

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 51,986,955.80	6,767,714.89	7,233,322.17	\$ 51,521,348.52
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	64,598.95	277,162.64	83,025.10	258,736.49
2002	SENIOR SERVICES	1,210,518.10	-	-	1,210,518.10
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	300,577.80	699.63	-	301,277.43
2006	VACATION LIABILITY	660,128.71	1,536.53	-	661,665.24
2009	LOCAL CORONAVIRUS RECOVERY	28,426,538.71	-	1,087,927.85	27,338,610.86
2010	ONE OHIO	604,237.10	114,175.93	-	718,413.03
2021	REAL ESTATE ASSESSMENT	4,458,590.82	2,249.67	293,723.45	4,167,117.04
2022	COUNTY HOTEL LODGING	58,888.91	105,784.53	164,673.44	-
2031	COMMUNITY TRANSPORTATION	1,191,915.19	8,099.55	294,715.15	905,299.59
2041	TREASURER DELIQ TAX & ASSESS	538,837.38	243.43	15,877.86	523,202.95
2042	TREAS PREPAY INTEREST	11,563.93	-	5,000.00	6,563.93
2051	RECORDER SUPPLEMENTAL	140,669.43	7,884.00	7,173.07	141,380.36
2061	ADVOCATE PROJECT	42,732.70	10,298.70	12,452.70	40,578.70
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	151,339.16	718.29	16,066.56	135,990.89
2071	BOE GRANT	923.67	-	-	923.67
2081	LAW LIBRARY RESOURCES FUND	320,521.34	55,326.84	41,751.20	334,096.98
2101	CP CLERK COMPUTERIZATION	200,975.38	6,817.77	-	207,793.15
2102	CERT OF TITLE ADMINISTRATION	4,538,929.19	198,736.24	146,405.75	4,591,259.68
2112	PILOT PROBATION	60,581.81	1,823.82	41,170.75	21,234.88
2113	CP PROBATION SERVICE	410,785.76	18,818.90	21,046.64	408,558.02
2114	PROBATION IMPROVEMENT GRANT	48,433.55	516.67	21,199.81	27,750.41
2140	COMMON PLEAS SPECIAL PROJECTS	175,901.10	3,434.27	4,651.26	174,684.11
2141	CP COMPUTER LEGAL RESEARCH	119,727.66	1,320.36	-	121,048.02
2142	ADMINISTRATION OF JUSTICE	7,956.45	300.00	421.36	7,835.09
2143	COURT TECHNOLOGY	369,107.25	6,726.55	-	375,833.80
2181	DOM RELATION COMP & LEGAL RESE	39,094.22	444.00	-	39,538.22
2182	DOMESTIC REL SPECIAL PROJECT	123,425.90	1,984.03	3,525.00	121,884.93
2183	DOMESTIC REL SPEC PROJ EFILING	230,802.60	3,700.00	-	234,502.60
2201	MUNI CT COMPUTERIZATION	11,632.48	23,495.99	16,229.70	18,898.77
2211	MUNI CT INTENSIVE PROBATION	62,987.30	253.42	22,596.62	40,644.10
2212	MUNI CT PROBATION SERVICE	756,101.48	21,929.33	21,178.39	756,852.42
2241	MUNI CT COMPUTER RESEARCH	54,210.44	3,190.00	1.00	57,399.44
2242	MUNI CT TRAFFIC ADMINISTRATION	12,932.68	679.92	2,367.26	11,245.34
2243	MUNI CT CAPITAL IMPROV SP PROJ	107,416.68	2,806.00	259.40	109,963.28
2244	MUNI CT COMPLIANCE SERVICES	293,682.12	14,210.07	15,234.54	292,657.65
2245	MUNI CT DUI COURT SPECIAL PROJ	120,743.79	6,579.47	8,764.84	118,558.42
2246	MUNI CT COMMUNITY SERVICES	202,167.51	2,689.38	33.40	204,823.49
2247	MUNI CT ELECTRONIC MONITORING	165,005.23	3,181.50	-	168,186.73
2248	MUNI CT ADMIN OF JUSTICE	331,631.10	21,745.03	14,605.49	338,770.64
2249	IDIAM SPECIAL PROJECT	322,579.61	3,476.70	2,802.41	323,253.90
2250	MUNI CT ALCOHOL MONITOR	190,860.18	-	-	190,860.18
2252	INDIGENT DRIVERS ALCOHOL TRTMN	411,948.05	5,659.85	-	417,607.90
2301	FELONY DELINQUENT CARE & CUST	322,876.16	302,465.77	137,974.13	487,367.80
2302	TITLE IV-E CONTRACT	443,020.94	604.61	25,062.24	418,563.31
2320	JUV VICTIMS OF CRIME ASST GR	25,959.66	8,949.88	-	34,909.54

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2321	JUVENILE CT LEGAL RESEARCH	16,892.22	405.00	-	17,297.22
2322	JUVENILE CT COMPUTERIZATION	16,579.52	1,350.00	-	17,929.52
2323	JUVENILE CT SPECIAL PROJECTS	262,380.73	6,515.38	7,806.85	261,089.26
2324	JUV INDIGENT DRIVER ALCOH TRMT	21,632.59	120.00	-	21,752.59
2325	JUV TITLE 1-D	9,441.82	682.45	7,901.61	2,222.66
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	37,005.28	200.00	3,149.68	34,055.60
2329	JUV INDIGENT DRIVER MONITORING	1,447.91	-	-	1,447.91
2350	PROBATE SPECIAL PROJECT FUND	60,655.01	754.00	-	61,409.01
2351	PROBATE COMP LEGAL RESEARCH	71,324.75	735.00	-	72,059.75
2352	PROBATE COMPUTERIZATION	118,625.86	2,157.00	-	120,782.86
2353	DOMESTIC VIOLENCE SHELTER	15,224.20	3,313.00	-	18,537.20
2354	INDIGENT GUARDIANSHIP	26,831.70	2,565.00	3,661.75	25,734.95
2401	PUBLIC ASSISTANCE	1,625,319.07	795,923.95	1,089,873.36	1,331,369.66
2402	CHILDRENS SERVICES	7,995,416.46	247,430.75	233,752.51	8,009,094.70
2403	CHILD SUPPORT ENFORCEMENT	1,004,582.83	314,197.86	336,825.31	981,955.38
2404	WORKFORCE DEVELOPMENT	329,757.34	29,789.14	37,364.40	322,182.08
2406	EMERGENCY RENTAL ASSISTANCE	1,316,839.63	-	196,319.79	1,120,519.84
2501	SHERIFF CONCEALED HANDGUN	748,096.21	9,530.00	6,736.71	750,889.50
2502	NARCOTICS UNIT	71,607.08	21,854.74	46,810.72	46,651.10
2503	NARCOTICS LAW ENFORCE TRUST	120,877.34	494.81	7,415.59	113,956.56
2504	SHERIFFS LAW ENFORCE TRUST	27,753.36	64.60	-	27,817.96
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,991.57	18.60	-	8,010.17
2506	SHERIFFS DRUG LAW ENFORCEMENT	617.21	1.44	-	618.65
2507	ENFORCEMENT & EDUCATION	9,078.34	25.00	144.00	8,959.34
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	1,075,637.77	447,063.84	210,928.79	1,311,772.82
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	264,180.30	965.72	20,988.10	244,157.92
2542	ENHANCED WIRELESS 911	126,420.54	23,021.01	18,508.28	130,933.27
2543	SPECIAL EMERGENCY PLANNING	52,257.41	-	-	52,257.41
2601	MOTOR VEHICLE AND GAS	5,248,186.25	4,441,516.21	4,390,575.40	5,299,127.06
2602	DITCH MAINTENANCE	245,100.10	-	600.00	244,500.10
2621	COMMUNITY DEVELOP BLOCK GRANT	44,616.53	184.15	-	44,800.68
2623	SEPTIC SYSTEM REHAB FINANCE	22,588.02	52.58	-	22,640.60
2624	CDBG ENTITLEMENT	79,095.82	16,115.94	14,519.17	80,692.59
2625	CDBG ENTLMNT PROGRAM INC FUND	43,767.82	101.88	114.00	43,755.70
2700	FOREST GLEN RID	582,249.89	-	254,976.71	327,273.18
2701	LEXINGTON RUN RID	1,562,985.57	-	900,412.05	662,573.52
2702	ENCLAVE @ O'BANNON RID	40,506.22	-	14,122.37	26,383.85
2703	GLENWOOD TRAILS RID	527,515.99	-	180,411.77	347,104.22
2704	VISTA MEADOWS RID	224,837.54	-	55,265.81	169,571.73
2706	SUNNYMEADE RID	130,705.10	-	52,037.41	78,667.69
2707	RIDGEWOOD CORP CENTER RID	39,347.63	-	14,726.25	24,621.38
2708	ROSS RD RID	18,808.21	-	6,393.72	12,414.49

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2710	SOUTH AFTON TIF	687,841.24	-	-	687,841.24
3007	2003 GO BOND REFUNDING	139,237.14	-	-	139,237.14
3102	OPWC HILL STATION BLUE SKY	25,065.28	-	12,532.64	12,532.64
3103	OPWC BRANCH HILL GUINEA	25,000.00	-	12,500.00	12,500.00
3104	SLAVEN ROAD OPWC LOAN	11,513.10	-	5,756.55	5,756.55
3105	OPWC MONROE TWP ROADS	40,000.00	-	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	38,762.91	-	-	38,762.91
3325	GIBSON ROAD WATER EXT	8,999.90	-	-	8,999.90
3327	VARIOUS 2002 SEWER SA	776.10	-	-	776.10
3329	2003 VARIOUS WATERLINE S A	8,000.84	-	427.50	7,573.34
3330	OLIVE BRANCH-STONELICK WIDE SA	83,344.85	-	-	83,344.85
3332	GO SPECIAL ASSESSMENT 2005	141,576.68	-	6,020.00	135,556.68
3333	GO SPECIAL ASSESSMENT 2006	21,633.61	-	3,600.00	18,033.61
3334	2011 VARIOUS WTR AND SWR SA	150,739.10	-	39,576.25	111,162.85
3335	2014 VARIOUS SPECIAL ASSESSMNT	21,523.67	-	2,906.25	18,617.42
4007	COUNTY CAPITAL IMPROVEMENT	21,687,663.51	212,162.00	603,534.85	21,296,290.66
4009	PLANNING & DEVELOPMENT	5,990,006.11	-	-	5,990,006.11
4018	CTC CAPITAL IMPROVEMENT	288,094.49	-	-	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	6,116,619.65	1,620,847.36	763,424.18	6,974,042.83
6002	SEWER REVENUE	4,774,346.90	1,662,843.32	703,004.26	5,734,185.96
6003	WATER & SEWER COMBINED	2,313,463.89	39,135.01	547,766.54	1,804,832.36
6004	STORM WATER FUND	42,730.41	-	627.70	42,102.71
6005	MIAMI TRAILS STORMWATER	58,974.66	3,946.38	688.29	62,232.75
6006	PRESTWICK PLACE STORMWATER	7,139.42	670.03	509.34	7,300.11
6007	HARVEST RIDGE STORMWATER	4,158.19	1,134.92	130.80	5,162.31
6008	HARVEST RIDGE STORMWATER	57,980.02	5,032.52	872.04	62,140.50
6301	NEWTONSVILL TRTMNT PLANT BOND	-	14,816.00	-	14,816.00
6302	NEWTONSVILL SEWER SYS BOND	-	16,632.00	-	16,632.00
6401	WATER CONSTRUCTION	15,892,989.41	-	272,754.05	15,620,235.36
6402	SEWER CONSTRUCTION	31,021,472.41	696,088.09	1,511,586.57	30,205,973.93
7000	CC DEVELOPMENTAL DISABILITIES	12,989,924.85	251,668.65	1,251,221.00	11,990,372.50
7011	DISABILITIES RESIDENTIAL - SRF	1,238,069.21	1,982.00	161,882.04	1,078,169.17
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	7,636,599.53	307,324.22	655,003.76	7,288,919.99
7161	CHILD DAY TREATMENT - DSF	17,577.00	-	2,511.00	15,066.00
7200	PARK DISTRICT	2,660,879.61	25,638.33	142,614.32	2,543,903.62
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	322,884.40	-	19,099.25	303,785.15
7260	CHILO LOCK AND DAM REVENUE BON	35,007.93	-	-	35,007.93
7261	PARK BOND RETIREMENT FUND	203,789.75	-	-	203,789.75
7300	HEALTH DISTRICT	74,037.74	29,700.98	87,483.29	16,255.43
7301	ENVIRONMENTAL HEALTH	2,275,684.21	243,737.12	186,808.37	2,332,612.96
7310	FOOD SERVICE	608,762.95	5,276.50	29,238.22	584,801.23

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7312	SOLID WASTE	16,373.73	-	153.04	16,220.69
7314	WATER SYSTEM	23,645.24	605.00	844.52	23,405.72
7315	BUR CHILDREN MEDICAL HANDICAPS	6,777.50	7,160.72	4,919.48	9,018.74
7316	SWIMMING POOL	184,788.78	4,550.00	5,413.24	183,925.54
7319	PREVENTIVE HEALTH	164,037.77	31,855.42	23,675.20	172,217.99
7320	TUBERCULOSIS SPECIAL FUND	74,447.45	22,500.00	4,840.32	92,107.13
7322	PHHS BLOCK GRANT	84,210.19	254.92	55,983.90	28,481.21
7323	BIOTERRORISM GRANT	22,911.75	592.99	21,005.38	2,499.36
7324	WIC ADMINISTRATION	25,722.80	187,861.76	69,790.95	143,793.61
7326	SEWAGE PROGRAM FUND	521,820.12	52,800.95	59,015.82	515,605.25
7329	RECREATIONAL VEHICLE CAMP	47,794.33	-	1,166.36	46,627.97
7330	HEALTH DISTRICT COVID GRANT FUND	63,780.57	1,809.32	37,574.49	28,015.40
7400	FAMILY AND CHILDREN FIRST	748,769.13	3,163.05	30,066.40	721,865.78
7500	SOIL & WATER DISTRICT	268,655.57	327,772.66	110,050.27	486,377.96
7600	SOLID WASTE MANAGEMENT	1,244,002.82	255,531.36	50,023.41	1,449,510.77
8001	HEALTH INSURANCE FUND	3,850,207.55	1,228,751.80	1,636,053.35	3,442,906.00
8002	FLEET MAINTENANCE	56,385.95	125,682.06	148,466.64	33,601.37
8003	TELECOMMUNICATIONS	1,364,657.39	135,392.78	71,463.68	1,428,586.49
8004	WORKERS' COMPENSATION PROGRAM	1,880,008.29	80,496.64	10,943.40	1,949,561.53
9001	GENERAL PROPERTY TAX 1ST HALF	682.19	636.33	1,318.52	-
9002	GENERAL PROPERTY TAX 2ND HALF	6,449,173.29	42,423,947.16	267,948.29	48,605,172.16
9004	TANG PERSONAL PROPERTY 2ND	745.43	62.00	-	807.43
9008	MANUFACTURED HOME 2ND	79,261.48	42,608.78	866.32	121,003.94
9009	CIGARETTE TAX 1ST	19,045.73	-	19,045.73	-
9010	CIGARETTE TAX 2ND	-	1,488.88	-	1,488.88
9011	GASOLINE TAX FUND	-	277,879.97	277,879.97	-
9012	STATE-LOCAL GOVERNMENT	-	175,145.84	175,145.84	-
9013	LAW LIBRARY	21,056.75	23,695.49	44,752.24	-
9014	UNDIVIDED HOTEL LODGING	151,504.05	167,422.25	151,504.05	167,422.25
9015	PUBLIC HOUSING FUND	0.01	-	0.01	-
9016	UNDIVIDED INTEREST FUND	-	652,997.75	652,997.75	-
9017	UNDIVIDED INCOME TAX	12,464.37	11,510.50	23,150.76	824.11
9019	VILLAGE FUND	0.04	414,313.32	414,313.35	0.01
9020	TOWNSHIP FUND	210,463.67	161,584.99	161,881.88	210,166.78
9021	CONTRACT FUND	97,375.00	-	20,000.00	77,375.00
9022	OHIO HOUSING TRUST FUND	131,635.50	71,233.50	-	202,869.00
9023	ELECTION RECOUNT FUND	143.52	-	143.52	-
9024	TAX OVERPAYMENT	4,740.06	2,450.00	2,100.00	5,090.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	664,932.74	664,932.74	-
9029	TREASURER PREPAYMENT FUND	1,190,919.20	347,565.84	3,887.48	1,534,597.56
9031	PAYROLL CLEARING	85,125.04	3,724,424.23	2,992,762.44	816,786.83
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	23,420.76	4,031.12	3,604.75	23,847.13
9034	OHIO ELECTIONS COMM FEES	640.00	-	-	640.00
9035	CLERK MUNICIPAL CIVIL	290,203.39	249,980.33	108,678.64	431,505.08
9036	CLERK MUNICIPAL CRIMINAL	105,351.22	8,689.10	6,602.62	107,437.70
9037	CLERK MUNICIPAL TRAFFIC	743,821.08	177,999.43	469,546.64	452,273.87
9038	CLERK COMMON PLEAS CIVIL	3,586,593.33	6,491,574.32	276,026.69	9,802,140.96

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9039 CLERK COMMON PLEAS CRIMINAL	434,971.52	42,822.71	28,408.29	449,385.94
9040 CLERK COMMON PLEAS DOMESTIC	202,009.98	19,953.86	4,497.26	217,466.58
9042 SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044 JUVENILE COURT	5,924.76	5,110.70	4,518.66	6,516.80
9045 SHERIFF GENERAL	101,803.95	831,905.70	381,147.54	552,562.11
9046 SHERIFF EXTRADITION ACCOUNT	27,394.50	-	6,094.73	21,299.77
9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	1,091,235.93	38.23	-	1,091,274.16
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	3,827.22	66,222.62	65,926.36	4,123.48
9053 VILLAGE UTILITY DEPOSITS	27,322.64	760.32	460.32	27,622.64
9054 PROBATE COURT	58,688.50	18,940.00	15,208.00	62,420.50
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,585,830.40	6,024.69	3,709.99	2,588,145.10
9510 CLERMONT COMM IMPROV CORP	3,147,346.86	7,327.40	-	3,154,674.26
9515 CC LAND REUTILIZATION CORP	542,830.50	1,344.72	31,129.60	513,045.62
	<u>\$ 280,048,075.63</u>	<u>\$ 79,087,624.89</u>	<u>\$ 34,539,300.54</u>	<u>324,596,399.98</u>
			Outstanding Checks	2,474,825.61
			Deposits in Transit	2,406,589.38
				<u>\$ 329,477,814.97</u>
			Treasurer Balance as of June 30, 2023	<u>329,477,814.97</u>
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer