

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 49,036,602.92	5,465,311.00	5,823,687.81	\$ 48,678,226.11
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	127,160.64	57,141.65	49,928.77	134,373.52
2002	SENIOR SERVICES	911,529.13	1,523.17	456,243.33	456,808.97
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	298,297.37	209.25	-	298,506.62
2006	VACATION LIABILITY	655,120.42	459.56	-	655,579.98
2009	LOCAL CORONAVIRUS RECOVERY	36,123,498.17	50,000.00	1,609,492.04	34,564,006.13
2010	ONE OHIO	165,794.65	-	-	165,794.65
2021	REAL ESTATE ASSESSMENT	4,660,849.07	294.65	154,646.61	4,506,497.11
2022	COUNTY HOTEL LODGING	-	90,490.83	90,490.83	-
2031	COMMUNITY TRANSPORTATION	1,271,450.57	205,910.28	336,001.87	1,141,358.98
2041	TREASURER DELIQ TAX & ASSESS	415,165.76	-	12,708.36	402,457.40
2042	TREAS PREPAY INTEREST	12,119.59	5.37	-	12,124.96
2051	RECORDER SUPPLEMENTAL	135,595.43	7,539.00	6,582.00	136,552.43
2061	ADVOCATE PROJECT	64,747.38	-	6,536.24	58,211.14
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	31,569.40	-	11,228.63	20,340.77
2071	BOE GRANT	10,000.00	-	-	10,000.00
2081	LAW LIBRARY RESOURCES FUND	282,073.54	17,635.51	31,531.96	268,177.09
2101	CP CLERK COMPUTERIZATION	317,163.13	6,413.03	-	323,576.16
2102	CERT OF TITLE ADMINISTRATION	4,331,526.98	173,588.08	101,395.94	4,403,719.12
2112	PILOT PROBATION	93,689.41	-	21,445.09	72,244.32
2113	CP PROBATION SERVICE	432,235.32	13,484.18	13,663.04	432,056.46
2114	PROBATION IMPROVEMENT GRANT	74,743.60	-	20,035.08	54,708.52
2140	COMMON PLEAS SPECIAL PROJECTS	169,005.40	3,362.40	2,984.52	169,383.28
2141	CP COMPUTER LEGAL RESEARCH	108,989.86	1,143.00	-	110,132.86
2142	ADMINISTRATION OF JUSTICE	8,895.89	180.00	392.05	8,683.84
2143	COURT TECHNOLOGY	316,334.37	6,217.10	-	322,551.47
2181	DOM RELATION COMP & LEGAL RESE	38,747.49	324.00	813.77	38,257.72
2182	DOMESTIC REL SPECIAL PROJECT	133,911.35	1,384.30	344.00	134,951.65
2183	DOMESTIC REL SPEC PROJ EFILING	604,811.30	2,450.00	-	607,261.30
2201	MUNI CT COMPUTERIZATION	160,271.40	12,685.51	9,841.26	163,115.65
2211	MUNI CT INTENSIVE PROBATION	77,811.58	-	2,232.34	75,579.24
2212	MUNI CT PROBATION SERVICE	708,145.53	28,642.64	5,479.34	731,308.83
2241	MUNI CT COMPUTER RESEARCH	35,079.03	2,110.00	2.00	37,187.03
2242	MUNI CT TRAFFIC ADMINISTRATION	20,283.06	588.00	1,441.55	19,429.51
2243	MUNI CT CAPITAL IMPROV SP PROJ	94,208.69	1,840.00	296.40	95,752.29
2244	MUNI CT COMPLIANCE SERVICES	284,690.11	8,827.30	9,384.60	284,132.81
2245	MUNI CT DUI COURT SPECIAL PROJ	139,570.45	3,296.64	6,599.03	136,268.06
2246	MUNI CT COMMUNITY SERVICES	209,705.31	2,703.79	8,875.29	203,533.81
2247	MUNI CT ELECTRONIC MONITORING	168,386.67	2,080.10	9,258.18	161,208.59
2248	MUNI CT ADMIN OF JUSTICE	313,015.06	13,127.05	8,076.92	318,065.19
2249	IDIAM SPECIAL PROJECT	311,120.31	3,831.59	1,828.49	313,123.41
2250	MUNI CT ALCOHOL MONITOR	187,443.38	702.80	-	188,146.18
2252	INDIGENT DRIVERS ALCOHOL TRTMN	352,195.16	4,277.50	1.50	356,471.16
2301	FELONY DELINQUENT CARE & CUST	872,381.03	-	162,898.93	709,482.10
2302	TITLE IV-E CONTRACT	507,912.61	36,569.04	12,743.70	531,737.95
2320	JUV VICTIMS OF CRIME ASST GR	0.23	-	-	0.23

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2321	JUVENILE CT LEGAL RESEARCH	20,319.22	246.00	-	20,565.22
2322	JUVENILE CT COMPUTERIZATION	24,169.52	822.00	-	24,991.52
2323	JUVENILE CT SPECIAL PROJECTS	301,832.64	3,735.00	7,647.06	297,920.58
2324	JUV INDIGENT DRIVER ALCOH TRMT	20,722.83	57.00	-	20,779.83
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	40,539.37	315.00	1,002.16	39,852.21
2329	JUV INDIGENT DRIVER MONITORING	1,258.96	50.00	-	1,308.96
2350	PROBATE SPECIAL PROJECT FUND	56,847.01	843.00	-	57,690.01
2351	PROBATE COMP LEGAL RESEARCH	70,392.75	600.00	-	70,992.75
2352	PROBATE COMPUTERIZATION	117,919.05	1,616.00	-	119,535.05
2353	DOMESTIC VIOLENCE SHELTER	16,156.90	2,042.30	-	18,199.20
2354	INDIGENT GUARDIANSHIP	22,166.45	1,630.00	1,247.50	22,548.95
2401	PUBLIC ASSISTANCE	173,610.50	3,603,086.35	915,544.29	2,861,152.56
2402	CHILDRENS SERVICES	8,412,020.50	532,736.41	1,413,235.94	7,531,520.97
2403	CHILD SUPPORT ENFORCEMENT	805,786.91	764,360.51	380,331.37	1,189,816.05
2404	WORKFORCE DEVELOPMENT	339,520.34	48,957.28	48,420.28	340,057.34
2406	EMERGENCY RENTAL ASSISTANCE	2,141,997.26	-	386,441.43	1,755,555.83
2501	SHERIFF CONCEALED HANDGUN	1,058,961.84	5,975.00	10,404.62	1,054,532.22
2502	NARCOTICS UNIT	124,457.32	-	33,362.12	91,095.20
2503	NARCOTICS LAW ENFORCE TRUST	47,872.66	235.04	6,284.10	41,823.60
2504	SHERIFFS LAW ENFORCE TRUST	31,029.05	21.77	-	31,050.82
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,930.94	5.56	-	7,936.50
2506	SHERIFFS DRUG LAW ENFORCEMENT	612.53	0.43	-	612.96
2507	ENFORCEMENT & EDUCATION	9,731.81	-	177.00	9,554.81
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	1,286,682.56	6,734.57	191,291.03	1,102,126.10
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	223,918.44	-	18,591.36	205,327.08
2542	ENHANCED WIRELESS 911	117,584.41	-	7,855.96	109,728.45
2543	SPECIAL EMERGENCY PLANNING	67,254.73	-	629.28	66,625.45
2601	MOTOR VEHICLE AND GAS	5,198,411.88	1,246,488.81	2,044,974.45	4,399,926.24
2602	DITCH MAINTENANCE	233,968.95	-	-	233,968.95
2621	COMMUNITY DEVELOP BLOCK GRANT	42,764.53	-	7,219.80	35,544.73
2623	SEPTIC SYSTEM REHAB FINANCE	22,416.65	15.72	-	22,432.37
2624	CDBG ENTITLEMENT	87,004.95	66,750.00	31,688.49	122,066.46
2625	CDBG ENTLMNT PROGRAM INC FUND	43,519.60	30.54	42.00	43,508.14
2700	FOREST GLEN RID	465,784.24	-	241,018.45	224,765.79
2701	LEXINGTON RUN RID	1,374,851.92	-	761,626.62	613,225.30
2702	ENCLAVE @ O'BANNON RID	9,244.70	-	-	9,244.70
2703	GLENWOOD TRAILS RID	453,623.81	-	155,347.89	298,275.92
2704	VISTA MEADOWS RID	146,380.04	-	-	146,380.04
2706	SUNNYMEADE RID	15,514.18	-	-	15,514.18
2707	RIDGEWOOD CORP CENTER RID	2,968.21	-	-	2,968.21
2708	ROSS RD RID	13,211.86	-	4,654.18	8,557.68

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2710	SOUTH AFTON TIF	617,314.45	-	135,272.86	482,041.59
3007	2003 GO BOND REFUNDING	185,866.75	-	83,609.38	102,257.37
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	6,690.45	17,425.00	-
3328	VARIOUS 2002 WATER ASSESSMENT	2,573.57	2,551.43	5,125.00	-
3329	2003 VARIOUS WATERLINE S A	18,621.70	-	16,807.50	1,814.20
3330	OLIVE BRANCH-STONELICK WIDE SA	126,132.30	-	90,610.00	35,522.30
3331	NORTH AFTON SEWER	(1,270.00)	22,590.00	21,320.00	-
3332	2005 SEWER ASSESSMENT	91,917.07	5,959.18	97,876.25	-
3333	2006 SEWER ASSESSMENT	33,935.84	10,564.16	44,500.00	-
3334	2011 BONDS	274,021.12	24,380.13	298,401.25	-
3335	2014 VARIOUS SPECIAL ASSESSMNT	24,564.07	-	13,031.25	11,532.82
4007	COUNTY CAPITAL IMPROVEMENT	25,899,597.57	1,486.25	2,022,712.05	23,878,371.77
4009	PLANNING & DEVELOPMENT	5,990,006.11	-	-	5,990,006.11
4018	CTC CAPITAL IMPROVEMENT	246,989.48	758.80	-	247,748.28
4019	ACCOUNTING & P/R HR SYSTEM	198,105.52	-	-	198,105.52
4020	GENERAL DRAINAGE IMPROVEMENT	-	-	-	-
6001	WATER REVENUE	4,789,577.26	2,883,594.96	900,108.81	6,773,063.41
6002	SEWER REVENUE	3,148,316.52	2,548,630.13	721,691.24	4,975,255.41
6003	WATER & SEWER COMBINED	2,606,286.48	115,427.98	381,193.79	2,340,520.67
6004	STORM WATER FUND	31,899.83	14,000.00	423.54	45,476.29
6005	MIAMI TRAILS STORMWATER	171,533.48	5,253.55	27,147.09	149,639.94
6006	PRESTWICK PLACE STORMWATER	5,358.16	108.00	343.67	5,122.49
6007	HARVEST RIDGE STORMWATER	4,698.37	-	88.25	4,610.12
6008	HARVEST RIDGE STORMWATER	81,557.07	4,113.31	7,121.14	78,549.24
6401	WATER CONSTRUCTION	13,572,828.38	345.00	458,565.03	13,114,608.35
6402	SEWER CONSTRUCTION	31,050,280.93	487,341.49	722,311.30	30,815,311.12
7000	CC DEVELOPMENTAL DISABILITIES	14,113,149.12	575,299.29	2,203,063.02	12,485,385.39
7011	DISABILITIES RESIDENTIAL - SRF	570,118.29	600.00	130,334.34	440,383.95
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	7,654,254.87	643,868.03	591,739.22	7,706,383.68
7161	CHILD DAY TREATMENT - DSF	5,022.00	-	2,511.00	2,511.00
7200	PARK DISTRICT	2,250,235.26	26,283.99	108,015.02	2,168,504.23
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	822,986.19	-	19,732.50	803,253.69
7260	CHILO LOCK AND DAM REVENUE BON	34,124.86	-	34,001.78	123.08
7261	PARK BOND RETIREMENT FUND	208,325.73	-	207,171.58	1,154.15
7300	HEALTH DISTRICT	74,631.89	14,674.55	44,972.01	44,334.43
7301	ENVIRONMENTAL HEALTH	2,190,907.41	98,739.93	120,276.87	2,169,370.47
7310	FOOD SERVICE	503,437.14	5,009.00	19,853.40	488,592.74

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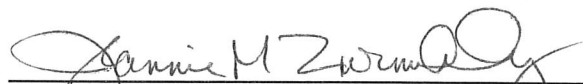
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7312	SOLID WASTE	11,101.34	1,100.00	0.46	12,200.88
7314	WATER SYSTEM	24,547.24	45.00	1,012.10	23,580.14
7315	BUR CHILDREN MEDICAL HANDICAPS	6,186.44	390.00	66.72	6,509.72
7316	SWIMMING POOL	149,735.52	-	2,167.58	147,567.94
7319	PREVENTIVE HEALTH	211,739.01	22,795.22	6,415.47	228,118.76
7320	TUBERCULOSIS SPECIAL FUND	83,932.44	-	3,351.37	80,581.07
7322	PHHS BLOCK GRANT	122,827.42	-	7,644.91	115,182.51
7323	BIOTERRORISM GRANT	82,377.52	-	27,779.80	54,597.72
7324	WIC ADMINISTRATION	207,340.93	23,303.03	47,062.00	183,581.96
7326	SEWAGE PROGRAM FUND	548,347.01	37,813.00	43,038.12	543,121.89
7329	RECREATIONAL VEHICLE CAMP	39,432.44	946.25	698.09	39,680.60
7330	HEALTH DISTRICT COVID GRANT FUND	90,642.23	-	31,268.18	59,374.05
7400	FAMILY AND CHILDREN FIRST	768,105.11	138,144.60	154,861.71	751,388.00
7500	SOIL & WATER DISTRICT	181,122.08	259,014.41	201,959.46	238,177.03
7600	SOLID WASTE MANAGEMENT	1,127,140.84	7,240.29	42,284.15	1,092,096.98
8001	HEALTH INSURANCE FUND	3,595,430.26	1,216,977.63	1,262,302.96	3,550,104.93
8002	FLEET MAINTENANCE	89,032.77	260,028.01	197,026.17	152,034.61
8003	TELECOMMUNICATIONS	1,372,725.89	91,126.97	118,810.71	1,345,042.15
8004	WORKERS' COMPENSATION PROGRAM	2,113,680.53	44,595.04	625,359.19	1,532,916.38
9001	GENERAL PROPERTY TAX 1ST HALF	5,832,952.11	518,519.35	17,524.04	6,333,947.42
9002	GENERAL PROPERTY 2ND HALF	8,892.85	-	-	8,892.85
9004	TANG PERSONAL PROPERTY 2ND	1,356.37	125.00	-	1,481.37
9007	MANUFACTURED HOME 1ST	49,417.23	21,428.57	243.15	70,602.65
9008	MANUFACTURED HOME 2ND	0.05	-	-	0.05
9009	CIGARETTE TAX 1ST	-	63.36	-	63.36
9010	CIGAREETE TAX 2ND	1,749.30	-	1,749.30	-
9011	GASOLINE TAX FUND	-	265,850.29	265,850.29	-
9012	STATE-LOCAL GOVERNMENT	3.00	276,331.14	276,331.14	3.00
9013	LAW LIBRARY	16,670.72	16,229.03	16,710.71	16,189.04
9014	UNDIVIDED HOTEL LODGING	140,902.66	168,962.42	140,902.66	168,962.42
9015	PUBLIC HOUSING FUND	-	69,684.98	-	69,684.98
9016	UNDIVIDED INTEREST FUND	-	195,073.34	195,073.34	-
9017	UNDIVIDED INCOME TAX	12,518.40	85,629.36	97,010.58	1,137.18
9019	VILLAGE FUND	-	15,279.96	15,279.96	-
9020	TOWNSHIP FUND	207,947.60	145,619.97	145,494.09	208,073.48
9021	CONTRACT FUND	121,475.00	-	-	121,475.00
9022	OHIO HOUSING TRUST FUND	67,900.00	69,522.50	-	137,422.50
9023	ELECTION RECOUNT FUND	143.52	-	-	143.52
9024	TAX OVERPAYMENT	5,440.06	2,450.00	2,800.00	5,090.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	549,733.74	549,733.74	-
9029	TREASURER PREPAYMENT FUND	1,426,215.86	402,921.03	9,238.27	1,819,898.62
9031	PAYROLL CLEARING	86,138.28	2,527,707.93	2,528,143.64	85,702.57
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	15,654.56	3,138.49	-	18,793.05
9034	OHIO ELECTIONS COMM FEES	560.00	-	-	560.00
9035	CLERK MUNICIPAL CIVIL	341,691.13	180,290.01	145,228.06	376,753.08
9036	CLERK MUNICIPAL CRIMINAL	115,932.80	9,859.50	15,072.50	110,719.80
9037	CLERK MUNICIPAL TRAFFIC	410,803.20	160,067.24	143,994.87	426,875.57

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9038 CLERK COMMON PLEAS CIVIL	2,930,399.66	117,149.29	125,468.99	2,922,079.96
9039 CLERK COMMON PLEAS CRIMINAL	451,079.59	30,588.40	42,053.87	439,614.12
9040 CLERK COMMON PLEAS DOMESTIC	160,691.66	13,540.99	13,358.49	160,874.16
9042 SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044 JUVENILE COURT	9,770.71	3,079.87	4,296.87	8,553.71
9045 SHERIFF GENERAL	109,913.20	365,676.43	291,510.43	184,079.20
9046 SHERIFF EXTRADITION ACCOUNT	43,653.47	-	15,528.38	28,125.09
9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	1,152,560.83	-	3,105.21	1,149,455.62
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	2,138.29	61,399.11	61,181.45	2,355.95
9053 VILLAGE UTILITY DEPOSITS	24,922.64	450.00	-	25,372.64
9054 PROBATE COURT	62,069.86	18,616.00	14,420.00	66,265.86
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,132,177.31	1,495.98	8,996.50	2,124,676.79
9510 CLERMONT COMM IMPROV CORP	3,267,875.92	2,291.21	-	3,270,167.13
9515 CC LAND REUTILIZATION CORP	139,793.02	102.07	-	139,895.09
	<u>\$ 282,258,112.15</u>	<u>\$ 28,414,368.23</u>	<u>\$ 33,124,913.67</u>	277,547,566.71
			Outstanding Checks	4,176,991.67
			Deposits in Transit	27,769.89
				<u>\$ 281,752,328.27</u>
			Treasurer Balance as of November 30, 2022	281,752,328.27
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer