

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 48,963,972.79	6,039,784.55	6,197,014.47	\$ 48,806,742.87
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	\$ 5,300,000.00
2001	DOG & KENNEL	326,326.46	19,274.29	63,073.34	\$ 282,527.41
2002	SENIOR SERVICES	264,909.83	-	-	\$ 264,909.83
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	\$ 5.14
2005	SICK LEAVE RETIREMENT LIAB	307,919.81	596.41	-	\$ 308,516.22
2006	VACATION LIABILITY	676,253.24	1,309.84	-	\$ 677,563.08
2009	LOCAL CORONAVIRUS RECOVERY	23,918,865.30	-	1,700,269.84	\$ 22,218,595.46
2010	ONE OHIO	1,153,416.69	-	-	\$ 1,153,416.69
2021	REAL ESTATE ASSESSMENT	3,970,148.91	465.27	445,833.96	\$ 3,524,780.22
2022	COUNTY HOTEL LODGING	-	236,609.35	106,704.32	\$ 129,905.03
2031	COMMUNITY TRANSPORTATION	669,976.83	58,253.68	162,244.55	\$ 565,985.96
2041	TREASURER DELIQU TAX & ASSESS	578,978.81	19,997.78	63,445.19	\$ 535,531.40
2042	TREAS PREPAY INTEREST	5,620.14	325.90	2,000.00	\$ 3,946.04
2051	RECORDER SUPPLEMENTAL	132,424.94	10,882.25	7,719.40	\$ 135,587.79
2061	ADVOCATE PROJECT	61,309.63	-	4,750.45	\$ 56,559.18
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	\$ 114.61
2065	PROSECUTOR DELIQU TAX & ASSESS	190,345.52	19,997.78	63,733.56	\$ 146,609.74
2071	BOARD OF ELECTIONS GRANT FUND	923.67	0.02	-	\$ 923.69
2081	LAW LIBRARY RESOURCES FUND	333,683.83	25,861.00	34,740.27	\$ 324,804.56
2101	CP CLERK COMPUTERIZATION	217,885.61	8,651.58	-	\$ 226,537.19
2102	CERT OF TITLE ADMINISTRATION	4,882,782.57	193,315.95	187,463.70	\$ 4,888,634.82
2112	PILOT PROBATION	20,600.58	78,863.00	22,588.22	\$ 76,875.36
2113	CP PROBATION SERVICE	406,357.27	14,400.38	17,288.90	\$ 403,468.75
2114	PROBATION IMPROVEMENT GRANT	59,777.58	59,492.00	26,514.32	\$ 92,755.26
2140	COMMON PLEAS SPECIAL PROJECTS	191,867.59	6,200.97	1,921.57	\$ 196,146.99
2141	CP COMPUTER LEGAL RESEARCH	138,444.65	1,762.95	-	\$ 140,207.60
2142	ADMINISTRATION OF JUSTICE	7,192.55	60.00	332.85	\$ 6,919.70
2143	COURT TECHNOLOGY	477,725.79	11,760.84	-	\$ 489,486.63
2181	DOM RELATION COMP & LEGAL RESE	40,047.43	414.00	349.06	\$ 40,112.37
2182	DOMESTIC REL SPECIAL PROJECT	90,270.84	1,722.00	3,297.39	\$ 88,695.45
2183	DOMESTIC REL SPEC PROJ EFILING	280,472.70	3,295.30	-	\$ 283,768.00
2201	MUNI CT COMPUTERIZATION	93,158.89	25,464.08	2,262.98	\$ 116,359.99
2211	MUNI CT INTENSIVE PROBATION	41,518.63	42,024.56	15,809.83	\$ 67,733.36
2212	MUNI CT PROBATION SERVICE	796,902.42	26,321.77	124,645.90	\$ 698,578.29
2241	MUNI CT COMPUTER RESEARCH	81,317.01	3,214.00	28,673.70	\$ 55,857.31
2242	MUNI CT TRAFFIC ADMINISTRATION	288.21	1,323.00	473.87	\$ 1,137.34
2243	MUNI CT CAPITAL IMPROV SP PROJ	113,644.18	2,678.50	413.35	\$ 115,909.33
2244	MUNI CT COMPLIANCE SERVICES	303,977.60	13,096.84	11,281.03	\$ 305,793.41
2245	MUNI CT DUI COURT SPECIAL PROJ	164,134.77	10,858.80	7,876.35	\$ 167,117.22
2246	MUNI CT COMMUNITY SERVICES	226,279.59	3,650.50	823.71	\$ 229,106.38
2247	MUNI CT ELECTRONIC MONITORING	198,798.28	10,467.99	4,613.05	\$ 204,653.22
2248	MUNI CT ADMIN OF JUSTICE	432,432.77	20,141.00	10,520.91	\$ 442,052.86
2249	IDIAM SPECIAL PROJECT	438,911.01	1,481.10	5,095.96	\$ 435,296.15
2250	MUNI CT ALCOHOL MONITOR	191,778.38	-	-	\$ 191,778.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	430,629.80	17,186.88	-	\$ 447,816.68
2301	FELONY DELINQUENT CARE & CUST	594,928.93	804,690.97	119,406.84	\$ 1,280,213.06
2302	TITLE IV-E CONTRACT	447,917.31	-	9,482.08	\$ 438,435.23
2320	JUV VICTIMS OF CRIME ASST GR	34,765.01	144.60	-	\$ 34,909.61
2321	JUVENILE CT LEGAL RESEARCH	16,371.22	336.00	-	\$ 16,707.22

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2322	JUVENILE CT COMPUTERIZATION	24,864.32	1,122.00	7,948.07	\$ 18,038.25
2323	JUVENILE CT SPECIAL PROJECTS	261,433.85	6,689.00	1,748.28	\$ 266,374.57
2324	JUV INDIGENT DRIVER ALCOH TRMT	23,052.67	246.52	-	\$ 23,299.19
2325	JUV TITLE 1-D	44,123.47	-	15,143.46	\$ 28,980.01
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	33,233.90	260.00	1,601.53	\$ 31,892.37
2329	JUV INDIGENT DRIVER MONITORING	2,772.03	-	-	\$ 2,772.03
2350	PROBATE SPECIAL PROJECT FUND	69,612.01	1,345.00	-	\$ 70,957.01
2351	PROBATE COMP LEGAL RESEARCH	76,020.94	1,137.00	-	\$ 77,157.94
2352	PROBATE COMPUTERIZATION	138,246.69	3,059.00	-	\$ 141,305.69
2353	DOMESTIC VIOLENCE SHELTER	16,783.30	3,569.00	16,783.30	\$ 3,569.00
2354	INDIGENT GUARDIANSHIP	29,594.32	4,072.00	2,343.50	\$ 31,322.82
2401	PUBLIC ASSISTANCE	2,254,128.89	666,222.09	920,445.46	\$ 1,999,905.52
2402	CHILDRENS SERVICES	8,037,106.60	665,100.37	666,722.34	\$ 8,035,484.63
2403	CHILD SUPPORT ENFORCEMENT	1,327,012.22	101,214.52	210,241.51	\$ 1,217,985.23
2404	WORKFORCE DEVELOPMENT	329,730.84	21,084.62	13,415.30	\$ 337,400.16
2501	SHERIFF CONCEALED HANDGUN	679,358.70	6,540.00	4,470.48	\$ 681,428.22
2502	NARCOTICS UNIT	102,545.13	19,584.64	34,476.37	\$ 87,653.40
2503	NARCOTICS LAW ENFORCE TRUST	108,472.04	1,715.46	3,802.71	\$ 106,384.79
2504	SHERIFFS LAW ENFORCE TRUST	45,830.83	88.77	-	\$ 45,919.60
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,186.78	15.86	-	\$ 8,202.64
2506	SHERIFFS DRUG LAW ENFORCEMENT	632.29	1.23	-	\$ 633.52
2507	ENFORCEMENT & EDUCATION	8,421.67	25.00	37.00	\$ 8,409.67
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	37,768.96	-	\$ 37,770.68
2512	SHERIFF POLICING REVOLVING	528,163.25	-	168,077.99	\$ 360,085.26
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	\$ 34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	224,356.35	30,507.53	18,454.86	\$ 236,409.02
2542	ENHANCED WIRELESS 911	170,636.36	17,878.65	7,768.25	\$ 180,746.76
2543	SPECIAL EMERGENCY PLANNING	56,516.42	-	783.68	\$ 55,732.74
2601	MOTOR VEHICLE AND GAS	6,861,766.36	1,205,024.52	842,021.53	\$ 7,224,769.35
2602	DITCH MAINTENANCE	257,360.65	-	-	\$ 257,360.65
2621	COMMUNITY DEVELOP BLOCK GRANT	44,616.53	-	-	\$ 44,616.53
2623	SEPTIC SYSTEM REHAB FINANCE	23,139.77	44.82	-	\$ 23,184.59
2624	CDBG ENTITLEMENT	1,869.76	40,435.41	40,314.11	\$ 1,991.06
2625	CDBG ENTLMNT PROGRAM INC FUND	15,420.38	29.87	-	\$ 15,450.25
2700	FOREST GLEN RID	558,065.87	-	260,263.06	\$ 297,802.81
2701	LEXINGTON RUN RID	1,937,517.49	-	855,017.29	\$ 1,082,500.20
2702	ENCLAVE @ O'BANNON RID	105,145.51	-	46,653.32	\$ 58,492.19
2703	GLENWOOD TRAILS RID	444,151.81	-	186,448.57	\$ 257,703.24
2704	VISTA MEADOWS RID	279,286.68	-	78,979.15	\$ 200,307.53
2706	SUNNYMEADE RID	161,933.38	-	77,147.88	\$ 84,785.50
2707	RIDGEWOOD CORP CENTER RID	37,506.87	-	13,971.23	\$ 23,535.64
2708	ROSS RD RID	24,738.96	-	6,609.05	\$ 18,129.91
2710	SOUTH AFTON TIF	891,971.40	-	-	\$ 891,971.40
3007	2003 GO BOND REFUNDING	76,054.56	-	-	\$ 76,054.56
3102	OPWC HILL STATION BLUE SKY	12,532.64	-	-	\$ 12,532.64

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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	12,371.45	-	-	\$ 12,371.45
3322	WATER PROJECTS SPECIAL ASSESSM	6,784.30	-	-	\$ 6,784.30
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	1,039.38	-	-	\$ 1,039.38
3330	OLIVE BRANCH-STONELICK WIDE SA	83,349.47	-	-	\$ 83,349.47
3332	GO SPECIAL ASSESSMENT 2005	120,410.62	-	-	\$ 120,410.62
3333	GO SPECIAL ASSESSMENT 2006	17,946.04	-	-	\$ 17,946.04
3334	2011 VARIOUS WTR AND SWR SA	117,049.62	-	-	\$ 117,049.62
3335	2014 VARIOUS SPECIAL ASSESSMNT	17,851.60	-	-	\$ 17,851.60
3336	2023 SPECIAL ASSESSMENT BOND	7,029.00	-	-	\$ 7,029.00
4007	COUNTY CAPITAL IMPROVEMENT	17,042,556.28	-	2,414,551.63	\$ 14,628,004.65
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	\$ 1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	271,154.31	279.36	67,735.00	\$ 203,698.67
4019	ACCOUNTING & P/R HR SYSTEM	192,107.52	-	-	\$ 192,107.52
4020	GENERAL DRAINAGE IMPROVEMENT	3,014.45	-	-	\$ 3,014.45
6001	WATER REVENUE	7,805,663.69	2,037,154.39	1,179,337.41	\$ 8,663,480.67
6002	SEWER REVENUE	5,748,343.86	1,850,835.21	892,718.82	\$ 6,706,460.25
6003	WATER & SEWER COMBINED	4,344,838.09	30,702.48	453,198.28	\$ 3,922,342.29
6004	STORM WATER FUND	36,607.09	-	424.28	\$ 36,182.81
6005	MIAMI TRAILS STORMWATER	81,501.99	1,905.88	465.21	\$ 82,942.66
6006	PRESTWICK PLACE STORMWATER	14,446.55	1,490.48	344.26	\$ 15,592.77
6007	HARVEST RIDGE STORMWATER	12,188.92	102.08	88.40	\$ 12,202.60
6008	MIAMI TRAILS WES STORMWATER	38,326.59	2,629.93	538.73	\$ 40,417.79
6301	NEWTONSVILLE TRTMNT PLANT BOND	148,160.00	-	-	\$ 148,160.00
6302	NEWTONSVILLE SEWER SYS BOND	166,320.00	-	-	\$ 166,320.00
6401	WATER CONSTRUCTION	14,427,603.72	-	358,266.10	\$ 14,069,337.62
6402	SEWER CONSTRUCTION	35,707,500.31	-	167,556.31	\$ 35,539,944.00
7000	CC DEVELOPMENTAL DISABILITIES	11,479,930.44	260,573.49	913,836.79	\$ 10,826,667.14
7011	DISABILITIES RESIDENTIAL - SRF	1,258,989.08	28,784.76	116,185.04	\$ 1,171,588.80
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	\$ 17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	8,033,598.68	1,073,125.31	502,926.99	\$ 8,603,797.00
7161	CHILD DAY TREATMENT - DSF	15,066.00	-	2,511.00	\$ 12,555.00
7200	PARK DISTRICT	3,224,054.76	18,622.25	124,819.17	\$ 3,117,857.84
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	599,904.46	-	2,057.71	\$ 597,846.75
7260	CHILO LOCK AND DAM REVENUE BON	36,076.31	-	-	\$ 36,076.31
7261	PARK BOND RETIREMENT FUND	1,233.90	-	-	\$ 1,233.90
7300	HEALTH DISTRICT	352,652.79	-	50,728.24	\$ 301,924.55
7301	ENVIRONMENTAL HEALTH	2,415,998.93	101,920.96	106,694.97	\$ 2,411,224.92
7310	FOOD SERVICE	752,900.32	6,284.18	38,043.53	\$ 721,140.97
7312	SOLID WASTE	13,167.21	-	497.85	\$ 12,669.36
7314	WATER SYSTEM	21,433.10	425.00	1,659.35	\$ 20,198.75
7315	BUR CHILDREN MEDICAL HANDICAPS	15,730.94	-	3,185.38	\$ 12,545.56

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7316	SWIMMING POOL	186,062.04	1,749.75	15,390.96	\$ 172,420.83
7319	PREVENTIVE HEALTH	26,567.63	3,531.83	4,743.09	\$ 25,356.37
7320	TUBERCULOSIS SPECIAL FUND	73,123.07	22,500.00	9,868.17	\$ 85,754.90
7323	PUBLIC HEALTH EMERG PREPRDNESS	35,386.70	17,275.65	10,816.95	\$ 41,845.40
7324	WIC ADMINISTRATION	111,345.45	194,097.44	54,946.31	\$ 250,496.58
7326	SEWAGE PROGRAM FUND	443,667.69	46,662.00	40,043.62	\$ 450,286.07
7329	RECREATIONAL VEHICLE CAMP	51,186.11	-	4,446.19	\$ 46,739.92
7330	HEALTH COVID GRANT FUND	56,508.10	120,363.22	79,875.84	\$ 96,995.48
7331	HEALTH MISC GRANT FUND	80,000.00	114,810.43	124,307.92	\$ 70,502.51
7400	FAMILY AND CHILDREN FIRST	753,044.24	2,592.63	37,702.40	\$ 717,934.47
7500	SOIL & WATER DISTRICT	422,890.85	305.50	52,892.05	\$ 370,304.30
7600	SOLID WASTE MANAGEMENT	1,435,760.93	65,681.00	63,769.54	\$ 1,437,672.39
8001	HEALTH INSURANCE FUND	1,974,856.66	1,368,007.07	1,455,297.56	\$ 1,887,566.17
8002	FLEET MAINTENANCE	207,679.24	118,738.97	187,869.74	\$ 138,548.47
8003	TELECOMMUNICATIONS	1,734,781.30	83,222.86	55,407.04	\$ 1,762,597.12
8004	WORKERS' COMPENSATION PROGRAM	1,435,471.72	44,233.87	18,362.39	\$ 1,461,343.20
9001	GENERAL PROPERTY TAX 1ST HALF	562.91	2,539,642.11	10,318.76	\$ 2,529,886.26
9002	GENERAL PROPERTY 2ND HALF	34,206,442.72	136,044,008.91	84,791,920.39	\$ 85,458,531.24
9004	TANG PERSONAL PROPERTY 2ND	780.25	67.87	-	\$ 848.12
9007	MANUFACTURED HOME 1ST	348.15	18.00	42.12	\$ 324.03
9008	MANUFACTURED HOME 2ND	126,913.77	134,311.92	639.60	\$ 260,586.09
9010	CIGAREETE TAX 2ND	-	-	-	\$ -
9011	GASOLINE TAX FUND	992.59	572.78	-	\$ 1,565.37
9012	STATE-LOCAL GOVERNMENT	-	291,853.02	291,853.02	\$ -
9013	LAW LIBRARY	0.01	169,912.66	169,912.66	\$ 0.01
9014	UNDIVIDED HOTEL LODGING	20,238.39	21,379.58	20,238.39	\$ 21,379.58
9016	UNDIVIDED INTEREST FUND	152,564.67	195,328.35	282,969.70	\$ 64,923.32
9017	UNDIVIDED INCOME TAX	-	551,963.17	551,963.17	\$ -
9018	SCHOOL FUND	824.08	8,939.32	8,939.32	\$ 824.08
9019	VILLAGE FUND	1,485.48	13,196.45	13,196.43	\$ 1,485.50
9020	TOWNSHIP FUND	94,488.51	154,113.59	153,287.96	\$ 95,314.14
9021	CONTRACT FUND	69,495.00	-	-	\$ 69,495.00
9022	OHIO HOUSING TRUST FUND	215,112.39	79,393.40	215,085.40	\$ 79,420.39
9024	TAX OVERPAYMENT	5,107.93	700.00	700.00	\$ 5,107.93
9025	PREPAID TAX FUND	1,933.66	-	-	\$ 1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	624,617.24	624,617.24	\$ -
9029	TREASURER PREPAYMENT FUND	1,672,093.46	185,755.54	1,596,915.91	\$ 260,933.09
9031	PAYROLL CLEARING	867,005.31	2,690,027.61	3,472,031.96	\$ 85,000.96
9032	CONSERVANCY DISTRICT	1,042.80	-	-	\$ 1,042.80
9033	OBBS ASSESSMENT	4,544.76	1,792.01	-	\$ 6,336.77
9034	OHIO ELECTIONS COMM FEES	605.00	20.00	530.00	\$ 95.00
9035	CLERK MUNICIPAL CIVIL	540,612.24	384,497.06	303,930.44	\$ 621,178.86
9036	CLERK MUNICIPAL CRIMINAL	100,663.85	3,898.90	2,822.75	\$ 101,740.00
9037	CLERK MUNICIPAL TRAFFIC	453,042.63	146,168.37	174,224.68	\$ 424,986.32
9038	CLERK COMMON PLEAS CIVIL	5,822,953.19	153,422.18	2,629,467.47	\$ 3,346,907.90
9039	CLERK COMMON PLEAS CRIMINAL	534,451.83	41,760.90	88,999.94	\$ 487,212.79
9040	CLERK COMMON PLEAS DOMESTIC	249,883.61	15,469.91	1,968.40	\$ 263,385.12
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	\$ 1,872.73
9044	JUVENILE COURT	3,609.50	2,934.50	3,343.50	\$ 3,200.50
9045	SHERIFF GENERAL	80,363.98	373,908.11	372,139.61	\$ 82,132.48

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FUND DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9046 SHERIFF EXTRADITION ACCOUNT	22,247.88	20,000.00	14,286.85	\$ 27,961.03
9048 MGS REVENUE	366.02	-	-	\$ 366.02
9049 UNCLAIMED MONIES	1,539,670.46	172,440.08	570,822.30	\$ 1,141,288.24
9051 VILLAGE OF NEVILLE	9,655.60	-	-	\$ 9,655.60
9052 VILLAGE UTILITY COLLECTION	4,517.22	71,409.30	71,305.76	\$ 4,620.76
9053 VILLAGE UTILITY DEPOSITS	27,697.64	-	-	\$ 27,697.64
9054 PROBATE COURT	62,001.00	13,719.00	16,447.00	\$ 59,273.00
9056 ARSON OFFENDER REGISTRY	200.00	-	-	\$ 200.00
9500 CLERMONT PORT AUTHORITY	2,658,737.46	925,025.72	460.00	\$ 3,583,303.18
9501 APPALACHIAN REGIONAL GRANT	147,364.01	285.43	-	\$ 147,649.44
9510 CLERMONT COMM IMPROV CORP	91,359.77	13,519.43	25,000.00	\$ 79,879.20
9515 CC LAND REUTILIZATION CORP	906,837.84	42,563.26	105,756.88	843,644.22
	<u>\$ 300,368,823.33</u>	<u>\$ 164,338,403.18</u>	<u>\$ 120,154,602.03</u>	344,552,624.48
			Outstanding Checks	3,010,715.45
			Deposits in Transit	1,646,126.20
				<u>\$ 349,209,466.13</u>
			Treasurer Balance as of July 31, 2024	349,209,466.13
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer