

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF July, 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	\$ 55,303,041.37	5,591,389.98	7,584,898.19	\$ 53,309,533.16
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	108,376.01	14,841.22	60,566.42	62,650.81
2002	SENIOR SERVICES	222,972.02	-	93,373.33	129,598.69
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	297,813.18	42.81	-	297,855.99
2006	VACATION LIABILITY	654,057.06	94.01	-	654,151.07
2009	LOCAL CORONAVIRUS RECOVERY	40,087,980.00	656,530.75	1,692,395.94	39,052,114.81
2010	ONE OHIO		165,794.65	-	165,794.65
2021	REAL ESTATE ASSESSMENT	4,137,003.82	341.00	244,843.85	3,892,500.97
2022	COUNTY HOTEL LODGING	-	63,126.86	63,126.86	-
2031	COMMUNITY TRANSPORTATION	442,519.75	35,294.60	191,067.32	286,747.03
2041	TREASURER DELIQU TAX & ASSESS	468,746.47	-	39,267.88	429,478.59
2042	TREAS PREPAY INTEREST	15,151.93	5.94	-	15,157.87
2051	RECORDER SUPPLEMENTAL	132,738.93	7,976.50	7,902.00	132,813.43
2061	ADVOCATE PROJECT	72,197.03	6,500.16	8,897.74	69,799.45
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQU TAX & ASSESS	97,932.11	-	5,232.25	92,699.86
2071	BOE GRANT		10,000.00	-	10,000.00
2081	LAW LIBRARY RESOURCES FUND	300,480.80	32,508.61	31,510.81	301,478.60
2101	CP CLERK COMPUTERIZATION	284,023.49	7,835.36	-	291,858.85
2102	CERT OF TITLE ADMINISTRATION	4,534,331.42	181,916.35	142,323.25	4,573,924.52
2112	PILOT PROBATION	45,275.64	74,886.00	33,191.48	86,970.16
2113	CP PROBATION SERVICE	433,754.01	13,090.62	16,659.36	430,185.27
2114	PROBATION IMPROVEMENT GRANT	52,247.81	56,881.00	29,932.74	79,196.07
2140	COMMON PLEAS SPECIAL PROJECTS	166,515.91	3,677.39	4,112.42	166,080.88
2141	CP COMPUTER LEGAL RESEARCH	145,187.36	1,109.74	-	146,297.10
2142	ADMINISTRATION OF JUSTICE	8,935.46	180.00	107.45	9,008.01
2143	COURT TECHNOLOGY	285,807.27	6,698.00	-	292,505.27
2181	DOM RELATION COMP & LEGAL RESE	37,472.60	498.00	-	37,970.60
2182	DOMESTIC REL SPECIAL PROJECT	129,630.47	2,075.00	701.65	131,003.82
2183	DOMESTIC REL SPEC PROJ EFILING	588,585.70	4,150.00	-	592,735.70
2201	MUNI CT COMPUTERIZATION	145,375.50	19,407.22	15,564.07	149,218.65
2211	MUNI CT INTENSIVE PROBATION	87,065.88	-	13,835.96	73,229.92
2212	MUNI CT PROBATION SERVICE	693,164.19	16,826.40	25,967.33	684,023.26
2241	MUNI CT COMPUTER RESEARCH	38,244.14	2,742.95	-	40,987.09
2242	MUNI CT TRAFFIC ADMINISTRATION	23,989.15	506.00	2,694.61	21,800.54
2243	MUNI CT CAPITAL IMPROV SP PROJ	87,388.65	2,067.40	264.55	89,191.50
2244	MUNI CT COMPLIANCE SERVICES	276,036.90	10,272.60	13,264.96	273,044.54
2245	MUNI CT DUI COURT SPECIAL PROJ	103,376.38	3,781.75	8,364.70	98,793.43
2246	MUNI CT COMMUNITY SERVICES	206,104.35	2,119.00	1,550.03	206,673.32
2247	MUNI CT ELECTRONIC MONITORING	188,075.10	500.00	-	188,575.10
2248	MUNI CT ADMIN OF JUSTICE	287,259.76	14,673.09	14,031.19	287,901.66
2249	IDIAM SPECIAL PROJECT	302,315.41	4,241.25	942.52	305,614.14
2250	MUNI CT ALCOHOL MONITOR	183,950.29	1,286.89	-	185,237.18
2252	INDIGENT DRIVERS ALCOHOL TRTMN	409,223.82	5,346.50	-	414,570.32
2301	FELONY DELINQUENT CARE & CUST	468,359.11	847,347.31	140,991.93	1,174,714.49
2302	TITLE IV-E CONTRACT	591,216.64	-	43,730.09	547,486.55
2320	JUV VICTIMS OF CRIME ASST GR	0.23	-	-	0.23

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2321	JUVENILE CT LEGAL RESEARCH	19,182.22	282.00	-	19,464.22
2322	JUVENILE CT COMPUTERIZATION	20,376.52	940.00	-	21,316.52
2323	JUVENILE CT SPECIAL PROJECTS	320,083.05	3,908.00	11,854.88	312,136.17
2324	JUV INDIGENT DRIVER ALCOH TRMT	20,448.33	69.00	-	20,517.33
2325	JUV TITLE 1-D	33,005.69	-	13,329.92	19,675.77
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	44,779.90	305.00	2,294.00	42,790.90
2329	JUV INDIGENT DRIVER MONITORING	998.43	102.63	-	1,101.06
2350	PROBATE SPECIAL PROJECT FUND	55,883.01	1,302.00	-	57,185.01
2351	PROBATE COMP LEGAL RESEARCH	65,943.75	1,011.00	-	66,954.75
2352	PROBATE COMPUTERIZATION	105,820.05	2,705.00	-	108,525.05
2353	DOMESTIC VIOLENCE SHELTER	17,161.00	3,549.00	17,161.00	3,549.00
2354	INDIGENT GUARDIANSHIP	24,865.70	2,615.00	1,318.00	26,162.70
2401	PUBLIC ASSISTANCE	2,088,160.85	994,178.81	981,844.63	2,100,495.03
2402	CHILDRENS SERVICES	7,169,811.77	501,286.84	353,056.37	7,318,042.24
2403	CHILD SUPPORT ENFORCEMENT	1,253,809.21	316,002.66	357,039.11	1,212,772.76
2404	WORKFORCE DEVELOPMENT	340,057.34	60,953.50	119,938.50	281,072.34
2406	EMERGENCY RENTAL ASSISTANCE	478,131.08	4,693,862.56	3,484,234.98	1,687,758.66
2501	SHERIFF CONCEALED HANDGUN	1,076,627.16	5,860.00	12,502.68	1,069,984.48
2502	NARCOTICS UNIT	112,776.53	-	49,620.42	63,156.11
2503	NARCOTICS LAW ENFORCE TRUST	125,157.35	607.45	12,983.03	112,781.77
2504	SHERIFFS LAW ENFORCE TRUST	31,528.77	4.65	550.30	30,983.12
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,918.07	1.14	-	7,919.21
2506	SHERIFFS DRUG LAW ENFORCEMENT	611.53	0.09	-	611.62
2507	ENFORCEMENT & EDUCATION	10,634.81	105.00	979.00	9,760.81
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	1,477,986.88	17,759.88	162,125.28	1,333,621.48
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	246,052.62	5,000.00	32,776.29	218,276.33
2542	ENHANCED WIRELESS 911	104,106.98	13,388.08	9,183.85	108,311.21
2543	SPECIAL EMERGENCY PLANNING	45,965.29	-	720.63	45,244.66
2601	MOTOR VEHICLE AND GAS	4,549,377.54	1,770,202.09	2,412,741.36	3,906,838.27
2602	DITCH MAINTENANCE	223,653.66	-	-	223,653.66
2621	COMMUNITY DEVELOP BLOCK GRANT	36,906.88	7,257.80	38.00	44,126.68
2623	SEPTIC SYSTEM REHAB FINANCE	22,482.22	3.23	-	22,485.45
2624	CDBG ENTITLEMENT	65,925.11	15,000.00	14,561.33	66,363.78
2625	CDBG ENTLMNT PROGRAM INC FUND	42,611.42	1,787.33	34.00	44,364.75
2700	FOREST GLEN RID	211,577.90	-	-	211,577.90
2701	LEXINGTON RUN RID	577,562.10	-	-	577,562.10
2702	ENCLAVE @ O'BANNON RID	1,550.85	-	-	1,550.85
2703	GLENWOOD TRAILS RID	251,839.97	-	-	251,839.97
2704	VISTA MEADOWS RID	136,919.37	-	-	136,919.37
2706	SUNNYMEADE RID	2,937.27	-	-	2,937.27
2707	RIDGEWOOD CORP CENTER RID	2,968.21	-	-	2,968.21
2708	ROSS RD RID	11,773.33	-	-	11,773.33

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2710	SOUTH AFTON TIF	456,279.53	-	-	456,279.53
3007	2003 GO BOND REFUNDING	158,275.83	-	-	158,275.83
3102	OPWC HILL STATION BLUE SKY	12,532.64	-	-	12,532.64
3103	OPWC BRANCH HILL GUINEA	12,500.00	-	-	12,500.00
3104	SLAVEN ROAD OPWC LOAN	5,756.55	-	-	5,756.55
3105	OPWC MONROE TWP ROADS	20,000.00	-	-	20,000.00
3320	MIDDLE EAST FORK SEWER ASSESS	2,098.27	-	-	2,098.27
3322	WATER PROJECTS SPECIAL ASSESSM	4,675.28	-	-	4,675.28
3324	VARIOUS 2000 SEWER ASSESSMENT	917.76	-	-	917.76
3325	GIBSON ROAD WATER EXT	7,032.86	-	-	7,032.86
3327	VARIOUS 2002 SEWER ASSESSMENT	5,881.88	-	-	5,881.88
3328	VARIOUS 2002 WATER ASSESSMENT	1,274.32	-	-	1,274.32
3329	2003 VARIOUS WATERLINE S A	13,447.07	-	-	13,447.07
3330	OLIVE BRANCH-STONELICK WIDE SA	83,673.10	-	-	83,673.10
3331	NORTH AFTON SEWER	(1,270.00)	-	-	(1,270.00)
3332	2005 SEWER ASSESSMENT	49,128.90	-	-	49,128.90
3333	2006 SEWER ASSESSMENT	17,185.18	-	-	17,185.18
3334	2011 BONDS	143,598.32	-	-	143,598.32
3335	2014 VARIOUS SPECIAL ASSESSMNT	18,999.75	-	-	18,999.75
4007	COUNTY CAPITAL IMPROVEMENT	15,918,915.36	13,587.40	495,917.40	15,436,585.36
4009	PLANNING & DEVELOPMENT	5,990,006.11	-	-	5,990,006.11
4018	CTC CAPITAL IMPROVEMENT	244,769.38	-	-	244,769.38
4019	ACCOUNTING & P/R HR SYSTEM	198,105.52	-	-	198,105.52
4020	GENERAL DRAINAGE IMPROVEMENT	3,059.23	-	-	3,059.23
6001	WATER REVENUE	5,230,497.03	708,945.13	668,039.14	5,271,403.02
6002	SEWER REVENUE	3,702,956.08	708,423.96	648,876.70	3,762,503.34
6003	WATER & SEWER COMBINED	1,432,141.69	32,156.81	500,008.36	964,290.14
6004	STORM WATER FUND	33,798.19	-	627.74	33,170.45
6005	MIAMI TRAILS STORMWATER	150,344.66	110.22	688.31	149,766.57
6006	PRESTWICK PLACE STORMWATER	5,307.45	38.80	509.36	4,836.89
6007	HARVEST RIDGE STORMWATER	10,017.36	-	130.80	9,886.56
6008	HARVEST RIDGE STORMWATER	14,120.92	80,104.28	4,297.10	89,928.10
6401	WATER CONSTRUCTION	12,300,191.75	193.07	66,411.85	12,233,972.97
6402	SEWER CONSTRUCTION	30,947,068.60	885.00	1,181,723.25	29,766,230.35
7000	CC DEVELOPMENTAL DISABILITIES	16,133,740.89	84,451.79	4,388,519.22	11,829,673.46
7011	DISABILITIES RESIDENTIAL - SRF	1,064,615.67	104.00	139,713.89	925,005.78
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	6,310,898.93	992,979.51	396,575.12	6,907,303.32
7161	CHILD DAY TREATMENT - DSF	15,066.00	-	2,511.00	12,555.00
7200	PARK DISTRICT	1,491,398.20	10,958.36	139,825.27	1,362,531.29
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	852,178.96	-	4,000.00	848,178.96
7260	CHILO LOCK AND DAM REVENUE BON	34,124.86	-	-	34,124.86
7261	PARK BOND RETIREMENT FUND	208,325.73	-	-	208,325.73
7300	HEALTH DISTRICT	28,373.93	358,851.38	88,625.70	298,599.61
7301	ENVIRONMENTAL HEALTH	2,196,165.98	108,632.18	124,603.64	2,180,194.52
7310	FOOD SERVICE	601,296.64	4,975.00	33,831.68	572,439.96

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7312	SOLID WASTE	11,003.40	-	0.67	11,002.73
7314	WATER SYSTEM	26,930.94	235.00	1,556.93	25,609.01
7315	BUR CHILDREN MEDICAL HANDICAPS	4,640.48	1,600.00	66.72	6,173.76
7316	SWIMMING POOL	171,631.62	-	15,129.05	156,502.57
7319	PREVENTIVE HEALTH	222,217.17	3,485.88	9,452.42	216,250.63
7320	TUBERCULOSIS SPECIAL FUND	97,185.45	-	4,596.40	92,589.05
7322	PHHS BLOCK GRANT	124,790.58	29,399.00	13,145.99	141,043.59
7323	BIOTERRORISM GRANT	53,772.66	127,267.00	27,711.87	153,327.79
7324	WIC ADMINISTRATION	118,355.12	137,728.25	79,066.17	177,017.20
7326	SEWAGE PROGRAM FUND	564,510.35	37,536.00	49,401.21	552,645.14
7329	RECREATIONAL VEHICLE CAMP	41,113.39	-	996.68	40,116.71
7330	HEALTH DISTRICT COVID GRANT FUND	74,708.02	74,589.13	53,287.04	96,010.11
7400	FAMILY AND CHILDREN FIRST	736,575.60	29,640.61	42,740.78	723,475.43
7500	SOIL & WATER DISTRICT	671,398.17	-	57,747.31	613,650.86
7600	SOLID WASTE MANAGEMENT	1,290,789.08	83,461.85	60,075.08	1,314,175.85
8001	HEALTH INSURANCE FUND	3,223,652.05	1,225,907.06	1,023,790.61	3,425,768.50
8002	FLEET MAINTENANCE	59,747.17	125,342.83	174,579.94	10,510.06
8003	TELECOMMUNICATIONS	1,311,614.84	107,731.03	96,330.29	1,323,015.58
8004	WORKERS' COMPENSATION PROGRAM	1,956,566.59	63,796.39	16,582.48	2,003,780.50
9001	GENERAL PROPERTY TAX 1ST HALF	0.00	2,011,786.67	27,873.17	1,983,913.50
9002	GENERAL PROPERTY 2ND HALF	53,998,656.01	98,462,684.17	63,844,036.05	88,617,304.13
9004	TANG PERSONAL PROPERTY 2ND	1,255.87	102.40	-	1,358.27
9007	MANUFACTURED HOME 1ST	17.00	-	17.00	0.00
9008	MANUFACTURED HOME 2ND	109,593.79	125,002.12	163.12	234,432.79
9009	CIGARETTE TAX 1ST	18,940.79	-	18,940.79	-
9010	CIGAREETE TAX 2ND	750.00	125.00	-	875.00
9011	GASOLINE TAX FUND	-	309,138.72	309,138.72	-
9012	STATE-LOCAL GOVERNMENT	3.00	325,640.10	325,640.10	3.00
9013	LAW LIBRARY	23,168.10	18,024.12	23,168.09	18,024.13
9014	UNDIVIDED HOTEL LODGING	94,986.15	151,901.69	94,986.15	151,901.69
9016	UNDIVIDED INTEREST FUND	-	41,341.46	41,341.46	-
9017	UNDIVIDED INCOME TAX	1,137.18	20,082.12	13,388.08	7,831.22
9019	VILLAGE FUND	-	15,516.74	15,516.74	-
9020	TOWNSHIP FUND	207,423.16	162,548.33	163,344.56	206,626.93
9021	CONTRACT FUND	144,305.00	-	10,000.00	134,305.00
9022	OHIO HOUSING TRUST FUND	254,390.50	74,224.00	-	328,614.50
9023	ELECTION RECOUNT FUND	143.52	-	-	143.52
9024	TAX OVERPAYMENT	5,440.06	3,400.00	2,425.00	6,415.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	652,098.71	652,098.71	-
9029	TREASURER PREPAYMENT FUND	1,562,794.80	144,783.49	1,398,618.73	308,959.56
9031	PAYROLL CLEARING	776,691.36	3,589,924.35	3,586,261.94	780,353.77
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	9,347.02	2,057.17	4,800.10	6,604.09
9034	OHIO ELECTIONS COMM FEES	3,595.00	-	-	3,595.00
9035	CLERK MUNICIPAL CIVIL	336,446.41	142,193.92	153,218.38	325,421.95
9036	CLERK MUNICIPAL CRIMINAL	106,217.51	7,755.80	7,165.57	106,807.74
9037	CLERK MUNICIPAL TRAFFIC	479,699.29	105,602.23	191,013.54	394,287.98
9038	CLERK COMMON PLEAS CIVIL	2,204,842.67	261,289.01	95,281.69	2,370,849.99

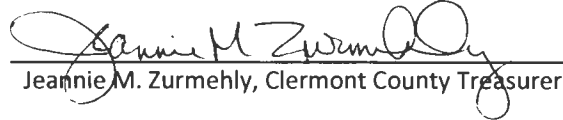
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9039 CLERK COMMON PLEAS CRIMINAL	537,071.67	167,602.11	181,233.52	523,440.26
9040 CLERK COMMON PLEAS DOMESTIC	148,867.90	16,432.19	9,539.93	155,760.16
9042 SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044 JUVENILE COURT	12,029.65	3,739.09	5,612.36	10,156.38
9045 SHERIFF GENERAL	287,655.05	218,924.85	295,192.60	211,387.30
9046 SHERIFF EXTRADITION ACCOUNT	18,961.99	40,000.00	2,230.93	56,731.06
9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	842,640.31	230,136.18	4,142.65	1,068,633.84
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	1,482.52	62,121.88	62,121.88	1,482.52
9053 VILLAGE UTILITY DEPOSITS	23,626.64	375.00	54.00	23,947.64
9054 PROBATE COURT	62,996.86	19,137.00	18,433.00	63,700.86
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,278,049.91	3,327.81	3,488.59	2,277,889.13
9510 CLERMONT COMM IMPROV CORP	3,286,986.85	472.45	26,050.00	3,261,409.30
	<u>\$ 324,785,941.40</u>	<u>\$ 128,831,220.45</u>	<u>\$ 100,780,430.76</u>	352,836,731.09
			Outstanding Checks	3,048,892.33
			Deposits in Transit	64,010.88
				<u>\$ 355,949,634.30</u>
			Treasurer Balance as of July 31, 2022	355,949,634.30
				<u>\$ 0.00</u>



Linda L. Fraley, Clermont County Auditor



Jeannie M. Zurmehly, Clermont County Treasurer