

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 51,186,782.08	5,849,519.80	5,596,735.23	\$ 51,439,566.65
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	146,720.64	28,893.00	67,327.03	108,286.61
2002	SENIOR SERVICES	1,353,772.28	312,369.18	455,623.36	1,210,518.10
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	299,878.98	326.69	-	300,205.67
2006	VACATION LIABILITY	658,593.97	717.47	-	659,311.44
2009	LOCAL CORONAVIRUS RECOVERY	30,666,801.27	-	2,001,027.14	28,665,774.13
2010	ONE OHIO	536,896.78	67,340.32	-	604,237.10
2021	REAL ESTATE ASSESSMENT	5,132,591.27	24,018.94	547,297.65	4,609,312.56
2022	COUNTY HOTEL LODGING	74,388.59	52,846.52	127,235.11	-
2031	COMMUNITY TRANSPORTATION	1,328,281.16	247,776.21	206,540.59	1,369,516.78
2041	TREASURER DELIQ TAX & ASSESS	556,221.66	3,350.13	8,778.49	550,793.30
2042	TREAS PREPAY INTEREST	12,322.35	76.62	-	12,398.97
2051	RECORDER SUPPLEMENTAL	139,395.43	6,384.00	-	145,779.43
2061	ADVOCATE PROJECT	52,369.76	3,971.25	7,490.83	48,850.18
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	290,343.52	3,350.13	131,177.24	162,516.41
2071	BOE GRANT	9,542.66	395.46	9,014.45	923.67
2081	LAW LIBRARY RESOURCES FUND	328,704.40	1,415.00	23,545.70	306,573.70
2101	CP CLERK COMPUTERIZATION	183,933.61	9,444.91	-	193,378.52
2102	CERT OF TITLE ADMINISTRATION	4,359,590.41	212,140.93	106,492.15	4,465,239.19
2112	PILOT PROBATION	40,530.51	74,886.00	27,392.02	88,024.49
2113	CP PROBATION SERVICE	405,917.72	22,273.84	13,895.67	414,295.89
2114	PROBATION IMPROVEMENT GRANT	33,560.94	56,881.00	20,235.42	70,206.52
2140	COMMON PLEAS SPECIAL PROJECTS	173,051.55	4,510.98	2,856.93	174,705.60
2141	CP COMPUTER LEGAL RESEARCH	116,452.86	1,786.00	-	118,238.86
2142	ADMINISTRATION OF JUSTICE	8,434.79	15.00	222.85	8,226.94
2143	COURT TECHNOLOGY	353,119.88	7,906.98	-	361,026.86
2181	DOM RELATION COMP & LEGAL RESE	39,085.22	408.00	957.00	38,536.22
2182	DOMESTIC REL SPECIAL PROJECT	129,011.23	1,675.00	3,156.00	127,530.23
2183	DOMESTIC REL SPEC PROJ EFILING	222,805.60	3,347.00	-	226,152.60
2201	MUNI CT COMPUTERIZATION	2,585.14	17,459.75	10,937.01	9,107.88
2211	MUNI CT INTENSIVE PROBATION	58,136.23	36,317.00	18,568.86	75,884.37
2212	MUNI CT PROBATION SERVICE	758,162.64	23,454.81	24,347.00	757,270.45
2241	MUNI CT COMPUTER RESEARCH	48,317.54	2,921.90	-	51,239.44
2242	MUNI CT TRAFFIC ADMINISTRATION	13,869.91	525.00	933.94	13,460.97
2243	MUNI CT CAPITAL IMPROV SP PROJ	103,267.86	2,365.50	274.50	105,358.86
2244	MUNI CT COMPLIANCE SERVICES	288,223.55	13,801.09	10,626.52	291,398.12
2245	MUNI CT DUI COURT SPECIAL PROJ	124,542.68	4,275.02	6,176.94	122,640.76
2246	MUNI CT COMMUNITY SERVICES	197,592.77	2,942.30	632.44	199,902.63
2247	MUNI CT ELECTRONIC MONITORING	161,114.84	5,758.01	6,139.55	160,733.30
2248	MUNI CT ADMIN OF JUSTICE	315,321.27	17,797.37	10,379.74	322,738.90
2249	IDIAM SPECIAL PROJECT	319,289.98	4,761.61	2,753.33	321,298.26
2250	MUNI CT ALCOHOL MONITOR	190,860.18	715.00	-	191,575.18
2252	INDIGENT DRIVERS ALCOHOL TRTMN	376,406.54	30,196.57	-	406,603.11
2301	FELONY DELINQUENT CARE & CUST	549,536.06	225.00	129,473.23	420,287.83
2302	TITLE IV-E CONTRACT	467,048.78	-	12,214.81	454,833.97
2320	JUV VICTIMS OF CRIME ASST GR	6,836.69	13,332.87	-	20,169.56

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2321	JUVENILE CT LEGAL RESEARCH	16,256.22	282.00	-	16,538.22
2322	JUVENILE CT COMPUTERIZATION	14,459.52	940.00	-	15,399.52
2323	JUVENILE CT SPECIAL PROJECTS	257,209.03	3,437.00	13,368.07	247,277.96
2324	JUV INDIGENT DRIVER ALCOH TRMT	21,093.33	459.76	-	21,553.09
2325	JUV TITLE 1-D	31,425.85	-	15,575.67	15,850.18
2326	JUV PROBATION SPECIAL PROJECT	5,954.10	-	92.86	5,861.24
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	-	-	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	38,285.49	485.00	1,400.82	37,369.67
2329	JUV INDIGENT DRIVER MONITORING	1,410.01	37.90	-	1,447.91
2350	PROBATE SPECIAL PROJECT FUND	58,192.01	1,039.00	-	59,231.01
2351	PROBATE COMP LEGAL RESEARCH	69,346.75	768.00	-	70,114.75
2352	PROBATE COMPUTERIZATION	113,312.86	2,134.00	-	115,446.86
2353	DOMESTIC VIOLENCE SHELTER	8,525.80	2,565.40	-	11,091.20
2354	INDIGENT GUARDIANSHIP	28,269.52	3,490.00	5,839.07	25,920.45
2401	PUBLIC ASSISTANCE	1,066,789.73	1,925,723.31	953,414.74	2,039,098.30
2402	CHILDRENS SERVICES	8,623,698.83	775,471.27	887,691.05	8,511,479.05
2403	CHILD SUPPORT ENFORCEMENT	340,402.63	1,229,230.75	264,169.07	1,305,464.31
2404	WORKFORCE DEVELOPMENT	340,063.94	26,442.89	32,192.07	334,314.76
2406	EMERGENCY RENTAL ASSISTANCE	1,970,883.81	-	488,258.70	1,482,625.11
2501	SHERIFF CONCEALED HANDGUN	975,081.48	10,790.00	215,294.98	770,576.50
2502	NARCOTICS UNIT	34,386.85	100,655.82	31,943.42	103,099.25
2503	NARCOTICS LAW ENFORCE TRUST	124,430.87	30,227.78	4,311.13	150,347.52
2504	SHERIFFS LAW ENFORCE TRUST	27,688.84	30.16	-	27,719.00
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,972.99	8.69	-	7,981.68
2506	SHERIFFS DRUG LAW ENFORCEMENT	615.78	0.67	-	616.45
2507	ENFORCEMENT & EDUCATION	9,648.31	69.07	300.14	9,417.24
2508	NARCOTICS ASSETS FORFEITURE	2,550.10	-	-	2,550.10
2509	SHERIFF ASSET FORFEITURE	21,591.42	-	-	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	1,299,412.32	-	149,526.73	1,149,885.59
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	151,978.24	-	13,643.79	138,334.45
2542	ENHANCED WIRELESS 911	92,730.57	23,317.33	4,198.87	111,849.03
2543	SPECIAL EMERGENCY PLANNING	52,257.41	-	-	52,257.41
2601	MOTOR VEHICLE AND GAS	4,041,966.28	1,824,296.69	556,831.68	5,309,431.29
2602	DITCH MAINTENANCE	245,700.10	-	-	245,700.10
2621	COMMUNITY DEVELOP BLOCK GRANT	39,387.53	-	-	39,387.53
2623	SEPTIC SYSTEM REHAB FINANCE	22,535.50	24.55	-	22,560.05
2624	CDBG ENTITLEMENT	98,636.57	-	9,562.85	89,073.72
2625	CDBG ENTLMTNT PROGRAM INC FUND	43,666.06	47.57	-	43,713.63
2700	FOREST GLEN RID	538,066.38	44,183.51	-	582,249.89
2701	LEXINGTON RUN RID	1,400,760.13	162,225.44	-	1,562,985.57
2702	ENCLAVE @ O'BANNON RID	37,054.68	3,451.54	-	40,506.22
2703	GLENWOOD TRAILS RID	497,352.73	30,163.26	-	527,515.99
2704	VISTA MEADOWS RID	212,282.66	12,554.88	-	224,837.54
2706	SUNNYMEADE RID	114,740.26	15,964.84	-	130,705.10
2707	RIDGEWOOD CORP CENTER RID	39,347.63	-	-	39,347.63
2708	ROSS RD RID	17,779.63	1,028.58	-	18,808.21

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2710	SOUTH AFTON TIF	687,841.24	-	-	687,841.24
3007	2003 GO BOND REFUNDING	141,096.52	-	-	141,096.52
3102	OPWC HILL STATION BLUE SKY	25,065.28	-	-	25,065.28
3103	OPWC BRANCH HILL GUINEA	25,000.00	-	-	25,000.00
3104	SLAVEN ROAD OPWC LOAN	11,513.10	-	-	11,513.10
3105	OPWC MONROE TWP ROADS	40,000.00	-	-	40,000.00
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	38,762.91	-	-	38,762.91
3325	GIBSON ROAD WATER EXT	8,949.84	-	-	8,949.84
3329	2003 VARIOUS WATERLINE S A	8,000.84	-	-	8,000.84
3330	OLIVE BRANCH-STONELICK WIDE SA	87,106.10	-	-	87,106.10
3332	GO SPECIAL ASSESSMENT 2005	141,576.68	-	-	141,576.68
3333	GO SPECIAL ASSESSMENT 2006	21,633.61	-	-	21,633.61
3334	2011 VARIOUS WTR AND SWR SA	150,739.10	-	-	150,739.10
3335	2014 VARIOUS SPECIAL ASSESSMNT	21,523.67	-	-	21,523.67
4007	COUNTY CAPITAL IMPROVEMENT	23,657,249.56	304,149.91	916,412.93	23,044,986.54
4009	PLANNING & DEVELOPMENT	5,990,006.11	-	-	5,990,006.11
4018	CTC CAPITAL IMPROVEMENT	251,974.13	-	-	251,974.13
4019	ACCOUNTING & P/R HR SYSTEM	198,105.52	-	-	198,105.52
4020	GENERAL DRAINAGE IMPROVEMENT	2,965.42	-	-	2,965.42
6001	WATER REVENUE	7,712,146.42	1,334,434.13	3,709,911.97	5,336,668.58
6002	SEWER REVENUE	7,506,857.53	1,463,906.61	4,006,425.08	4,964,339.06
6003	WATER & SEWER COMBINED	1,538,191.76	1,490,890.76	360,176.33	2,668,906.19
6004	STORM WATER FUND	43,577.61	-	423.60	43,154.01
6005	MIAMI TRAILS STORMWATER	57,709.07	2,972.82	464.48	60,217.41
6006	PRESTWICK PLACE STORMWATER	5,818.13	1,437.78	343.73	6,912.18
6007	HARVEST RIDGE STORMWATER	2,905.61	1,097.36	88.27	3,914.70
6008	HARVEST RIDGE STORMWATER	51,311.28	6,375.57	537.87	57,148.98
6401	WATER CONSTRUCTION	13,884,455.10	2,500,050.00	624,125.63	15,760,379.47
6402	SEWER CONSTRUCTION	29,324,404.40	3,727,552.83	1,487,911.98	31,564,045.25
7000	CC DEVELOPMENTAL DISABILITIES	13,367,717.63	1,901,866.22	924,932.93	14,344,650.92
7011	DISABILITIES RESIDENTIAL - SRF	1,541,125.83	2,157.00	159,866.40	1,383,416.43
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	7,918,877.38	1,012,317.54	846,774.83	8,084,420.09
7161	CHILD DAY TREATMENT - DSF	22,599.00	-	2,511.00	20,088.00
7200	PARK DISTRICT	3,089,377.28	74,835.65	140,135.83	3,024,077.10
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	431,042.65	4,565.00	25,000.00	410,607.65
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	175,845.65	-	57,942.04	117,903.61
7301	ENVIRONMENTAL HEALTH	2,244,733.19	75,522.50	115,351.85	2,204,903.84
7310	FOOD SERVICE	630,378.90	24,324.33	36,390.65	618,312.58
7312	SOLID WASTE	16,697.83	-	149.38	16,548.45
7314	WATER SYSTEM	23,300.03	695.00	788.80	23,206.23
7315	BUR CHILDREN MEDICAL HANDICAPS	6,305.13	3,370.00	3,032.55	6,642.58

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7316	SWIMMING POOL	134,440.42	41,509.00	3,254.56	172,694.86
7319	PREVENTIVE HEALTH	194,293.20	27,573.89	45,670.19	176,196.90
7320	TUBERCULOSIS SPECIAL FUND	82,615.94	-	4,795.65	77,820.29
7322	PHHS BLOCK GRANT	99,351.71	34,126.00	13,266.10	120,211.61
7323	BIOTERRORISM GRANT	346.41	66,887.84	29,813.19	37,421.06
7324	WIC ADMINISTRATION	120,606.58	-	46,706.90	73,899.68
7326	SEWAGE PROGRAM FUND	490,065.14	43,819.00	48,409.83	485,474.31
7329	RECREATIONAL VEHICLE CAMP	36,163.31	9,882.00	692.62	45,352.69
7330	HEALTH DISTRICT COVID GRANT FUND	58,501.53	62,992.88	31,943.96	89,550.45
7400	FAMILY AND CHILDREN FIRST	785,648.14	1,535.06	21,202.26	765,980.94
7500	SOIL & WATER DISTRICT	56,575.64	376,121.01	61,621.60	371,075.05
7600	SOLID WASTE MANAGEMENT	1,200,433.75	86,983.51	55,583.66	1,231,833.60
8001	HEALTH INSURANCE FUND	4,089,519.72	1,245,115.41	1,587,864.01	3,746,771.12
8002	FLEET MAINTENANCE	162,330.76	76,962.77	84,118.44	155,175.09
8003	TELECOMMUNICATIONS	1,375,124.15	14,946.53	21,356.48	1,368,714.20
8004	WORKERS' COMPENSATION PROGRAM	1,663,578.92	40,091.20	30,103.91	1,673,566.21
9001	GENERAL PROPERTY TAX 1ST HALF	5,619.68	221.92	878.61	4,962.99
9002	GENERAL PROPERTY TAX 2ND HALF	4,605,066.40	863,792.53	41,245.42	5,427,613.51
9004	TANG PERSONAL PROPERTY 2ND	621.43	124.00	-	745.43
9007	MANUFACTURED HOME 1ST	611,576.39	158.42	611,621.49	113.32
9008	MANUFACTURED HOME 2ND	41,347.41	23,955.73	-	65,303.14
9009	CIGARETTE TAX 1ST	395.73	4,900.00	-	5,295.73
9011	GASOLINE TAX FUND	-	252,730.04	252,730.04	-
9012	STATE-LOCAL GOVERNMENT	-	230,237.96	230,237.96	-
9013	LAW LIBRARY	-	22,578.44	-	22,578.44
9014	UNDIVIDED HOTEL LODGING	83,152.84	63,860.11	83,152.84	63,860.11
9015	PUBLIC HOUSING FUND	0.01	-	-	0.01
9016	UNDIVIDED INTEREST FUND	-	344,058.61	344,058.61	-
9017	UNDIVIDED INCOME TAX	1,137.18	2,625,620.08	2,625,933.15	824.11
9019	VILLAGE FUND	0.02	14,319.83	14,319.82	0.03
9020	TOWNSHIP FUND	208,370.77	158,946.04	157,539.00	209,777.81
9021	CONTRACT FUND	97,375.00	-	-	97,375.00
9022	OHIO HOUSING TRUST FUND	170,690.50	59,508.50	170,663.50	59,535.50
9023	ELECTION RECOUNT FUND	143.52	-	-	143.52
9024	TAX OVERPAYMENT	4,390.06	350.00	-	4,740.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	495,184.16	454,789.38	454,789.38	495,184.16
9029	TREASURER PREPAYMENT FUND	428,348.73	356,487.37	1,025.12	783,810.98
9031	PAYROLL CLEARING	86,061.83	2,475,887.58	2,471,937.73	90,011.68
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	18,938.61	1,925.00	2,596.59	18,267.02
9034	OHIO ELECTIONS COMM FEES	640.00	-	-	640.00
9035	CLERK MUNICIPAL CIVIL	373,334.36	140,070.59	134,875.01	378,529.94
9036	CLERK MUNICIPAL CRIMINAL	110,936.56	8,315.16	12,217.96	107,033.76
9037	CLERK MUNICIPAL TRAFFIC	807,941.05	146,091.57	192,880.68	761,151.94
9038	CLERK COMMON PLEAS CIVIL	2,906,705.97	210,496.36	72,416.39	3,044,785.94
9039	CLERK COMMON PLEAS CRIMINAL	438,184.02	33,709.14	70,740.66	401,152.50
9040	CLERK COMMON PLEAS DOMESTIC	192,194.47	15,148.52	8,703.25	198,639.74
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73

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9044 JUVENILE COURT	9,215.31	2,358.00	3,951.10	7,622.21
9045 SHERIFF GENERAL	178,904.05	171,184.24	255,837.24	94,251.05
9046 SHERIFF EXTRADITION ACCOUNT	32,684.88	-	2,598.38	30,086.50
9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	1,108,885.83	2,475.88	15.00	1,111,346.71
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	3,522.22	59,943.73	59,868.73	3,597.22
9053 VILLAGE UTILITY DEPOSITS	26,872.64	225.00	-	27,097.64
9054 PROBATE COURT	65,728.50	17,073.00	18,183.00	64,618.50
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,588,660.82	2,612.37	-	2,591,273.19
9510 CLERMONT COMM IMPROV CORP	3,145,382.59	3,463.13	4,106.25	3,144,739.47
9515 CC LAND REUTILIZATION CORP	512,994.46	182,503.83	65,982.70	629,515.59
	<u>\$ 282,427,765.86</u>	<u>\$ 38,417,610.99</u>	<u>\$ 37,109,281.54</u>	283,736,095.31
			Outstanding Checks	4,344,334.00
			Deposits in Transit	64,346.50
				<u>\$ 288,144,775.81</u>
			Treasurer Balance as of April 30, 2023	<u>288,144,775.81</u>
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer