

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 53,172,598.70	6,554,084.76	4,904,801.68	\$ 54,821,881.78
1001	BUDGET STABILIZATION FUND	5,300,000.00	0	0	5,300,000.00
2001	DOG & KENNEL	101,737.43	80,206.58	47,445.28	134,498.73
2002	SENIOR SERVICES	831,680.21	302,095.39	456,246.02	677,529.58
2004	JUSTICE ASSISTANCE GRANT	5.14	0	0	5.14
2005	SICK LEAVE RETIREMENT LIAB	297,581.19	76.41	0	297,657.60
2006	VACATION LIABILITY	653,547.58	167.8	0	653,715.38
2009	LOCAL CORONAVIRUS RECOVERY	20,039,870.50	0	0	20,039,870.50
2021	REAL ESTATE ASSESSMENT	4,714,796.34	436.97	347,894.25	4,367,339.06
2022	COUNTY HOTEL LODGING	-	74,262.72	74,262.72	-
2031	COMMUNITY TRANSPORTATION	680,897.62	154,258.62	264,028.59	571,127.65
2041	TREASURER DELIQ TAX & ASSESS	491,018.57	35.5	11,130.52	479,923.55
2042	TREAS PREPAY INTEREST	16,972.76	2.75	828.1	16,147.41
2051	RECORDER SUPPLEMENTAL	131,041.93	9,285.50	8,574.00	131,753.43
2061	ADVOCATE PROJECT	72,197.91	4,325.72	6,126.89	70,396.74
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	0	0	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	104,612.31	35.44	3,724.68	100,923.07
2081	LAW LIBRARY RESOURCES FUND	298,888.24	29,700.97	24,100.88	304,488.33
2101	CP CLERK COMPUTERIZATION	267,360.46	9,475.48	0	276,835.94
2102	CERT OF TITLE ADMINISTRATION	4,397,966.85	172,889.91	98,755.83	4,472,100.93
2112	PILOT PROBATION	87,243.10	0	21,445.72	65,797.38
2113	CP PROBATION SERVICE	418,320.50	17,768.04	11,745.50	424,343.04
2114	PROBATION IMPROVEMENT GRANT	93,030.65	0	20,568.96	72,461.69
2140	COMMON PLEAS SPECIAL PROJECTS	164,308.12	3,747.66	3,089.16	164,966.62
2141	CP COMPUTER LEGAL RESEARCH	142,524.31	1,593.05	0	144,117.36
2142	ADMINISTRATION OF JUSTICE	8,767.59	375	218.56	8,924.03
2143	COURT TECHNOLOGY	272,578.36	6,727.12	0	279,305.48
2181	DOM RELATION COMP & LEGAL RESE	36,662.60	444	0	37,106.60
2182	DOMESTIC REL SPECIAL PROJECT	127,725.75	1,850.00	21.09	129,554.66
2183	DOMESTIC REL SPEC PROJ EFILING	581,835.70	3,700.00	0	585,535.70
2201	MUNI CT COMPUTERIZATION	140,422.55	13,957.70	16,374.82	138,005.43
2211	MUNI CT INTENSIVE PROBATION	105,487.39	0	9,425.10	96,062.29
2212	MUNI CT PROBATION SERVICE	691,728.01	25,344.83	18,226.45	698,846.39
2241	MUNI CT COMPUTER RESEARCH	58,116.79	2,218.00	24,653.00	35,681.79
2242	MUNI CT TRAFFIC ADMINISTRATION	25,681.17	588	1,668.69	24,600.48
2243	MUNI CT CAPITAL IMPROV SP PROJ	88,125.79	1,723.00	4,734.54	85,114.25
2244	MUNI CT COMPLIANCE SERVICES	270,128.29	9,868.95	9,065.81	270,931.43
2245	MUNI CT DUI COURT SPECIAL PROJ	107,213.72	3,350.50	5,906.26	104,657.96
2246	MUNI CT COMMUNITY SERVICES	202,776.81	3,458.35	28.64	206,206.52
2247	MUNI CT ELECTRONIC MONITORING	189,945.30	1,451.40	0	191,396.70
2248	MUNI CT ADMIN OF JUSTICE	272,462.79	13,896.49	9,576.08	276,783.20
2249	IDIAM SPECIAL PROJECT	296,909.07	5,075.18	1,251.39	300,732.86
2250	MUNI CT ALCOHOL MONITOR	182,239.79	743	0	182,982.79
2252	INDIGENT DRIVERS ALCOHOL TRTMN	384,447.02	5,869.18	1.5	390,314.70
2301	FELONY DELINQUENT CARE & CUST	398,831.56	245.1	180,045.27	219,031.39
2302	TITLE IV-E CONTRACT	632,558.14	0	34,372.94	598,185.20
2320	JUV VICTIMS OF CRIME ASST GR	33,875.24	1,034.49	0	34,909.73
2321	JUVENILE CT LEGAL RESEARCH	18,672.22	243	0	18,915.22
2322	JUVENILE CT COMPUTERIZATION	18,676.52	810	0	19,486.52

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2323	JUVENILE CT SPECIAL PROJECTS	325,795.22	3,225.00	6,659.03	322,361.19
2324	JUV INDIGENT DRIVER ALCOH TRMT	20,094.42	60	0	20,154.42
2325	JUV TITLE 1-D	21,970.10	34,127.87	9,204.65	46,893.32
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	46,627.30	280	2,273.70	44,633.60
2329	JUV INDIGENT DRIVER MONITORING	968.23	30.2	0	998.43
2350	PROBATE SPECIAL PROJECT FUND	54,476.31	1,403.00	0	55,879.31
2351	PROBATE COMP LEGAL RESEARCH	64,074.75	1,068.00	0	65,142.75
2352	PROBATE COMPUTERIZATION	100,743.05	2,842.00	0	103,585.05
2353	DOMESTIC VIOLENCE SHELTER	11,066.00	3,270.00	0	14,336.00
2354	INDIGENT GUARDIANSHIP	19,395.45	4,090.00	1,619.25	21,866.20
2401	PUBLIC ASSISTANCE	1,671,631.18	1,337,151.21	872,268.94	2,136,513.45
2402	CHILDRENS SERVICES	7,667,304.08	505,074.90	939,803.68	7,232,575.30
2403	CHILD SUPPORT ENFORCEMENT	983,127.96	165,898.30	436,952.94	712,073.32
2404	WORKFORCE DEVELOPMENT	339,662.59	84,689.67	84,294.92	340,057.34
2406	EMERGENCY RENTAL ASSISTANCE	4,150,861.48	0	205,047.26	3,945,814.22
2501	SHERIFF CONCEALED HANDGUN	1,079,886.79	7,135.00	8,405.35	1,078,616.44
2502	NARCOTICS UNIT	174,285.61	0	31,139.00	143,146.61
2503	NARCOTICS LAW ENFORCE TRUST	144,808.74	3,462.08	12,508.41	135,762.41
2504	SHERIFFS LAW ENFORCE TRUST	33,563.32	8.62	0	33,571.94
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,911.90	2.03	0	7,913.93
2506	SHERIFFS DRUG LAW ENFORCEMENT	611.05	0.16	0	611.21
2507	ENFORCEMENT & EDUCATION	10,641.31	482.5	539	10,584.81
2508	NARCOTICS ASSETS FORFEITURE	2,550.10	0	0	2,550.10
2509	SHERIFF ASSET FORFEITURE	30,239.42	0	0	30,239.42
2510	COMMUNITY ORIENTED POLICING	15,048.37	0	0	15,048.37
2511	SHERIFF CPT	42,539.00	0	0	42,539.00
2512	SHERIFF POLICING REVOLVING	1,374,888.60	0	148,321.78	1,226,566.82
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0	0	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	253,825.05	26,826.17	18,070.76	262,580.46
2542	ENHANCED WIRELESS 911	81,828.33	24,027.94	37,581.46	68,274.81
2543	SPECIAL EMERGENCY PLANNING	46,909.41	0	499.13	46,410.28
2601	MOTOR VEHICLE AND GAS	4,345,610.64	1,477,418.00	684,508.01	5,138,520.63
2602	DITCH MAINTENANCE	223,653.66	0	0	223,653.66
2621	COMMUNITY DEVELOP BLOCK GRANT	36,666.98	6,046.15	5,806.25	36,906.88
2623	SEPTIC SYSTEM REHAB FINANCE	22,464.71	5.77	0	22,470.48
2624	CDBG ENTITLEMENT	69,200.44	0	50,070.33	19,130.11
2625	CDBG ENTLMNT PROGRAM INC FUND	40,064.99	2,643.09	84	42,624.08
2700	FOREST GLEN RID	542,265.42	44,108.35	0	586,373.77
2701	LEXINGTON RUN RID	1,707,754.41	162,956.77	0	1,870,711.18
2702	ENCLAVE @ O'BANNON RID	31,801.26	3,203.92	0	35,005.18
2703	GLENWOOD TRAILS RID	412,190.65	29,580.29	0	441,770.94
2704	VISTA MEADOWS RID	224,114.96	12,494.51	0	236,609.47
2706	SUNNYMEADE RID	106,193.56	16,487.17	0	122,680.73
2707	RIDGEWOOD CORP CENTER RID	39,193.93	0	0	39,193.93
2708	ROSS RD RID	16,210.37	827.87	0	17,038.24
2710	SOUTH AFTON TIF	456,279.53	0	0	456,279.53
3007	2003 GO BOND REFUNDING	161,885.21	0	3,609.38	158,275.83

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3102	OPWC HILL STATION BLUE SKY	25,065.28	0	12,532.64	12,532.64
3103	OPWC BRANCH HILL GUINEA	25,000.00	0	12,500.00	12,500.00
3104	SLAVEN ROAD OPWC LOAN	11,513.10	0	5,756.55	5,756.55
3105	OPWC MONROE TWP ROADS	40,000.00	0	20,000.00	20,000.00
3320	MIDDLE EAST FORK SEWER ASSESS	2,098.27	0	0	2,098.27
3322	WATER PROJECTS SPECIAL ASSESSM	4,675.28	0	0	4,675.28
3324	VARIOUS 2000 SEWER ASSESSMENT	917.76	0	0	917.76
3325	GIBSON ROAD WATER EXT	7,032.86	0	0	7,032.86
3327	VARIOUS 2002 SEWER ASSESSMENT	6,306.88	0	425	5,881.88
3328	VARIOUS 2002 WATER ASSESSMENT	1,399.32	0	125	1,274.32
3329	2003 VARIOUS WATERLINE S A	14,254.57	0	807.5	13,447.07
3330	OLIVE BRANCH-STONELICK WIDE SA	89,283.10	0	5,610.00	83,673.10
3331	NORTH AFTON SEWER	50.00	0	1,320.00	(1,270.00)
3332	2005 SEWER ASSESSMENT	57,005.15	0	7,876.25	49,128.90
3333	2006 SEWER ASSESSMENT	21,685.18	0	4,500.00	17,185.18
3334	2011 BONDS	186,999.57	0	43,401.25	143,598.32
3335	2014 VARIOUS SPECIAL ASSESSMNT	22,031.00	0	3,031.25	18,999.75
4007	COUNTY CAPITAL IMPROVEMENT	17,813,184.82	293,529.12	1,149,787.60	16,956,926.34
4009	PLANNING & DEVELOPMENT	7,990,006.11	0	2,000,000.00	5,990,006.11
4018	CTC CAPITAL IMPROVEMENT	174,795.30	336.08	0	175,131.38
4019	ACCOUNTING & P/R HR SYSTEM	198,555.52	0	450	198,105.52
4020	GENERAL DRAINAGE IMPROVEMENT	3,059.23	0	0	3,059.23
6001	WATER REVENUE	5,432,974.60	1,278,969.17	1,239,925.89	5,472,017.88
6002	SEWER REVENUE	4,232,357.60	1,476,122.79	1,025,926.24	4,682,554.15
6003	WATER & SEWER COMBINED	1,411,751.98	55,872.10	317,920.93	1,149,703.15
6004	STORM WATER FUND	34,565.26	0	423.54	34,141.72
6005	MIAMI TRAILS STORMWATER	148,353.88	3,000.77	3,089.40	148,265.25
6006	PRESTWICK PLACE STORMWATER	5,904.62	44.4	343.67	5,605.35
6007	HARVEST RIDGE STORMWATER	8,734.37	280.72	88.25	8,926.84
6008	HARVEST RIDGE STORMWATER	10,911.85	2,469.86	537.81	12,843.90
6401	WATER CONSTRUCTION	12,378,736.69	22,880.00	67,108.48	12,334,508.21
6402	SEWER CONSTRUCTION	31,590,478.60	905	170,053.58	31,421,330.02
7000	CC DEVELOPMENTAL DISABILITIES	17,528,172.88	856,671.79	1,761,755.35	16,623,089.32
7011	DISABILITIES RESIDENTIAL - SRF	1,322,878.53	2,079.00	133,750.42	1,191,207.11
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0	0	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	6,880,803.73	343,930.68	614,891.73	6,609,842.68
7161	CHILD DAY TREATMENT - DSF	20,088.00	0	2,511.00	17,577.00
7200	PARK DISTRICT	2,362,773.75	54,902.29	869,897.71	1,547,778.33
7241	WMSBURG BATAVIA BIKE TRAIL	2,681.55	0	0	2,681.55
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	486,009.03	500,000.00	51,682.07	934,326.96
7260	CHILO LOCK AND DAM REVENUE BON	102.62	35,304.00	1,281.76	34,124.86
7261	PARK BOND RETIREMENT FUND	1,053.10	214,503.00	7,230.37	208,325.73
7300	HEALTH DISTRICT	133,835.48	14,727.11	71,554.47	77,008.12
7301	ENVIRONMENTAL HEALTH	2,024,423.58	187,053.63	70,558.84	2,140,918.37
7310	FOOD SERVICE	635,485.18	10,217.88	22,164.25	623,538.81
7312	SOLID WASTE	10,991.79	0	0.46	10,991.33
7314	WATER SYSTEM	26,277.67	1,762.00	842.59	27,197.08

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7315	BUR CHILDREN MEDICAL HANDICAPS	2,583.66	260	120.61	2,723.05
7316	SWIMMING POOL	152,746.16	19,760.50	2,564.34	169,942.32
7319	PREVENTIVE HEALTH	216,724.43	3,220.47	9,953.44	209,991.46
7320	TUBERCULOSIS SPECIAL FUND	81,044.16	0	3,233.46	77,810.70
7322	PHHS BLOCK GRANT	137,199.40	0	6,641.53	130,557.87
7323	BIOTERRORISM GRANT	78,605.34	0	16,095.78	62,509.56
7324	WIC ADMINISTRATION	209,401.90	0	47,466.71	161,935.19
7326	SEWAGE PROGRAM FUND	559,646.78	39,623.00	41,680.42	557,589.36
7329	RECREATIONAL VEHICLE CAMP	41,630.42	0	698.07	40,932.35
7330	HEALTH DISTRICT COVID GRANT FUND	109,214.65	30,721.50	43,172.90	96,763.25
7400	FAMILY AND CHILDREN FIRST	866,272.62	132,082.46	155,080.22	843,274.86
7500	SOIL & WATER DISTRICT	746,794.94	509	38,474.23	708,829.71
7600	SOLID WASTE MANAGEMENT	1,224,107.67	9,082.28	40,323.66	1,192,866.29
8001	HEALTH INSURANCE FUND	2,882,373.34	1,226,371.87	1,451,150.88	2,657,594.33
8002	FLEET MAINTENANCE	101,737.52	191,295.59	196,599.40	96,433.71
8003	TELECOMMUNICATIONS	1,271,309.46	82,083.68	67,421.95	1,285,971.19
8004	WORKERS' COMPENSATION PROGRAM	1,790,534.20	218,216.20	979.66	2,007,770.74
9001	GENERAL PROPERTY TAX 1ST HALF	105,558.81	800	800	105,558.81
9002	GENERAL PROPERTY 2ND HALF	6,290,456.83	1,057,119.34	109,329.59	7,238,246.58
9004	TANG PERSONAL PROPERTY 2ND	2,458.35	104.4	1,419.28	1,143.47
9007	MANUFACTURED HOME 1ST	1,704.30	2,923.12	821.27	3,806.15
9008	MANUFACTURED HOME 2ND	67,934.24	21,724.06	252.54	89,405.76
9009	CIGARETTE TAX 1ST	4,170.79	14,770.00	0	18,940.79
9010	CIGAREETE TAX 2ND	531.98	0	531.98	-
9011	GASOLINE TAX FUND	-	284,502.98	284,502.98	-
9012	STATE-LOCAL GOVERNMENT	3.00	392,883.14	392,883.14	3.00
9013	LAW LIBRARY	23,475.98	21,275.58	23,600.97	21,150.59
9014	UNDIVIDED HOTEL LODGING	114,222.69	114,707.43	114,222.69	114,707.43
9015	PUBLIC HOUSING FUND	45,602.31	0	45,602.31	-
9016	UNDIVIDED INTEREST FUND	-	67,636.57	67,636.57	-
9017	UNDIVIDED INCOME TAX	2,615,331.63	36,041.91	2,650,236.36	1,137.18
9018	SCHOOL FUND	-	112.7	0	112.70
9019	VILLAGE FUND	1,594.99	15,398.36	16,993.33	0.02
9020	TOWNSHIP FUND	334,570.24	156,332.92	283,319.81	207,583.35
9021	CONTRACT FUND	154,305.00	0	0	154,305.00
9022	OHIO HOUSING TRUST FUND	89,121.50	83,671.00	0	172,792.50
9023	ELECTION RECOUNT FUND	143.52	0	0	143.52
9024	TAX OVERPAYMENT	4,940.06	950	900	4,990.06
9025	PREPAID TAX FUND	1,933.66	0	0	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	794,816.79	794,816.79	-
9029	TREASURER PREPAYMENT FUND	803,400.83	364,510.56	217	1,167,694.39
9031	PAYROLL CLEARING	86,329.99	2,370,611.24	2,370,061.24	86,879.99
9032	CONSERVANCY DISTRICT	1,042.80	0	0	1,042.80
9033	OBBS ASSESSMENT	6,839.64	2,437.42	0	9,277.06
9034	OHIO ELECTIONS COMM FEES	3,595.00	0	0	3,595.00
9035	CLERK MUNICIPAL CIVIL	345,556.60	152,263.77	155,822.81	341,997.56
9036	CLERK MUNICIPAL CRIMINAL	109,399.50	6,475.33	10,477.56	105,397.27
9037	CLERK MUNICIPAL TRAFFIC	417,353.72	104,401.83	139,271.24	382,484.31
9038	CLERK COMMON PLEAS CIVIL	2,358,502.26	1,114,922.82	585,396.14	2,888,028.94

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9039	CLERK COMMON PLEAS CRIMINAL	566,360.11	42,059.55	52,801.37	555,618.29
9040	CLERK COMMON PLEAS DOMESTIC	136,586.10	16,773.20	10,121.39	143,237.91
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0	0	1,872.73
9044	JUVENILE COURT	11,798.27	5,410.16	5,656.00	11,552.43
9045	SHERIFF GENERAL	146,272.45	835,000.45	789,379.26	191,893.64
9046	SHERIFF EXTRADITION ACCOUNT	22,279.97	0	1,815.16	20,464.81
9048	MGS REVENUE	366.02	0	0	366.02
9049	UNCLAIMED MONIES	822,845.28	41,091.01	23,004.17	840,932.12
9051	VILLAGE OF NEVILLE	9,655.60	0	0	9,655.60
9052	VILLAGE UTILITY COLLECTION	1,334.98	58,173.34	57,466.04	2,042.28
9053	VILLAGE UTILITY DEPOSITS	23,264.64	313.38	251.38	23,326.64
9054	PROBATE COURT	161,401.02	21,171.00	22,391.50	160,180.52
9056	ARSON OFFENDER REGISTRY	200.00	0	0	200.00
9500	CLERMONT PORT AUTHORITY	2,287,008.57	587.55	7,032.50	2,280,563.62
9510	CLERMONT COMM IMPROV CORP	3,284,401.47	843.23	0	3,285,244.70
		<u>\$ 270,226,898.74</u>	<u>\$ 26,989,953.18</u>	<u>\$ 31,021,959.63</u>	266,194,892.29
				Outstanding Checks	2,611,022.15
				Deposits in Transit	100,317.12
					<u>\$ 268,906,231.56</u>
				Treasurer Balance as of May 30, 2022	268,906,231.56
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer