

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 42,363,554.72	12,938,457.60	6,502,406.30	\$ 48,799,606.02
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	190,465.07	11,711.00	64,861.22	137,314.85
2002	SENIOR SERVICES	854.23	2,777,302.57	1,877,631.32	900,525.48
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	306,014.50	390.90	-	306,405.40
2006	VACATION LIABILITY	672,068.80	858.50	-	672,927.30
2009	LOCAL CORONAVIRUS RECOVERY	24,599,663.96	-	4,590.00	24,595,073.96
2010	ONE OHIO	975,261.73	-	-	975,261.73
2021	REAL ESTATE ASSESSMENT	3,491,076.70	1,671,257.91	492,966.05	4,669,368.56
2022	COUNTY HOTEL LODGING	-	129,288.60	129,288.60	-
2031	COMMUNITY TRANSPORTATION	294,305.30	3,913.90	126,769.33	171,449.87
2041	TREASURER DELIQ TAX & ASSESS	440,565.44	165,091.94	11,737.49	593,919.89
2042	TREAS PREPAY INTEREST	7,249.66	77.36	1,000.00	6,327.02
2051	RECORDER SUPPLEMENTAL	121,347.65	9,918.00	5,601.00	125,664.65
2061	ADVOCATE PROJECT	60,880.74	6,659.32	9,658.04	57,882.02
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	51,941.60	165,091.94	12,199.40	204,834.14
2071	BOE GRANT	5,947.88	7.60	-	5,955.48
2081	LAW LIBRARY RESOURCES FUND	325,644.76	32,232.02	25,774.50	332,102.28
2101	CP CLERK COMPUTERIZATION	275,391.74	8,794.28	80,067.76	204,118.26
2102	CERT OF TITLE ADMINISTRATION	4,630,702.31	200,317.92	109,496.38	4,721,523.85
2112	PILOT PROBATION	32,739.64	79,729.00	25,832.79	86,635.85
2113	CP PROBATION SERVICE	417,607.23	16,597.89	13,650.47	420,554.65
2114	PROBATION IMPROVEMENT GRANT	63,529.27	60,823.00	16,650.45	107,701.82
2140	COMMON PLEAS SPECIAL PROJECTS	185,307.92	4,862.02	3,015.33	187,154.61
2141	CP COMPUTER LEGAL RESEARCH	133,967.15	1,784.50	-	135,751.65
2142	ADMINISTRATION OF JUSTICE	7,075.93	510.00	373.49	7,212.44
2143	COURT TECHNOLOGY	450,813.25	9,790.00	-	460,603.25
2181	DOM RELATION COMP & LEGAL RESE	38,989.06	432.00	207.63	39,213.43
2182	DOMESTIC REL SPECIAL PROJECT	98,681.88	1,775.00	4,152.62	96,304.26
2183	DOMESTIC REL SPEC PROJ EFILING	270,022.70	3,550.00	-	273,572.70
2201	MUNI CT COMPUTERIZATION	22,163.35	26,279.71	2,475.94	45,967.12
2211	MUNI CT INTENSIVE PROBATION	57,632.45	38,738.00	19,523.57	76,846.88
2212	MUNI CT PROBATION SERVICE	787,242.93	27,605.11	17,142.52	797,705.52
2241	MUNI CT COMPUTER RESEARCH	70,902.91	3,539.00	3.00	74,438.91
2242	MUNI CT TRAFFIC ADMINISTRATION	2,960.65	514.50	1,511.52	1,963.63
2243	MUNI CT CAPITAL IMPROV SP PROJ	113,604.89	3,056.50	2,349.16	114,312.23
2244	MUNI CT COMPLIANCE SERVICES	298,836.23	15,418.88	11,287.03	302,968.08
2245	MUNI CT DUI COURT SPECIAL PROJ	165,019.02	8,888.40	7,883.10	166,024.32
2246	MUNI CT COMMUNITY SERVICES	210,806.47	13,830.02	1,932.91	222,703.58
2247	MUNI CT ELECTRONIC MONITORING	180,374.27	13,412.60	3,759.37	190,027.50
2248	MUNI CT ADMIN OF JUSTICE	404,985.93	22,947.76	10,520.91	417,412.78
2249	IDIAM SPECIAL PROJECT	441,789.02	5,862.57	5,758.56	441,893.03
2250	MUNI CT ALCOHOL MONITOR	191,778.38	-	-	191,778.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	390,791.69	7,454.84	-	398,246.53
2301	FELONY DELINQUENT CARE & CUST	696,599.49	26.13	112,689.75	583,935.87
2302	TITLE IV-E CONTRACT	465,468.40	-	10,135.13	455,333.27
2320	JUV VICTIMS OF CRIME ASST GR	20,068.54	8,157.62	-	28,226.16

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2321	JUVENILE CT LEGAL RESEARCH	15,294.22	345.00	-	15,639.22
2322	JUVENILE CT COMPUTERIZATION	21,274.32	1,150.00	-	22,424.32
2323	JUVENILE CT SPECIAL PROJECTS	255,299.11	5,466.00	3,106.95	257,658.16
2324	JUV INDIGENT DRIVER ALCOH TRMT	22,472.59	376.08	-	22,848.67
2325	JUV TITLE 1-D	28,773.90	-	16,363.51	12,410.39
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	34,636.81	190.00	216.84	34,609.97
2329	JUV INDIGENT DRIVER MONITORING	2,598.35	105.26	-	2,703.61
2350	PROBATE SPECIAL PROJECT FUND	66,130.01	1,288.00	-	67,418.01
2351	PROBATE COMP LEGAL RESEARCH	73,206.94	948.00	-	74,154.94
2352	PROBATE COMPUTERIZATION	130,640.69	2,397.00	-	133,037.69
2353	DOMESTIC VIOLENCE SHELTER	7,102.30	3,090.00	-	10,192.30
2354	INDIGENT GUARDIANSHIP	29,487.32	4,312.00	2,917.25	30,882.07
2401	PUBLIC ASSISTANCE	2,821,016.23	20,625.66	879,698.05	1,961,943.84
2402	CHILDRENS SERVICES	7,307,813.98	2,423,444.37	949,185.30	8,782,073.05
2403	CHILD SUPPORT ENFORCEMENT	1,341,637.93	302,991.27	240,189.28	1,404,439.92
2404	WORKFORCE DEVELOPMENT	322,681.92	69,860.43	52,864.71	339,677.64
2501	SHERIFF CONCEALED HANDGUN	679,169.39	8,815.00	6,716.21	681,268.18
2502	NARCOTICS UNIT	175,744.80	41,435.82	32,164.38	185,016.24
2503	NARCOTICS LAW ENFORCE TRUST	127,988.14	4,150.06	10,953.68	121,184.52
2504	SHERIFFS LAW ENFORCE TRUST	37,782.70	12,011.26	4,187.05	45,606.91
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,136.12	10.39	-	8,146.51
2506	SHERIFFS DRUG LAW ENFORCEMENT	628.38	0.80	-	629.18
2507	ENFORCEMENT & EDUCATION	8,764.67	122.00	448.00	8,438.67
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	1,076,739.26	-	175,748.26	900,991.00
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	150,497.71	-	15,514.62	134,983.09
2542	ENHANCED WIRELESS 911	146,806.73	32,197.99	7,837.73	171,166.99
2543	SPECIAL EMERGENCY PLANNING	63,390.81	-	-	63,390.81
2601	MOTOR VEHICLE AND GAS	4,142,272.81	2,559,522.74	525,834.89	6,175,960.66
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	22,996.59	29.38	-	23,025.97
2624	CDBG ENTITLEMENT	10,139.03	160,613.36	169,964.13	788.26
2625	CDBG ENTLMNT PROGRAM INC FUND	15,324.96	19.58	-	15,344.54
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
2710	SOUTH AFTON TIF	721,789.90	-	-	721,789.90

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	19,336,180.51	3,271,651.39	2,531,784.45	20,076,047.45
4009	PLANNING & DEVELOPMENT	4,290,006.11	-	-	4,290,006.11
4018	CTC CAPITAL IMPROVEMENT	156,946.27	-	3,199.84	153,746.43
4019	ACCOUNTING & P/R HR SYSTEM	192,107.52	-	-	192,107.52
6001	WATER REVENUE	7,061,292.30	1,547,041.17	1,240,120.60	7,368,212.87
6002	SEWER REVENUE	5,326,184.57	1,688,989.25	924,468.40	6,090,705.42
6003	WATER & SEWER COMBINED	3,891,867.11	68,445.84	473,936.58	3,486,376.37
6004	STORM WATER FUND	38,084.03	-	424.28	37,659.75
6005	MIAMI TRAILS STORMWATER	76,056.50	4,191.45	483.58	79,764.37
6006	PRESTWICK PLACE STORMWATER	13,214.93	619.68	344.26	13,490.35
6007	HARVEST RIDGE STORMWATER	9,945.63	1,300.54	190.48	11,055.69
6008	HARVEST RIDGE STORMWATER	26,837.51	6,549.26	631.77	32,755.00
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	15,783,181.89	790.00	931,512.63	14,852,459.26
6402	SEWER CONSTRUCTION	32,999,966.77	150,345.42	92,755.27	33,057,556.92
7000	CC DEVELOPMENTAL DISABILITIES	7,168,694.06	7,408,849.14	2,202,246.83	12,375,296.37
7011	DISABILITIES RESIDENTIAL - SRF	1,861,366.61	1,762.00	144,960.03	1,718,168.58
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	6,878,725.35	2,516,920.98	626,736.08	8,768,910.25
7161	CHILD DAY TREATMENT - DSF	22,599.00	-	2,511.00	20,088.00
7200	PARK DISTRICT	2,026,168.05	1,548,254.65	127,618.92	3,446,803.78
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	815,998.44	-	3,910.28	812,088.16
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	174,495.64	-	66,352.68	108,142.96
7301	ENVIRONMENTAL HEALTH	2,404,804.62	153,545.84	118,838.14	2,439,512.32
7310	FOOD SERVICE	819,030.67	24,067.75	42,765.87	800,332.55
7312	SOLID WASTE	17,627.05	-	187.81	17,439.24
7314	WATER SYSTEM	20,548.48	1,913.00	533.46	21,928.02
7315	BUR CHILDREN MEDICAL HANDICAPS	15,645.67	3,950.00	2,929.75	16,665.92
7316	SWIMMING POOL	143,620.97	37,594.00	4,220.73	176,994.24
7319	PREVENTIVE HEALTH	69,724.45	3,636.46	21,445.65	51,915.26
7320	TUBERCULOSIS SPECIAL FUND	83,519.25	-	2,966.60	80,552.65
7322	PHHS BLOCK GRANT	3,341.21	-	3,341.21	-
7323	BIOTERRORISM GRANT	41,870.81	56,372.00	20,348.48	77,894.33
7324	WIC ADMINISTRATION	142,798.64	162,984.75	54,000.38	251,783.01

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7326	SEWAGE PROGRAM FUND	436,622.61	51,571.36	46,719.92	441,474.05
7329	RECREATIONAL VEHICLE CAMP	42,789.59	10,053.00	3,077.18	49,765.41
7330	HEALTH DISTRICT COVID GRANT FUND	38,483.37	57,197.23	24,843.29	70,837.31
7400	FAMILY AND CHILDREN FIRST	765,665.17	59,679.53	18,759.14	806,585.56
7500	SOIL & WATER DISTRICT	397,350.74	214,213.01	44,737.80	566,825.95
7600	SOLID WASTE MANAGEMENT	1,475,407.73	79,181.61	66,459.37	1,488,129.97
8001	HEALTH INSURANCE FUND	2,152,848.70	1,492,353.60	1,352,617.23	2,292,585.07
8002	FLEET MAINTENANCE	173,520.96	126,476.87	130,240.42	169,757.41
8003	TELECOMMUNICATIONS	1,658,231.93	75,985.39	60,178.07	1,674,039.25
8004	WORKERS' COMPENSATION PROGRAM	1,200,131.80	43,513.94	575.10	1,243,070.64
9001	GENERAL PROPERTY TAX 1ST HALF	75,504,338.50	23,538,784.71	95,786,854.39	3,256,268.82
9002	GENERAL PROPERTY TAX 2ND HALF	4,663,159.09	1,298,659.41	20,414.80	5,941,403.70
9004	TANG PERSONAL PROPERTY 2ND	470.25	186.00	-	656.25
9007	MANUFACTURED HOME 1ST	501,026.45	248.98	6,421.83	494,853.60
9008	MANUFACTURED HOME 2ND	53,314.71	20,353.61	-	73,668.32
9010	CIGARETTE TAX 2ND	448.68	1,000.00	-	1,448.68
9011	GASOLINE TAX FUND	282,056.77	254,234.60	536,291.37	-
9012	STATE-LOCAL GOVERNMENT		109,646.65	109,646.66	
9013	LAW LIBRARY	30,600.02	28,686.37	30,600.02	28,686.37
9014	UNDIVIDED HOTEL LODGING	64,128.70	146,395.07	151,737.33	58,786.44
9015	PUBLIC HOUSING FUND	71,938.06	-	71,938.06	-
9016	UNDIVIDED INTEREST FUND	-	872,735.75	872,735.75	-
9017	UNDIVIDED INCOME TAX	284,025.08	16,099.00	16,099.00	284,025.08
9019	VILLAGE FUND	16,824.31	14,525.49	15,338.86	16,010.94
9020	TOWNSHIP FUND	235,048.93	158,603.42	146,172.89	247,479.46
9021	CONTRACT FUND	77,375.00	-	-	77,375.00
9022	OHIO HOUSING TRUST FUND	170,560.39	70,017.70	170,533.40	70,044.69
9024	TAX OVERPAYMENT	5,070.06	1,750.00	1,381.00	5,439.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	388,365.12	388,365.12	-
9029	TREASURER PREPAYMENT FUND	420,092.91	448,030.77	-	868,123.68
9031	PAYROLL CLEARING	85,003.83	2,682,941.64	2,682,562.69	85,382.78
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	5,528.76	1,637.63	3.50	7,162.89
9034	OHIO ELECTIONS COMM FEES	4,565.00	-	-	4,565.00
9035	CLERK MUNICIPAL CIVIL	458,505.26	123,976.72	167,327.23	415,154.75
9036	CLERK MUNICIPAL CRIMINAL	102,989.47	4,293.84	5,558.87	101,724.44
9037	CLERK MUNICIPAL TRAFFIC	525,625.94	140,969.23	153,128.79	513,466.38
9038	CLERK COMMON PLEAS CIVIL	5,691,086.09	114,330.87	219,762.21	5,585,654.75
9039	CLERK COMMON PLEAS CRIMINAL	508,440.09	55,773.78	74,904.93	489,308.94
9040	CLERK COMMON PLEAS DOMESTIC	257,313.67	17,113.54	20,776.89	253,650.32
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044	JUVENILE COURT	4,226.24	6,649.81	5,026.46	5,849.59
9045	SHERIFF GENERAL	287,727.38	416,995.35	432,330.10	272,392.63
9046	SHERIFF EXTRADITION ACCOUNT	34,547.42	-	1,445.98	33,101.44
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	1,203,213.29	21,318.69	2,068.69	1,222,463.29
9051	VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052	VILLAGE UTILITY COLLECTION	4,390.14	64,312.65	64,185.57	4,517.22

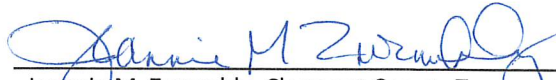
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9053 VILLAGE UTILITY DEPOSITS	27,697.64	-	-	27,697.64
9054 PROBATE COURT	64,550.50	14,609.00	15,977.00	63,182.50
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,661,169.85	3,392.22	701.14	2,663,860.93
9501 APPALACHIAN REGIONAL GRANT	148,260.88	190.41	-	148,451.29
9510 CLERMONT COMM IMPROV CORP	2,576,313.07	3,294.41	-	2,579,607.48
9515 CC LAND REUTILIZATION CORP	542,551.74	332,884.62	-	875,436.36
	<u>\$ 329,608,282.36</u>	<u>\$ 76,395,481.03</u>	<u>\$ 126,383,077.57</u>	279,620,685.83
			Outstanding Checks	15,765,263.45
			Deposits in Transit	23,681.65
				<u>\$ 295,409,630.93</u>
			Treasurer Balance as of April 30, 2024	295,409,630.93
				<u>\$ 0.00</u>



 Linda L. Fraley, Clermont County Auditor



 Jeannie M. Zurmehly, Clermont County Treasurer

RECEIVED
 LINDA L. FRALEY
 AUDITOR CLERMONT COUNTY OHIO
 MAY 10, 2024 PM3:18