

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF January, 2023

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 46,419,436.49	5,934,775.92	7,593,401.50	\$ 44,760,810.91
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	91,762.04	132,681.84	52,805.32	171,638.56
2002	SENIOR SERVICES	-	-	-	-
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	298,814.39	309.50	-	299,123.89
2006	VACATION LIABILITY	656,255.90	679.73	-	656,935.63
2009	LOCAL CORONAVIRUS RECOVERY	33,278,523.58	-	399,111.31	32,879,412.27
2010	ONE OHIO	165,794.65	371,102.13	-	536,896.78
2021	REAL ESTATE ASSESSMENT	4,271,596.29	755.50	246,690.30	4,025,661.49
2022	COUNTY HOTEL LODGING	-	68,311.85	68,311.85	-
2031	COMMUNITY TRANSPORTATION	1,015,732.33	455,432.79	206,814.60	1,264,350.52
2041	TREASURER DELIQ TAX & ASSESS	387,864.75	-	11,818.75	376,046.00
2042	TREAS PREPAY INTEREST	12,124.96	525.19	-	12,650.15
2051	RECORDER SUPPLEMENTAL	143,688.93	5,764.50	6,660.00	142,793.43
2061	ADVOCATE PROJECT	54,537.63	1,646.00	6,646.86	49,536.77
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	4,422.81	120,000.00	11,177.24	113,245.57
2071	BOE GRANT	10,000.00	-	-	10,000.00
2081	LAW LIBRARY RESOURCES FUND	266,657.69	84,835.92	34,181.11	317,312.50
2101	CP CLERK COMPUTERIZATION	230,974.74	9,245.78	-	240,220.52
2102	CERT OF TITLE ADMINISTRATION	4,233,405.61	165,384.25	104,694.53	4,294,095.33
2112	PILOT PROBATION	41,279.53	74,886.00	23,904.33	92,261.20
2113	CP PROBATION SERVICE	425,173.24	19,549.28	68,712.26	376,010.26
2114	PROBATION IMPROVEMENT GRANT	29,569.56	58,988.62	21,346.59	67,211.59
2140	COMMON PLEAS SPECIAL PROJECTS	169,737.85	4,172.02	3,068.08	170,841.79
2141	CP COMPUTER LEGAL RESEARCH	111,483.86	1,587.50	-	113,071.36
2142	ADMINISTRATION OF JUSTICE	8,537.99	255.00	361.45	8,431.54
2143	COURT TECHNOLOGY	330,317.57	7,969.89	-	338,287.46
2181	DOM RELATION COMP & LEGAL RESE	38,487.72	486.00	-	38,973.72
2182	DOMESTIC REL SPECIAL PROJECT	136,451.65	2,025.00	7,854.28	130,622.37
2183	DOMESTIC REL SPEC PROJ EFILING	210,261.30	4,044.30	-	214,305.60
2201	MUNI CT COMPUTERIZATION	61,698.19	15,264.95	15,398.76	61,564.38
2211	MUNI CT INTENSIVE PROBATION	95,020.89	-	18,568.86	76,452.03
2212	MUNI CT PROBATION SERVICE	754,199.45	21,961.41	30,883.67	745,277.19
2241	MUNI CT COMPUTER RESEARCH	39,283.03	2,609.00	10.00	41,882.03
2242	MUNI CT TRAFFIC ADMINISTRATION	17,164.71	220.50	1,958.66	15,426.55
2243	MUNI CT CAPITAL IMPROV SP PROJ	97,082.94	2,173.00	281.08	98,974.86
2244	MUNI CT COMPLIANCE SERVICES	278,893.96	10,698.50	10,681.50	278,910.96
2245	MUNI CT DUI COURT SPECIAL PROJ	129,435.06	3,888.54	6,188.23	127,135.37
2246	MUNI CT COMMUNITY SERVICES	190,897.25	2,261.50	1,657.28	191,501.47
2247	MUNI CT ELECTRONIC MONITORING	161,812.09	1,759.50	5,186.64	158,384.95
2248	MUNI CT ADMIN OF JUSTICE	318,626.81	16,571.19	10,611.74	324,586.26
2249	IDIAM SPECIAL PROJECT	313,944.73	4,367.84	1,707.37	316,605.20
2250	MUNI CT ALCOHOL MONITOR	188,873.68	422.50	-	189,296.18
2252	INDIGENT DRIVERS ALCOHOL TRTMN	360,275.06	3,456.54	6.00	363,725.60
2301	FELONY DELINQUENT CARE & CUST	572,315.77	382,314.38	142,985.25	811,644.90
2302	TITLE IV-E CONTRACT	497,710.34	-	8,945.76	488,764.58
2320	JUV VICTIMS OF CRIME ASST GR	0.23	6,836.46	-	6,836.69

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2321	JUVENILE CT LEGAL RESEARCH	20,769.22	330.00	-	21,099.22
2322	JUVENILE CT COMPUTERIZATION	25,669.52	1,100.00	-	26,769.52
2323	JUVENILE CT SPECIAL PROJECTS	289,561.73	4,696.00	23,736.80	270,520.93
2324	JUV INDIGENT DRIVER ALCOH TRMT	20,838.33	70.50	-	20,908.83
2325	JUV TITLE 1-D	42,846.36	43,689.60	26,282.51	60,253.45
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	40,037.21	405.00	1,223.13	39,219.08
2329	JUV INDIGENT DRIVER MONITORING	1,361.59	2.63	-	1,364.22
2350	PROBATE SPECIAL PROJECT FUND	59,138.01	988.00	-	60,126.01
2351	PROBATE COMP LEGAL RESEARCH	72,006.75	645.00	-	72,651.75
2352	PROBATE COMPUTERIZATION	121,952.05	1,577.00	-	123,529.05
2353	DOMESTIC VIOLENCE SHELTER	20,407.20	2,295.80	20,407.20	2,295.80
2354	INDIGENT GUARDIANSHIP	23,688.20	2,490.00	614.00	25,564.20
2401	PUBLIC ASSISTANCE	2,573,914.60	77,856.96	706,582.36	1,945,189.20
2402	CHILDRENS SERVICES	8,002,667.21	106,123.82	441,204.65	7,667,586.38
2403	CHILD SUPPORT ENFORCEMENT	969,444.68	107,608.87	240,656.24	836,397.31
2404	WORKFORCE DEVELOPMENT	340,057.34	12,773.63	12,773.63	340,057.34
2406	EMERGENCY RENTAL ASSISTANCE	1,382,194.39	-	391,647.95	990,546.44
2501	SHERIFF CONCEALED HANDGUN	997,735.95	12,095.44	9,479.34	1,000,352.05
2502	NARCOTICS UNIT	69,085.74	60,000.00	31,528.77	97,556.97
2503	NARCOTICS LAW ENFORCE TRUST	45,615.47	100,214.79	2,307.56	143,522.70
2504	SHERIFFS LAW ENFORCE TRUST	31,082.83	32.19	3,000.00	28,115.02
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,944.68	8.23	-	7,952.91
2506	SHERIFFS DRUG LAW ENFORCEMENT	613.59	0.64	-	614.23
2507	ENFORCEMENT & EDUCATION	9,614.31	35.00	107.00	9,542.31
2508	NARCOTICS ASSETS FORFEITURE	2,550.10	-	-	2,550.10
2509	SHERIFF ASSET FORFEITURE	23,591.42	-	2,000.00	21,591.42
2510	COMMUNITY ORIENTED POLICING	15,048.37	-	-	15,048.37
2511	SHERIFF CPT	36,015.96	-	-	36,015.96
2512	SHERIFF POLICING REVOLVING	850,395.37	411,858.41	185,318.77	1,076,935.01
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	179,855.72	-	32,113.05	147,742.67
2542	ENHANCED WIRELESS 911	146,049.18	-	9,544.96	136,504.22
2543	SPECIAL EMERGENCY PLANNING	65,899.44	-	13,642.03	52,257.41
2601	MOTOR VEHICLE AND GAS	4,698,994.34	903,002.56	1,882,584.72	3,719,412.18
2602	DITCH MAINTENANCE	233,866.63	-	-	233,866.63
2621	COMMUNITY DEVELOP BLOCK GRANT	39,387.53	-	-	39,387.53
2623	SEPTIC SYSTEM REHAB FINANCE	22,455.50	23.26	-	22,478.76
2624	CDBG ENTITLEMENT	105,110.16	10,000.00	25,445.86	89,664.30
2625	CDBG ENTLMNT PROGRAM INC FUND	43,511.00	45.11	-	43,556.11
2700	FOREST GLEN RID	173,465.79	-	-	173,465.79
2701	LEXINGTON RUN RID	119,425.71	-	-	119,425.71
2702	ENCLAVE @ O'BANNON RID	9,244.70	-	-	9,244.70
2703	GLENWOOD TRAILS RID	238,275.92	-	-	238,275.92
2704	VISTA MEADOWS RID	119,380.04	-	-	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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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	23,990,224.74	-	1,062,125.69	22,928,099.05
4009	PLANNING & DEVELOPMENT	5,990,006.11	-	-	5,990,006.11
4018	CTC CAPITAL IMPROVEMENT	250,585.88	-	-	250,585.88
4019	ACCOUNTING & P/R HR SYSTEM	198,105.52	-	-	198,105.52
6001	WATER REVENUE	5,683,373.32	1,454,636.34	700,166.70	6,437,842.96
6002	SEWER REVENUE	4,631,844.17	1,535,594.28	1,258,388.82	4,909,049.63
6003	WATER & SEWER COMBINED	2,729,608.32	69,113.58	365,551.09	2,433,170.81
6004	STORM WATER FUND	44,848.41	-	423.60	44,424.81
6005	MIAMI TRAILS STORMWATER	154,327.90	2,385.83	464.48	156,249.25
6006	PRESTWICK PLACE STORMWATER	4,623.59	484.49	343.73	4,764.35
6007	HARVEST RIDGE STORMWATER	5,832.91	3,782.37	88.27	9,527.01
6008	HARVEST RIDGE STORMWATER	81,855.31	3,420.38	537.87	84,737.82
6401	WATER CONSTRUCTION	14,543,547.33	106,684.00	574,711.44	14,075,519.89
6402	SEWER CONSTRUCTION	30,593,773.89	601,163.44	1,122,338.02	30,072,599.31
7000	CC DEVELOPMENTAL DISABILITIES	11,576,340.49	305,616.19	2,344,484.08	9,537,472.60
7011	DISABILITIES RESIDENTIAL - SRF	311,214.29	696.50	155,846.32	156,064.47
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	7,202,870.19	834,957.69	762,643.79	7,275,184.09
7161	CHILD DAY TREATMENT - DSF	-	30,132.00	2,511.00	27,621.00
7200	PARK DISTRICT	2,006,438.61	21,287.47	126,402.98	1,901,323.10
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	623,326.69	28.00	101,751.00	521,603.69
7260	CHILO LOCK AND DAM REVENUE BON	123.08	-	-	123.08
7261	PARK BOND RETIREMENT FUND	1,154.15	-	-	1,154.15
7300	HEALTH DISTRICT	1,923.98	383,851.45	90,203.88	295,571.55
7301	ENVIRONMENTAL HEALTH	2,116,028.58	69,295.00	92,838.20	2,092,485.38
7310	FOOD SERVICE	458,493.39	2,712.00	17,807.36	443,398.03
7312	SOLID WASTE	12,200.39	4,900.00	103.79	16,996.60
7314	WATER SYSTEM	22,884.12	1,050.50	715.47	23,219.15
7315	BUR CHILDREN MEDICAL HANDICAPS	7,926.03	440.00	373.45	7,992.58
7316	SWIMMING POOL	144,575.13	-	2,874.00	141,701.13
7319	PREVENTIVE HEALTH	223,369.97	3,592.18	9,948.00	217,014.15
7320	TUBERCULOSIS SPECIAL FUND	75,397.41	-	4,850.68	70,546.73
7322	PHHS BLOCK GRANT	106,157.52	17,850.00	8,545.87	115,461.65

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7323	BIOTERRORISM GRANT	25,437.20	45,449.60	22,515.36	48,371.44
7324	WIC ADMINISTRATION	117,024.48	139,058.89	44,145.18	211,938.19
7326	SEWAGE PROGRAM FUND	506,982.40	31,245.60	36,743.78	501,484.22
7329	RECREATIONAL VEHICLE CAMP	38,818.24	-	1,055.40	37,762.84
7330	HEALTH DISTRICT COVID GRANT FUND	14,126.43	130,703.97	29,972.06	114,858.34
7400	FAMILY AND CHILDREN FIRST	733,828.75	12,500.00	8,459.10	737,869.65
7500	SOIL & WATER DISTRICT	196,914.99	61,217.00	70,915.71	187,216.28
7600	SOLID WASTE MANAGEMENT	1,143,407.09	72,883.52	57,283.56	1,159,007.05
8001	HEALTH INSURANCE FUND	3,982,455.14	1,267,633.07	1,592,238.58	3,657,849.63
8002	FLEET MAINTENANCE	153,313.84	122,198.31	164,473.27	111,038.88
8003	TELECOMMUNICATIONS	1,385,662.11	78,303.77	107,766.64	1,356,199.24
8004	WORKERS' COMPENSATION PROGRAM	1,598,498.82	53,489.35	208.53	1,651,779.64
9001	GENERAL PROPERTY TAX 1ST HALF	7,329,745.71	38,187,279.82	519,464.20	44,997,561.33
9004	TANG PERSONAL PROPERTY 2ND	249.13	124.43	-	373.56
9007	MANUFACTURED HOME 1ST	91,190.12	13,796.94	79.72	104,907.34
9008	MANUFACTURED HOME 2ND	0.05	-	-	0.05
9009	CIGARETTE TAX 1ST	188.36	-	-	188.36
9010	CIGAREETE TAX 2ND	-	269,321.76	269,321.76	-
9012	STATE-LOCAL GOVERNMENT	138,823.01	282,787.89	421,610.90	-
9013	LAW LIBRARY	1,307.95	19,119.20	20,439.65	(12.50)
9014	UNDIVIDED HOTEL LODGING	104,805.52	104,196.40	104,805.52	104,196.40
9015	PUBLIC HOUSING FUND	0.01	-	-	0.01
9016	UNDIVIDED INTEREST FUND	-	282,047.75	282,047.75	-
9017	UNDIVIDED INCOME TAX	12,083.27	-	10,946.09	1,137.18
9019	VILLAGE FUND	301.60	13,170.54	13,472.14	-
9020	TOWNSHIP FUND	207,142.10	124,050.88	123,600.66	207,592.32
9021	CONTRACT FUND	97,375.00	-	-	97,375.00
9022	OHIO HOUSING TRUST FUND	204,155.00	51,534.00	204,128.00	51,561.00
9023	ELECTION RECOUNT FUND	143.52	-	-	143.52
9024	TAX OVERPAYMENT	4,740.06	2,450.00	1,750.00	5,440.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	563,968.62	563,968.62	-
9029	TREASURER PREPAYMENT FUND	2,212,416.90	251,682.78	7,463.95	2,456,635.73
9031	PAYROLL CLEARING	788,641.40	2,521,837.75	2,506,810.14	803,669.01
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	13,886.01	1,447.85	-	15,333.86
9034	OHIO ELECTIONS COMM FEES	560.00	-	-	560.00
9035	CLERK MUNICIPAL CIVIL	355,668.88	143,973.20	123,969.38	375,672.70
9036	CLERK MUNICIPAL CRIMINAL	105,203.60	6,968.46	6,175.00	105,997.06
9037	CLERK MUNICIPAL TRAFFIC	511,815.52	120,119.11	98,012.61	533,922.02
9038	CLERK COMMON PLEAS CIVIL	3,197,523.61	107,252.62	327,970.98	2,976,805.25
9039	CLERK COMMON PLEAS CRIMINAL	414,805.28	34,238.54	35,075.23	413,968.59
9040	CLERK COMMON PLEAS DOMESTIC	167,271.32	15,539.74	13,855.56	168,955.50
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044	JUVENILE COURT	7,723.71	3,161.63	2,743.90	8,141.44
9045	SHERIFF GENERAL	89,896.70	456,882.05	454,813.30	91,965.45
9046	SHERIFF EXTRADITION ACCOUNT	19,827.68	61,684.50	23,767.53	57,744.65
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	1,129,748.01	-	4,059.00	1,125,689.01

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9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	3,700.79	61,839.97	61,839.97	3,700.79
9053 VILLAGE UTILITY DEPOSITS	25,747.64	300.00	75.00	25,972.64
9054 PROBATE COURT	59,909.50	17,735.00	18,359.00	59,285.50
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,132,381.98	2,205.46	960.00	2,133,627.44
9510 CLERMONT COMM IMPROV CORP	3,273,580.76	3,390.62	10,000.00	3,266,971.38
9515 CC LAND REUTILIZATION CORP	161,852.81	4,480.40	22,813.47	143,519.74
	<u>\$ 272,076,299.16</u>	<u>\$ 61,057,133.44</u>	<u>\$ 30,432,836.66</u>	302,700,595.94
			Outstanding Checks	2,615,862.37
			Deposits in Transit	5,121,346.11
				<u>\$ 310,437,804.42</u>
			Treasurer Balance as of January 31, 2023	310,437,804.42
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer