

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

Prepared by Linda L. Fraley, Clermont County Auditor

<b>FUND</b>	<b>DESCRIPTION</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
1000	GENERAL FUND	\$ 53,808,554.82	4,699,399.94	5,335,356.06	\$ 53,172,598.70
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	127,119.09	20,964.20	46,345.86	101,737.43
2002	SENIOR SERVICES	1,279,536.93	8,386.64	456,243.36	831,680.21
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	297,476.82	104.37	-	297,581.19
2006	VACATION LIABILITY	653,318.36	229.22	-	653,547.58
2009	LOCAL CORONAVIRUS RECOVERY	20,039,870.50	-	-	20,039,870.50
2021	REAL ESTATE ASSESSMENT	4,891,416.87	128,757.73	305,378.26	4,714,796.34
2022	COUNTY HOTEL LODGING	-	52,661.37	52,661.37	-
2031	COMMUNITY TRANSPORTATION	449,440.68	425,513.36	194,056.42	680,897.62
2041	TREASURER DELIQ TAX & ASSESS	493,371.15	7,162.92	9,515.50	491,018.57
2042	TREAS PREPAY INTEREST	17,048.46	3.82	79.52	16,972.76
2051	RECORDER SUPPLEMENTAL	130,773.43	9,796.50	9,528.00	131,041.93
2061	ADVOCATE PROJECT	40,577.08	36,399.72	4,778.89	72,197.91
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	102,661.16	7,162.93	5,211.78	104,612.31
2081	LAW LIBRARY RESOURCES FUND	284,149.58	35,091.74	20,353.08	298,888.24
2101	CP CLERK COMPUTERIZATION	256,434.58	10,925.88	-	267,360.46
2102	CERT OF TITLE ADMINISTRATION	4,307,438.72	190,044.83	99,516.70	4,397,966.85
2112	PILOT PROBATION	33,800.80	74,886.00	21,443.70	87,243.10
2113	CP PROBATION SERVICE	413,707.10	17,784.41	13,171.01	418,320.50
2114	PROBATION IMPROVEMENT GRANT	54,045.43	56,881.00	17,895.78	93,030.65
2140	COMMON PLEAS SPECIAL PROJECTS	163,941.14	4,161.60	3,794.62	164,308.12
2141	CP COMPUTER LEGAL RESEARCH	140,624.81	1,899.50	-	142,524.31
2142	ADMINISTRATION OF JUSTICE	8,254.09	690.00	176.50	8,767.59
2143	COURT TECHNOLOGY	264,698.41	7,879.95	-	272,578.36
2181	DOM RELATION COMP & LEGAL RESE	36,764.02	444.00	545.42	36,662.60
2182	DOMESTIC REL SPECIAL PROJECT	126,882.75	1,850.00	1,007.00	127,725.75
2183	DOMESTIC REL SPEC PROJ EFILING	578,135.70	3,700.00	-	581,835.70
2201	MUNI CT COMPUTERIZATION	138,304.04	16,291.35	14,172.84	140,422.55
2211	MUNI CT INTENSIVE PROBATION	78,595.47	36,317.00	9,425.08	105,487.39
2212	MUNI CT PROBATION SERVICE	684,960.44	32,058.64	25,291.07	691,728.01
2241	MUNI CT COMPUTER RESEARCH	56,011.89	2,479.90	375.00	58,116.79
2242	MUNI CT TRAFFIC ADMINISTRATION	26,129.96	478.25	927.04	25,681.17
2243	MUNI CT CAPITAL IMPROV SP PROJ	87,733.66	1,900.60	1,508.47	88,125.79
2244	MUNI CT COMPLIANCE SERVICES	267,501.87	11,673.21	9,046.79	270,128.29
2245	MUNI CT DUI COURT SPECIAL PROJ	106,143.56	6,970.91	5,900.75	107,213.72
2246	MUNI CT COMMUNITY SERVICES	199,248.18	4,896.65	1,368.02	202,776.81
2247	MUNI CT ELECTRONIC MONITORING	192,642.90	3,688.55	6,386.15	189,945.30
2248	MUNI CT ADMIN OF JUSTICE	266,233.22	15,784.65	9,555.08	272,462.79
2249	IDIAM SPECIAL PROJECT	292,679.95	6,416.72	2,187.60	296,909.07
2250	MUNI CT ALCOHOL MONITOR	180,926.69	1,313.10	-	182,239.79
2252	INDIGENT DRIVERS ALCOHOL TRTMN	377,014.89	7,432.13	-	384,447.02
2301	FELONY DELINQUENT CARE & CUST	479,157.24	160.95	80,486.63	398,831.56
2302	TITLE IV-E CONTRACT	646,215.37	41,955.86	55,613.09	632,558.14
2320	JUV VICTIMS OF CRIME ASST GR	27,873.35	6,001.89	-	33,875.24
2321	JUVENILE CT LEGAL RESEARCH	18,337.56	334.66	-	18,672.22
2322	JUVENILE CT COMPUTERIZATION	17,669.52	1,007.00	-	18,676.52

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2323	JUVENILE CT SPECIAL PROJECTS	306,492.35	25,189.52	5,886.65	325,795.22
2324	JUV INDIGENT DRIVER ALCOH TRMT	20,028.42	66.00	-	20,094.42
2325	JUV TITLE 1-D	34,927.40	-	12,957.30	21,970.10
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	47,158.76	285.00	816.46	46,627.30
2329	JUV INDIGENT DRIVER MONITORING	912.97	55.26	-	968.23
2350	PROBATE SPECIAL PROJECT FUND	53,597.31	879.00	-	54,476.31
2351	PROBATE COMP LEGAL RESEARCH	63,369.75	705.00	-	64,074.75
2352	PROBATE COMPUTERIZATION	98,718.05	2,025.00	-	100,743.05
2353	DOMESTIC VIOLENCE SHELTER	7,833.00	3,233.00	-	11,066.00
2354	INDIGENT GUARDIANSHIP	20,835.95	1,960.00	3,400.50	19,395.45
2401	PUBLIC ASSISTANCE	1,187,865.52	1,167,110.49	683,344.83	1,671,631.18
2402	CHILDRENS SERVICES	7,535,137.67	512,576.72	380,410.31	7,667,304.08
2403	CHILD SUPPORT ENFORCEMENT	1,033,652.99	202,929.56	253,454.59	983,127.96
2404	WORKFORCE DEVELOPMENT	340,057.34	9,219.50	9,614.25	339,662.59
2406	EMERGENCY RENTAL ASSISTANCE	4,435,204.16	-	284,342.68	4,150,861.48
2501	SHERIFF CONCEALED HANDGUN	1,078,329.28	12,530.00	10,972.49	1,079,886.79
2502	NARCOTICS UNIT	205,783.14	-	31,497.53	174,285.61
2503	NARCOTICS LAW ENFORCE TRUST	154,836.87	955.92	10,984.05	144,808.74
2504	SHERIFFS LAW ENFORCE TRUST	33,551.44	11.88	-	33,563.32
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,909.13	2.77	-	7,911.90
2506	SHERIFFS DRUG LAW ENFORCEMENT	610.84	0.21	-	611.05
2507	ENFORCEMENT & EDUCATION	11,453.31	50.00	862.00	10,641.31
2508	NARCOTICS ASSETS FORFEITURE	2,550.10	-	-	2,550.10
2509	SHERIFF ASSET FORFEITURE	30,239.42	-	-	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	1,489,212.13	29,820.87	144,144.40	1,374,888.60
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	143,815.44	127,550.00	17,540.39	253,825.05
2542	ENHANCED WIRELESS 911	66,776.35	57,046.40	41,994.42	81,828.33
2543	SPECIAL EMERGENCY PLANNING	47,409.78	-	500.37	46,909.41
2601	MOTOR VEHICLE AND GAS	3,479,956.88	1,444,013.71	578,359.95	4,345,610.64
2602	DITCH MAINTENANCE	211,936.76	11,716.90	-	223,653.66
2621	COMMUNITY DEVELOP BLOCK GRANT	36,750.98	-	84.00	36,666.98
2623	SEPTIC SYSTEM REHAB FINANCE	22,456.83	7.88	-	22,464.71
2624	CDBG ENTITLEMENT	75,704.89	38,000.00	44,504.45	69,200.44
2625	CDBG ENTLMNT PROGRAM INC FUND	40,050.94	14.05	-	40,064.99
2700	FOREST GLEN RID	179,048.45	363,216.97	-	542,265.42
2701	LEXINGTON RUN RID	442,453.61	1,265,300.80	-	1,707,754.41
2702	ENCLAVE @ O'BANNON RID	5,403.32	26,397.94	-	31,801.26
2703	GLENWOOD TRAILS RID	155,680.71	256,509.94	-	412,190.65
2704	VISTA MEADOWS RID	132,062.47	92,052.49	-	224,114.96
2706	SUNNYMEADE RID	13,323.69	92,869.87	-	106,193.56
2707	RIDGEWOOD CORP CENTER RID	2,777.37	36,416.56	-	39,193.93
2708	ROSS RD RID	8,623.62	7,586.75	-	16,210.37
2710	SOUTH AFTON TIF	295,225.16	161,054.37	-	456,279.53
3007	2003 GO BOND REFUNDING	124,918.12	36,967.09	-	161,885.21

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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	1,028.79	-	4,675.28
3324	VARIOUS 2000 SEWER ASSESSMENT	917.76	-	-	917.76
3325	GIBSON ROAD WATER EXT	5,119.66	1,913.20	-	7,032.86
3327	VARIOUS 2002 SEWER ASSESSMENT	-	6,306.88	-	6,306.88
3328	VARIOUS 2002 WATER ASSESSMENT	-	1,399.32	-	1,399.32
3329	2003 VARIOUS WATERLINE S A	6,763.14	7,491.43	-	14,254.57
3330	OLIVE BRANCH-STONELICK WIDE SA	37,197.09	52,086.01	-	89,283.10
3331	NORTH AFTON SEWER	50.00	-	-	50.00
3332	2005 SEWER ASSESSMENT	-	57,005.15	-	57,005.15
3333	2006 SEWER ASSESSMENT	-	21,685.18	-	21,685.18
3334	2011 BONDS	-	186,999.57	-	186,999.57
3335	2014 VARIOUS SPECIAL ASSESSMNT	11,878.78	10,152.22	-	22,031.00
4007	COUNTY CAPITAL IMPROVEMENT	18,048,458.78	8,241.74	243,515.70	17,813,184.82
4009	PLANNING & DEVELOPMENT	7,990,006.11	-	-	7,990,006.11
4018	CTC CAPITAL IMPROVEMENT	174,795.30	-	-	174,795.30
4019	ACCOUNTING & P/R HR SYSTEM	198,555.52	-	-	198,555.52
4020	GENERAL DRAINAGE IMPROVEMENT	162.65	2,896.58	-	3,059.23
6001	WATER REVENUE	5,543,332.10	797,934.02	908,291.52	5,432,974.60
6002	SEWER REVENUE	4,609,080.73	762,456.51	1,139,179.64	4,232,357.60
6003	WATER & SEWER COMBINED	969,755.52	780,337.54	338,341.08	1,411,751.98
6004	STORM WATER FUND	34,988.80	-	423.54	34,565.26
6005	MIAMI TRAILS STORMWATER	148,799.91	18.37	464.40	148,353.88
6006	PRESTWICK PLACE STORMWATER	5,624.29	624.00	343.67	5,904.62
6007	HARVEST RIDGE STORMWATER	8,822.62	-	88.25	8,734.37
6008	HARVEST RIDGE STORMWATER	11,438.03	11.63	537.81	10,911.85
6401	WATER CONSTRUCTION	12,750,173.41	320.00	371,756.72	12,378,736.69
6402	SEWER CONSTRUCTION	31,757,614.96	-	167,136.36	31,590,478.60
7000	CC DEVELOPMENTAL DISABILITIES	18,322,483.74	278,564.74	1,072,875.60	17,528,172.88
7011	DISABILITIES RESIDENTIAL - SRF	1,470,622.18	4,046.00	151,789.65	1,322,878.53
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	6,913,522.15	698,136.17	730,854.59	6,880,803.73
7161	CHILD DAY TREATMENT - DSF	22,599.00	-	2,511.00	20,088.00
7200	PARK DISTRICT	2,446,474.17	20,073.74	103,774.16	2,362,773.75
7241	WMSBURG BATAVIA BIKE TRAIL	2,681.55	-	-	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	492,543.06	-	6,534.03	486,009.03
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	203,927.02	25.00	70,116.54	133,835.48
7301	ENVIRONMENTAL HEALTH	1,904,381.41	328,472.37	208,430.20	2,024,423.58
7310	FOOD SERVICE	659,607.95	15,718.51	39,841.28	635,485.18
7312	SOLID WASTE	10,992.25	-	0.46	10,991.79
7314	WATER SYSTEM	26,236.02	914.00	872.35	26,277.67

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7315	BUR CHILDREN MEDICAL HANDICAPS	2,440.39	210.00	66.73	2,583.66
7316	SWIMMING POOL	115,941.09	38,940.00	2,134.93	152,746.16
7319	PREVENTIVE HEALTH	217,321.26	7,978.11	8,574.94	216,724.43
7320	TUBERCULOSIS SPECIAL FUND	84,148.73	-	3,104.57	81,044.16
7322	PHHS BLOCK GRANT	108,432.21	33,601.00	4,833.81	137,199.40
7323	BIOTERRORISM GRANT	65,291.85	30,672.41	17,358.92	78,605.34
7324	WIC ADMINISTRATION	118,668.30	137,415.07	46,681.47	209,401.90
7326	SEWAGE PROGRAM FUND	559,589.35	39,210.99	39,153.56	559,646.78
7329	RECREATIONAL VEHICLE CAMP	34,883.51	7,445.00	698.09	41,630.42
7330	HEALTH DISTRICT COVID GRANT FUND	2,196.96	125,659.30	18,641.61	109,214.65
7400	FAMILY AND CHILDREN FIRST	803,598.94	86,986.77	24,313.09	866,272.62
7500	SOIL & WATER DISTRICT	615,602.11	175,145.01	43,952.18	746,794.94
7600	SOLID WASTE MANAGEMENT	1,154,644.40	117,867.76	48,404.49	1,224,107.67
8001	HEALTH INSURANCE FUND	3,070,946.96	1,179,985.57	1,368,559.19	2,882,373.34
8002	FLEET MAINTENANCE	86,207.52	113,431.74	97,901.74	101,737.52
8003	TELECOMMUNICATIONS	1,285,126.18	88,968.57	102,785.29	1,271,309.46
8004	WORKERS' COMPENSATION PROGRAM	1,801,660.98	40,001.82	51,128.60	1,790,534.20
9001	GENERAL PROPERTY TAX 1ST HALF	15,290,289.52	-	15,184,730.71	105,558.81
9002	GENERAL PROPERTY 2ND HALF	5,153,877.36	1,234,295.66	97,716.19	6,290,456.83
9004	TANG PERSONAL PROPERTY 2ND	2,350.15	108.20	-	2,458.35
9007	MANUFACTURED HOME 1ST	531,638.91	3.80	529,938.41	1,704.30
9008	MANUFACTURED HOME 2ND	45,064.01	22,870.23	-	67,934.24
9009	CIGARETTE TAX 1ST	545.79	3,625.00	-	4,170.79
9010	CIGAREETE TAX 2ND	531.98	-	-	531.98
9011	GASOLINE TAX FUND	-	241,572.66	241,572.66	-
9012	STATE-LOCAL GOVERNMENT	3.00	228,817.66	228,817.66	3.00
9013	LAW LIBRARY	32,986.75	23,475.97	32,986.74	23,475.98
9014	UNDIVIDED HOTEL LODGING	80,232.44	114,222.69	80,232.44	114,222.69
9015	PUBLIC HOUSING FUND	45,602.31	-	-	45,602.31
9016	UNDIVIDED INTEREST FUND	-	110,471.19	110,471.19	-
9017	UNDIVIDED INCOME TAX	1,363.43	2,671,014.60	57,046.40	2,615,331.63
9019	VILLAGE FUND	42.95	14,801.00	13,248.96	1,594.99
9020	TOWNSHIP FUND	208,324.79	159,470.29	33,224.84	334,570.24
9021	CONTRACT FUND	154,305.00	-	-	154,305.00
9022	OHIO HOUSING TRUST FUND	293,970.00	89,094.50	293,943.00	89,121.50
9023	ELECTION RECOUNT FUND	143.52	-	-	143.52
9024	TAX OVERPAYMENT	5,540.06	1,200.00	1,800.00	4,940.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	451,558.59	451,558.59	-
9029	TREASURER PREPAYMENT FUND	429,012.55	374,565.21	176.93	803,400.83
9031	PAYROLL CLEARING	86,329.99	2,375,220.33	2,375,220.33	86,329.99
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	6,900.13	2,362.68	2,423.17	6,839.64
9034	OHIO ELECTIONS COMM FEES	3,350.00	245.00	-	3,595.00
9035	CLERK MUNICIPAL CIVIL	442,201.44	166,390.79	263,035.63	345,556.60
9036	CLERK MUNICIPAL CRIMINAL	112,476.53	11,022.56	14,099.59	109,399.50
9037	CLERK MUNICIPAL TRAFFIC	392,663.99	152,015.84	127,326.11	417,353.72
9038	CLERK COMMON PLEAS CIVIL	2,915,573.75	133,801.43	690,872.92	2,358,502.26
9039	CLERK COMMON PLEAS CRIMINAL	584,418.42	72,282.01	90,340.32	566,360.11

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9040 CLERK COMMON PLEAS DOMESTIC	125,027.05	25,281.38	13,722.33	136,586.10
9042 SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044 JUVENILE COURT	10,882.81	5,255.00	4,339.54	11,798.27
9045 SHERIFF GENERAL	94,646.40	183,659.08	132,033.03	146,272.45
9046 SHERIFF EXTRADITION ACCOUNT	23,420.81	2,642.50	3,783.34	22,279.97
9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	825,857.92	109.97	3,122.61	822,845.28
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	1,723.42	83,444.61	83,833.05	1,334.98
9053 VILLAGE UTILITY DEPOSITS	23,527.65	160.00	423.01	23,264.64
9054 PROBATE COURT	155,431.52	21,077.50	15,108.00	161,401.02
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,288,369.24	804.33	2,165.00	2,287,008.57
9510 CLERMONT COMM IMPROV CORP	<u>3,282,797.24</u>	<u>1,604.23</u>	<u>-</u>	<u>3,284,401.47</u>
	<u>\$ 280,943,961.91</u>	<u>\$ 27,233,195.35</u>	<u>\$ 37,950,258.52</u>	<u>270,226,898.74</u>
			Outstanding Checks	1,792,787.85
			Deposits in Transit	<u>71,379.59</u>
				\$ 272,091,066.18
			Treasurer Balance as of April 30, 2022	<u>272,091,066.18</u>
				<u>\$ 0.00</u>

  
 Linda L. Fraley, Clermont County Auditor

  
 Jeannie M. Zurmehly, Clermont County Treasurer