

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 58,725,957.00	5,782,024.53	18,172,494.21	\$ 46,335,487.32
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	101,656.19	239,127.99	69,435.78	271,348.40
2002	SENIOR SERVICES	1,107,928.80	-	455,623.33	652,305.47
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	303,001.89	864.20	-	303,866.09
2006	VACATION LIABILITY	665,452.50	1,897.95	-	667,350.45
2009	LOCAL CORONAVIRUS RECOVERY	24,284,795.01	-	308,473.17	23,976,321.84
2010	ONE OHIO	690,999.00	223,107.10	-	914,106.10
2021	REAL ESTATE ASSESSMENT	4,866,442.49	1,782.40	204,102.73	4,664,122.16
2022	COUNTY HOTEL LODGING	-	100,844.94	100,844.94	-
2024	FEMA	2,070.00	-	-	2,070.00
2031	COMMUNITY TRANSPORTATION	688,291.35	119,461.85	212,091.36	595,661.84
2041	TREASURER DELIQ TAX & ASSESS	508,970.98	-	10,475.37	498,495.61
2042	TREAS PREPAY INTEREST	7,795.44	317.42	8.00	8,104.86
2051	RECORDER SUPPLEMENTAL	119,693.43	6,468.00	6,724.44	119,436.99
2061	ADVOCATE PROJECT	67,593.20	5,101.58	6,832.61	65,862.17
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	116,265.01	-	11,369.77	104,895.24
2071	BOE GRANT	923.67	5,000.00	-	5,923.67
2081	LAW LIBRARY RESOURCES FUND	290,153.09	21,591.70	27,526.46	284,218.33
2101	CP CLERK COMPUTERIZATION	237,794.50	7,345.61	-	245,140.11
2102	CERT OF TITLE ADMINISTRATION	4,343,124.78	198,619.42	114,239.13	4,427,505.07
2112	PILOT PROBATION	73,121.48	-	18,685.56	54,435.92
2113	CP PROBATION SERVICE	413,062.72	24,384.50	16,624.22	420,823.00
2114	PROBATION IMPROVEMENT GRANT	88,428.72	-	15,996.92	72,431.80
2140	COMMON PLEAS SPECIAL PROJECTS	179,695.28	4,349.93	2,963.72	181,081.49
2141	CP COMPUTER LEGAL RESEARCH	126,572.31	1,436.84	-	128,009.15
2142	ADMINISTRATION OF JUSTICE	7,295.79	90.00	523.54	6,862.25
2143	COURT TECHNOLOGY	408,615.59	8,142.01	-	416,757.60
2181	DOM RELATION COMP & LEGAL RESE	41,511.80	354.00	-	41,865.80
2182	DOMESTIC REL SPECIAL PROJECT	114,379.45	1,475.00	4,118.66	111,735.79
2183	DOMESTIC REL SPEC PROJ EFILING	251,952.60	2,950.00	-	254,902.60
2201	MUNI CT COMPUTERIZATION	58,037.06	20,633.75	10,643.72	68,027.09
2211	MUNI CT INTENSIVE PROBATION	66,137.84	-	-	66,137.84
2212	MUNI CT PROBATION SERVICE	755,390.14	20,252.58	18,396.37	757,246.35
2241	MUNI CT COMPUTER RESEARCH	59,247.13	2,703.00	-	61,950.13
2242	MUNI CT TRAFFIC ADMINISTRATION	7,885.65	367.50	1,050.68	7,202.47
2243	MUNI CT CAPITAL IMPROV SP PROJ	109,623.07	2,410.00	2,422.50	109,610.57
2244	MUNI CT COMPLIANCE SERVICES	300,218.21	11,851.00	10,624.82	301,444.39
2245	MUNI CT DUI COURT SPECIAL PROJ	165,197.77	6,684.03	6,176.96	165,704.84
2246	MUNI CT COMMUNITY SERVICES	211,767.88	9,446.00	19,038.01	202,175.87
2247	MUNI CT ELECTRONIC MONITORING	160,596.36	6,734.50	11,141.56	156,189.30
2248	MUNI CT ADMIN OF JUSTICE	372,112.28	18,118.25	10,376.94	379,853.59
2249	IDIAM SPECIAL PROJECT	321,623.47	1,604.00	3,759.46	319,468.01
2250	MUNI CT ALCOHOL MONITOR	191,400.18	-	360.00	191,040.18
2252	INDIGENT DRIVERS ALCOHOL TRTMN	360,245.86	4,756.79	-	365,002.65
2301	FELONY DELINQUENT CARE & CUST	870,930.31	-	92,555.48	778,374.83
2302	TITLE IV-E CONTRACT	538,904.75	-	95.13	538,809.62

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2320	JUV VICTIMS OF CRIME ASST GR	0.30	-	-	0.30
2321	JUVENILE CT LEGAL RESEARCH	18,701.22	438.00	-	19,139.22
2322	JUVENILE CT COMPUTERIZATION	22,609.52	1,470.00	-	24,079.52
2323	JUVENILE CT SPECIAL PROJECTS	265,306.86	5,941.00	5,518.35	265,729.51
2324	JUV INDIGENT DRIVER ALCOH TRMT	22,100.59	106.50	-	22,207.09
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	32,730.19	165.00	-	32,895.19
2329	JUV INDIGENT DRIVER MONITORING	1,567.90	-	-	1,567.90
2350	PROBATE SPECIAL PROJECT FUND	61,647.01	592.00	-	62,239.01
2351	PROBATE COMP LEGAL RESEARCH	75,963.75	501.00	-	76,464.75
2352	PROBATE COMPUTERIZATION	131,335.86	1,480.00	-	132,815.86
2353	DOMESTIC VIOLENCE SHELTER	15,638.00	2,285.00	-	17,923.00
2354	INDIGENT GUARDIANSHIP	29,270.57	615.00	623.50	29,262.07
2401	PUBLIC ASSISTANCE	860,372.26	746,606.02	893,297.70	713,680.58
2402	CHILDRENS SERVICES	9,155,827.54	296,839.24	583,342.53	8,869,324.25
2403	CHILD SUPPORT ENFORCEMENT	1,037,493.17	1,237,891.64	350,725.01	1,924,659.80
2404	WORKFORCE DEVELOPMENT	311,351.58	92,168.01	63,462.25	340,057.34
2406	EMERGENCY RENTAL ASSISTANCE	424,012.80	-	128,970.69	295,042.11
2501	SHERIFF CONCEALED HANDGUN	705,131.41	6,895.00	26,309.76	685,716.65
2502	NARCOTICS UNIT	118,051.45	78,661.17	32,502.52	164,210.10
2503	NARCOTICS LAW ENFORCE TRUST	45,327.29	6,058.55	4,040.03	47,345.81
2504	SHERIFFS LAW ENFORCE TRUST	37,410.72	106.71	-	37,517.43
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,056.02	22.98	-	8,079.00
2506	SHERIFFS DRUG LAW ENFORCEMENT	622.19	1.77	-	623.96
2507	ENFORCEMENT & EDUCATION	9,026.34	118.00	214.00	8,930.34
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	28,213.40	-	28,211.68	1.72
2512	SHERIFF POLICING REVOLVING	937,739.69	81,166.18	213,212.90	805,692.97
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	213,847.04	22,134.84	33,386.58	202,595.30
2542	ENHANCED WIRELESS 911	156,258.84	24,284.99	67,414.71	113,129.12
2543	SPECIAL EMERGENCY PLANNING	75,972.70	-	-	75,972.70
2601	MOTOR VEHICLE AND GAS	3,844,144.10	1,087,447.46	692,729.85	4,238,861.71
2602	DITCH MAINTENANCE	252,496.40	-	600.00	251,896.40
2621	COMMUNITY DEVELOP BLOCK GRANT	44,800.68	-	-	44,800.68
2623	SEPTIC SYSTEM REHAB FINANCE	22,770.20	64.94	-	22,835.14
2624	CDBG ENTITLEMENT	98,820.01	161,404.22	191,241.65	68,982.58
2625	CDBG ENTLMNT PROGRAM INC FUND	34,975.69	100.13	1,500.00	33,575.82
2700	FOREST GLEN RID	236,795.26	-	127,849.31	108,945.95
2701	LEXINGTON RUN RID	463,940.79	-	-	463,940.79
2702	ENCLAVE @ O'BANNON RID	15,420.15	-	-	15,420.15
2703	GLENWOOD TRAILS RID	167,763.69	-	-	167,763.69
2704	VISTA MEADOWS RID	141,338.09	-	-	141,338.09
2706	SUNNYMEADE RID	13,522.74	-	-	13,522.74
2707	RIDGEWOOD CORP CENTER RID	2,621.38	-	-	2,621.38

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2708	ROSS RD RID	13,346.88	-	-	13,346.88
2710	SOUTH AFTON TIF	863,354.66	-	-	863,354.66
3007	2003 GO BOND REFUNDING	162,217.57	-	86,859.38	75,358.19
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	5,592.65	18,427.50	-
3330	OLIVE BRANCH-STONELICK WIDE SA	122,603.97	-	88,761.25	33,842.72
3331	NORTH AFTON SEWER	-	20,890.00	20,890.00	-
3332	GO SPECIAL ASSESSMENT 2005	174,161.85	-	101,020.00	73,141.85
3333	GO SPECIAL ASSESSMENT 2006	34,338.71	9,261.29	43,600.00	-
3334	2011 VARIOUS WTR AND SWR SA	234,945.12	59,631.13	294,576.25	-
3335	2014 VARIOUS SPECIAL ASSESSMNT	23,197.95	-	12,906.25	10,291.70
4007	COUNTY CAPITAL IMPROVEMENT	17,439,029.75	11,500,000.00	1,536,973.65	27,402,056.10
4009	PLANNING & DEVELOPMENT	4,290,006.11	-	-	4,290,006.11
4018	CTC CAPITAL IMPROVEMENT	196,535.13	179.92	-	196,715.05
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	6,138,926.72	1,985,325.62	1,087,369.90	7,036,882.44
6002	SEWER REVENUE	5,000,060.05	1,665,451.61	1,713,376.63	4,952,135.03
6003	WATER & SEWER COMBINED	4,621,812.21	35,965.04	465,971.06	4,191,806.19
6004	STORM WATER FUND	40,408.31	-	423.60	39,984.71
6005	MIAMI TRAILS STORMWATER	84,042.73	1,689.20	12,914.48	72,817.45
6006	PRESTWICK PLACE STORMWATER	10,046.14	1,447.78	343.73	11,150.19
6007	HARVEST RIDGE STORMWATER	7,454.65	204.16	88.27	7,570.54
6008	HARVEST RIDGE STORMWATER	18,254.75	2,351.21	7,823.49	12,782.47
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	15,707,671.51	1,010.00	1,364,318.17	14,344,363.34
6402	SEWER CONSTRUCTION	32,885,673.69	9,490.15	160,917.17	32,734,246.67
7000	CC DEVELOPMENTAL DISABILITIES	14,222,177.65	589,476.59	2,443,376.68	12,368,277.56
7011	DISABILITIES RESIDENTIAL - SRF	505,360.30	201,200.00	124,909.36	581,650.94
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	7,479,476.04	1,145,115.25	492,614.38	8,131,976.91
7161	CHILD DAY TREATMENT - DSF	5,022.00	-	2,511.00	2,511.00
7200	PARK DISTRICT	2,845,207.06	17,096.49	157,016.44	2,705,287.11
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	696,313.91	-	214,239.58	482,074.33
7260	CHILO LOCK AND DAM REVENUE BON	34,970.24	-	34,884.85	85.39
7261	PARK BOND RETIREMENT FUND	204,819.69	-	203,585.79	1,233.90
7300	HEALTH DISTRICT	119,310.22	18,425.41	52,193.16	85,542.47

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7301	ENVIRONMENTAL HEALTH	2,325,908.24	110,038.11	128,590.80	2,307,355.55
7310	FOOD SERVICE	541,739.72	1,905.50	13,319.58	530,325.64
7312	SOLID WASTE	15,674.63	3,000.00	161.11	18,513.52
7314	WATER SYSTEM	22,215.91	355.00	464.12	22,106.79
7315	BUR CHILDREN MEDICAL HANDICAPS	19,981.85	4,110.00	961.56	23,130.29
7316	SWIMMING POOL	161,241.02	-	3,133.79	158,107.23
7319	PREVENTIVE HEALTH	101,542.68	4,683.97	21,371.41	84,855.24
7320	TUBERCULOSIS SPECIAL FUND	78,290.23	-	3,251.43	75,038.80
7322	PHHS BLOCK GRANT	52,036.37	-	81.08	51,955.29
7323	BIOTERRORISM GRANT	80,359.06	50.00	11,561.75	68,847.31
7324	WIC ADMINISTRATION	103,974.86	-	56,289.31	47,685.55
7326	SEWAGE PROGRAM FUND	513,362.03	33,426.14	54,602.68	492,185.49
7329	RECREATIONAL VEHICLE CAMP	46,812.18	-	600.42	46,211.76
7330	HEALTH DISTRICT COVID GRANT FUND	93,567.71	26,073.28	19,679.48	99,961.51
7400	FAMILY AND CHILDREN FIRST	823,238.51	-	8,174.24	815,064.27
7500	SOIL & WATER DISTRICT	424,867.24	15,804.00	60,199.91	380,471.33
7600	SOLID WASTE MANAGEMENT	1,482,809.10	64,755.84	75,480.70	1,472,084.24
8001	HEALTH INSURANCE FUND	3,223,731.71	1,201,382.23	1,428,678.25	2,996,435.69
8002	FLEET MAINTENANCE	98,287.83	349,648.42	227,168.08	220,768.17
8003	TELECOMMUNICATIONS	1,490,876.48	92,755.74	48,882.59	1,534,749.63
8004	WORKERS' COMPENSATION PROGRAM	2,127,420.18	43,891.56	190.86	2,171,120.88
9001	GENERAL PROPERTY TAX 1ST HALF	5,805,475.75	526,576.42	197,710.82	6,134,341.35
9002	GENERAL PROPERTY TAX 2ND HALF	7,483.44	1,541.71	2,184.85	6,840.30
9004	TANG PERSONAL PROPERTY 2ND	62.00	124.00	-	186.00
9007	MANUFACTURED HOME 1ST	53,658.75	8,283.98	775.11	61,167.62
9008	MANUFACTURED HOME 2ND	21.33	-	-	21.33
9010	CIGARETTE TAX 2ND	2,042.11	-	2,042.11	-
9011	GASOLINE TAX FUND	-	291,307.58	291,307.58	-
9012	STATE-LOCAL GOVERNMENT	-	158,404.84	158,404.84	-
9013	LAW LIBRARY	18,265.63	19,168.32	18,265.63	19,168.32
9014	UNDIVIDED HOTEL LODGING	146,522.38	96,595.47	146,522.38	96,595.47
9015	PUBLIC HOUSING FUND	-	71,938.06	-	71,938.06
9016	UNDIVIDED INTEREST FUND	-	796,802.38	796,802.38	-
9017	UNDIVIDED INCOME TAX	2,027.65	12,248.62	13,452.19	824.08
9019	VILLAGE FUND	0.01	105,545.30	105,545.30	0.01
9020	TOWNSHIP FUND	210,868.60	146,085.78	147,360.97	209,593.41
9021	CONTRACT FUND	77,375.00	-	-	77,375.00
9022	OHIO HOUSING TRUST FUND	70,087.00	60,906.00	-	130,993.00
9024	TAX OVERPAYMENT	4,740.06	350.00	1,050.00	4,040.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	579,621.08	579,621.08	-
9029	TREASURER PREPAYMENT FUND	1,390,014.38	366,170.59	2,873.14	1,753,311.83
9031	PAYROLL CLEARING	85,878.97	2,647,769.98	2,647,770.01	85,878.94
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	17,263.66	2,636.24	8,242.99	11,656.91
9034	OHIO ELECTIONS COMM FEES	3,185.00	90.00	-	3,275.00
9035	CLERK MUNICIPAL CIVIL	554,725.90	125,451.28	291,956.63	388,220.55
9036	CLERK MUNICIPAL CRIMINAL	102,361.60	3,861.40	4,395.00	101,828.00
9037	CLERK MUNICIPAL TRAFFIC	448,451.22	161,909.34	127,714.57	482,645.99

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9038 CLERK COMMON PLEAS CIVIL	8,353,045.39	201,599.28	2,752,252.95	5,802,391.72
9039 CLERK COMMON PLEAS CRIMINAL	506,054.93	61,263.94	88,636.58	478,682.29
9040 CLERK COMMON PLEAS DOMESTIC	258,416.61	13,719.52	23,001.98	249,134.15
9042 SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044 JUVENILE COURT	4,981.59	5,582.60	3,541.09	7,023.10
9045 SHERIFF GENERAL	73,771.70	61,440.42	37,098.67	98,113.45
9046 SHERIFF EXTRADITION ACCOUNT	37,812.15	13,567.50	8,761.62	42,618.03
9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	1,268,791.67	6,007.00	-	1,274,798.67
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	3,997.44	60,732.27	60,732.27	3,997.44
9053 VILLAGE UTILITY DEPOSITS	27,622.64	-	-	27,622.64
9054 PROBATE COURT	55,994.50	14,020.00	8,191.00	61,823.50
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,567,222.45	7,298.38	3,963.00	2,570,557.83
9501 APPALACHIAN REGIONAL GRANT	245,493.75	-	57,993.75	187,500.00
9510 CLERMONT COMM IMPROV CORP	2,611,358.57	7,447.99	52,772.50	2,566,034.06
9515 CC LAND REUTILIZATION CORP	357,163.60	84,648.96	5,046.88	436,765.68
	<u>\$ 282,680,429.62</u>	<u>\$ 36,660,263.24</u>	<u>\$ 44,948,250.37</u>	274,392,442.49
			Outstanding Checks	1,838,031.66
			Deposits in Transit	36,026.98
				<u>\$ 276,266,501.13</u>
			Treasurer Balance as of November 30, 2023	276,266,501.13
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer