

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 54,821,881.78	5,662,079.33	5,180,919.74	\$ 55,303,041.37
1001	BUDGET STABILIZATION FUND	5,300,000.00	0	0	5,300,000.00
2001	DOG & KENNEL	134,498.73	25,061.13	51,183.85	108,376.01
2002	SENIOR SERVICES	677,529.58	1,714.82	456,272.38	222,972.02
2004	JUSTICE ASSISTANCE GRANT	5.14	0	0	5.14
2005	SICK LEAVE RETIREMENT LIAB	297,657.60	155.58	0	297,813.18
2006	VACATION LIABILITY	653,715.38	341.68	0	654,057.06
2009	LOCAL CORONAVIRUS RECOVERY	20,039,870.50	20048109.5	0	40,087,980.00
2021	REAL ESTATE ASSESSMENT	4,367,339.06	10926.13	241,261.37	4,137,003.82
2022	COUNTY HOTEL LODGING	-	74,098.66	74,098.66	-
2031	COMMUNITY TRANSPORTATION	571,127.65	98,248.33	226,856.23	442,519.75
2041	TREASURER DELIQ TAX & ASSESS	479,923.55	675.21	11,852.29	468,746.47
2042	TREAS PREPAY INTEREST	16,147.41	4.52	1000	15,151.93
2051	RECORDER SUPPLEMENTAL	131,753.43	9,019.50	8,034.00	132,738.93
2061	ADVOCATE PROJECT	70,396.74	8,316.58	6,516.29	72,197.03
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	0	0	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	100,923.07	733.73	3,724.69	97,932.11
2081	LAW LIBRARY RESOURCES FUND	304,488.33	30,303.40	34,310.93	300,480.80
2101	CP CLERK COMPUTERIZATION	276,835.94	7,187.55	0	284,023.49
2102	CERT OF TITLE ADMINISTRATION	4,472,100.93	167,570.70	105,340.21	4,534,331.42
2112	PILOT PROBATION	65,797.38	1689.84	22,211.58	45,275.64
2113	CP PROBATION SERVICE	424,343.04	30,519.72	21,108.75	433,754.01
2114	PROBATION IMPROVEMENT GRANT	72,461.69	1273.49	21,487.37	52,247.81
2140	COMMON PLEAS SPECIAL PROJECTS	164,966.62	4,498.38	2,949.09	166,515.91
2141	CP COMPUTER LEGAL RESEARCH	144,117.36	1,070.00	0	145,187.36
2142	ADMINISTRATION OF JUSTICE	8,924.03	210	198.57	8,935.46
2143	COURT TECHNOLOGY	279,305.48	6,501.79	0	285,807.27
2181	DOM RELATION COMP & LEGAL RESE	37,106.60	366	0	37,472.60
2182	DOMESTIC REL SPECIAL PROJECT	129,554.66	1,525.00	1449.19	129,630.47
2183	DOMESTIC REL SPEC PROJ EFILING	585,535.70	3,050.00	0	588,585.70
2201	MUNI CT COMPUTERIZATION	138,005.43	17,857.80	10,487.73	145,375.50
2211	MUNI CT INTENSIVE PROBATION	96,062.29	556.95	9,553.36	87,065.88
2212	MUNI CT PROBATION SERVICE	698,846.39	19,655.79	25,337.99	693,164.19
2241	MUNI CT COMPUTER RESEARCH	35,681.79	3,003.85	441.50	38,244.14
2242	MUNI CT TRAFFIC ADMINISTRATION	24,600.48	1168.59	1,779.92	23,989.15
2243	MUNI CT CAPITAL IMPROV SP PROJ	85,114.25	2,531.00	256.60	87,388.65
2244	MUNI CT COMPLIANCE SERVICES	270,931.43	14,171.26	9,065.79	276,036.90
2245	MUNI CT DUI COURT SPECIAL PROJ	104,657.96	4,623.68	5,905.26	103,376.38
2246	MUNI CT COMMUNITY SERVICES	206,206.52	2,907.22	3009.39	206,104.35
2247	MUNI CT ELECTRONIC MONITORING	191,396.70	1,163.60	4485.2	188,075.10
2248	MUNI CT ADMIN OF JUSTICE	276,783.20	20,064.64	9,588.08	287,259.76
2249	IDIAM SPECIAL PROJECT	300,732.86	4,356.26	2,773.71	302,315.41
2250	MUNI CT ALCOHOL MONITOR	182,982.79	967.5	0	183,950.29
2252	INDIGENT DRIVERS ALCOHOL TRTMN	390,314.70	18,910.62	1.5	409,223.82
2301	FELONY DELINQUENT CARE & CUST	219,031.39	337934.15	88,606.43	468,359.11
2302	TITLE IV-E CONTRACT	598,185.20	0	6,968.56	591,216.64
2320	JUV VICTIMS OF CRIME ASST GR	34,909.73	0.00	34909.5	0.23
2321	JUVENILE CT LEGAL RESEARCH	18,915.22	267	0	19,182.22
2322	JUVENILE CT COMPUTERIZATION	19,486.52	890	0	20,376.52

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2323	JUVENILE CT SPECIAL PROJECTS	322,361.19	3,278.24	5,556.38	320,083.05
2324	JUV INDIGENT DRIVER ALCOH TRMT	20,154.42	293.91	0	20,448.33
2325	JUV TITLE 1-D	46,893.32	549.50	14,437.13	33,005.69
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	44,633.60	185	38.70	44,779.90
2329	JUV INDIGENT DRIVER MONITORING	998.43	0	0	998.43
2350	PROBATE SPECIAL PROJECT FUND	55,879.31	983.00	979.3	55,883.01
2351	PROBATE COMP LEGAL RESEARCH	65,142.75	801.00	0	65,943.75
2352	PROBATE COMPUTERIZATION	103,585.05	2,235.00	0	105,820.05
2353	DOMESTIC VIOLENCE SHELTER	14,336.00	2,825.00	0	17,161.00
2354	INDIGENT GUARDIANSHIP	21,866.20	5,327.00	2,327.50	24,865.70
2401	PUBLIC ASSISTANCE	2,136,513.45	727,280.00	775,632.60	2,088,160.85
2402	CHILDRENS SERVICES	7,232,575.30	331,734.34	394,497.87	7,169,811.77
2403	CHILD SUPPORT ENFORCEMENT	712,073.32	749,814.21	208,078.32	1,253,809.21
2404	WORKFORCE DEVELOPMENT	340,057.34	50,650.77	50,650.77	340,057.34
2406	EMERGENCY RENTAL ASSISTANCE	3,945,814.22	0	3,467,683.14	478,131.08
2501	SHERIFF CONCEALED HANDGUN	1,078,616.44	8,030.84	10,020.12	1,076,627.16
2502	NARCOTICS UNIT	143,146.61	3774.01	34,144.09	112,776.53
2503	NARCOTICS LAW ENFORCE TRUST	135,762.41	597.51	11,202.57	125,157.35
2504	SHERIFFS LAW ENFORCE TRUST	33,571.94	17.55	2060.72	31,528.77
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,913.93	4.14	0	7,918.07
2506	SHERIFFS DRUG LAW ENFORCEMENT	611.21	0.32	0	611.53
2507	ENFORCEMENT & EDUCATION	10,584.81	50	0	10,634.81
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	1,226,566.82	392554.11	141,134.05	1,477,986.88
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	0	0	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	262,580.46	1,042.20	17,570.04	246,052.62
2542	ENHANCED WIRELESS 911	68,274.81	45,579.77	9,747.60	104,106.98
2543	SPECIAL EMERGENCY PLANNING	46,410.28	54.22	499.21	45,965.29
2601	MOTOR VEHICLE AND GAS	5,138,520.63	1,138,403.86	1,727,546.95	4,549,377.54
2602	DITCH MAINTENANCE	223,653.66	0	0	223,653.66
2621	COMMUNITY DEVELOP BLOCK GRANT	36,906.88	0.00	0.00	36,906.88
2623	SEPTIC SYSTEM REHAB FINANCE	22,470.48	11.74	0	22,482.22
2624	CDBG ENTITLEMENT	19,130.11	53660.11	6,865.11	65,925.11
2625	CDBG ENTLMNT PROGRAM INC FUND	42,624.08	21.34	34	42,611.42
2700	FOREST GLEN RID	586,373.77	0.00	374795.87	211,577.90
2701	LEXINGTON RUN RID	1,870,711.18	0.00	1293149.08	577,562.10
2702	ENCLAVE @ O'BANNON RID	35,005.18	0.00	33454.33	1,550.85
2703	GLENWOOD TRAILS RID	441,770.94	0.00	189930.97	251,839.97
2704	VISTA MEADOWS RID	236,609.47	0.00	99690.1	136,919.37
2706	SUNNYMEADE RID	122,680.73	0.00	119743.46	2,937.27
2707	RIDGEWOOD CORP CENTER RID	39,193.93	0	36225.72	2,968.21
2708	ROSS RD RID	17,038.24	0	5264.91	11,773.33
2710	SOUTH AFTON TIF	456,279.53	0	0	456,279.53
3007	2003 GO BOND REFUNDING	158,275.83	0	0.00	158,275.83

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3102	OPWC HILL STATION BLUE SKY	12,532.64	0	0.00	12,532.64
3103	OPWC BRANCH HILL GUINEA	12,500.00	0	0.00	12,500.00
3104	SLAVEN ROAD OPWC LOAN	5,756.55	0	0.00	5,756.55
3105	OPWC MONROE TWP ROADS	20,000.00	0	0.00	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	5,881.88	0	0	5,881.88
3328	VARIOUS 2002 WATER ASSESSMENT	1,274.32	0	0	1,274.32
3329	2003 VARIOUS WATERLINE S A	13,447.07	0	0	13,447.07
3330	OLIVE BRANCH-STONELICK WIDE SA	83,673.10	0	0.00	83,673.10
3331	NORTH AFTON SEWER	(1,270.00)	0	0.00	(1,270.00)
3332	2005 SEWER ASSESSMENT	49,128.90	0	0.00	49,128.90
3333	2006 SEWER ASSESSMENT	17,185.18	0	0.00	17,185.18
3334	2011 BONDS	143,598.32	0	0.00	143,598.32
3335	2014 VARIOUS SPECIAL ASSESSMNT	18,999.75	0	0.00	18,999.75
4007	COUNTY CAPITAL IMPROVEMENT	16,956,926.34	151,456.55	1,189,467.53	15,918,915.36
4009	PLANNING & DEVELOPMENT	5,990,006.11	0	0.00	5,990,006.11
4018	CTC CAPITAL IMPROVEMENT	175,131.38	69638	0	244,769.38
4019	ACCOUNTING & P/R HR SYSTEM	198,105.52	0	0	198,105.52
4020	GENERAL DRAINAGE IMPROVEMENT	3,059.23	0	0	3,059.23
6001	WATER REVENUE	5,472,017.88	909,102.07	1,150,622.92	5,230,497.03
6002	SEWER REVENUE	4,682,554.15	1,020,687.73	2,000,285.80	3,702,956.08
6003	WATER & SEWER COMBINED	1,149,703.15	743,000.53	460,561.99	1,432,141.69
6004	STORM WATER FUND	34,141.72	80.01	423.54	33,798.19
6005	MIAMI TRAILS STORMWATER	148,265.25	2,543.81	464.40	150,344.66
6006	PRESTWICK PLACE STORMWATER	5,605.35	45.77	343.67	5,307.45
6007	HARVEST RIDGE STORMWATER	8,926.84	1178.77	88.25	10,017.36
6008	HARVEST RIDGE STORMWATER	12,843.90	1,814.83	537.81	14,120.92
6401	WATER CONSTRUCTION	12,334,508.21	0.00	34,316.46	12,300,191.75
6402	SEWER CONSTRUCTION	31,421,330.02	0	474,261.42	30,947,068.60
7000	CC DEVELOPMENTAL DISABILITIES	16,623,089.32	410,115.88	899,464.31	16,133,740.89
7011	DISABILITIES RESIDENTIAL - SRF	1,191,207.11	4,881.92	131,473.36	1,064,615.67
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0	0	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	6,609,842.68	242,240.22	541,183.97	6,310,898.93
7161	CHILD DAY TREATMENT - DSF	17,577.00	0	2,511.00	15,066.00
7200	PARK DISTRICT	1,547,778.33	51,739.75	108,119.88	1,491,398.20
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	934,326.96	0.00	82,148.00	852,178.96
7260	CHILO LOCK AND DAM REVENUE BON	34,124.86	0.00	0.00	34,124.86
7261	PARK BOND RETIREMENT FUND	208,325.73	0.00	0.00	208,325.73
7300	HEALTH DISTRICT	77,008.12	29,309.43	77,943.62	28,373.93
7301	ENVIRONMENTAL HEALTH	2,140,918.37	135,779.73	80,532.12	2,196,165.98
7310	FOOD SERVICE	623,538.81	3,890.75	26,132.92	601,296.64
7312	SOLID WASTE	10,991.33	12.54	0.47	11,003.40
7314	WATER SYSTEM	27,197.08	741.09	1007.23	26,930.94

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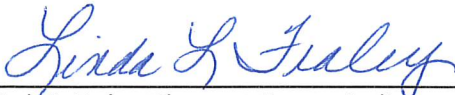
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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7315	BUR CHILDREN MEDICAL HANDICAPS	2,723.05	1984.15	66.72	4,640.48
7316	SWIMMING POOL	169,942.32	3,878.28	2,188.98	171,631.62
7319	PREVENTIVE HEALTH	209,991.46	21,295.35	9,069.64	222,217.17
7320	TUBERCULOSIS SPECIAL FUND	77,810.70	22641.49	3,266.74	97,185.45
7322	PHHS BLOCK GRANT	130,557.87	430.23	6,197.52	124,790.58
7323	BIOTERRORISM GRANT	62,509.56	6104.2	14,841.10	53,772.66
7324	WIC ADMINISTRATION	161,935.19	2955.05	46,535.12	118,355.12
7326	SEWAGE PROGRAM FUND	557,589.36	43,802.49	36,881.50	564,510.35
7329	RECREATIONAL VEHICLE CAMP	40,932.35	879.13	698.09	41,113.39
7330	HEALTH DISTRICT COVID GRANT FUND	96,763.25	178.38	22,233.61	74,708.02
7400	FAMILY AND CHILDREN FIRST	843,274.86	1,890.76	108,590.02	736,575.60
7500	SOIL & WATER DISTRICT	708,829.71	1838.51	39,270.05	671,398.17
7600	SOLID WASTE MANAGEMENT	1,192,866.29	152,688.71	54,765.92	1,290,789.08
8001	HEALTH INSURANCE FUND	2,657,594.33	1,570,084.06	1,004,026.34	3,223,652.05
8002	FLEET MAINTENANCE	96,433.71	147,050.23	183,736.77	59,747.17
8003	TELECOMMUNICATIONS	1,285,971.19	86,324.35	60,680.70	1,311,614.84
8004	WORKERS' COMPENSATION PROGRAM	2,007,770.74	42,074.13	93278.28	1,956,566.59
9001	GENERAL PROPERTY TAX 1ST HALF	105,558.81	7083.56	112642.37	0.00
9002	GENERAL PROPERTY 2ND HALF	7,238,246.58	46,832,292.15	71,882.72	53,998,656.01
9004	TANG PERSONAL PROPERTY 2ND	1,143.47	112.4	0.00	1,255.87
9007	MANUFACTURED HOME 1ST	3,806.15	17.00	3806.15	17.00
9008	MANUFACTURED HOME 2ND	89,405.76	20,487.45	299.42	109,593.79
9009	CIGARETTE TAX 1ST	18,940.79	0.00	0	18,940.79
9010	CIGAREETE TAX 2ND	-	750	0	750.00
9011	GASOLINE TAX FUND	-	315,453.17	315,453.17	-
9012	STATE-LOCAL GOVERNMENT	3.00	296,657.59	296,657.59	3.00
9013	LAW LIBRARY	21,150.59	23,175.59	21,158.08	23,168.10
9014	UNDIVIDED HOTEL LODGING	114,707.43	94,986.15	114,707.43	94,986.15
9016	UNDIVIDED INTEREST FUND	-	137,265.83	137,265.83	-
9017	UNDIVIDED INCOME TAX	1,137.18	67,328.94	67,328.94	1,137.18
9018	SCHOOL FUND	112.70	0	112.7	-
9019	VILLAGE FUND	0.02	22,535.24	22,535.26	-
9020	TOWNSHIP FUND	207,583.35	152,658.91	152,819.10	207,423.16
9021	CONTRACT FUND	154,305.00	0	10000	144,305.00
9022	OHIO HOUSING TRUST FUND	172,792.50	81,598.00	0	254,390.50
9023	ELECTION RECOUNT FUND	143.52	0	0	143.52
9024	TAX OVERPAYMENT	4,990.06	4050	3600	5,440.06
9025	PREPAID TAX FUND	1,933.66	0	0	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	608,861.16	608,861.16	-
9029	TREASURER PREPAYMENT FUND	1,167,694.39	401,602.25	6501.84	1,562,794.80
9031	PAYROLL CLEARING	86,879.99	2,358,739.78	1,668,928.41	776,691.36
9032	CONSERVANCY DISTRICT	1,042.80	0	0	1,042.80
9033	OBBS ASSESSMENT	9,277.06	2,123.26	2053.3	9,347.02
9034	OHIO ELECTIONS COMM FEES	3,595.00	0	0	3,595.00
9035	CLERK MUNICIPAL CIVIL	341,997.56	182,599.30	188,150.45	336,446.41
9036	CLERK MUNICIPAL CRIMINAL	105,397.27	7,265.57	6,445.33	106,217.51
9037	CLERK MUNICIPAL TRAFFIC	382,484.31	218,347.02	121,132.04	479,699.29
9038	CLERK COMMON PLEAS CIVIL	2,888,028.94	189,756.49	872,942.76	2,204,842.67
9039	CLERK COMMON PLEAS CRIMINAL	555,618.29	51,959.44	70,506.06	537,071.67

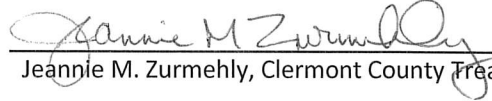
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FUND DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9040 CLERK COMMON PLEAS DOMESTIC	143,237.91	16,052.37	10,422.38	148,867.90
9042 SHERIFF'S PROPERTY ROOM	1,872.73	0	0	1,872.73
9044 JUVENILE COURT	11,552.43	3,749.22	3,272.00	12,029.65
9045 SHERIFF GENERAL	191,893.64	350,196.90	254,435.49	287,655.05
9046 SHERIFF EXTRADITION ACCOUNT	20,464.81	14000	15,502.82	18,961.99
9048 MGS REVENUE	366.02	0	0	366.02
9049 UNCLAIMED MONIES	840,932.12	2,306.50	598.31	842,640.31
9051 VILLAGE OF NEVILLE	9,655.60	0	0	9,655.60
9052 VILLAGE UTILITY COLLECTION	2,042.28	67,917.11	68,476.87	1,482.52
9053 VILLAGE UTILITY DEPOSITS	23,326.64	300	0	23,626.64
9054 PROBATE COURT	160,180.52	21,826.00	119,009.66	62,996.86
9056 ARSON OFFENDER REGISTRY	200.00	0	0	200.00
9500 CLERMONT PORT AUTHORITY	2,280,563.62	1192.54	3,706.25	2,278,049.91
9510 CLERMONT COMM IMPROV CORP	3,285,244.70	1788.15	46	3,286,986.85
	<u>\$ 266,194,892.29</u>	<u>\$ 88,607,433.09</u>	<u>\$ 30,016,383.98</u>	<u>324,785,941.40</u>
			Outstanding Checks	5,926,764.21
			Deposits in Transit	43,001,141.86
				<u>\$ 373,713,847.47</u>
			Treasurer Balance as of June 30, 2022	<u>373,713,847.47</u>
				<u>\$ 0.00</u>



Linda L. Fraley, Clermont County Auditor



Jeannie M. Zurmehly, Clermont County Treasurer