

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 48,678,226.11	4,679,015.18	6,937,804.80	\$ 46,419,436.49
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	134,373.52	18,050.99	60,662.47	91,762.04
2002	SENIOR SERVICES	456,808.97	1,358.80	458,167.77	-
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	298,506.62	307.77	-	298,814.39
2006	VACATION LIABILITY	655,579.98	675.92	-	656,255.90
2009	LOCAL CORONAVIRUS RECOVERY	34,564,006.13	-	1,285,482.55	33,278,523.58
2010	ONE OHIO	165,794.65	-	-	165,794.65
2021	REAL ESTATE ASSESSMENT	4,506,497.11	400.84	235,301.66	4,271,596.29
2022	COUNTY HOTEL LODGING	-	129,653.96	129,653.96	-
2031	COMMUNITY TRANSPORTATION	1,141,358.98	115,604.56	241,231.21	1,015,732.33
2041	TREASURER DELIQ TAX & ASSESS	402,457.40	1,016.88	15,609.53	387,864.75
2042	TREAS PREPAY INTEREST	12,124.96	-	-	12,124.96
2051	RECORDER SUPPLEMENTAL	136,552.43	7,136.50	-	143,688.93
2061	ADVOCATE PROJECT	58,211.14	5,586.90	9,260.41	54,537.63
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	20,340.77	-	15,917.96	4,422.81
2071	BOE GRANT	10,000.00	-	-	10,000.00
2081	LAW LIBRARY RESOURCES FUND	268,177.09	37,567.96	39,087.36	266,657.69
2101	CP CLERK COMPUTERIZATION	323,576.16	7,398.58	100,000.00	230,974.74
2102	CERT OF TITLE ADMINISTRATION	4,403,719.12	162,670.85	332,984.36	4,233,405.61
2112	PILOT PROBATION	72,244.32	-	30,964.79	41,279.53
2113	CP PROBATION SERVICE	432,056.46	14,372.63	21,255.85	425,173.24
2114	PROBATION IMPROVEMENT GRANT	54,708.52	-	25,138.96	29,569.56
2140	COMMON PLEAS SPECIAL PROJECTS	169,383.28	4,101.23	3,746.66	169,737.85
2141	CP COMPUTER LEGAL RESEARCH	110,132.86	1,351.00	-	111,483.86
2142	ADMINISTRATION OF JUSTICE	8,683.84	60.00	205.85	8,537.99
2143	COURT TECHNOLOGY	322,551.47	7,771.10	5.00	330,317.57
2181	DOM RELATION COMP & LEGAL RESE	38,257.72	363.00	133.00	38,487.72
2182	DOMESTIC REL SPECIAL PROJECT	134,951.65	1,500.00	-	136,451.65
2183	DOMESTIC REL SPEC PROJ EFILING	607,261.30	3,000.00	400,000.00	210,261.30
2201	MUNI CT COMPUTERIZATION	163,115.65	12,643.25	114,060.71	61,698.19
2211	MUNI CT INTENSIVE PROBATION	75,579.24	20,000.00	558.35	95,020.89
2212	MUNI CT PROBATION SERVICE	731,308.83	28,155.89	5,265.27	754,199.45
2241	MUNI CT COMPUTER RESEARCH	37,187.03	2,096.00	-	39,283.03
2242	MUNI CT TRAFFIC ADMINISTRATION	19,429.51	367.50	2,632.30	17,164.71
2243	MUNI CT CAPITAL IMPROV SP PROJ	95,752.29	1,633.00	302.35	97,082.94
2244	MUNI CT COMPLIANCE SERVICES	284,132.81	8,527.11	13,765.96	278,893.96
2245	MUNI CT DUI COURT SPECIAL PROJ	136,268.06	3,190.04	10,023.04	129,435.06
2246	MUNI CT COMMUNITY SERVICES	203,533.81	3,272.50	15,909.06	190,897.25
2247	MUNI CT ELECTRONIC MONITORING	161,208.59	603.50	-	161,812.09
2248	MUNI CT ADMIN OF JUSTICE	318,065.19	12,655.35	12,093.73	318,626.81
2249	IDIAM SPECIAL PROJECT	313,123.41	3,545.95	2,724.63	313,944.73
2250	MUNI CT ALCOHOL MONITOR	188,146.18	727.50	-	188,873.68
2252	INDIGENT DRIVERS ALCOHOL TRTMN	356,471.16	3,803.90	-	360,275.06
2301	FELONY DELINQUENT CARE & CUST	709,482.10	18,012.10	155,178.43	572,315.77
2302	TITLE IV-E CONTRACT	531,737.95	-	34,027.61	497,710.34
2320	JUV VICTIMS OF CRIME ASST GR	0.23	-	-	0.23

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2321	JUVENILE CT LEGAL RESEARCH	20,565.22	204.00	-	20,769.22
2322	JUVENILE CT COMPUTERIZATION	24,991.52	678.00	-	25,669.52
2323	JUVENILE CT SPECIAL PROJECTS	297,920.58	3,804.00	12,162.85	289,561.73
2324	JUV INDIGENT DRIVER ALCOH TRMT	20,779.83	58.50	-	20,838.33
2325	JUV TITLE 1-D	19,269.01	32,353.00	8,775.65	42,846.36
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	39,852.21	185.00	-	40,037.21
2329	JUV INDIGENT DRIVER MONITORING	1,308.96	52.63	-	1,361.59
2350	PROBATE SPECIAL PROJECT FUND	57,690.01	1,448.00	-	59,138.01
2351	PROBATE COMP LEGAL RESEARCH	70,992.75	1,014.00	-	72,006.75
2352	PROBATE COMPUTERIZATION	119,535.05	2,417.00	-	121,952.05
2353	DOMESTIC VIOLENCE SHELTER	18,199.20	2,208.00	-	20,407.20
2354	INDIGENT GUARDIANSHIP	22,548.95	2,810.00	1,670.75	23,688.20
2401	PUBLIC ASSISTANCE	2,861,152.56	760,738.61	1,047,976.57	2,573,914.60
2402	CHILDRENS SERVICES	7,531,520.97	863,907.27	392,761.03	8,002,667.21
2403	CHILD SUPPORT ENFORCEMENT	1,189,816.05	97,762.00	318,133.37	969,444.68
2404	WORKFORCE DEVELOPMENT	340,057.34	38,170.52	38,170.52	340,057.34
2406	EMERGENCY RENTAL ASSISTANCE	1,755,555.83	-	373,361.44	1,382,194.39
2501	SHERIFF CONCEALED HANDGUN	1,054,532.22	7,015.00	63,811.27	997,735.95
2502	NARCOTICS UNIT	91,095.20	21,565.16	43,574.62	69,085.74
2503	NARCOTICS LAW ENFORCE TRUST	41,823.60	7,865.47	4,073.60	45,615.47
2504	SHERIFFS LAW ENFORCE TRUST	31,050.82	32.01	-	31,082.83
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,936.50	8.18	-	7,944.68
2506	SHERIFFS DRUG LAW ENFORCEMENT	612.96	0.63	-	613.59
2507	ENFORCEMENT & EDUCATION	9,554.81	59.50	-	9,614.31
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	1,102,126.10	-	251,730.73	850,395.37
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	205,327.08	-	25,471.36	179,855.72
2542	ENHANCED WIRELESS 911	109,728.45	45,476.82	9,156.09	146,049.18
2543	SPECIAL EMERGENCY PLANNING	66,625.45	-	726.01	65,899.44
2601	MOTOR VEHICLE AND GAS	4,399,926.24	991,759.96	692,691.86	4,698,994.34
2602	DITCH MAINTENANCE	233,968.95	-	102.32	233,866.63
2621	COMMUNITY DEVELOP BLOCK GRANT	35,544.73	3,842.80	-	39,387.53
2623	SEPTIC SYSTEM REHAB FINANCE	22,432.37	23.13	-	22,455.50
2624	CDBG ENTITLEMENT	122,066.46	130,310.25	147,266.55	105,110.16
2625	CDBG ENTLMNT PROGRAM INC FUND	43,508.14	44.86	42.00	43,511.00
2700	FOREST GLEN RID	224,765.79	-	51,300.00	173,465.79
2701	LEXINGTON RUN RID	613,225.30	-	493,799.59	119,425.71
2702	ENCLAVE @ O'BANNON RID	9,244.70	-	-	9,244.70
2703	GLENWOOD TRAILS RID	298,275.92	-	60,000.00	238,275.92
2704	VISTA MEADOWS RID	146,380.04	-	27,000.00	119,380.04
2706	SUNNYMEADE RID	15,514.18	-	-	15,514.18
2707	RIDGEWOOD CORP CENTER RID	2,968.21	-	-	2,968.21
2708	ROSS RD RID	8,557.68	-	-	8,557.68

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2710	SOUTH AFTON TIF	482,041.59	-	-	482,041.59
3007	2003 GO BOND REFUNDING	102,257.37	-	-	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
3329	2003 VARIOUS WATERLINE S A	1,814.20	-	-	1,814.20
3330	OLIVE BRANCH-STONELICK WIDE SA	35,522.30	-	-	35,522.30
3335	2014 VARIOUS SPECIAL ASSESSMNT	11,532.82	-	-	11,532.82
4007	COUNTY CAPITAL IMPROVEMENT	23,878,371.77	989,817.57	877,964.60	23,990,224.74
4009	PLANNING & DEVELOPMENT	5,990,006.11	-	-	5,990,006.11
4018	CTC CAPITAL IMPROVEMENT	247,748.28	2,837.60	-	250,585.88
4019	ACCOUNTING & P/R HR SYSTEM	198,105.52	-	-	198,105.52
6001	WATER REVENUE	6,773,063.41	1,654,791.38	2,744,481.47	5,683,373.32
6002	SEWER REVENUE	4,975,255.41	1,475,552.73	1,818,963.97	4,631,844.17
6003	WATER & SEWER COMBINED	2,340,520.67	1,010,698.12	621,610.47	2,729,608.32
6004	STORM WATER FUND	45,476.29	-	627.88	44,848.41
6005	MIAMI TRAILS STORMWATER	149,639.94	5,376.21	688.25	154,327.90
6006	PRESTWICK PLACE STORMWATER	5,122.49	10.40	509.30	4,623.59
6007	HARVEST RIDGE STORMWATER	4,610.12	1,353.54	130.75	5,832.91
6008	HARVEST RIDGE STORMWATER	78,549.24	4,103.24	797.17	81,855.31
6401	WATER CONSTRUCTION	13,114,608.35	1,500,000.00	71,061.02	14,543,547.33
6402	SEWER CONSTRUCTION	30,815,311.12	515,773.45	737,310.68	30,593,773.89
7000	CC DEVELOPMENTAL DISABILITIES	12,485,385.39	388,979.65	1,298,024.55	11,576,340.49
7011	DISABILITIES RESIDENTIAL - SRF	440,383.95	924.00	130,093.66	311,214.29
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	7,706,383.68	54,056.03	557,569.52	7,202,870.19
7161	CHILD DAY TREATMENT - DSF	2,511.00	-	2,511.00	-
7200	PARK DISTRICT	2,168,504.23	41,885.37	203,950.99	2,006,438.61
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	803,253.69	-	179,927.00	623,326.69
7260	CHILO LOCK AND DAM REVENUE BON	123.08	34,001.78	34,001.78	123.08
7261	PARK BOND RETIREMENT FUND	1,154.15	-	-	1,154.15
7300	HEALTH DISTRICT	44,334.43	-	42,410.45	1,923.98
7301	ENVIRONMENTAL HEALTH	2,169,370.47	123,779.00	177,120.89	2,116,028.58
7310	FOOD SERVICE	488,592.74	2,335.50	32,434.85	458,493.39
7312	SOLID WASTE	12,200.88	-	0.49	12,200.39
7314	WATER SYSTEM	23,580.14	600.00	1,296.02	22,884.12
7315	BUR CHILDREN MEDICAL HANDICAPS	6,509.72	1,550.00	133.69	7,926.03
7316	SWIMMING POOL	147,567.94	-	2,992.81	144,575.13
7319	PREVENTIVE HEALTH	228,118.76	5,429.17	10,177.96	223,369.97
7320	TUBERCULOSIS SPECIAL FUND	80,581.07	-	5,183.66	75,397.41
7322	PHHS BLOCK GRANT	115,182.51	-	9,024.99	106,157.52

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7323	BIOTERRORISM GRANT	54,597.72	-	29,160.52	25,437.20
7324	WIC ADMINISTRATION	183,581.96	-	66,557.48	117,024.48
7326	SEWAGE PROGRAM FUND	543,121.89	31,549.00	67,688.49	506,982.40
7329	RECREATIONAL VEHICLE CAMP	39,680.60	-	862.36	38,818.24
7330	HEALTH DISTRICT COVID GRANT FUND	59,374.05	-	45,247.62	14,126.43
7400	FAMILY AND CHILDREN FIRST	751,388.00	22,473.61	40,032.86	733,828.75
7500	SOIL & WATER DISTRICT	238,177.03	143,085.86	184,347.90	196,914.99
7600	SOLID WASTE MANAGEMENT	1,092,096.98	136,402.44	85,092.33	1,143,407.09
8001	HEALTH INSURANCE FUND	3,550,104.93	1,640,921.54	1,208,571.33	3,982,455.14
8002	FLEET MAINTENANCE	152,034.61	132,794.97	131,515.74	153,313.84
8003	TELECOMMUNICATIONS	1,345,042.15	114,283.18	73,663.22	1,385,662.11
8004	WORKERS' COMPENSATION PROGRAM	1,532,916.38	65,917.76	335.32	1,598,498.82
9001	GENERAL PROPERTY TAX 1ST HALF	6,333,947.42	1,003,188.35	7,390.06	7,329,745.71
9002	GENERAL PROPERTY TAX 2ND HALF	8,892.85	1,722.96	10,615.81	-
9004	TANG PERSONAL PROPERTY 2ND	1,481.37	62.00	1,294.24	249.13
9007	MANUFACTURED HOME 1ST	70,602.65	23,423.56	2,836.09	91,190.12
9008	MANUFACTURED HOME 2ND	0.05	-	-	0.05
9009	CIGARETTE TAX 1ST	63.36	125.00	-	188.36
9010	CIGARETTE TAX 2ND	-	327,426.01	327,426.01	-
9012	STATE-LOCAL GOVERNMENT	3.00	299,482.93	160,662.92	138,823.01
9013	LAW LIBRARY	16,189.04	14,568.09	29,449.18	1,307.95
9014	UNDIVIDED HOTEL LODGING	168,962.42	113,268.46	177,425.36	104,805.52
9015	PUBLIC HOUSING FUND	69,684.98	-	69,684.97	0.01
9016	UNDIVIDED INTEREST FUND	-	285,712.13	285,712.13	-
9017	UNDIVIDED INCOME TAX	1,137.18	46,323.03	35,376.94	12,083.27
9019	VILLAGE FUND	-	12,897.06	12,595.46	301.60
9020	TOWNSHIP FUND	208,073.48	126,321.31	127,252.69	207,142.10
9021	CONTRACT FUND	121,475.00	-	24,100.00	97,375.00
9022	OHIO HOUSING TRUST FUND	137,422.50	66,732.50	-	204,155.00
9023	ELECTION RECOUNT FUND	143.52	-	-	143.52
9024	TAX OVERPAYMENT	5,090.06	1,750.00	2,100.00	4,740.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	596,244.75	596,244.75	-
9029	TREASURER PREPAYMENT FUND	1,819,898.62	394,460.05	1,941.77	2,212,416.90
9031	PAYROLL CLEARING	85,702.57	3,642,359.30	2,939,420.47	788,641.40
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	18,793.05	1,148.74	6,055.78	13,886.01
9034	OHIO ELECTIONS COMM FEES	560.00	-	-	560.00
9035	CLERK MUNICIPAL CIVIL	376,753.08	140,729.96	161,814.16	355,668.88
9036	CLERK MUNICIPAL CRIMINAL	110,719.80	6,575.00	12,091.20	105,203.60
9037	CLERK MUNICIPAL TRAFFIC	426,875.57	180,161.70	95,221.75	511,815.52
9038	CLERK COMMON PLEAS CIVIL	2,922,079.96	452,083.28	176,639.63	3,197,523.61
9039	CLERK COMMON PLEAS CRIMINAL	439,614.12	33,515.52	58,324.36	414,805.28
9040	CLERK COMMON PLEAS DOMESTIC	160,874.16	15,730.06	9,332.90	167,271.32
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044	JUVENILE COURT	8,553.71	2,477.50	3,307.50	7,723.71
9045	SHERIFF GENERAL	184,079.20	120,929.35	215,111.85	89,896.70
9046	SHERIFF EXTRADITION ACCOUNT	28,125.09	-	8,297.41	19,827.68
9048	MGS REVENUE	366.02	-	-	366.02

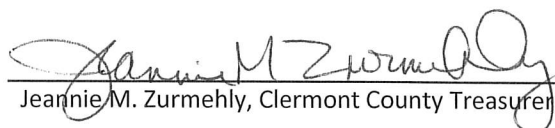
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FUND DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9049 UNCLAIMED MONIES	1,149,455.62	1,010.00	20,717.61	1,129,748.01
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	2,355.95	61,105.22	59,760.38	3,700.79
9053 VILLAGE UTILITY DEPOSITS	25,372.64	375.00	-	25,747.64
9054 PROBATE COURT	66,265.86	16,501.64	22,858.00	59,909.50
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,124,676.79	8,197.40	492.21	2,132,381.98
9510 CLERMONT COMM IMPROV CORP	3,270,167.13	3,413.63	-	3,273,580.76
9515 CC LAND REUTILIZATION CORP	139,895.09	21,957.72	-	161,852.81
	<u>\$ 277,547,566.71</u>	<u>\$ 26,457,274.85</u>	<u>\$ 31,928,542.40</u>	<u>272,076,299.16</u>
			Outstanding Checks	3,008,874.60
			Deposits in Transit	0.00
				<u>\$ 275,085,173.76</u>
			Treasurer Balance as of December 31, 2022	<u>275,085,173.76</u>
				<u>\$ 0.00</u>



Linda L. Fraley, Clermont County Auditor



Jeannie M. Zurmehly, Clermont County Treasurer