283,362,249.97</u>
			Treasurer Balance as of March 31, 2022	283,362,249.97 ✓
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer