

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 51,632,937.82	11,190,348.45	5,247,030.79	\$ 57,576,255.48
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	213,595.79	16,805.25	73,762.71	156,638.33
2002	SENIOR SERVICES	205,898.11	2,534,565.54	1,180,123.33	1,560,340.32
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	302,404.91	297.49	-	302,702.40
2006	VACATION LIABILITY	664,141.41	653.34	-	664,794.75
2009	LOCAL CORONAVIRUS RECOVERY	24,565,446.33	-	272,215.32	24,293,231.01
2010	ONE OHIO	690,999.00	-	-	690,999.00
2021	REAL ESTATE ASSESSMENT	3,855,240.24	1,415,304.04	256,087.92	5,014,456.36
2022	COUNTY HOTEL LODGING	-	123,008.52	123,008.52	-
2031	COMMUNITY TRANSPORTATION	842,791.78	152,263.94	203,500.02	791,555.70
2041	TREASURER DELIQ TAX & ASSESS	507,967.18	25,436.16	13,806.34	519,597.00
2042	TREAS PREPAY INTEREST	7,462.54	128.85	-	7,591.39
2051	RECORDER SUPPLEMENTAL	142,809.01	6,933.50	-	149,742.51
2061	ADVOCATE PROJECT	68,327.15	5,764.54	5,202.13	68,889.56
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	113,540.12	25,436.16	11,369.81	127,606.47
2071	BOE GRANT	923.67	-	-	923.67
2081	LAW LIBRARY RESOURCES FUND	302,995.70	19,084.26	24,829.48	297,250.48
2101	CP CLERK COMPUTERIZATION	224,720.12	6,482.33	-	231,202.45
2102	CERT OF TITLE ADMINISTRATION	4,664,417.96	208,745.90	101,035.54	4,772,128.32
2112	PILOT PROBATION	28,218.79	-	17,412.66	10,806.13
2113	CP PROBATION SERVICE	418,984.29	16,323.59	15,093.77	420,214.11
2114	PROBATION IMPROVEMENT GRANT	59,598.87	-	15,996.45	43,602.42
2140	COMMON PLEAS SPECIAL PROJECTS	177,273.33	3,893.45	2,579.06	178,587.72
2141	CP COMPUTER LEGAL RESEARCH	124,185.02	1,236.50	-	125,421.52
2142	ADMINISTRATION OF JUSTICE	7,204.74	15.00	114.45	7,105.29
2143	COURT TECHNOLOGY	392,702.76	7,950.95	-	400,653.71
2181	DOM RELATION COMP & LEGAL RESE	40,684.22	468.00	-	41,152.22
2182	DOMESTIC REL SPECIAL PROJECT	117,676.73	1,950.00	3,864.49	115,762.24
2183	DOMESTIC REL SPEC PROJ EFILING	243,902.60	3,900.00	-	247,802.60
2201	MUNI CT COMPUTERIZATION	36,888.62	24,214.70	16,021.67	45,081.65
2211	MUNI CT INTENSIVE PROBATION	44,666.65	-	14,879.15	29,787.50
2212	MUNI CT PROBATION SERVICE	749,887.32	26,668.96	17,103.18	759,453.10
2241	MUNI CT COMPUTER RESEARCH	63,232.44	3,299.25	-	66,531.69
2242	MUNI CT TRAFFIC ADMINISTRATION	9,891.92	514.50	959.87	9,446.55
2243	MUNI CT CAPITAL IMPROV SP PROJ	112,569.86	2,621.50	284.80	114,906.56
2244	MUNI CT COMPLIANCE SERVICES	295,726.33	13,706.00	10,624.84	298,807.49
2245	MUNI CT DUI COURT SPECIAL PROJ	117,964.17	7,954.56	6,177.00	119,741.73
2246	MUNI CT COMMUNITY SERVICES	207,651.57	3,737.14	-	211,388.71
2247	MUNI CT ELECTRONIC MONITORING	157,920.28	5,243.45	-	163,163.73
2248	MUNI CT ADMIN OF JUSTICE	354,234.16	20,833.00	10,376.94	364,690.22
2249	IDIAM SPECIAL PROJECT	321,959.61	5,424.59	6,006.28	321,377.92
2250	MUNI CT ALCOHOL MONITOR	190,860.18	-	-	190,860.18
2252	INDIGENT DRIVERS ALCOHOL TRTMN	426,017.42	4,185.94	75,000.00	355,203.36
2301	FELONY DELINQUENT CARE & CUST	1,086,342.33	-	103,312.45	983,029.88
2302	TITLE IV-E CONTRACT	548,238.59	-	8,467.95	539,770.64
2320	JUV VICTIMS OF CRIME ASST GR	34,909.54	-	34,909.24	0.30

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2321	JUVENILE CT LEGAL RESEARCH	17,999.22	372.00	-	18,371.22
2322	JUVENILE CT COMPUTERIZATION	20,269.52	1,250.00	-	21,519.52
2323	JUVENILE CT SPECIAL PROJECTS	264,608.31	6,664.00	5,747.88	265,524.43
2324	JUV INDIGENT DRIVER ALCOH TRMT	21,917.59	66.00	-	21,983.59
2325	JUV TITLE 1-D	2,222.66	-	-	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	33,013.79	220.00	536.46	32,697.33
2329	JUV INDIGENT DRIVER MONITORING	1,462.64	2.63	-	1,465.27
2350	PROBATE SPECIAL PROJECT FUND	63,714.01	638.00	4,018.00	60,334.01
2351	PROBATE COMP LEGAL RESEARCH	74,028.75	783.00	24.00	74,787.75
2352	PROBATE COMPUTERIZATION	125,958.86	2,331.00	65.00	128,224.86
2353	DOMESTIC VIOLENCE SHELTER	7,264.00	3,899.00	17.00	11,146.00
2354	INDIGENT GUARDIANSHIP	28,885.20	1,090.00	2,785.38	27,189.82
2401	PUBLIC ASSISTANCE	802,105.41	1,327,216.70	880,668.64	1,248,653.47
2402	CHILDRENS SERVICES	7,611,485.62	2,465,340.03	493,483.94	9,583,341.71
2403	CHILD SUPPORT ENFORCEMENT	853,433.74	523,838.32	246,946.82	1,130,325.24
2404	WORKFORCE DEVELOPMENT	328,201.16	41,860.12	34,678.99	335,382.29
2406	EMERGENCY RENTAL ASSISTANCE	736,162.05	-	171,178.26	564,983.79
2501	SHERIFF CONCEALED HANDGUN	736,688.69	7,940.00	6,831.75	737,796.94
2502	NARCOTICS UNIT	16,283.91	71,968.74	31,585.06	56,667.59
2503	NARCOTICS LAW ENFORCE TRUST	107,953.97	507.37	59,264.99	49,196.35
2504	SHERIFFS LAW ENFORCE TRUST	27,922.06	9,957.47	500.00	37,379.53
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,040.15	7.91	-	8,048.06
2506	SHERIFFS DRUG LAW ENFORCEMENT	620.97	0.61	-	621.58
2507	ENFORCEMENT & EDUCATION	8,968.34	123.00	107.00	8,984.34
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	1.72	-	-	1.72
2512	SHERIFF POLICING REVOLVING	1,139,909.97	62,707.26	156,833.74	1,045,783.49
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	243,948.66	-	14,913.95	229,034.71
2542	ENHANCED WIRELESS 911	129,204.78	24,284.70	14,710.52	138,778.96
2543	SPECIAL EMERGENCY PLANNING	75,972.70	-	-	75,972.70
2601	MOTOR VEHICLE AND GAS	5,784,062.08	1,291,997.83	4,203,316.63	2,872,743.28
2602	DITCH MAINTENANCE	243,300.10	10,396.30	600.00	253,096.40
2621	COMMUNITY DEVELOP BLOCK GRANT	44,800.68	-	-	44,800.68
2623	SEPTIC SYSTEM REHAB FINANCE	22,725.33	22.36	-	22,747.69
2624	CDBG ENTITLEMENT	23,059.46	348,089.23	352,354.09	18,794.60
2625	CDBG ENTLMNT PROGRAM INC FUND	43,473.43	42.86	8,390.61	35,125.68
2700	FOREST GLEN RID	327,273.18	354,870.40	-	682,143.58
2701	LEXINGTON RUN RID	662,573.52	1,181,024.25	-	1,843,597.77
2702	ENCLAVE @ O'BANNON RID	26,383.85	30,161.91	-	56,545.76
2703	GLENWOOD TRAILS RID	347,104.22	227,662.66	-	574,766.88
2704	VISTA MEADOWS RID	169,571.73	98,260.60	-	267,832.33
2706	SUNNYMEADE RID	78,667.69	91,846.77	-	170,514.46
2707	RIDGEWOOD CORP CENTER RID	24,621.38	-	-	24,621.38
2708	ROSS RD RID	12,414.49	10,451.36	-	22,865.85

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2710	SOUTH AFTON TIF	687,841.24	175,513.42	-	863,354.66
3007	2003 GO BOND REFUNDING	139,237.14	22,980.43	-	162,217.57
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	1,283.00	-	3,381.27
3322	WATER PROJECTS SPECIAL ASSESSM	4,675.28	1,080.23	-	5,755.51
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	7,573.34	5,261.51	-	12,834.85
3330	OLIVE BRANCH-STONELICK WIDE SA	83,344.85	39,259.12	-	122,603.97
3332	GO SPECIAL ASSESSMENT 2005	135,556.68	38,605.17	-	174,161.85
3333	GO SPECIAL ASSESSMENT 2006	18,033.61	16,305.10	-	34,338.71
3334	2011 VARIOUS WTR AND SWR SA	111,162.85	123,782.27	-	234,945.12
3335	2014 VARIOUS SPECIAL ASSESSMNT	18,617.42	4,580.53	-	23,197.95
4007	COUNTY CAPITAL IMPROVEMENT	18,462,624.40	2,400,381.64	1,748,952.33	19,114,053.71
4009	PLANNING & DEVELOPMENT	4,290,006.11	-	-	4,290,006.11
4018	CTC CAPITAL IMPROVEMENT	272,673.21	461.92	43,700.00	229,435.13
4019	ACCOUNTING & P/R HR SYSTEM	192,107.52	-	-	192,107.52
4020	GENERAL DRAINAGE IMPROVEMENT	2,965.42	2,611.34	-	5,576.76
6001	WATER REVENUE	8,925,830.13	1,514,792.53	2,289,276.27	8,151,346.39
6002	SEWER REVENUE	7,928,786.87	1,409,316.01	2,126,354.96	7,211,747.92
6003	WATER & SEWER COMBINED	1,061,585.21	2,870,042.33	395,688.22	3,535,939.32
6004	STORM WATER FUND	41,255.51	-	423.60	40,831.91
6005	MIAMI TRAILS STORMWATER	79,773.66	1,329.91	535.91	80,567.66
6006	PRESTWICK PLACE STORMWATER	9,384.25	1,065.15	343.73	10,105.67
6007	HARVEST RIDGE STORMWATER	6,312.81	102.08	88.27	6,326.62
6008	HARVEST RIDGE STORMWATER	69,166.35	2,385.04	48,684.29	22,867.10
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	14,598,580.98	154,700.00	1,458,098.71	13,295,182.27
6402	SEWER CONSTRUCTION	29,494,469.17	42,016.60	216,675.61	29,319,810.16
7000	CC DEVELOPMENTAL DISABILITIES	9,493,690.39	6,149,218.01	929,652.65	14,713,255.75
7011	DISABILITIES RESIDENTIAL - SRF	761,314.92	5,467.00	129,468.55	637,313.37
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	7,289,460.87	1,717,550.18	1,204,868.61	7,802,142.44
7161	CHILD DAY TREATMENT - DSF	10,044.00	-	2,511.00	7,533.00
7200	PARK DISTRICT	2,372,743.39	1,237,838.25	615,142.04	2,995,439.60
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	233,582.66	500,000.00	1,240.00	732,342.66
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	243,532.86	259.41	59,341.35	184,450.92
7301	ENVIRONMENTAL HEALTH	2,382,770.06	155,996.61	171,019.12	2,367,747.55
7310	FOOD SERVICE	563,644.14	3,620.14	12,319.95	554,944.33

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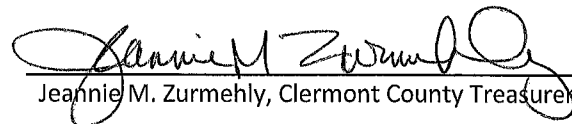
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7312	SOLID WASTE	15,938.75	100.00	203.00	15,835.75
7314	WATER SYSTEM	23,306.42	-	500.19	22,806.23
7315	BUR CHILDREN MEDICAL HANDICAPS	19,988.05	500.00	803.87	19,684.18
7316	SWIMMING POOL	167,091.60	-	2,986.52	164,105.08
7319	PREVENTIVE HEALTH	144,017.32	23,709.20	25,270.20	142,456.32
7320	TUBERCULOSIS SPECIAL FUND	84,834.15	-	3,182.06	81,652.09
7322	PHHS BLOCK GRANT	36,909.17	6,038.50	6,487.25	36,460.42
7323	BIOTERRORISM GRANT	63,907.65	-	17,788.60	46,119.05
7324	WIC ADMINISTRATION	207,003.51	-	51,086.07	155,917.44
7326	SEWAGE PROGRAM FUND	510,476.44	40,364.21	39,375.66	511,464.99
7329	RECREATIONAL VEHICLE CAMP	45,015.21	868.00	550.38	45,332.83
7330	HEALTH DISTRICT COVID GRANT FUND	101,773.42	438.94	18,480.70	83,731.66
7400	FAMILY AND CHILDREN FIRST	739,898.28	1,000.00	16,796.84	724,101.44
7500	SOIL & WATER DISTRICT	440,665.39	20,305.85	45,521.60	415,449.64
7600	SOLID WASTE MANAGEMENT	1,477,128.53	81,888.56	64,608.51	1,494,408.58
8001	HEALTH INSURANCE FUND	3,639,903.55	1,253,364.00	1,555,473.34	3,337,794.21
8002	FLEET MAINTENANCE	94,227.69	142,726.87	183,059.48	53,895.08
8003	TELECOMMUNICATIONS	1,502,002.94	19,081.50	48,878.01	1,472,206.43
8004	WORKERS' COMPENSATION PROGRAM	2,018,807.99	42,265.27	9,488.27	2,051,584.99
9001	GENERAL PROPERTY TAX 1ST HALF	4,025,756.33	817,667.06	146,775.63	4,696,647.76
9002	GENERAL PROPERTY TAX 2ND HALF	22,759,244.80	19,761.08	22,771,422.44	7,583.44
9004	TANG PERSONAL PROPERTY 2ND	1,008.86	124.00	-	1,132.86
9007	MANUFACTURED HOME 1ST	17,151.58	16,616.68	-	33,768.26
9008	MANUFACTURED HOME 2ND	281,428.40	17.47	279,866.95	1,578.92
9010	CIGARETTE TAX 2ND	1,959.90	82.21	-	2,042.11
9011	GASOLINE TAX FUND	-	296,735.23	296,735.23	-
9012	STATE-LOCAL GOVERNMENT	-	172,281.96	172,281.96	-
9013	LAW LIBRARY	16,762.54	20,679.34	16,762.54	20,679.34
9014	UNDIVIDED HOTEL LODGING	181,801.16	147,932.61	181,801.16	147,932.61
9016	UNDIVIDED INTEREST FUND	-	324,894.98	324,894.98	-
9017	UNDIVIDED INCOME TAX	824.11	2,954,757.23	2,842,340.34	113,241.00
9019	VILLAGE FUND	-	14,256.25	14,256.24	0.01
9020	TOWNSHIP FUND	209,575.38	161,939.71	160,697.43	210,817.66
9021	CONTRACT FUND	77,375.00	-	-	77,375.00
9022	OHIO HOUSING TRUST FUND	141,601.00	66,323.00	-	207,924.00
9024	TAX OVERPAYMENT	4,040.06	1,050.00	350.00	4,740.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	634,054.69	634,054.69	-
9029	TREASURER PREPAYMENT FUND	625,216.64	367,972.44	1,980.28	991,208.80
9031	PAYROLL CLEARING	86,764.45	2,490,437.81	2,492,576.48	84,625.78
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	19,222.77	1,759.59	10,315.71	10,666.65
9034	OHIO ELECTIONS COMM FEES	2,975.00	-	-	2,975.00
9035	CLERK MUNICIPAL CIVIL	390,713.71	183,949.90	169,569.41	405,094.20
9036	CLERK MUNICIPAL CRIMINAL	106,229.10	6,905.80	8,642.50	104,492.40
9037	CLERK MUNICIPAL TRAFFIC	642,150.64	332,555.20	375,036.39	599,669.45
9038	CLERK COMMON PLEAS CIVIL	8,353,638.23	253,566.49	446,140.92	8,161,063.80
9039	CLERK COMMON PLEAS CRIMINAL	464,956.55	65,350.15	45,669.28	484,637.42
9040	CLERK COMMON PLEAS DOMESTIC	238,646.23	16,105.04	8,575.22	246,176.05

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9042 SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044 JUVENILE COURT	6,758.45	4,581.20	6,624.55	4,715.10
9045 SHERIFF GENERAL	86,180.45	184,829.75	191,614.25	79,395.95
9046 SHERIFF EXTRADITION ACCOUNT	44,348.25	-	43.72	44,304.53
9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	1,015,996.13	4,388.33	33,812.08	986,572.38
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	3,696.12	63,123.10	63,005.52	3,813.70
9053 VILLAGE UTILITY DEPOSITS	27,697.64	-	-	27,697.64
9054 PROBATE COURT	56,300.50	13,248.00	10,375.00	59,173.50
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,639,650.88	2,595.66	223,250.00	2,418,996.54
9510 CLERMONT COMM IMPROV CORP	2,385,805.09	223,059.55	-	2,608,864.64
9515 CC LAND REUTILIZATION CORP	529,470.13	51,363.26	73,531.38	507,302.01
	<u>\$ 289,239,149.25</u>	<u>\$ 54,228,714.34</u>	<u>\$ 60,108,642.87</u>	283,359,220.72
			Outstanding Checks	6,468,281.95
			Deposits in Transit	<u>80,002.99</u>
				\$ 289,907,505.66
			Treasurer Balance as of September 30, 2023	<u>289,907,505.66</u>
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer