

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF January, 2024

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 43,426,286.66	6,471,142.81	8,161,935.96	\$ 41,735,493.51
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	201,655.91	51,844.41	53,729.60	199,770.72
2002	SENIOR SERVICES	115,808.81	-	115,808.81	-
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	304,366.28	402.92	-	304,769.20
2006	VACATION LIABILITY	668,448.97	884.90	-	669,333.87
2009	LOCAL CORONAVIRUS RECOVERY	24,826,005.84	-	-	24,826,005.84
2010	ONE OHIO	914,106.10	28,061.86	-	942,167.96
2021	REAL ESTATE ASSESSMENT	4,381,357.33	350.00	571,454.80	3,810,252.53
2022	COUNTY HOTEL LODGING	-	63,056.46	63,056.46	-
2031	COMMUNITY TRANSPORTATION	1,153,089.21	47,307.36	349,343.61	851,052.96
2041	TREASURER DELIQ TAX & ASSESS	473,498.50	-	12,793.19	460,705.31
2042	TREAS PREPAY INTEREST	8,509.70	511.68	-	9,021.38
2051	RECORDER SUPPLEMENTAL	118,450.15	8,089.75	11,139.00	115,400.90
2061	ADVOCATE PROJECT	62,649.50	10,024.64	7,730.08	64,944.06
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	88,539.83	-	12,196.49	76,343.34
2071	BOE GRANT	5,923.67	-	-	5,923.67
2081	LAW LIBRARY RESOURCES FUND	288,583.98	62,485.14	32,840.97	318,228.15
2101	CP CLERK COMPUTERIZATION	251,569.40	6,693.19	-	258,262.59
2102	CERT OF TITLE ADMINISTRATION	4,466,430.95	190,023.12	162,878.40	4,493,575.67
2112	PILOT PROBATION	29,561.63	79,728.00	28,056.48	81,233.15
2113	CP PROBATION SERVICE	399,976.47	16,878.21	14,837.67	402,017.01
2114	PROBATION IMPROVEMENT GRANT	52,475.80	60,823.00	16,585.41	96,713.39
2140	COMMON PLEAS SPECIAL PROJECTS	181,429.09	3,687.44	3,510.98	181,605.55
2141	CP COMPUTER LEGAL RESEARCH	129,245.15	1,277.00	-	130,522.15
2142	ADMINISTRATION OF JUSTICE	7,363.05	135.00	390.43	7,107.62
2143	COURT TECHNOLOGY	424,986.13	7,594.40	-	432,580.53
2181	DOM RELATION COMP & LEGAL RESE	42,309.80	450.00	-	42,759.80
2182	DOMESTIC REL SPECIAL PROJECT	107,673.18	1,875.00	7,483.34	102,064.84
2183	DOMESTIC REL SPEC PROJ EFILING	258,562.70	3,750.00	-	262,312.70
2201	MUNI CT COMPUTERIZATION	78,130.42	19,113.35	14,416.12	82,827.65
2211	MUNI CT INTENSIVE PROBATION	66,137.84	38,738.00	15,625.16	89,250.68
2212	MUNI CT PROBATION SERVICE	774,330.68	20,954.73	21,465.41	773,820.00
2241	MUNI CT COMPUTER RESEARCH	62,569.89	2,350.00	-	64,919.89
2242	MUNI CT TRAFFIC ADMINISTRATION	4,884.91	432.50	1,198.31	4,119.10
2243	MUNI CT CAPITAL IMPROV SP PROJ	107,833.32	1,998.00	683.88	109,147.44
2244	MUNI CT COMPLIANCE SERVICES	298,097.24	9,244.00	11,278.08	296,063.16
2245	MUNI CT DUI COURT SPECIAL PROJ	164,591.42	6,698.88	7,874.40	163,415.90
2246	MUNI CT COMMUNITY SERVICES	204,657.88	3,210.00	1,850.69	206,017.19
2247	MUNI CT ELECTRONIC MONITORING	157,075.69	12,241.50	2,753.17	166,564.02
2248	MUNI CT ADMIN OF JUSTICE	382,368.60	14,708.50	10,518.96	386,558.14
2249	IDIAM SPECIAL PROJECT	443,763.85	3,359.19	5,906.82	441,216.22
2250	MUNI CT ALCOHOL MONITOR	191,778.38	-	-	191,778.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	371,504.25	4,577.34	-	376,081.59
2301	FELONY DELINQUENT CARE & CUST	615,952.91	424,382.95	119,130.86	921,205.00
2302	TITLE IV-E CONTRACT	502,939.67	-	8,669.21	494,270.46
2320	JUV VICTIMS OF CRIME ASST GR	5,807.42	7,829.87	-	13,637.29

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2321	JUVENILE CT LEGAL RESEARCH	19,373.22	297.00	-	19,670.22
2322	JUVENILE CT COMPUTERIZATION	24,849.52	990.00	-	25,839.52
2323	JUVENILE CT SPECIAL PROJECTS	261,191.22	5,227.00	3,091.92	263,326.30
2324	JUV INDIGENT DRIVER ALCOH TRMT	22,259.59	61.50	-	22,321.09
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	34,558.08	190.00	189.00	34,559.08
2329	JUV INDIGENT DRIVER MONITORING	2,493.09	50.00	-	2,543.09
2350	PROBATE SPECIAL PROJECT FUND	63,186.01	644.00	-	63,830.01
2351	PROBATE COMP LEGAL RESEARCH	77,205.75	435.00	-	77,640.75
2352	PROBATE COMPUTERIZATION	134,670.86	1,150.00	-	135,820.86
2353	DOMESTIC VIOLENCE SHELTER	20,210.00	1,946.00	20,340.00	1,816.00
2354	INDIGENT GUARDIANSHIP	27,966.57	1,495.00	5,047.00	24,414.57
2401	PUBLIC ASSISTANCE	2,722,956.62	9,497.69	865,543.95	1,866,910.36
2402	CHILDRENS SERVICES	8,400,793.22	269,915.18	236,520.64	8,434,187.76
2403	CHILD SUPPORT ENFORCEMENT	2,016,230.40	93,012.79	255,859.51	1,853,383.68
2404	WORKFORCE DEVELOPMENT	340,057.34	54,769.42	82,327.66	312,499.10
2406	EMERGENCY RENTAL ASSISTANCE	185,543.68	-	96,347.88	89,195.80
2501	SHERIFF CONCEALED HANDGUN	679,074.48	7,410.00	5,462.12	681,022.36
2502	NARCOTICS UNIT	110,745.88	73,751.86	32,004.34	152,493.40
2503	NARCOTICS LAW ENFORCE TRUST	44,057.17	179,101.79	2,852.14	220,306.82
2504	SHERIFFS LAW ENFORCE TRUST	37,579.19	49.75	-	37,628.94
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,092.30	10.71	-	8,103.01
2506	SHERIFFS DRUG LAW ENFORCEMENT	624.99	0.83	-	625.82
2507	ENFORCEMENT & EDUCATION	8,961.27	75.00	74.00	8,962.27
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	62,149.66	-	62,151.38
2512	SHERIFF POLICING REVOLVING	520,632.80	458,686.11	196,261.12	783,057.79
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	181,315.77	-	16,937.85	164,377.92
2542	ENHANCED WIRELESS 911	126,025.85	19,808.67	8,167.16	137,667.36
2543	SPECIAL EMERGENCY PLANNING	75,972.70	-	-	75,972.70
2601	MOTOR VEHICLE AND GAS	4,056,418.11	981,306.42	1,703,444.02	3,334,280.51
2602	DITCH MAINTENANCE	246,876.40	-	-	246,876.40
2621	COMMUNITY DEVELOP BLOCK GRANT	44,616.53	-	-	44,616.53
2623	SEPTIC SYSTEM REHAB FINANCE	22,872.73	30.28	-	22,903.01
2624	CDBG ENTITLEMENT	11,349.28	67,805.60	15,685.48	63,469.40
2625	CDBG ENTLMNT PROGRAM INC FUND	32,132.24	42.73	16,957.36	15,217.61
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	122,818.69	-	-	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
2708	ROSS RD RID	13,346.88	-	-	13,346.88

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2710	SOUTH AFTON TIF	721,789.90	-	-	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	27,566,750.34	-	4,232,875.83	23,333,874.51
4009	PLANNING & DEVELOPMENT	4,290,006.11	-	-	4,290,006.11
4018	CTC CAPITAL IMPROVEMENT	179,464.90	105,223.74	343.69	284,344.95
4019	ACCOUNTING & P/R HR SYSTEM	192,107.52	-	-	192,107.52
6001	WATER REVENUE	7,592,341.86	1,657,886.13	874,951.48	8,375,276.51
6002	SEWER REVENUE	5,297,554.14	1,810,684.38	1,038,705.26	6,069,533.26
6003	WATER & SEWER COMBINED	3,742,037.84	38,907.61	760,546.73	3,020,398.72
6004	STORM WATER FUND	39,356.87	-	424.22	38,932.65
6005	MIAMI TRAILS STORMWATER	76,290.60	1,571.55	465.14	77,397.01
6006	PRESTWICK PLACE STORMWATER	10,844.92	1,615.33	344.21	12,116.04
6007	HARVEST RIDGE STORMWATER	8,730.68	127.60	88.39	8,769.89
6008	HARVEST RIDGE STORMWATER	18,271.64	2,627.37	538.65	20,360.36
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	13,701,817.70	13,275.36	127,729.68	13,587,363.38
6402	SEWER CONSTRUCTION	31,783,736.25	-	106,727.57	31,677,008.68
7000	CC DEVELOPMENTAL DISABILITIES	11,568,489.75	415,029.40	2,349,189.29	9,634,329.86
7011	DISABILITIES RESIDENTIAL - SRF	478,965.44	84.74	345,964.35	133,085.83
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	7,735,276.90	884,238.29	625,537.08	7,993,978.11
7161	CHILD DAY TREATMENT - DSF	-	30,132.00	2,511.00	27,621.00
7200	PARK DISTRICT	2,344,527.47	23,858.53	126,787.10	2,241,598.90
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	809,718.19	-	3,500.00	806,218.19
7260	CHILO LOCK AND DAM REVENUE BON	222.55	-	-	222.55
7261	PARK BOND RETIREMENT FUND	1,233.90	-	-	1,233.90
7300	HEALTH DISTRICT	1,081.32	382,557.64	89,168.03	294,470.93
7301	ENVIRONMENTAL HEALTH	2,274,121.95	180,849.45	107,730.41	2,347,240.99
7310	FOOD SERVICE	503,697.57	3,782.00	22,537.60	484,941.97
7312	SOLID WASTE	18,261.06	-	185.99	18,075.07
7314	WATER SYSTEM	21,637.57	75.00	791.99	20,920.58
7315	BUR CHILDREN MEDICAL HANDICAPS	18,838.33	2,869.15	2,913.64	18,793.84
7316	SWIMMING POOL	152,517.30	626.00	3,074.07	150,069.23

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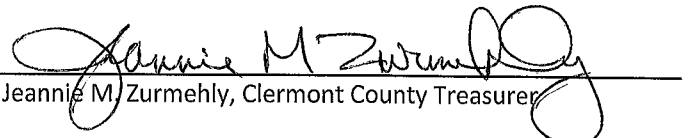
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7319	PREVENTIVE HEALTH	63,325.16	17,666.78	33,741.15	47,250.79
7320	TUBERCULOSIS SPECIAL FUND	70,187.51	22,500.00	3,241.98	89,445.53
7322	PHHS BLOCK GRANT	3,341.21	-	-	3,341.21
7323	BIOTERRORISM GRANT	48,401.95	66,525.00	27,700.98	87,225.97
7324	WIC ADMINISTRATION	147,927.95	157,855.44	53,113.65	252,669.74
7326	SEWAGE PROGRAM FUND	468,727.72	30,079.54	51,533.88	447,273.38
7329	RECREATIONAL VEHICLE CAMP	43,859.60	-	558.84	43,300.76
7330	HEALTH DISTRICT COVID GRANT FUND	32,733.79	86,098.90	21,235.02	97,597.67
7400	FAMILY AND CHILDREN FIRST	809,829.46	-	19,952.53	789,876.93
7500	SOIL & WATER DISTRICT	333,164.93	229,744.00	68,839.28	494,069.65
7600	SOLID WASTE MANAGEMENT	1,473,775.21	66,908.76	64,549.30	1,476,134.67
8001	HEALTH INSURANCE FUND	2,646,009.41	1,478,324.95	1,426,771.91	2,697,562.45
8002	FLEET MAINTENANCE	174,849.66	91,283.65	126,200.86	139,932.45
8003	TELECOMMUNICATIONS	1,560,438.97	89,560.66	59,083.07	1,590,916.56
8004	WORKERS' COMPENSATION PROGRAM	1,103,334.18	43,359.01	308.64	1,146,384.55
9001	GENERAL PROPERTY TAX 1ST HALF	7,121,556.34	50,637,775.74	438,096.85	57,321,235.23
9002	GENERAL PROPERTY TAX 2ND HALF	6,840.30	-	7,483.43	(643.13)
9004	TANG PERSONAL PROPERTY 2ND	248.00	36.25	-	284.25
9007	MANUFACTURED HOME 1ST	76,079.58	18,300.48	54.56	94,325.50
9008	MANUFACTURED HOME 2ND	21.33	-	-	21.33
9010	CIGARETTE TAX 2ND	-	130.00	-	130.00
9011	GASOLINE TAX FUND	-	274,814.78	274,814.78	-
9012	STATE-LOCAL GOVERNMENT	-	135,298.93	135,298.93	-
9013	LAW LIBRARY	1,599.12	23,119.41	-	24,718.53
9014	UNDIVIDED HOTEL LODGING	98,467.08	112,775.88	98,467.08	112,775.88
9015	PUBLIC HOUSING FUND	71,938.06	-	-	71,938.06
9016	UNDIVIDED INTEREST FUND	-	356,043.84	356,043.84	-
9017	UNDIVIDED INCOME TAX	824.08	9,904.34	9,904.34	824.08
9019	VILLAGE FUND	0.01	15,036.47	15,036.47	0.01
9020	TOWNSHIP FUND	81,679.21	130,344.42	129,021.81	83,001.82
9021	CONTRACT FUND	77,375.00	-	-	77,375.00
9022	OHIO HOUSING TRUST FUND	190,743.50	54,917.10	190,716.51	54,944.09
9024	TAX OVERPAYMENT	4,040.06	1,075.00	351.00	4,764.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	488,987.24	488,987.24	-
9029	TREASURER PREPAYMENT FUND	2,166,266.45	299,775.37	3,617.69	2,462,424.13
9031	PAYROLL CLEARING	831,913.91	2,609,704.37	3,355,736.15	85,882.13
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	13,153.62	3,264.51	-	16,418.13
9034	OHIO ELECTIONS COMM FEES	4,535.00	-	-	4,535.00
9035	CLERK MUNICIPAL CIVIL	331,061.46	217,293.83	161,932.78	386,422.51
9036	CLERK MUNICIPAL CRIMINAL	104,484.81	2,752.50	6,598.21	100,639.10
9037	CLERK MUNICIPAL TRAFFIC	459,104.61	99,056.52	171,538.11	386,623.02
9038	CLERK COMMON PLEAS CIVIL	6,527,252.93	180,506.68	1,299,163.59	5,408,596.02
9039	CLERK COMMON PLEAS CRIMINAL	361,556.81	39,099.10	34,703.86	365,952.05
9040	CLERK COMMON PLEAS DOMESTIC	252,436.60	17,995.74	4,802.67	265,629.67
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044	JUVENILE COURT	6,883.14	4,736.13	6,736.72	4,882.55
9045	SHERIFF GENERAL	197,617.10	382,002.23	508,561.18	71,058.15

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9046	SHERIFF EXTRADITION ACCOUNT	33,736.00	62,764.00	43,790.31	52,709.69
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	1,274,798.79	13,600.91	-	1,288,399.70
9051	VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052	VILLAGE UTILITY COLLECTION	6,215.49	65,618.82	67,473.05	4,361.26
9053	VILLAGE UTILITY DEPOSITS	27,697.64	-	-	27,697.64
9054	PROBATE COURT	60,193.47	12,829.00	6,333.00	66,689.47
9056	ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500	CLERMONT PORT AUTHORITY	2,567,801.60	46,641.59	5,531.40	2,608,911.79
9501	APPALACHIAN REGIONAL GRANT	176,320.25	-	-	176,320.25
9510	CLERMONT COMM IMPROV CORP	2,568,119.08	3,400.81	-	2,571,519.89
9515	CC LAND REUTILIZATION CORP	432,480.61	10,441.99	5,339.92	437,582.68
		<u>\$ 271,286,542.72</u>	<u>\$ 74,242,797.03</u>	<u>\$ 34,067,643.06</u>	311,461,696.69
				Outstanding Checks	4,291,840.40
				Deposits in Transit	4,923,382.78
					<u>\$ 320,676,919.87</u>
				Treasurer Balance as of January 31, 2024	<u>320,676,919.87</u>
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer