

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 57,576,255.48	6,446,496.98	5,296,795.46	\$ 58,725,957.00
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	156,638.33	13,354.00	68,336.14	101,656.19
2002	SENIOR SERVICES	1,560,340.32	3,211.81	455,623.33	1,107,928.80
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	302,702.40	299.49	-	303,001.89
2006	VACATION LIABILITY	664,794.75	657.75	-	665,452.50
2009	LOCAL CORONAVIRUS RECOVERY	24,293,231.01	-	8,436.00	24,284,795.01
2010	ONE OHIO	690,999.00	-	-	690,999.00
2021	REAL ESTATE ASSESSMENT	5,014,456.36	375.33	148,389.20	4,866,442.49
2022	COUNTY HOTEL LODGING	-	100,640.99	100,640.99	-
2024	FEMA	-	2,070.00	-	2,070.00
2031	COMMUNITY TRANSPORTATION	791,555.70	98,762.93	202,027.28	688,291.35
2041	TREASURER DELIQ TAX & ASSESS	519,597.00	28.35	10,654.37	508,970.98
2042	TREAS PREPAY INTEREST	7,591.39	204.05	-	7,795.44
2051	RECORDER SUPPLEMENTAL	149,742.51	7,504.00	37,553.08	119,693.43
2061	ADVOCATE PROJECT	68,889.56	5,764.54	7,060.90	67,593.20
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	127,606.47	28.35	11,369.81	116,265.01
2071	BOE GRANT	923.67	-	-	923.67
2081	LAW LIBRARY RESOURCES FUND	297,250.48	23,968.34	31,065.73	290,153.09
2101	CP CLERK COMPUTERIZATION	231,202.45	6,615.05	23.00	237,794.50
2102	CERT OF TITLE ADMINISTRATION	4,772,128.32	171,944.32	600,947.86	4,343,124.78
2112	PILOT PROBATION	10,806.13	79,728.00	17,412.65	73,121.48
2113	CP PROBATION SERVICE	420,214.11	16,150.74	23,302.13	413,062.72
2114	PROBATION IMPROVEMENT GRANT	43,602.42	60,823.00	15,996.70	88,428.72
2140	COMMON PLEAS SPECIAL PROJECTS	178,587.72	4,217.68	3,110.12	179,695.28
2141	CP COMPUTER LEGAL RESEARCH	125,421.52	1,150.79	-	126,572.31
2142	ADMINISTRATION OF JUSTICE	7,105.29	375.00	184.50	7,295.79
2143	COURT TECHNOLOGY	400,653.71	7,961.88	-	408,615.59
2181	DOM RELATION COMP & LEGAL RESE	41,152.22	504.00	144.42	41,511.80
2182	DOMESTIC REL SPECIAL PROJECT	115,762.24	2,100.00	3,482.79	114,379.45
2183	DOMESTIC REL SPEC PROJ EFILING	247,802.60	4,200.00	50.00	251,952.60
2201	MUNI CT COMPUTERIZATION	45,081.65	23,423.97	10,468.56	58,037.06
2211	MUNI CT INTENSIVE PROBATION	29,787.50	38,738.00	2,387.66	66,137.84
2212	MUNI CT PROBATION SERVICE	759,453.10	21,148.51	25,211.47	755,390.14
2241	MUNI CT COMPUTER RESEARCH	66,531.69	2,912.00	10,196.56	59,247.13
2242	MUNI CT TRAFFIC ADMINISTRATION	9,446.55	514.50	2,075.40	7,885.65
2243	MUNI CT CAPITAL IMPROV SP PROJ	114,906.56	2,371.50	7,654.99	109,623.07
2244	MUNI CT COMPLIANCE SERVICES	298,807.49	12,037.55	10,626.83	300,218.21
2245	MUNI CT DUI COURT SPECIAL PROJ	119,741.73	51,635.27	6,179.23	165,197.77
2246	MUNI CT COMMUNITY SERVICES	211,388.71	2,974.72	2,595.55	211,767.88
2247	MUNI CT ELECTRONIC MONITORING	163,163.73	8,043.59	10,610.96	160,596.36
2248	MUNI CT ADMIN OF JUSTICE	364,690.22	17,799.00	10,376.94	372,112.28
2249	IDIAM SPECIAL PROJECT	321,377.92	3,650.98	3,405.43	321,623.47
2250	MUNI CT ALCOHOL MONITOR	190,860.18	540.00	-	191,400.18
2252	INDIGENT DRIVERS ALCOHOL TRTMN	355,203.36	5,042.50	-	360,245.86
2301	FELONY DELINQUENT CARE & CUST	983,029.88	-	112,099.57	870,930.31
2302	TITLE IV-E CONTRACT	539,770.64	2,415.44	3,281.33	538,904.75

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2320	JUV VICTIMS OF CRIME ASST GR	0.30	-	-	0.30
2321	JUVENILE CT LEGAL RESEARCH	18,371.22	330.00	-	18,701.22
2322	JUVENILE CT COMPUTERIZATION	21,519.52	1,090.00	-	22,609.52
2323	JUVENILE CT SPECIAL PROJECTS	265,524.43	5,214.00	5,431.57	265,306.86
2324	JUV INDIGENT DRIVER ALCOH TRMT	21,983.59	117.00	-	22,100.59
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	32,697.33	185.00	152.14	32,730.19
2329	JUV INDIGENT DRIVER MONITORING	1,465.27	102.63	-	1,567.90
2350	PROBATE SPECIAL PROJECT FUND	60,334.01	2,508.00	1,195.00	61,647.01
2351	PROBATE COMP LEGAL RESEARCH	74,787.75	1,920.00	744.00	75,963.75
2352	PROBATE COMPUTERIZATION	128,224.86	4,717.00	1,606.00	131,335.86
2353	DOMESTIC VIOLENCE SHELTER	11,146.00	4,660.00	168.00	15,638.00
2354	INDIGENT GUARDIANSHIP	27,189.82	7,017.00	4,936.25	29,270.57
2401	PUBLIC ASSISTANCE	1,248,653.47	671,231.66	1,059,512.87	860,372.26
2402	CHILDRENS SERVICES	9,583,341.71	171,580.68	599,094.85	9,155,827.54
2403	CHILD SUPPORT ENFORCEMENT	1,130,325.24	140,316.87	233,148.94	1,037,493.17
2404	WORKFORCE DEVELOPMENT	335,382.29	29,539.89	53,570.60	311,351.58
2406	EMERGENCY RENTAL ASSISTANCE	564,983.79	-	140,970.99	424,012.80
2501	SHERIFF CONCEALED HANDGUN	737,796.94	7,630.00	40,295.53	705,131.41
2502	NARCOTICS UNIT	56,667.59	96,906.62	35,522.76	118,051.45
2503	NARCOTICS LAW ENFORCE TRUST	49,196.35	255.82	4,124.88	45,327.29
2504	SHERIFFS LAW ENFORCE TRUST	37,379.53	31.19	-	37,410.72
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,048.06	7.96	-	8,056.02
2506	SHERIFFS DRUG LAW ENFORCEMENT	621.58	0.61	-	622.19
2507	ENFORCEMENT & EDUCATION	8,984.34	42.00	-	9,026.34
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	28,211.68	-	28,213.40
2512	SHERIFF POLICING REVOLVING	1,045,783.49	51,369.32	159,413.12	937,739.69
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	229,034.71	292.25	15,479.92	213,847.04
2542	ENHANCED WIRELESS 911	138,778.96	25,093.60	7,613.72	156,258.84
2543	SPECIAL EMERGENCY PLANNING	75,972.70	-	-	75,972.70
2601	MOTOR VEHICLE AND GAS	2,872,743.28	1,971,307.67	999,906.85	3,844,144.10
2602	DITCH MAINTENANCE	253,096.40	-	600.00	252,496.40
2621	COMMUNITY DEVELOP BLOCK GRANT	44,800.68	-	-	44,800.68
2623	SEPTIC SYSTEM REHAB FINANCE	22,747.69	22.51	-	22,770.20
2624	CDBG ENTITLEMENT	18,794.60	229,879.79	149,854.38	98,820.01
2625	CDBG ENTLMNT PROGRAM INC FUND	35,125.68	8,430.62	8,580.61	34,975.69
2700	FOREST GLEN RID	682,143.58	-	445,348.32	236,795.26
2701	LEXINGTON RUN RID	1,843,597.77	-	1,379,656.98	463,940.79
2702	ENCLAVE @ O'BANNON RID	56,545.76	-	41,125.61	15,420.15
2703	GLENWOOD TRAILS RID	574,766.88	-	407,003.19	167,763.69
2704	VISTA MEADOWS RID	267,832.33	-	126,494.24	141,338.09
2706	SUNNYMEADE RID	170,514.46	-	156,991.72	13,522.74
2707	RIDGEWOOD CORP CENTER RID	24,621.38	-	22,000.00	2,621.38

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2708	ROSS RD RID	22,865.85	-	9,518.97	13,346.88
2710	SOUTH AFTON TIF	863,354.66	-	-	863,354.66
3007	2003 GO BOND REFUNDING	162,217.57	-	-	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	3,381.27	-	-	3,381.27
3322	WATER PROJECTS SPECIAL ASSESSM	5,755.51	-	-	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	12,834.85	-	-	12,834.85
3330	OLIVE BRANCH-STONELICK WIDE SA	122,603.97	-	-	122,603.97
3332	GO SPECIAL ASSESSMENT 2005	174,161.85	-	-	174,161.85
3333	GO SPECIAL ASSESSMENT 2006	34,338.71	-	-	34,338.71
3334	2011 VARIOUS WTR AND SWR SA	234,945.12	-	-	234,945.12
3335	2014 VARIOUS SPECIAL ASSESSMNT	23,197.95	-	-	23,197.95
4007	COUNTY CAPITAL IMPROVEMENT	19,114,053.71	65,784.45	1,740,808.41	17,439,029.75
4009	PLANNING & DEVELOPMENT	4,290,006.11	-	-	4,290,006.11
4018	CTC CAPITAL IMPROVEMENT	229,435.13	-	32,900.00	196,535.13
4019	ACCOUNTING & P/R HR SYSTEM	192,107.52	-	-	192,107.52
4020	GENERAL DRAINAGE IMPROVEMENT	5,576.76	-	-	5,576.76
6001	WATER REVENUE	8,151,346.39	1,971,712.88	3,984,132.55	6,138,926.72
6002	SEWER REVENUE	7,211,747.92	1,732,870.19	3,944,558.06	5,000,060.05
6003	WATER & SEWER COMBINED	3,535,939.32	1,448,148.52	362,275.63	4,621,812.21
6004	STORM WATER FUND	40,831.91	-	423.60	40,408.31
6005	MIAMI TRAILS STORMWATER	80,567.66	3,939.55	464.48	84,042.73
6006	PRESTWICK PLACE STORMWATER	10,105.67	284.20	343.73	10,046.14
6007	HARVEST RIDGE STORMWATER	6,326.62	1,216.30	88.27	7,454.65
6008	HARVEST RIDGE STORMWATER	22,867.10	6,500.52	11,112.87	18,254.75
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	13,295,182.27	2,501,360.00	88,870.76	15,707,671.51
6402	SEWER CONSTRUCTION	29,319,810.16	3,722,647.18	156,783.65	32,885,673.69
7000	CC DEVELOPMENTAL DISABILITIES	14,713,255.75	406,630.05	897,708.15	14,222,177.65
7011	DISABILITIES RESIDENTIAL - SRF	637,313.37	1,762.00	133,715.07	505,360.30
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	7,802,142.44	314,379.10	637,045.50	7,479,476.04
7161	CHILD DAY TREATMENT - DSF	7,533.00	-	2,511.00	5,022.00
7200	PARK DISTRICT	2,995,439.60	11,986.60	162,219.14	2,845,207.06
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	732,342.66	-	36,028.75	696,313.91
7260	CHILO LOCK AND DAM REVENUE BON	35,007.93	-	37.69	34,970.24
7261	PARK BOND RETIREMENT FUND	203,789.75	1,029.94	-	204,819.69
7300	HEALTH DISTRICT	184,450.92	-	65,140.70	119,310.22
7301	ENVIRONMENTAL HEALTH	2,367,747.55	74,811.00	116,650.31	2,325,908.24

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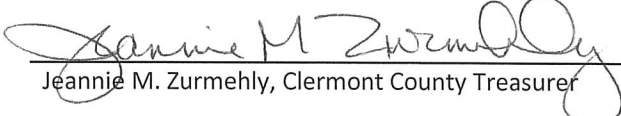
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7310	FOOD SERVICE	554,944.33	3,176.25	16,380.86	541,739.72
7312	SOLID WASTE	15,835.75	-	161.12	15,674.63
7314	WATER SYSTEM	22,806.23	-	590.32	22,215.91
7315	BUR CHILDREN MEDICAL HANDICAPS	19,684.18	2,030.00	1,732.33	19,981.85
7316	SWIMMING POOL	164,105.08	-	2,864.06	161,241.02
7319	PREVENTIVE HEALTH	142,456.32	3,735.45	44,649.09	101,542.68
7320	TUBERCULOSIS SPECIAL FUND	81,652.09	-	3,361.86	78,290.23
7322	PHHS BLOCK GRANT	36,460.42	23,030.00	7,454.05	52,036.37
7323	BIOTERRORISM GRANT	46,119.05	48,289.00	14,048.99	80,359.06
7324	WIC ADMINISTRATION	155,917.44	-	51,942.58	103,974.86
7326	SEWAGE PROGRAM FUND	511,464.99	50,762.54	48,865.50	513,362.03
7329	RECREATIONAL VEHICLE CAMP	45,332.83	1,986.00	506.65	46,812.18
7330	HEALTH DISTRICT COVID GRANT FUND	83,731.66	30,746.53	20,910.48	93,567.71
7400	FAMILY AND CHILDREN FIRST	724,101.44	118,800.39	19,663.32	823,238.51
7500	SOIL & WATER DISTRICT	415,449.64	69,559.00	60,141.40	424,867.24
7600	SOLID WASTE MANAGEMENT	1,494,408.58	69,539.47	81,138.95	1,482,809.10
8001	HEALTH INSURANCE FUND	3,337,794.21	1,236,200.24	1,350,262.74	3,223,731.71
8002	FLEET MAINTENANCE	53,895.08	149,548.53	105,155.78	98,287.83
8003	TELECOMMUNICATIONS	1,472,206.43	149,180.49	130,510.44	1,490,876.48
8004	WORKERS' COMPENSATION PROGRAM	2,051,584.99	78,351.04	2,515.85	2,127,420.18
9001	GENERAL PROPERTY TAX 1ST HALF	4,696,647.76	1,155,500.49	46,672.50	5,805,475.75
9002	GENERAL PROPERTY TAX 2ND HALF	7,583.44	-	100.00	7,483.44
9004	TANG PERSONAL PROPERTY 2ND	1,132.86	62.00	1,132.86	62.00
9007	MANUFACTURED HOME 1ST	33,768.26	20,099.22	208.73	53,658.75
9008	MANUFACTURED HOME 2ND	1,578.92	-	1,557.59	21.33
9010	CIGARETTE TAX 2ND	2,042.11	-	-	2,042.11
9011	GASOLINE TAX FUND	-	329,461.15	329,461.15	-
9012	STATE-LOCAL GOVERNMENT	-	152,550.22	152,550.22	-
9013	LAW LIBRARY	20,679.34	18,265.63	20,679.34	18,265.63
9014	UNDIVIDED HOTEL LODGING	147,932.61	146,522.38	147,932.61	146,522.38
9016	UNDIVIDED INTEREST FUND	-	283,249.52	283,249.52	-
9017	UNDIVIDED INCOME TAX	113,241.00	97,652.73	208,866.08	2,027.65
9019	VILLAGE FUND	0.01	12,859.43	12,859.43	0.01
9020	TOWNSHIP FUND	210,817.66	150,548.14	150,497.20	210,868.60
9021	CONTRACT FUND	77,375.00	-	-	77,375.00
9022	OHIO HOUSING TRUST FUND	207,924.00	70,060.00	207,897.00	70,087.00
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	-	556,656.05	556,656.05	-
9029	TREASURER PREPAYMENT FUND	991,208.80	401,375.01	2,569.43	1,390,014.38
9031	PAYROLL CLEARING	84,625.78	2,504,349.81	2,503,096.62	85,878.97
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	10,666.65	6,597.01	-	17,263.66
9034	OHIO ELECTIONS COMM FEES	2,975.00	210.00	-	3,185.00
9035	CLERK MUNICIPAL CIVIL	405,094.20	284,809.68	135,177.98	554,725.90
9036	CLERK MUNICIPAL CRIMINAL	104,492.40	4,610.00	6,740.80	102,361.60
9037	CLERK MUNICIPAL TRAFFIC	599,669.45	176,661.08	327,879.31	448,451.22
9038	CLERK COMMON PLEAS CIVIL	8,161,063.80	301,119.58	109,137.99	8,353,045.39
9039	CLERK COMMON PLEAS CRIMINAL	484,637.42	42,484.60	21,067.09	506,054.93

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9040 CLERK COMMON PLEAS DOMESTIC	246,176.05	19,524.90	7,284.34	258,416.61
9042 SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044 JUVENILE COURT	4,715.10	4,268.92	4,002.43	4,981.59
9045 SHERIFF GENERAL	79,395.95	1,195,543.13	1,201,167.38	73,771.70
9046 SHERIFF EXTRADITION ACCOUNT	44,304.53	-	6,492.38	37,812.15
9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	986,572.38	298,865.86	16,646.57	1,268,791.67
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	3,813.70	64,832.16	64,648.42	3,997.44
9053 VILLAGE UTILITY DEPOSITS	27,697.64	-	75.00	27,622.64
9054 PROBATE COURT	59,173.50	39,682.00	42,861.00	55,994.50
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,418,996.54	152,480.91	4,255.00	2,567,222.45
9501 APPALACHIAN REGIONAL GRANT	-	245,493.75	-	245,493.75
9510 CLERMONT COMM IMPROV CORP	2,608,864.64	2,493.93	-	2,611,358.57
9515 CC LAND REUTILIZATION CORP	507,302.01	561.59	150,700.00	357,163.60
	<u>\$ 283,359,220.72</u>	<u>\$ 33,752,544.56</u>	<u>\$ 34,431,335.66</u>	282,680,429.62
			Outstanding Checks	1,300,743.38
			Deposits in Transit	31,614.88
				<u>\$ 284,012,787.88</u>
			Treasurer Balance as of October 31, 2023	284,012,787.88
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer