

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

Prepared by Linda L. Fraley, Clermont County Auditor

<b>FUND</b>	<b>DESCRIPTION</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
1000	GENERAL FUND	\$ 41,735,493.51	6,115,162.61	5,786,334.61	\$ 42,064,321.51
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	199,770.72	23,668.99	69,571.08	153,868.63
2002	SENIOR SERVICES	-	854.23	-	854.23
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	304,769.20	884.26	-	305,653.46
2006	VACATION LIABILITY	669,333.87	1,942.02	-	671,275.89
2009	LOCAL CORONAVIRUS RECOVERY	24,826,005.84	-	222,123.88	24,603,881.96
2010	ONE OHIO	942,167.96	-	-	942,167.96
2021	REAL ESTATE ASSESSMENT	3,810,252.53	575.00	168,058.59	3,642,768.94
2022	COUNTY HOTEL LODGING	-	82,818.05	82,818.05	-
2031	COMMUNITY TRANSPORTATION	851,052.96	29,517.50	307,859.45	572,711.01
2041	TREASURER DELIQU TAX & ASSESS	460,705.31	-	13,412.80	447,292.51
2042	TREAS PREPAY INTEREST	9,021.38	605.05	2,217.50	7,408.93
2051	RECORDER SUPPLEMENTAL	115,400.90	8,108.25	5,361.00	118,148.15
2061	ADVOCATE PROJECT	64,944.06	1,646.00	5,352.10	61,237.96
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQU TAX & ASSESS	76,343.34	-	12,196.48	64,146.86
2071	BOE GRANT	5,923.67	17.19	-	5,940.86
2081	LAW LIBRARY RESOURCES FUND	318,228.15	27,883.52	26,619.96	319,491.71
2101	CP CLERK COMPUTERIZATION	258,262.59	8,017.60	7.44	266,272.75
2102	CERT OF TITLE ADMINISTRATION	4,493,575.67	185,640.38	118,351.23	4,560,864.82
2112	PILOT PROBATION	81,233.15	-	24,811.35	56,421.80
2113	CP PROBATION SERVICE	402,017.01	23,700.92	18,207.63	407,510.30
2114	PROBATION IMPROVEMENT GRANT	96,713.39	-	16,584.84	80,128.55
2140	COMMON PLEAS SPECIAL PROJECTS	181,605.55	4,497.23	2,977.10	183,125.68
2141	CP COMPUTER LEGAL RESEARCH	130,522.15	1,714.00	12.00	132,224.15
2142	ADMINISTRATION OF JUSTICE	7,107.62	390.00	406.26	7,091.36
2143	COURT TECHNOLOGY	432,580.53	9,236.18	100.00	441,716.71
2181	DOM RELATION COMP & LEGAL RESE	42,759.80	393.00	4,718.74	38,434.06
2182	DOMESTIC REL SPECIAL PROJECT	102,064.84	1,594.00	4,114.82	99,544.02
2183	DOMESTIC REL SPEC PROJ EFILING	262,312.70	3,150.00	-	265,462.70
2201	MUNI CT COMPUTERIZATION	82,827.65	22,736.57	2,673.26	102,890.96
2211	MUNI CT INTENSIVE PROBATION	89,250.68	-	15,975.50	73,275.18
2212	MUNI CT PROBATION SERVICE	773,820.00	25,477.10	23,316.82	775,980.28
2241	MUNI CT COMPUTER RESEARCH	64,919.89	2,800.79	-	67,720.68
2242	MUNI CT TRAFFIC ADMINISTRATION	4,119.10	882.00	1,375.33	3,625.77
2243	MUNI CT CAPITAL IMPROV SP PROJ	109,147.44	2,347.30	-	111,494.74
2244	MUNI CT COMPLIANCE SERVICES	296,063.16	11,317.34	11,278.10	296,102.40
2245	MUNI CT DUI COURT SPECIAL PROJ	163,415.90	8,222.10	7,874.41	163,763.59
2246	MUNI CT COMMUNITY SERVICES	206,017.19	4,918.81	752.06	210,183.94
2247	MUNI CT ELECTRONIC MONITORING	166,564.02	12,662.10	5,656.31	173,569.81
2248	MUNI CT ADMIN OF JUSTICE	386,558.14	18,174.55	10,518.96	394,213.73
2249	IDIAM SPECIAL PROJECT	441,216.22	4,386.33	4,626.94	440,975.61
2250	MUNI CT ALCOHOL MONITOR	191,778.38	-	-	191,778.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	376,081.59	7,218.79	-	383,300.38
2301	FELONY DELINQUENT CARE & CUST	921,205.00	-	108,974.18	812,230.82
2302	TITLE IV-E CONTRACT	494,270.46	-	10,403.01	483,867.45
2320	JUV VICTIMS OF CRIME ASST GR	13,637.29	6,431.25	-	20,068.54

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2321	JUVENILE CT LEGAL RESEARCH	19,670.22	309.00	3.00	19,976.22
2322	JUVENILE CT COMPUTERIZATION	25,839.52	1,091.46	10.00	26,920.98
2323	JUVENILE CT SPECIAL PROJECTS	263,326.30	5,002.20	1,238.78	267,089.72
2324	JUV INDIGENT DRIVER ALCOH TRMT	22,321.09	75.00	1.50	22,394.59
2325	JUV TITLE 1-D	2,222.66	49,271.00	7,568.49	43,925.17
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	34,559.08	165.00	-	34,724.08
2329	JUV INDIGENT DRIVER MONITORING	2,543.09	2.63	-	2,545.72
2350	PROBATE SPECIAL PROJECT FUND	63,830.01	1,321.00	-	65,151.01
2351	PROBATE COMP LEGAL RESEARCH	77,640.75	1,011.00	-	78,651.75
2352	PROBATE COMPUTERIZATION	135,820.86	2,571.00	-	138,391.86
2353	DOMESTIC VIOLENCE SHELTER	1,816.00	2,048.30	-	3,864.30
2354	INDIGENT GUARDIANSHIP	24,414.57	5,641.00	1,708.25	28,347.32
2401	PUBLIC ASSISTANCE	1,866,910.36	1,638,949.94	819,766.93	2,686,093.37
2402	CHILDRENS SERVICES	8,434,187.76	324,119.76	1,303,638.70	7,454,668.82
2403	CHILD SUPPORT ENFORCEMENT	1,853,383.68	88,258.96	423,416.73	1,518,225.91
2404	WORKFORCE DEVELOPMENT	312,499.10	89,363.69	69,771.41	332,091.38
2406	EMERGENCY RENTAL ASSISTANCE	89,195.80	-	74,525.05	14,670.75
2501	SHERIFF CONCEALED HANDGUN	681,022.36	6,835.00	4,156.17	683,701.19
2502	NARCOTICS UNIT	152,493.40	1,871.28	31,798.24	122,566.44
2503	NARCOTICS LAW ENFORCE TRUST	220,306.82	1,191.06	7,335.72	214,162.16
2504	SHERIFFS LAW ENFORCE TRUST	37,628.94	109.18	-	37,738.12
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,103.01	23.51	-	8,126.52
2506	SHERIFFS DRUG LAW ENFORCEMENT	625.82	1.82	-	627.64
2507	ENFORCEMENT & EDUCATION	8,962.27	25.00	465.00	8,522.27
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	62,151.38	-	62,149.66	1.72
2512	SHERIFF POLICING REVOLVING	783,057.79	88,939.84	200,856.15	671,141.48
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	164,377.92	34,930.40	28,189.93	171,118.39
2542	ENHANCED WIRELESS 911	137,667.36	25,453.57	37,640.98	125,479.95
2543	SPECIAL EMERGENCY PLANNING	75,972.70	-	12,581.89	63,390.81
2601	MOTOR VEHICLE AND GAS	3,334,280.51	1,028,474.60	634,621.18	3,728,133.93
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	22,903.01	66.45	-	22,969.46
2624	CDBG ENTITLEMENT	63,469.40	207,000.00	202,155.94	68,313.46
2625	CDBG ENTLMTNT PROGRAM INC FUND	15,217.61	89.30	-	15,306.91
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
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	23,333,874.51	693.03	578,166.43	22,756,401.11
4009	PLANNING & DEVELOPMENT	4,290,006.11	-	-	4,290,006.11
4018	CTC CAPITAL IMPROVEMENT	284,344.95	208.32	-	284,553.27
4019	ACCOUNTING & P/R HR SYSTEM	192,107.52	-	-	192,107.52
6001	WATER REVENUE	8,375,276.51	1,590,510.81	3,877,231.07	6,088,556.25
6002	SEWER REVENUE	6,069,533.26	1,741,141.63	3,360,908.13	4,449,766.76
6003	WATER & SEWER COMBINED	3,020,398.72	1,622,358.91	404,123.57	4,238,634.06
6004	STORM WATER FUND	38,932.65	-	424.22	38,508.43
6005	MIAMI TRAILS STORMWATER	77,397.01	3,816.98	5,765.14	75,448.85
6006	PRESTWICK PLACE STORMWATER	12,116.04	597.40	344.21	12,369.23
6007	HARVEST RIDGE STORMWATER	8,769.89	1,173.92	88.39	9,855.42
6008	HARVEST RIDGE STORMWATER	20,360.36	5,870.58	538.65	25,692.29
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	13,587,363.38	2,500,000.00	220,919.02	15,866,444.36
6402	SEWER CONSTRUCTION	31,677,008.68	1,800,000.00	183,067.49	33,293,941.19
7000	CC DEVELOPMENTAL DISABILITIES	9,634,329.86	502,409.03	3,046,808.64	7,089,930.25
7011	DISABILITIES RESIDENTIAL - SRF	133,085.83	2,000,000.00	128,104.19	2,004,981.64
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	7,993,978.11	276,005.05	1,096,494.26	7,173,488.90
7161	CHILD DAY TREATMENT - DSF	27,621.00	-	2,511.00	25,110.00
7200	PARK DISTRICT	2,241,598.90	21,591.79	113,393.90	2,149,796.79
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	806,218.19	97,000.00	33,153.25	870,064.94
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	294,470.93	77.70	63,345.70	231,202.93
7301	ENVIRONMENTAL HEALTH	2,347,240.99	109,291.56	74,872.88	2,381,659.67
7310	FOOD SERVICE	484,941.97	273,205.68	18,340.51	739,807.14
7312	SOLID WASTE	18,075.07	-	257.74	17,817.33
7314	WATER SYSTEM	20,920.58	540.00	508.79	20,951.79
7315	BUR CHILDREN MEDICAL HANDICAPS	18,793.84	2,190.00	2,305.08	18,678.76
7316	SWIMMING POOL	150,069.23	-	3,083.40	146,985.83
7319	PREVENTIVE HEALTH	47,250.79	16,785.43	20,229.94	43,806.28
7320	TUBERCULOSIS SPECIAL FUND	89,445.53	-	3,333.19	86,112.34
7322	PHHS BLOCK GRANT	3,341.21	-	-	3,341.21
7323	BIOTERRORISM GRANT	87,225.97	-	22,937.29	64,288.68

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7324	WIC ADMINISTRATION	252,669.74	-	53,874.27	198,795.47
7326	SEWAGE PROGRAM FUND	447,273.38	34,082.00	42,972.59	438,382.79
7329	RECREATIONAL VEHICLE CAMP	43,300.76	653.00	562.75	43,391.01
7330	HEALTH DISTRICT COVID GRANT FUND	97,597.67	-	21,616.91	75,980.76
7400	FAMILY AND CHILDREN FIRST	789,876.93	1,927.78	13,307.80	778,496.91
7500	SOIL & WATER DISTRICT	494,069.65	7,447.34	60,098.93	441,418.06
7600	SOLID WASTE MANAGEMENT	1,476,134.67	72,172.25	89,504.95	1,458,801.97
8001	HEALTH INSURANCE FUND	2,697,562.45	1,288,763.63	1,829,654.06	2,156,672.02
8002	FLEET MAINTENANCE	139,932.45	187,283.76	140,165.68	187,050.53
8003	TELECOMMUNICATIONS	1,590,916.56	86,407.39	58,807.07	1,618,516.88
8004	WORKERS' COMPENSATION PROGRAM	1,146,384.55	93,955.05	83,005.48	1,157,334.12
9001	GENERAL PROPERTY TAX 1ST HALF	57,321,235.23	147,143,191.18	111,342,931.46	93,121,494.95
9002	GENERAL PROPERTY TAX 2ND HALF	(643.13)	2,810,610.04	180,635.01	2,629,331.90
9004	TANG PERSONAL PROPERTY 2ND	284.25	124.00	-	408.25
9007	MANUFACTURED HOME 1ST	94,325.50	281,403.97	5,105.36	370,624.11
9008	MANUFACTURED HOME 2ND	21.33	-	-	21.33
9010	CIGARETTE TAX 2ND	130.00	285.38	-	415.38
9011	GASOLINE TAX FUND	-	282,255.97	-	282,255.97
9012	STATE-LOCAL GOVERNMENT		167,200.45	167,200.44	
9013	LAW LIBRARY	24,718.53	32,130.26	24,811.03	32,037.76
9014	UNDIVIDED HOTEL LODGING	112,775.88	60,617.70	112,775.88	60,617.70
9015	PUBLIC HOUSING FUND	71,938.06	-	-	71,938.06
9016	UNDIVIDED INTEREST FUND	-	801,525.65	801,525.65	-
9017	UNDIVIDED INCOME TAX	824.08	12,726.78	-	13,550.86
9019	VILLAGE FUND	0.01	12,542.19	-	12,542.20
9020	TOWNSHIP FUND	83,001.82	146,591.57	4,815.50	224,777.89
9021	CONTRACT FUND	77,375.00	-	-	77,375.00
9022	OHIO HOUSING TRUST FUND	54,944.09	56,533.20	-	111,477.29
9024	TAX OVERPAYMENT	4,764.06	1,750.00	1,425.00	5,089.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	614,122.26	614,122.26	-
9029	TREASURER PREPAYMENT FUND	2,462,424.13	73,985.32	2,465,534.05	70,875.40
9031	PAYROLL CLEARING	85,882.13	2,559,053.58	2,558,839.26	86,096.45
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	16,418.13	1,451.91	10,728.91	7,141.13
9034	OHIO ELECTIONS COMM FEES	4,535.00	30.00	-	4,565.00
9035	CLERK MUNICIPAL CIVIL	386,422.51	255,799.80	160,570.24	481,652.07
9036	CLERK MUNICIPAL CRIMINAL	100,639.10	4,584.19	2,752.50	102,470.79
9037	CLERK MUNICIPAL TRAFFIC	386,623.02	184,005.55	92,876.37	477,752.20
9038	CLERK COMMON PLEAS CIVIL	5,408,596.02	228,136.24	90,792.01	5,545,940.25
9039	CLERK COMMON PLEAS CRIMINAL	365,952.05	148,340.57	60,766.22	453,526.40
9040	CLERK COMMON PLEAS DOMESTIC	265,629.67	15,140.25	20,717.98	260,051.94
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044	JUVENILE COURT	4,882.55	4,782.61	5,162.91	4,502.25
9045	SHERIFF GENERAL	71,058.15	194,078.02	197,367.97	67,768.20
9046	SHERIFF EXTRADITION ACCOUNT	52,709.69	-	14,213.73	38,495.96
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	1,288,399.70	667.35	-	1,289,067.05
9051	VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60

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9052 VILLAGE UTILITY COLLECTION	4,361.26	64,250.90	64,222.02	4,390.14
9053 VILLAGE UTILITY DEPOSITS	27,697.64	-	-	27,697.64
9054 PROBATE COURT	66,689.47	16,732.00	20,738.97	62,682.50
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,608,911.79	7,526.66	9,921.49	2,606,516.96
9501 APPALACHIAN REGIONAL GRANT	176,320.25	511.78	23,771.30	153,060.73
9510 CLERMONT COMM IMPROV CORP	2,571,519.89	7,461.05	2,500.00	2,576,480.94
9515 CC LAND REUTILIZATION CORP	437,582.68	6,610.31	23,811.00	420,381.99
	<u>\$ 311,461,696.69</u>	<u>\$ 180,798,721.67</u>	<u>\$ 145,754,702.58</u>	346,505,715.77
			Outstanding Checks	1,897,733.79
			Deposits in Transit	145,593.05
				<u>\$ 348,549,042.61</u>
			Treasurer Balance as of February 29, 2024	348,549,042.61
				<u>\$ 0.00</u>

  
 Linda L. Fraley, Clermont County Auditor

  
 Jeannie M. Zurmehly, Clermont County Treasurer