

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 49,237,065.26	5,041,929.14	5,242,391.48	\$ 49,036,602.92
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	161,132.26	8,921.00	42,892.62	127,160.64
2002	SENIOR SERVICES	1,366,127.58	1,648.41	456,246.86	911,529.13
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	298,075.08	222.29	-	298,297.37
2006	VACATION LIABILITY	654,632.23	488.19	-	655,120.42
2009	LOCAL CORONAVIRUS RECOVERY	36,584,569.91	-	461,071.74	36,123,498.17
2010	ONE OHIO	165,794.65	-	-	165,794.65
2021	REAL ESTATE ASSESSMENT	4,861,208.33	377.81	200,737.07	4,660,849.07
2022	COUNTY HOTEL LODGING	-	84,106.03	84,106.03	-
2031	COMMUNITY TRANSPORTATION	1,083,421.83	581,178.89	393,150.15	1,271,450.57
2041	TREASURER DELIQ TAX & ASSESS	425,122.89	42.27	9,999.40	415,165.76
2042	TREAS PREPAY INTEREST	13,116.19	3.40	1,000.00	12,119.59
2051	RECORDER SUPPLEMENTAL	135,496.93	7,367.50	7,269.00	135,595.43
2061	ADVOCATE PROJECT	64,371.96	8,163.68	7,788.26	64,747.38
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	108,190.43	42.27	76,663.30	31,569.40
2071	BOE GRANT	10,000.00	-	-	10,000.00
2081	LAW LIBRARY RESOURCES FUND	305,604.86	12,717.70	36,249.02	282,073.54
2101	CP CLERK COMPUTERIZATION	309,371.42	7,791.71	-	317,163.13
2102	CERT OF TITLE ADMINISTRATION	4,243,813.34	188,601.36	100,887.72	4,331,526.98
2112	PILOT PROBATION	41,015.13	74,886.00	22,211.72	93,689.41
2113	CP PROBATION SERVICE	434,004.08	14,768.61	16,537.37	432,235.32
2114	PROBATION IMPROVEMENT GRANT	37,969.08	56,881.00	20,106.48	74,743.60
2140	COMMON PLEAS SPECIAL PROJECTS	168,219.58	3,770.14	2,984.32	169,005.40
2141	CP COMPUTER LEGAL RESEARCH	107,695.86	1,294.00	-	108,989.86
2142	ADMINISTRATION OF JUSTICE	8,946.09	180.00	230.20	8,895.89
2143	COURT TECHNOLOGY	308,530.40	7,803.97	-	316,334.37
2181	DOM RELATION COMP & LEGAL RESE	38,912.60	522.00	687.11	38,747.49
2182	DOMESTIC REL SPECIAL PROJECT	132,691.82	2,175.00	955.47	133,911.35
2183	DOMESTIC REL SPEC PROJ EFILING	600,508.00	4,303.30	-	604,811.30
2201	MUNI CT COMPUTERIZATION	158,092.69	13,744.23	11,565.52	160,271.40
2211	MUNI CT INTENSIVE PROBATION	49,803.48	36,317.00	8,308.90	77,811.58
2212	MUNI CT PROBATION SERVICE	693,581.58	23,302.47	8,738.52	708,145.53
2241	MUNI CT COMPUTER RESEARCH	32,907.03	2,308.00	136.00	35,079.03
2242	MUNI CT TRAFFIC ADMINISTRATION	20,356.02	516.59	589.55	20,283.06
2243	MUNI CT CAPITAL IMPROV SP PROJ	93,209.72	1,646.00	647.03	94,208.69
2244	MUNI CT COMPLIANCE SERVICES	282,601.71	9,394.40	7,306.00	284,690.11
2245	MUNI CT DUI COURT SPECIAL PROJ	141,159.66	4,311.56	5,900.77	139,570.45
2246	MUNI CT COMMUNITY SERVICES	211,070.90	2,592.26	3,957.85	209,705.31
2247	MUNI CT ELECTRONIC MONITORING	177,813.45	717.05	10,143.83	168,386.67
2248	MUNI CT ADMIN OF JUSTICE	306,752.62	14,325.36	8,062.92	313,015.06
2249	IDIAM SPECIAL PROJECT	309,510.63	3,787.05	2,177.37	311,120.31
2250	MUNI CT ALCOHOL MONITOR	186,091.18	1,352.20	-	187,443.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	348,377.12	3,818.04	-	352,195.16
2301	FELONY DELINQUENT CARE & CUST	1,009,965.43	216.00	137,800.40	872,381.03
2302	TITLE IV-E CONTRACT	526,694.74	-	18,782.13	507,912.61
2320	JUV VICTIMS OF CRIME ASST GR	0.23	-	-	0.23

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2321	JUVENILE CT LEGAL RESEARCH	20,097.22	222.00	-	20,319.22
2322	JUVENILE CT COMPUTERIZATION	23,426.52	743.00	-	24,169.52
2323	JUVENILE CT SPECIAL PROJECTS	307,682.25	2,519.00	8,368.61	301,832.64
2324	JUV INDIGENT DRIVER ALCOH TRMT	20,659.83	63.00	-	20,722.83
2325	JUV TITLE 1-D	19,269.01	-	-	19,269.01
2326	JUV PROBATION SPECIAL PROJECT	5,954.10	-	-	5,954.10
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	-	-	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	41,245.32	170.00	875.95	40,539.37
2329	JUV INDIGENT DRIVER MONITORING	1,258.96	-	-	1,258.96
2350	PROBATE SPECIAL PROJECT FUND	59,322.01	1,475.00	3,950.00	56,847.01
2351	PROBATE COMP LEGAL RESEARCH	69,171.75	1,221.00	-	70,392.75
2352	PROBATE COMPUTERIZATION	114,772.05	3,147.00	-	117,919.05
2353	DOMESTIC VIOLENCE SHELTER	12,284.50	3,872.40	-	16,156.90
2354	INDIGENT GUARDIANSHIP	21,751.45	3,385.00	2,970.00	22,166.45
2401	PUBLIC ASSISTANCE	1,002,706.20	11,202.50	840,298.20	173,610.50
2402	CHILDRENS SERVICES	8,633,981.34	112,604.00	334,564.84	8,412,020.50
2403	CHILD SUPPORT ENFORCEMENT	952,889.05	107,897.75	254,999.89	805,786.91
2404	WORKFORCE DEVELOPMENT	340,057.34	4,033.25	4,570.25	339,520.34
2406	EMERGENCY RENTAL ASSISTANCE	1,009,069.00	1,462,735.50	329,807.24	2,141,997.26
2501	SHERIFF CONCEALED HANDGUN	1,062,613.97	5,785.00	9,437.13	1,058,961.84
2502	NARCOTICS UNIT	18,257.82	137,254.17	31,054.67	124,457.32
2503	NARCOTICS LAW ENFORCE TRUST	52,926.98	1,223.22	6,277.54	47,872.66
2504	SHERIFFS LAW ENFORCE TRUST	31,005.93	23.12	-	31,029.05
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,925.03	5.91	-	7,930.94
2506	SHERIFFS DRUG LAW ENFORCEMENT	612.07	0.46	-	612.53
2507	ENFORCEMENT & EDUCATION	9,731.81	-	-	9,731.81
2508	NARCOTICS ASSETS FORFEITURE	2,550.10	-	-	2,550.10
2509	SHERIFF ASSET FORFEITURE	23,591.42	-	-	23,591.42
2510	COMMUNITY ORIENTED POLICING	15,048.37	-	-	15,048.37
2511	SHERIFF CPT	36,015.96	-	-	36,015.96
2512	SHERIFF POLICING REVOLVING	1,351,577.99	97,725.25	162,620.68	1,286,682.56
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	208,361.89	33,201.22	17,644.67	223,918.44
2542	ENHANCED WIRELESS 911	78,317.53	47,061.15	7,794.27	117,584.41
2543	SPECIAL EMERGENCY PLANNING	67,755.04	-	500.31	67,254.73
2601	MOTOR VEHICLE AND GAS	4,753,862.43	1,093,812.40	649,262.95	5,198,411.88
2602	DITCH MAINTENANCE	233,968.95	-	-	233,968.95
2621	COMMUNITY DEVELOP BLOCK GRANT	42,764.53	-	-	42,764.53
2623	SEPTIC SYSTEM REHAB FINANCE	22,399.95	16.70	-	22,416.65
2624	CDBG ENTITLEMENT	179,726.04	242,915.89	335,636.98	87,004.95
2625	CDBG ENTLMNT PROGRAM INC FUND	43,524.99	32.61	38.00	43,519.60
2700	FOREST GLEN RID	474,784.24	-	9,000.00	465,784.24
2701	LEXINGTON RUN RID	1,374,851.92	-	-	1,374,851.92
2702	ENCLAVE @ O'BANNON RID	11,654.80	9,000.00	11,410.10	9,244.70
2703	GLENWOOD TRAILS RID	453,623.81	-	-	453,623.81
2704	VISTA MEADOWS RID	198,441.64	-	52,061.60	146,380.04
2706	SUNNYMEADE RID	59,346.21	-	43,832.03	15,514.18
2707	RIDGEWOOD CORP CENTER RID	2,968.21	-	-	2,968.21
2708	ROSS RD RID	13,211.86	-	-	13,211.86

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2710	SOUTH AFTON TIF	617,314.45	-	-	617,314.45
3007	2003 GO BOND REFUNDING	185,866.75	-	-	185,866.75
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	8,949.84	-	-	8,949.84
3327	VARIOUS 2002 SEWER ASSESSMENT	10,734.55	-	-	10,734.55
3328	VARIOUS 2002 WATER ASSESSMENT	2,573.57	-	-	2,573.57
3329	2003 VARIOUS WATERLINE S A	18,621.70	-	-	18,621.70
3330	OLIVE BRANCH-STONELICK WIDE SA	126,132.30	-	-	126,132.30
3331	NORTH AFTON SEWER	(1,270.00)	-	-	(1,270.00)
3332	2005 SEWER ASSESSMENT	91,917.07	-	-	91,917.07
3333	2006 SEWER ASSESSMENT	33,935.84	-	-	33,935.84
3334	2011 BONDS	274,021.12	-	-	274,021.12
3335	2014 VARIOUS SPECIAL ASSESSMNT	24,564.07	-	-	24,564.07
4007	COUNTY CAPITAL IMPROVEMENT	26,517,231.45	44,932.13	662,566.01	25,899,597.57
4009	PLANNING & DEVELOPMENT	5,990,006.11	-	-	5,990,006.11
4018	CTC CAPITAL IMPROVEMENT	246,989.48	-	-	246,989.48
4019	ACCOUNTING & P/R HR SYSTEM	198,105.52	-	-	198,105.52
4020	GENERAL DRAINAGE IMPROVEMENT	5,830.14	-	5,830.14	-
6001	WATER REVENUE	6,384,201.14	2,715,122.97	4,309,746.85	4,789,577.26
6002	SEWER REVENUE	5,183,955.96	2,415,336.21	4,450,975.65	3,148,316.52
6003	WATER & SEWER COMBINED	1,172,722.09	1,821,815.95	388,251.56	2,606,286.48
6004	STORM WATER FUND	32,323.37	-	423.54	31,899.83
6005	MIAMI TRAILS STORMWATER	153,550.32	18,447.56	464.40	171,533.48
6006	PRESTWICK PLACE STORMWATER	4,629.25	1,072.58	343.67	5,358.16
6007	HARVEST RIDGE STORMWATER	9,735.58	51.04	5,088.25	4,698.37
6008	HARVEST RIDGE STORMWATER	92,933.46	4,298.92	15,675.31	81,557.07
6401	WATER CONSTRUCTION	11,060,851.07	2,698,280.00	186,302.69	13,572,828.38
6402	SEWER CONSTRUCTION	28,271,158.44	3,211,617.74	432,495.25	31,050,280.93
7000	CC DEVELOPMENTAL DISABILITIES	14,847,956.50	228,432.82	963,240.20	14,113,149.12
7011	DISABILITIES RESIDENTIAL - SRF	699,396.25	2,567.00	131,844.96	570,118.29
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	7,521,865.88	845,722.45	713,333.46	7,654,254.87
7161	CHILD DAY TREATMENT - DSF	7,533.00	-	2,511.00	5,022.00
7200	PARK DISTRICT	2,370,457.50	9,610.43	129,832.67	2,250,235.26
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	708,159.64	118,886.55	4,060.00	822,986.19
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	151,520.32	-	76,888.43	74,631.89
7301	ENVIRONMENTAL HEALTH	2,095,592.87	190,679.85	95,365.31	2,190,907.41
7310	FOOD SERVICE	528,425.91	3,071.78	28,060.55	503,437.14

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7312	SOLID WASTE	11,001.80	100.00	0.46	11,101.34
7314	WATER SYSTEM	25,327.80	435.00	1,215.56	24,547.24
7315	BUR CHILDREN MEDICAL HANDICAPS	6,213.24	40.00	66.80	6,186.44
7316	SWIMMING POOL	152,002.82	-	2,267.30	149,735.52
7319	PREVENTIVE HEALTH	221,382.69	5,642.10	15,285.78	211,739.01
7320	TUBERCULOSIS SPECIAL FUND	87,103.63	-	3,171.19	83,932.44
7322	PHHS BLOCK GRANT	115,718.49	24,150.00	17,041.07	122,827.42
7323	BIOTERRORISM GRANT	87,925.61	19,585.40	25,133.49	82,377.52
7324	WIC ADMINISTRATION	78,920.72	177,486.05	49,065.84	207,340.93
7326	SEWAGE PROGRAM FUND	552,745.80	44,472.00	48,870.79	548,347.01
7329	RECREATIONAL VEHICLE CAMP	38,249.55	1,881.00	698.11	39,432.44
7330	HEALTH DISTRICT COVID GRANT FUND	31,575.97	92,494.48	33,428.22	90,642.23
7400	FAMILY AND CHILDREN FIRST	693,816.20	88,428.77	14,139.86	768,105.11
7500	SOIL & WATER DISTRICT	432,850.37	61,217.00	312,945.29	181,122.08
7600	SOLID WASTE MANAGEMENT	1,275,778.58	72,212.09	220,849.83	1,127,140.84
8001	HEALTH INSURANCE FUND	3,460,159.72	1,296,044.32	1,160,773.78	3,595,430.26
8002	FLEET MAINTENANCE	90,510.42	129,648.30	131,125.95	89,032.77
8003	TELECOMMUNICATIONS	1,415,546.03	95,583.40	138,403.54	1,372,725.89
8004	WORKERS' COMPENSATION PROGRAM	2,074,216.58	41,922.11	2,458.16	2,113,680.53
9001	GENERAL PROPERTY TAX 1ST HALF	5,359,828.11	594,529.35	121,405.35	5,832,952.11
9002	GENERAL PROPERTY 2ND HALF	8,892.85	-	-	8,892.85
9004	TANG PERSONAL PROPERTY 2ND	1,692.27	62.00	397.90	1,356.37
9007	MANUFACTURED HOME 1ST	37,353.63	12,909.85	846.25	49,417.23
9008	MANUFACTURED HOME 2ND	0.05	-	-	0.05
9010	CIGAREETE TAX 2ND	1,749.30	-	-	1,749.30
9011	GASOLINE TAX FUND	-	281,541.98	281,541.98	-
9012	STATE-LOCAL GOVERNMENT	3.00	280,501.74	280,501.74	3.00
9013	LAW LIBRARY	0.01	16,670.71	-	16,670.72
9014	UNDIVIDED HOTEL LODGING	128,745.95	140,902.66	128,745.95	140,902.66
9016	UNDIVIDED INTEREST FUND	-	209,027.55	209,027.55	-
9017	UNDIVIDED INCOME TAX	52,700.63	83,064.06	123,246.29	12,518.40
9019	VILLAGE FUND	-	13,482.23	13,482.23	-
9020	TOWNSHIP FUND	207,380.60	148,083.98	147,516.98	207,947.60
9021	CONTRACT FUND	121,475.00	-	-	121,475.00
9022	OHIO HOUSING TRUST FUND	240,149.00	67,873.00	240,122.00	67,900.00
9023	ELECTION RECOUNT FUND	143.52	-	-	143.52
9024	TAX OVERPAYMENT	4,390.06	2,100.00	1,050.00	5,440.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	559,304.40	559,304.40	-
9029	TREASURER PREPAYMENT FUND	1,058,828.40	379,157.22	11,769.76	1,426,215.86
9031	PAYROLL CLEARING	83,469.52	2,420,011.11	2,417,342.35	86,138.28
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	10,107.90	5,546.66	-	15,654.56
9034	OHIO ELECTIONS COMM FEES	530.00	30.00	-	560.00
9035	CLERK MUNICIPAL CIVIL	267,884.68	114,847.84	41,041.39	341,691.13
9036	CLERK MUNICIPAL CRIMINAL	110,917.80	13,298.50	8,283.50	115,932.80
9037	CLERK MUNICIPAL TRAFFIC	397,691.69	128,122.73	115,011.22	410,803.20
9038	CLERK COMMON PLEAS CIVIL	2,897,135.12	218,356.36	185,091.82	2,930,399.66
9039	CLERK COMMON PLEAS CRIMINAL	466,012.75	62,159.15	77,092.31	451,079.59

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9040	CLERK COMMON PLEAS DOMESTIC	153,790.70	19,034.34	12,133.38	160,691.66
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044	JUVENILE COURT	11,782.10	3,847.85	5,859.24	9,770.71
9045	SHERIFF GENERAL	71,234.45	247,131.58	208,452.83	109,913.20
9046	SHERIFF EXTRADITION ACCOUNT	52,292.85	-	8,639.38	43,653.47
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	1,152,560.83	-	-	1,152,560.83
9051	VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052	VILLAGE UTILITY COLLECTION	1,961.19	66,314.44	66,137.34	2,138.29
9053	VILLAGE UTILITY DEPOSITS	24,622.64	300.00	-	24,922.64
9054	PROBATE COURT	68,417.36	19,359.50	25,707.00	62,069.86
9056	ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500	CLERMONT PORT AUTHORITY	2,133,853.77	1,597.22	3,273.68	2,132,177.31
9510	CLERMONT COMM IMPROV CORP	3,262,442.28	5,433.64	-	3,267,875.92
9515	CC LAND REUTILIZATION CORP	146,663.00	311.02	7,181.00	139,793.02
		<u>\$ 280,655,733.86</u>	<u>\$ 32,208,082.05</u>	<u>\$ 30,605,703.76</u>	282,258,112.15
				Outstanding Checks	1,678,107.63
				Deposits in Transit	50,451.85
					<u>\$ 283,986,671.63</u>
				Treasurer Balance as of October 31, 2022	283,986,671.63
					<u><u>\$ 0.00</u></u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer