

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 51,439,566.65	6,119,671.87	5,572,282.72	\$ 51,986,955.80
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	108,286.61	28,151.00	71,838.66	64,598.95
2002	SENIOR SERVICES	1,210,518.10	-	-	1,210,518.10
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	300,205.67	372.13	-	300,577.80
2006	VACATION LIABILITY	659,311.44	817.27	-	660,128.71
2009	LOCAL CORONAVIRUS RECOVERY	28,665,774.13	-	239,235.42	28,426,538.71
2010	ONE OHIO	604,237.10	-	-	604,237.10
2021	REAL ESTATE ASSESSMENT	4,609,312.56	441.58	151,163.32	4,458,590.82
2022	COUNTY HOTEL LODGING	-	58,888.91	-	58,888.91
2031	COMMUNITY TRANSPORTATION	1,369,516.78	66,033.39	243,634.98	1,191,915.19
2041	TREASURER DELIQ TAX & ASSESS	550,793.30	-	11,955.92	538,837.38
2042	TREAS PREPAY INTEREST	12,398.97	164.96	1,000.00	11,563.93
2051	RECORDER SUPPLEMENTAL	145,779.43	7,364.00	12,474.00	140,669.43
2061	ADVOCATE PROJECT	48,850.18	1,646.00	7,763.48	42,732.70
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	162,516.41	-	11,177.25	151,339.16
2071	BOE GRANT	923.67	-	-	923.67
2081	LAW LIBRARY RESOURCES FUND	306,573.70	40,127.24	26,179.60	320,521.34
2101	CP CLERK COMPUTERIZATION	193,378.52	7,596.86	-	200,975.38
2102	CERT OF TITLE ADMINISTRATION	4,465,239.19	207,369.99	133,679.99	4,538,929.19
2112	PILOT PROBATION	88,024.49	-	27,442.68	60,581.81
2113	CP PROBATION SERVICE	414,295.89	20,450.56	23,960.69	410,785.76
2114	PROBATION IMPROVEMENT GRANT	70,206.52	-	21,772.97	48,433.55
2140	COMMON PLEAS SPECIAL PROJECTS	174,705.60	3,842.04	2,646.54	175,901.10
2141	CP COMPUTER LEGAL RESEARCH	118,238.86	1,488.80	-	119,727.66
2142	ADMINISTRATION OF JUSTICE	8,226.94	45.00	315.49	7,956.45
2143	COURT TECHNOLOGY	361,026.86	8,080.39	-	369,107.25
2181	DOM RELATION COMP & LEGAL RESE	38,536.22	558.00	-	39,094.22
2182	DOMESTIC REL SPECIAL PROJECT	127,530.23	2,325.00	6,429.33	123,425.90
2183	DOMESTIC REL SPEC PROJ EFILING	226,152.60	4,650.00	-	230,802.60
2201	MUNI CT COMPUTERIZATION	9,107.88	19,816.23	17,291.63	11,632.48
2211	MUNI CT INTENSIVE PROBATION	75,884.37	-	12,897.07	62,987.30
2212	MUNI CT PROBATION SERVICE	757,270.45	24,510.80	25,679.77	756,101.48
2241	MUNI CT COMPUTER RESEARCH	51,239.44	2,971.00	-	54,210.44
2242	MUNI CT TRAFFIC ADMINISTRATION	13,460.97	965.25	1,493.54	12,932.68
2243	MUNI CT CAPITAL IMPROV SP PROJ	105,358.86	2,400.50	342.68	107,416.68
2244	MUNI CT COMPLIANCE SERVICES	291,398.12	12,910.50	10,626.50	293,682.12
2245	MUNI CT DUI COURT SPECIAL PROJ	122,640.76	4,281.01	6,177.98	120,743.79
2246	MUNI CT COMMUNITY SERVICES	199,902.63	3,349.25	1,084.37	202,167.51
2247	MUNI CT ELECTRONIC MONITORING	160,733.30	6,276.50	2,004.57	165,005.23
2248	MUNI CT ADMIN OF JUSTICE	322,738.90	19,269.14	10,376.94	331,631.10
2249	IDIAM SPECIAL PROJECT	321,298.26	5,020.18	3,738.83	322,579.61
2250	MUNI CT ALCOHOL MONITOR	191,575.18	-	715.00	190,860.18
2252	INDIGENT DRIVERS ALCOHOL TRTMN	406,603.11	5,344.94	-	411,948.05
2301	FELONY DELINQUENT CARE & CUST	420,287.83	-	97,411.67	322,876.16
2302	TITLE IV-E CONTRACT	454,833.97	-	11,813.03	443,020.94
2320	JUV VICTIMS OF CRIME ASST GR	20,169.56	5,790.10	-	25,959.66

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2321	JUVENILE CT LEGAL RESEARCH	16,538.22	354.00	-	16,892.22
2322	JUVENILE CT COMPUTERIZATION	15,399.52	1,180.00	-	16,579.52
2323	JUVENILE CT SPECIAL PROJECTS	247,277.96	22,821.00	7,718.23	262,380.73
2324	JUV INDIGENT DRIVER ALCOH TRMT	21,553.09	79.50	-	21,632.59
2325	JUV TITLE 1-D	15,850.18	8,005.42	14,413.78	9,441.82
2326	JUV PROBATION SPECIAL PROJECT	5,861.24	-	-	5,861.24
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	-	-	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	37,369.67	235.00	599.39	37,005.28
2329	JUV INDIGENT DRIVER MONITORING	1,447.91	-	-	1,447.91
2350	PROBATE SPECIAL PROJECT FUND	59,231.01	1,424.00	-	60,655.01
2351	PROBATE COMP LEGAL RESEARCH	70,114.75	1,210.00	-	71,324.75
2352	PROBATE COMPUTERIZATION	115,446.86	3,179.00	-	118,625.86
2353	DOMESTIC VIOLENCE SHELTER	11,091.20	4,133.00	-	15,224.20
2354	INDIGENT GUARDIANSHIP	25,920.45	3,465.00	2,553.75	26,831.70
2401	PUBLIC ASSISTANCE	2,039,098.30	796,947.41	1,210,726.64	1,625,319.07
2402	CHILDRENS SERVICES	8,511,479.05	549,148.07	1,065,210.66	7,995,416.46
2403	CHILD SUPPORT ENFORCEMENT	1,305,464.31	103,557.44	404,438.92	1,004,582.83
2404	WORKFORCE DEVELOPMENT	334,314.76	45,852.85	50,410.27	329,757.34
2406	EMERGENCY RENTAL ASSISTANCE	1,482,625.11	-	165,785.48	1,316,839.63
2501	SHERIFF CONCEALED HANDGUN	770,576.50	11,235.00	33,715.29	748,096.21
2502	NARCOTICS UNIT	103,099.25	-	31,492.17	71,607.08
2503	NARCOTICS LAW ENFORCE TRUST	150,347.52	631.45	30,101.63	120,877.34
2504	SHERIFFS LAW ENFORCE TRUST	27,719.00	34.36	-	27,753.36
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,981.68	9.89	-	7,991.57
2506	SHERIFFS DRUG LAW ENFORCEMENT	616.45	0.76	-	617.21
2507	ENFORCEMENT & EDUCATION	9,417.24	72.10	411.00	9,078.34
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	1,149,885.59	76,768.90	151,016.72	1,075,637.77
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	138,334.45	140,165.25	14,319.40	264,180.30
2542	ENHANCED WIRELESS 911	111,849.03	47,838.93	33,267.42	126,420.54
2543	SPECIAL EMERGENCY PLANNING	52,257.41	-	-	52,257.41
2601	MOTOR VEHICLE AND GAS	5,309,431.29	1,118,075.70	1,179,320.74	5,248,186.25
2602	DITCH MAINTENANCE	245,700.10	-	600.00	245,100.10
2621	COMMUNITY DEVELOP BLOCK GRANT	39,387.53	5,229.00	-	44,616.53
2623	SEPTIC SYSTEM REHAB FINANCE	22,560.05	27.97	-	22,588.02
2624	CDBG ENTITLEMENT	89,073.72	100.00	10,077.90	79,095.82
2625	CDBG ENTLMNT PROGRAM INC FUND	43,713.63	54.19	-	43,767.82
2700	FOREST GLEN RID	582,249.89	-	-	582,249.89
2701	LEXINGTON RUN RID	1,562,985.57	-	-	1,562,985.57
2702	ENCLAVE @ O'BANNON RID	40,506.22	-	-	40,506.22
2703	GLENWOOD TRAILS RID	527,515.99	-	-	527,515.99
2704	VISTA MEADOWS RID	224,837.54	-	-	224,837.54
2706	SUNNYMEADE RID	130,705.10	-	-	130,705.10
2707	RIDGEWOOD CORP CENTER RID	39,347.63	-	-	39,347.63
2708	ROSS RD RID	18,808.21	-	-	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	-	1,859.38	139,237.14
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	50.06	-	8,999.90
3327	VARIOUS 2002 SEWER SA	-	776.10	-	776.10
3329	2003 VARIOUS WATERLINE S A	8,000.84	-	-	8,000.84
3330	OLIVE BRANCH-STONELICK WIDE SA	87,106.10	-	3,761.25	83,344.85
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	23,044,986.54	-	1,357,323.03	21,687,663.51
4009	PLANNING & DEVELOPMENT	5,990,006.11	-	-	5,990,006.11
4018	CTC CAPITAL IMPROVEMENT	251,974.13	36,120.36	-	288,094.49
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	5,336,668.58	1,627,714.81	847,763.74	6,116,619.65
6002	SEWER REVENUE	4,964,339.06	1,958,488.31	2,148,480.47	4,774,346.90
6003	WATER & SEWER COMBINED	2,668,906.19	84,065.91	439,508.21	2,313,463.89
6004	STORM WATER FUND	43,154.01	-	423.60	42,730.41
6005	MIAMI TRAILS STORMWATER	60,217.41	1,690.10	2,932.85	58,974.66
6006	PRESTWICK PLACE STORMWATER	6,912.18	570.97	343.73	7,139.42
6007	HARVEST RIDGE STORMWATER	3,914.70	331.76	88.27	4,158.19
6008	HARVEST RIDGE STORMWATER	57,148.98	2,654.54	1,823.50	57,980.02
6401	WATER CONSTRUCTION	15,760,379.47	311,604.14	178,994.20	15,892,989.41
6402	SEWER CONSTRUCTION	31,564,045.25	876,034.16	1,418,607.00	31,021,472.41
7000	CC DEVELOPMENTAL DISABILITIES	14,344,650.92	676,493.07	2,031,219.14	12,989,924.85
7011	DISABILITIES RESIDENTIAL - SRF	1,383,416.43	1,982.00	147,329.22	1,238,069.21
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	8,084,420.09	189,822.31	637,642.87	7,636,599.53
7161	CHILD DAY TREATMENT - DSF	20,088.00	-	2,511.00	17,577.00
7200	PARK DISTRICT	3,024,077.10	26,322.88	389,520.37	2,660,879.61
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	410,607.65	-	87,723.25	322,884.40
7260	CHILO LOCK AND DAM REVENUE BON	123.08	35,806.76	921.91	35,007.93
7261	PARK BOND RETIREMENT FUND	1,154.15	206,221.39	3,585.79	203,789.75
7300	HEALTH DISTRICT	117,903.61	14,671.15	58,537.02	74,037.74
7301	ENVIRONMENTAL HEALTH	2,204,903.84	144,230.55	73,450.18	2,275,684.21
7310	FOOD SERVICE	618,312.58	6,176.75	15,726.38	608,762.95
7312	SOLID WASTE	16,548.45	-	174.72	16,373.73
7314	WATER SYSTEM	23,206.23	974.00	534.99	23,645.24

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7315	BUR CHILDREN MEDICAL HANDICAPS	6,642.58	3,480.00	3,345.08	6,777.50
7316	SWIMMING POOL	172,694.86	15,350.00	3,256.08	184,788.78
7319	PREVENTIVE HEALTH	176,196.90	2,603.37	14,762.50	164,037.77
7320	TUBERCULOSIS SPECIAL FUND	77,820.29	153.62	3,526.46	74,447.45
7322	PHHS BLOCK GRANT	120,211.61	-	36,001.42	84,210.19
7323	BIOTERRORISM GRANT	37,421.06	-	14,509.31	22,911.75
7324	WIC ADMINISTRATION	73,899.68	-	48,176.88	25,722.80
7326	SEWAGE PROGRAM FUND	485,474.31	78,617.20	42,271.39	521,820.12
7329	RECREATIONAL VEHICLE CAMP	45,352.69	3,133.00	691.36	47,794.33
7330	HEALTH DISTRICT COVID GRANT FUND	89,550.45	-	25,769.88	63,780.57
7400	FAMILY AND CHILDREN FIRST	765,980.94	136,808.28	154,020.09	748,769.13
7500	SOIL & WATER DISTRICT	371,075.05	3,939.75	106,359.23	268,655.57
7600	SOLID WASTE MANAGEMENT	1,231,833.60	66,250.45	54,081.23	1,244,002.82
8001	HEALTH INSURANCE FUND	3,746,771.12	1,310,739.34	1,207,302.91	3,850,207.55
8002	FLEET MAINTENANCE	155,175.09	181,054.23	279,843.37	56,385.95
8003	TELECOMMUNICATIONS	1,368,714.20	76,861.71	80,918.52	1,364,657.39
8004	WORKERS' COMPENSATION PROGRAM	1,673,566.21	208,506.31	2,064.23	1,880,008.29
9001	GENERAL PROPERTY TAX 1ST HALF	4,962.99	-	4,280.80	682.19
9002	GENERAL PROPERTY TAX 2ND HALF	5,427,613.51	1,036,894.32	15,334.54	6,449,173.29
9004	TANG PERSONAL PROPERTY 2ND	745.43	-	-	745.43
9007	MANUFACTURED HOME 1ST	113.32	-	113.32	0.00
9008	MANUFACTURED HOME 2ND	65,303.14	16,240.87	2,282.53	79,261.48
9009	CIGARETTE TAX 1ST	5,295.73	13,750.00	-	19,045.73
9011	GASOLINE TAX FUND	-	279,086.34	279,086.34	-
9012	STATE-LOCAL GOVERNMENT	-	174,641.00	174,641.00	-
9013	LAW LIBRARY	22,578.44	21,056.75	22,578.44	21,056.75
9014	UNDIVIDED HOTEL LODGING	63,860.11	170,535.55	82,891.61	151,504.05
9015	PUBLIC HOUSING FUND	0.01	-	-	0.01
9016	UNDIVIDED INTEREST FUND	-	348,948.94	348,948.94	-
9017	UNDIVIDED INCOME TAX	824.11	23,919.46	12,279.20	12,464.37
9019	VILLAGE FUND	0.03	14,733.19	14,733.18	0.04
9020	TOWNSHIP FUND	209,777.81	149,217.19	148,531.33	210,463.67
9021	CONTRACT FUND	97,375.00	-	-	97,375.00
9022	OHIO HOUSING TRUST FUND	59,535.50	72,100.00	-	131,635.50
9023	ELECTION RECOUNT FUND	143.52	-	-	143.52
9024	TAX OVERPAYMENT	4,740.06	700.00	700.00	4,740.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	495,184.16	660,063.38	1,155,247.54	-
9029	TREASURER PREPAYMENT FUND	783,810.98	409,200.95	2,092.73	1,190,919.20
9031	PAYROLL CLEARING	90,011.68	2,470,016.86	2,474,903.50	85,125.04
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	18,267.02	5,153.74	-	23,420.76
9034	OHIO ELECTIONS COMM FEES	640.00	-	-	640.00
9035	CLERK MUNICIPAL CIVIL	378,529.94	156,362.14	244,688.69	290,203.39
9036	CLERK MUNICIPAL CRIMINAL	107,033.76	6,962.62	8,645.16	105,351.22
9037	CLERK MUNICIPAL TRAFFIC	761,151.94	134,619.17	151,950.03	743,821.08
9038	CLERK COMMON PLEAS CIVIL	3,044,785.94	751,335.57	209,528.18	3,586,593.33
9039	CLERK COMMON PLEAS CRIMINAL	401,152.50	90,957.23	57,138.21	434,971.52
9040	CLERK COMMON PLEAS DOMESTIC	198,639.74	20,113.18	16,742.94	202,009.98

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FUND DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9042 SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044 JUVENILE COURT	7,622.21	4,484.21	6,181.66	5,924.76
9045 SHERIFF GENERAL	94,251.05	330,009.61	322,456.71	101,803.95
9046 SHERIFF EXTRADITION ACCOUNT	30,086.50	-	2,692.00	27,394.50
9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	1,111,346.71	56.18	20,166.96	1,091,235.93
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	3,597.22	55,309.36	55,079.36	3,827.22
9053 VILLAGE UTILITY DEPOSITS	27,097.64	225.00	-	27,322.64
9054 PROBATE COURT	64,618.50	16,974.00	22,904.00	58,688.50
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,591,273.19	3,212.21	8,655.00	2,585,830.40
9510 CLERMONT COMM IMPROV CORP	3,144,739.47	3,902.39	1,295.00	3,147,346.86
9515 CC LAND REUTILIZATION CORP	629,515.59	6,781.70	93,466.79	542,830.50
	<u>\$ 283,736,095.31</u>	<u>\$ 25,372,688.03</u>	<u>\$ 29,060,707.71</u>	280,048,075.63
			Outstanding Checks	2,549,077.85
			Deposits in Transit	63,141.12
				<u>\$ 282,660,294.60</u>
			Treasurer Balance as of May 31, 2023	<u>282,660,294.60</u>
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer