

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 46,335,487.32	5,372,565.00	8,281,765.66	\$ 43,426,286.66
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	271,348.40	28,020.45	97,712.94	201,655.91
2002	SENIOR SERVICES	652,305.47	-	536,496.66	115,808.81
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	303,866.09	500.19	-	304,366.28
2006	VACATION LIABILITY	667,350.45	1,098.52	-	668,448.97
2009	LOCAL CORONAVIRUS RECOVERY	23,976,321.84	855,804.00	6,120.00	24,826,005.84
2010	ONE OHIO	914,106.10	-	-	914,106.10
2021	REAL ESTATE ASSESSMENT	4,664,122.16	180.00	282,944.83	4,381,357.33
2022	COUNTY HOTEL LODGING	-	69,221.53	69,221.53	-
2024	FEMA	2,070.00	-	2,070.00	-
2031	COMMUNITY TRANSPORTATION	595,661.84	814,646.29	257,218.92	1,153,089.21
2041	TREASURER DELIQ TAX & ASSESS	498,495.61	-	24,997.11	473,498.50
2042	TREAS PREPAY INTEREST	8,104.86	404.84	-	8,509.70
2051	RECORDER SUPPLEMENTAL	119,436.99	6,251.00	7,237.84	118,450.15
2061	ADVOCATE PROJECT	65,862.17	6,658.32	9,870.99	62,649.50
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	104,895.24	-	16,355.41	88,539.83
2071	BOE GRANT	5,923.67	-	-	5,923.67
2081	LAW LIBRARY RESOURCES FUND	284,218.33	46,707.79	42,342.14	288,583.98
2101	CP CLERK COMPUTERIZATION	245,140.11	6,429.29	-	251,569.40
2102	CERT OF TITLE ADMINISTRATION	4,427,505.07	175,695.52	136,769.64	4,466,430.95
2112	PILOT PROBATION	54,435.92	-	24,874.29	29,561.63
2113	CP PROBATION SERVICE	420,823.00	11,937.43	32,783.96	399,976.47
2114	PROBATION IMPROVEMENT GRANT	72,431.80	-	19,956.00	52,475.80
2140	COMMON PLEAS SPECIAL PROJECTS	181,081.49	4,276.41	3,928.81	181,429.09
2141	CP COMPUTER LEGAL RESEARCH	128,009.15	1,236.00	-	129,245.15
2142	ADMINISTRATION OF JUSTICE	6,862.25	660.00	159.20	7,363.05
2143	COURT TECHNOLOGY	416,757.60	8,228.53	-	424,986.13
2181	DOM RELATION COMP & LEGAL RESE	41,865.80	444.00	-	42,309.80
2182	DOMESTIC REL SPECIAL PROJECT	111,735.79	1,850.00	5,912.61	107,673.18
2183	DOMESTIC REL SPEC PROJ EFILING	254,902.60	3,660.10	-	258,562.70
2201	MUNI CT COMPUTERIZATION	68,027.09	24,840.20	14,736.87	78,130.42
2211	MUNI CT INTENSIVE PROBATION	66,137.84	-	-	66,137.84
2212	MUNI CT PROBATION SERVICE	757,246.35	22,518.97	5,434.64	774,330.68
2241	MUNI CT COMPUTER RESEARCH	61,950.13	3,096.00	2,476.24	62,569.89
2242	MUNI CT TRAFFIC ADMINISTRATION	7,202.47	367.50	2,685.06	4,884.91
2243	MUNI CT CAPITAL IMPROV SP PROJ	109,610.57	2,321.00	4,098.25	107,833.32
2244	MUNI CT COMPLIANCE SERVICES	301,444.39	11,887.72	15,234.87	298,097.24
2245	MUNI CT DUI COURT SPECIAL PROJ	165,704.84	7,331.81	8,445.23	164,591.42
2246	MUNI CT COMMUNITY SERVICES	202,175.87	3,092.97	610.96	204,657.88
2247	MUNI CT ELECTRONIC MONITORING	156,189.30	9,922.00	9,035.61	157,075.69
2248	MUNI CT ADMIN OF JUSTICE	379,853.59	17,120.50	14,605.49	382,368.60
2249	IDIAM SPECIAL PROJECT	319,468.01	129,347.20	5,051.36	443,763.85
2250	MUNI CT ALCOHOL MONITOR	191,040.18	738.20	-	191,778.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	365,002.65	6,501.60	-	371,504.25
2301	FELONY DELINQUENT CARE & CUST	778,374.83	-	162,421.92	615,952.91
2302	TITLE IV-E CONTRACT	538,809.62	-	35,869.95	502,939.67

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2320	JUV VICTIMS OF CRIME ASST GR	0.30	5,807.12	-	5,807.42
2321	JUVENILE CT LEGAL RESEARCH	19,139.22	234.00	-	19,373.22
2322	JUVENILE CT COMPUTERIZATION	24,079.52	770.00	-	24,849.52
2323	JUVENILE CT SPECIAL PROJECTS	265,729.51	3,595.00	8,133.29	261,191.22
2324	JUV INDIGENT DRIVER ALCOH TRMT	22,207.09	52.50	-	22,259.59
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	32,895.19	1,713.00	50.11	34,558.08
2329	JUV INDIGENT DRIVER MONITORING	1,567.90	925.19	-	2,493.09
2350	PROBATE SPECIAL PROJECT FUND	62,239.01	947.00	-	63,186.01
2351	PROBATE COMP LEGAL RESEARCH	76,464.75	741.00	-	77,205.75
2352	PROBATE COMPUTERIZATION	132,815.86	1,855.00	-	134,670.86
2353	DOMESTIC VIOLENCE SHELTER	17,923.00	2,287.00	-	20,210.00
2354	INDIGENT GUARDIANSHIP	29,262.07	2,190.00	3,485.50	27,966.57
2401	PUBLIC ASSISTANCE	713,680.58	3,097,689.06	1,088,413.02	2,722,956.62
2402	CHILDRENS SERVICES	8,869,324.25	895,903.58	1,364,434.61	8,400,793.22
2403	CHILD SUPPORT ENFORCEMENT	1,924,659.80	579,693.77	488,123.17	2,016,230.40
2404	WORKFORCE DEVELOPMENT	340,057.34	15,485.16	15,485.16	340,057.34
2406	EMERGENCY RENTAL ASSISTANCE	295,042.11	-	109,498.43	185,543.68
2501	SHERIFF CONCEALED HANDGUN	685,716.65	7,480.00	14,122.17	679,074.48
2502	NARCOTICS UNIT	164,210.10	-	53,464.22	110,745.88
2503	NARCOTICS LAW ENFORCE TRUST	47,345.81	571.57	3,860.21	44,057.17
2504	SHERIFFS LAW ENFORCE TRUST	37,517.43	61.76	-	37,579.19
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,079.00	13.30	-	8,092.30
2506	SHERIFFS DRUG LAW ENFORCEMENT	623.96	1.03	-	624.99
2507	ENFORCEMENT & EDUCATION	8,930.34	30.93	-	8,961.27
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	805,692.97	5,055.55	290,115.72	520,632.80
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	202,595.30	452.54	21,732.07	181,315.77
2542	ENHANCED WIRELESS 911	113,129.12	22,723.33	9,826.60	126,025.85
2543	SPECIAL EMERGENCY PLANNING	75,972.70	-	-	75,972.70
2601	MOTOR VEHICLE AND GAS	4,238,861.71	1,042,129.00	1,224,572.60	4,056,418.11
2602	DITCH MAINTENANCE	251,896.40	-	5,020.00	246,876.40
2621	COMMUNITY DEVELOP BLOCK GRANT	44,800.68	-	184.15	44,616.53
2623	SEPTIC SYSTEM REHAB FINANCE	22,835.14	37.59	-	22,872.73
2624	CDBG ENTITLEMENT	68,982.58	25,135.88	82,769.18	11,349.28
2625	CDBG ENTLMNT PROGRAM INC FUND	33,575.82	56.42	1,500.00	32,132.24
2700	FOREST GLEN RID	108,945.95	-	-	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	-	44,945.00	122,818.69
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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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2708	ROSS RD RID	13,346.88	-	-	13,346.88
2710	SOUTH AFTON TIF	863,354.66	-	141,564.76	721,789.90
3007	2003 GO BOND REFUNDING	75,358.19	-	-	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
3330	OLIVE BRANCH-STONELICK WIDE SA	33,842.72	-	-	33,842.72
3332	GO SPECIAL ASSESSMENT 2005	73,141.85	-	-	73,141.85
3335	2014 VARIOUS SPECIAL ASSESSMNT	10,291.70	-	-	10,291.70
4007	COUNTY CAPITAL IMPROVEMENT	27,402,056.10	395,000.00	230,305.76	27,566,750.34
4009	PLANNING & DEVELOPMENT	4,290,006.11	-	-	4,290,006.11
4018	CTC CAPITAL IMPROVEMENT	196,715.05	436.88	17,687.03	179,464.90
4019	ACCOUNTING & P/R HR SYSTEM	192,107.52	-	-	192,107.52
6001	WATER REVENUE	7,036,882.44	1,413,165.84	857,706.42	7,592,341.86
6002	SEWER REVENUE	4,952,135.03	1,290,945.63	945,526.52	5,297,554.14
6003	WATER & SEWER COMBINED	4,191,806.19	104,575.49	554,343.84	3,742,037.84
6004	STORM WATER FUND	39,984.71	-	627.84	39,356.87
6005	MIAMI TRAILS STORMWATER	72,817.45	4,179.74	706.59	76,290.60
6006	PRESTWICK PLACE STORMWATER	11,150.19	204.00	509.27	10,844.92
6007	HARVEST RIDGE STORMWATER	7,570.54	1,290.89	130.75	8,730.68
6008	HARVEST RIDGE STORMWATER	12,782.47	6,286.27	797.10	18,271.64
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	14,344,363.34	80.00	642,625.64	13,701,817.70
6402	SEWER CONSTRUCTION	32,734,246.67	7,600.00	958,110.42	31,783,736.25
7000	CC DEVELOPMENTAL DISABILITIES	12,368,277.56	601,382.29	1,401,170.10	11,568,489.75
7011	DISABILITIES RESIDENTIAL - SRF	581,650.94	3,524.00	106,209.50	478,965.44
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	8,131,976.91	17,613.50	414,313.51	7,735,276.90
7161	CHILD DAY TREATMENT - DSF	2,511.00	-	2,511.00	-
7200	PARK DISTRICT	2,705,287.11	25,376.94	386,136.58	2,344,527.47
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	482,074.33	382,026.00	54,382.14	809,718.19
7260	CHILO LOCK AND DAM REVENUE BON	85.39	137.16	-	222.55
7261	PARK BOND RETIREMENT FUND	1,233.90	137.16	137.16	1,233.90
7300	HEALTH DISTRICT	85,542.47	5,238.56	89,699.71	1,081.32
7301	ENVIRONMENTAL HEALTH	2,307,355.55	126,903.62	160,137.22	2,274,121.95
7310	FOOD SERVICE	530,325.64	3,194.25	29,822.32	503,697.57
7312	SOLID WASTE	18,513.52	-	252.46	18,261.06
7314	WATER SYSTEM	22,106.79	690.00	1,159.22	21,637.57
7315	BUR CHILDREN MEDICAL HANDICAPS	23,130.29	1,970.00	6,261.96	18,838.33

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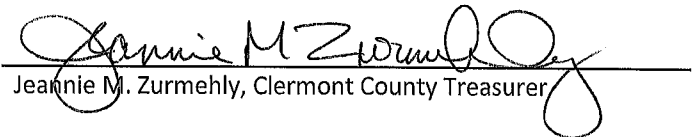
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7316	SWIMMING POOL	158,107.23	319.59	5,909.52	152,517.30
7319	PREVENTIVE HEALTH	84,855.24	6,036.20	27,566.28	63,325.16
7320	TUBERCULOSIS SPECIAL FUND	75,038.80	-	4,851.29	70,187.51
7322	PHHS BLOCK GRANT	51,955.29	-	48,614.08	3,341.21
7323	BIOTERRORISM GRANT	68,847.31	3,303.54	23,748.90	48,401.95
7324	WIC ADMINISTRATION	47,685.55	175,099.39	74,856.99	147,927.95
7326	SEWAGE PROGRAM FUND	492,185.49	27,223.54	50,681.31	468,727.72
7329	RECREATIONAL VEHICLE CAMP	46,211.76	-	2,352.16	43,859.60
7330	HEALTH DISTRICT COVID GRANT FUND	99,961.51	-	67,227.72	32,733.79
7400	FAMILY AND CHILDREN FIRST	815,064.27	545.60	5,780.41	809,829.46
7500	SOIL & WATER DISTRICT	380,471.33	15,824.11	63,130.51	333,164.93
7600	SOLID WASTE MANAGEMENT	1,472,084.24	59,054.55	57,363.58	1,473,775.21
8001	HEALTH INSURANCE FUND	2,996,435.69	1,221,447.71	1,571,873.99	2,646,009.41
8002	FLEET MAINTENANCE	220,768.17	144,101.19	190,019.70	174,849.66
8003	TELECOMMUNICATIONS	1,534,749.63	82,841.82	57,152.48	1,560,438.97
8004	WORKERS' COMPENSATION PROGRAM	2,171,120.88	69,661.29	1,137,447.99	1,103,334.18
9001	GENERAL PROPERTY TAX 1ST HALF	6,134,341.35	1,030,077.12	42,862.13	7,121,556.34
9002	GENERAL PROPERTY TAX 2ND HALF	6,840.30	-	-	6,840.30
9004	TANG PERSONAL PROPERTY 2ND	186.00	62.00	-	248.00
9007	MANUFACTURED HOME 1ST	61,167.62	16,930.05	2,018.09	76,079.58
9008	MANUFACTURED HOME 2ND	21.33	-	-	21.33
9010	CIGARETTE TAX 2ND	-	291,257.31	291,257.31	-
9011	GASOLINE TAX FUND	-	165,886.73	165,886.73	-
9013	LAW LIBRARY	19,168.32	18,255.54	35,824.74	1,599.12
9014	UNDIVIDED HOTEL LODGING	96,595.47	98,467.08	96,595.47	98,467.08
9015	PUBLIC HOUSING FUND	71,938.06	-	-	71,938.06
9016	UNDIVIDED INTEREST FUND	-	455,359.29	455,359.29	-
9017	UNDIVIDED INCOME TAX	824.08	11,361.66	11,361.66	824.08
9019	VILLAGE FUND	0.01	11,608.42	11,608.42	0.01
9020	TOWNSHIP FUND	209,593.41	127,574.32	255,488.52	81,679.21
9021	CONTRACT FUND	77,375.00	-	-	77,375.00
9022	OHIO HOUSING TRUST FUND	130,993.00	59,750.50	-	190,743.50
9024	TAX OVERPAYMENT	4,040.06	350.00	350.00	4,040.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	608,969.10	608,969.10	-
9029	TREASURER PREPAYMENT FUND	1,753,311.83	413,499.51	544.89	2,166,266.45
9031	PAYROLL CLEARING	85,878.94	3,904,594.21	3,158,559.24	831,913.91
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	11,656.91	1,496.71	-	13,153.62
9034	OHIO ELECTIONS COMM FEES	3,275.00	1,260.00	-	4,535.00
9035	CLERK MUNICIPAL CIVIL	388,220.55	113,555.78	170,714.87	331,061.46
9036	CLERK MUNICIPAL CRIMINAL	101,828.00	3,629.31	972.50	104,484.81
9037	CLERK MUNICIPAL TRAFFIC	482,645.99	140,547.50	164,088.88	459,104.61
9038	CLERK COMMON PLEAS CIVIL	5,802,391.72	1,620,576.04	895,714.83	6,527,252.93
9039	CLERK COMMON PLEAS CRIMINAL	478,682.29	47,323.86	164,449.34	361,556.81
9040	CLERK COMMON PLEAS DOMESTIC	249,134.15	15,290.47	11,988.02	252,436.60
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044	JUVENILE COURT	7,023.10	4,850.14	4,990.10	6,883.14
9045	SHERIFF GENERAL	98,113.45	404,260.74	304,757.09	197,617.10

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FUND DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9046 SHERIFF EXTRADITION ACCOUNT	42,618.03	11.58	8,893.61	33,736.00
9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	1,274,798.67	0.12	-	1,274,798.79
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	3,997.44	64,115.81	61,897.76	6,215.49
9053 VILLAGE UTILITY DEPOSITS	27,622.64	75.00	-	27,697.64
9054 PROBATE COURT	61,823.50	9,851.97	11,482.00	60,193.47
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,570,557.83	4,235.98	6,992.21	2,567,801.60
9501 APPALACHIAN REGIONAL GRANT	187,500.00	-	11,179.75	176,320.25
9510 CLERMONT COMM IMPROV CORP	2,566,034.06	4,245.02	2,160.00	2,568,119.08
9515 CC LAND REUTILIZATION CORP	436,765.68	728.93	5,014.00	432,480.61
	<u>\$ 274,392,442.49</u>	<u>\$ 29,216,672.71</u>	<u>\$ 32,322,572.48</u>	271,286,542.72
			Outstanding Checks	1,827,069.99
			Deposits in Transit	0.00
				<u>\$ 273,113,612.71</u>
			Treasurer Balance as of December 31, 2023	<u>273,113,612.71</u>
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer