

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF August, 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	\$ 48,806,742.87	12,696,204.40	5,885,116.00	\$ 55,617,831.27
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	282,527.41	16,660.01	57,755.72	241,431.70
2002	SENIOR SERVICES	264,909.83	2,247,870.59	186,746.66	2,326,033.76
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	308,516.22	726.20	-	309,242.42
2006	VACATION LIABILITY	677,563.08	1,594.87	-	679,157.95
2009	LOCAL CORONAVIRUS RECOVERY	22,218,595.46	-	-	22,218,595.46
2010	ONE OHIO	1,153,416.69	1,081,702.16	-	2,235,118.85
2021	REAL ESTATE ASSESSMENT	3,524,780.22	1,635,134.16	330,534.31	4,829,380.07
2022	COUNTY HOTEL LODGING	129,905.03	75,044.63	129,905.03	75,044.63
2031	COMMUNITY TRANSPORTATION	565,985.96	236,244.24	304,793.31	497,436.89
2041	TREASURER DELIQ TAX & ASSESS	535,531.40	13,716.12	18,676.37	530,571.15
2042	TREAS PREPAY INTEREST	3,946.04	296.05	-	4,242.09
2051	RECORDER SUPPLEMENTAL	135,587.79	11,043.75	7,077.00	139,554.54
2061	ADVOCATE PROJECT	56,559.18	-	4,970.44	51,588.74
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	146,609.74	13,716.11	12,682.84	147,643.01
2071	BOARD OF ELECTIONS GRANT FUND	923.69	2.18	-	925.87
2081	LAW LIBRARY RESOURCES FUND	324,804.56	31,101.87	38,752.48	317,153.95
2101	CP CLERK COMPUTERIZATION	226,537.19	9,582.43	-	236,119.62
2102	CERT OF TITLE ADMINISTRATION	4,888,634.82	199,557.98	112,817.31	4,975,375.49
2112	PILOT PROBATION	76,875.36	-	22,666.87	54,208.49
2113	CP PROBATION SERVICE	403,468.75	14,403.39	17,923.28	399,948.86
2114	PROBATION IMPROVEMENT GRANT	92,755.26	-	24,219.92	68,535.34
2140	COMMON PLEAS SPECIAL PROJECTS	196,146.99	5,037.64	384.93	200,799.70
2141	CP COMPUTER LEGAL RESEARCH	140,207.60	1,995.50	-	142,203.10
2142	ADMINISTRATION OF JUSTICE	6,919.70	-	305.70	6,614.00
2143	COURT TECHNOLOGY	489,486.63	12,034.91	-	501,521.54
2181	DOM RELATION COMP & LEGAL RESE	40,112.37	438.00	-	40,550.37
2182	DOMESTIC REL SPECIAL PROJECT	88,695.45	1,797.40	4,145.82	86,347.03
2183	DOMESTIC REL SPEC PROJ EFILING	283,768.00	3,460.51	-	287,228.51
2201	MUNI CT COMPUTERIZATION	116,359.99	29,025.85	528.41	144,857.43
2211	MUNI CT INTENSIVE PROBATION	67,733.36	-	15,988.80	51,744.56
2212	MUNI CT PROBATION SERVICE	698,578.29	26,251.73	17,726.49	707,103.53
2241	MUNI CT COMPUTER RESEARCH	55,857.31	3,295.00	1.00	59,151.31
2242	MUNI CT TRAFFIC ADMINISTRATION	1,137.34	588.00	-	1,725.34
2243	MUNI CT CAPITAL IMPROV SP PROJ	115,909.33	2,161.50	337.40	117,733.43
2244	MUNI CT COMPLIANCE SERVICES	305,793.41	11,799.76	11,283.03	306,310.14
2245	MUNI CT DUI COURT SPECIAL PROJ	167,117.22	8,387.77	7,878.60	167,626.39
2246	MUNI CT COMMUNITY SERVICES	229,106.38	3,641.57	2,326.44	230,421.51
2247	MUNI CT ELECTRONIC MONITORING	204,653.22	14,286.20	9,699.19	209,240.23
2248	MUNI CT ADMIN OF JUSTICE	442,052.86	16,142.25	10,520.93	447,674.18 <sup>^</sup>
2249	IDIAM SPECIAL PROJECT	435,296.15	6,053.23	5,534.46	435,814.92
2250	MUNI CT ALCOHOL MONITOR	191,778.38	540.00	-	192,318.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	447,816.68	5,404.76	-	453,221.44
2301	FELONY DELINQUENT CARE & CUST	1,280,213.06	-	84,857.92	1,195,355.14
2302	TITLE IV-E CONTRACT	438,435.23	8,730.80	9,267.91	437,898.12
2320	JUV VICTIMS OF CRIME ASST GR	34,909.61	-	-	34,909.61
2321	JUVENILE CT LEGAL RESEARCH	16,707.22	333.00	-	17,040.22

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2322	JUVENILE CT COMPUTERIZATION	18,038.25	1,116.00	2,276.67	16,877.58
2323	JUVENILE CT SPECIAL PROJECTS	266,374.57	6,304.00	2,782.15	269,896.42
2324	JUV INDIGENT DRIVER ALCOH TRMT	23,299.19	78.00	-	23,377.19
2325	JUV TITLE 1-D	28,980.01	-	15,143.46	13,836.55
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	31,892.37	220.00	447.23	31,665.14
2329	JUV INDIGENT DRIVER MONITORING	2,772.03	-	-	2,772.03
2350	PROBATE SPECIAL PROJECT FUND	70,957.01	1,047.00	-	72,004.01
2351	PROBATE COMP LEGAL RESEARCH	77,157.94	948.00	-	78,105.94
2352	PROBATE COMPUTERIZATION	141,305.69	2,726.00	-	144,031.69
2353	DOMESTIC VIOLENCE SHELTER	3,569.00	3,648.00	-	7,217.00
2354	INDIGENT GUARDIANSHIP	31,322.82	2,322.00	4,045.25	29,599.57
2401	PUBLIC ASSISTANCE	1,999,905.52	1,503,111.85	906,840.08	2,596,177.29
2402	CHILDRENS SERVICES	8,035,484.63	1,761,930.33	1,241,701.66	8,555,713.30
2403	CHILD SUPPORT ENFORCEMENT	1,217,985.23	504,284.27	391,969.04	1,330,300.46
2404	WORKFORCE DEVELOPMENT	337,400.16	2,657.18	68,279.72	271,777.62
2501	SHERIFF CONCEALED HANDGUN	681,428.22	6,430.00	4,292.62	683,565.60
2502	NARCOTICS UNIT	87,653.40	153,071.54	33,994.96	206,729.98
2503	NARCOTICS LAW ENFORCE TRUST	106,384.79	7,541.81	15,044.99	98,881.61
2504	SHERIFFS LAW ENFORCE TRUST	45,919.60	108.09	50.00	45,977.69
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,202.64	19.31	-	8,221.95
2506	SHERIFFS DRUG LAW ENFORCEMENT	633.52	1.49	-	635.01
2507	ENFORCEMENT & EDUCATION	8,409.67	225.00	177.00	8,457.67
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	37,770.68	-	37,768.96	1.72
2512	SHERIFF POLICING REVOLVING	360,085.26	130,721.24	170,061.75	320,744.75
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	236,409.02	-	18,364.11	218,044.91
2542	ENHANCED WIRELESS 911	180,746.76	33,498.43	7,666.14	206,579.05
2543	SPECIAL EMERGENCY PLANNING	55,732.74	24,579.00	783.69	79,528.05
2601	MOTOR VEHICLE AND GAS	7,224,769.35	1,320,162.10	736,488.34	7,808,443.11
2602	DITCH MAINTENANCE	257,360.65	7,675.22	3,837.61	261,198.26
2621	COMMUNITY DEVELOP BLOCK GRANT	44,616.53	-	-	44,616.53
2623	SEPTIC SYSTEM REHAB FINANCE	23,184.59	54.57	-	23,239.16
2624	CDBG ENTITLEMENT	1,991.06	851,110.68	828,680.96	24,420.78
2625	CDBG ENTLMNT PROGRAM INC FUND	15,450.25	36.37	-	15,486.62
2700	FOREST GLEN RID	297,802.81	684,631.02	484,230.61	498,203.22
2701	LEXINGTON RUN RID	1,082,500.20	2,026,599.50	1,013,299.75	2,095,799.95
2702	ENCLAVE @ O'BANNON RID	58,492.19	119,544.48	59,772.24	118,264.43
2703	GLENWOOD TRAILS RID	257,703.24	464,623.60	232,311.80	490,015.04
2704	VISTA MEADOWS RID	200,307.53	232,879.88	116,439.94	316,747.47
2706	SUNNYMEADE RID	84,785.50	189,269.94	94,634.97	179,420.47
2707	RIDGEWOOD CORP CENTER RID	23,535.64	-	-	23,535.64
2708	ROSS RD RID	18,129.91	20,464.16	10,232.08	28,361.99
2710	SOUTH AFTON TIF	891,971.40	340,327.50	170,163.75	1,062,135.15
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	46,744.94	23,372.47	30,156.77
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	73,602.14	36,801.07	120,150.54
3332	GO SPECIAL ASSESSMENT 2005	120,410.62	77,127.68	38,563.84	158,974.46
3333	GO SPECIAL ASSESSMENT 2006	17,946.04	30,781.52	15,390.76	33,336.80
3334	2011 VARIOUS WTR AND SWR SA	117,049.62	312,022.70	156,011.35	273,060.97
3335	2014 VARIOUS SPECIAL ASSESSMNT	17,851.60	12,966.58	6,483.29	24,334.89
3336	2023 SPECIAL ASSESSMENT BOND	7,029.00	11,888.54	5,944.27	12,973.27
4007	COUNTY CAPITAL IMPROVEMENT	14,628,004.65	2,674,359.29	1,403,399.22	15,898,964.72
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	203,698.67	496.16	-	204,194.83
4019	ACCOUNTING & P/R HR SYSTEM	192,107.52	-	-	192,107.52
4020	GENERAL DRAINAGE IMPROVEMENT	3,014.45	5,310.50	2,655.25	5,669.70
6001	WATER REVENUE	8,663,480.67	2,016,252.64	4,031,833.45	6,647,899.86
6002	SEWER REVENUE	6,706,460.25	1,638,336.07	3,397,313.99	4,947,482.33
6003	WATER & SEWER COMBINED	3,922,342.29	1,577,929.58	377,967.67	5,122,304.20
6004	STORM WATER FUND	36,182.81	-	424.28	35,758.53
6005	MIAMI TRAILS STORMWATER	82,942.66	3,608.06	465.21	86,085.51
6006	PRESTWICK PLACE STORMWATER	15,592.77	637.20	344.26	15,885.71
6007	HARVEST RIDGE STORMWATER	12,202.60	1,224.96	88.40	13,339.16
6008	MIAMI TRAILS WES STORMWATER	40,417.79	5,650.23	538.73	45,529.29
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	14,069,337.62	2,500,000.00	362,213.54	16,207,124.08
6402	SEWER CONSTRUCTION	35,539,944.00	1,800,458.00	22,707.29	37,317,694.71
7000	CC DEVELOPMENTAL DISABILITIES	10,826,667.14	5,943,336.55	2,833,286.75	13,936,716.94
7011	DISABILITIES RESIDENTIAL - SRF	1,171,588.80	1,486.00	121,876.12	1,051,198.68
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	8,603,797.00	1,691,728.07	735,438.35	9,560,086.72
7161	CHILD DAY TREATMENT - DSF	12,555.00	-	2,511.00	10,044.00
7200	PARK DISTRICT	3,117,857.84	1,324,442.43	188,956.35	4,253,343.92
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	597,846.75	-	4,009.84	593,836.91
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	301,924.55	-	54,266.53	247,658.02
7301	ENVIRONMENTAL HEALTH	2,411,224.92	199,333.54	121,293.77	2,489,264.69
7310	FOOD SERVICE	721,140.97	5,499.50	39,253.98	687,386.49
7312	SOLID WASTE	12,669.36	-	496.69	12,172.67
7314	WATER SYSTEM	20,198.75	2,617.00	1,881.46	20,934.29
7315	BUR CHILDREN MEDICAL HANDICAPS	12,545.56	5,344.00	276.00	17,613.56

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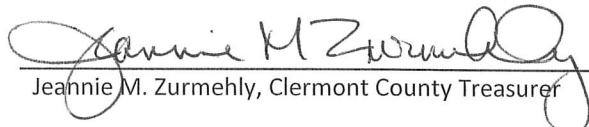
<b>FUND</b>	<b>DESCRIPTION</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
7316	SWIMMING POOL	172,420.83	-	3,772.95	168,647.88
7319	PREVENTIVE HEALTH	25,356.37	4,842.01	8,645.00	21,553.38
7320	TUBERCULOSIS SPECIAL FUND	85,754.90	-	4,939.07	80,815.83
7323	PUBLIC HEALTH EMERG PREPRDNESS	41,845.40	-	10,747.96	31,097.44
7324	WIC ADMINISTRATION	250,496.58	340.50	59,011.19	191,825.89
7326	SEWAGE PROGRAM FUND	450,286.07	136,908.20	85,116.16	502,078.11
7329	RECREATIONAL VEHICLE CAMP	46,739.92	666.00	2,479.21	44,926.71
7330	HEALTH COVID GRANT FUND	96,995.48	-	88,387.99	8,607.49
7331	HEALTH MISC GRANT FUND	70,502.51	-	21,016.40	49,486.11
7400	FAMILY AND CHILDREN FIRST	717,934.47	18,811.81	8,038.94	728,707.34
7500	SOIL & WATER DISTRICT	370,304.30	73,111.26	104,592.46	338,823.10
7600	SOLID WASTE MANAGEMENT	1,437,672.39	126,110.40	50,014.94	1,513,767.85
8001	HEALTH INSURANCE FUND	1,887,566.17	1,405,709.26	1,414,212.01	1,879,063.42
8002	FLEET MAINTENANCE	138,548.47	167,096.34	174,247.16	131,397.65
8003	TELECOMMUNICATIONS	1,762,597.12	86,047.04	63,231.21	1,785,412.95
8004	WORKERS' COMPENSATION PROGRAM	1,461,343.20	42,546.27	11,288.81	1,492,600.66
9001	GENERAL PROPERTY TAX 1ST HALF	2,529,886.26	4,047,457.66	2,569,066.11	4,008,277.81
9002	GENERAL PROPERTY 2ND HALF	85,458,531.24	11,195.23	85,250,999.88	218,726.59
9004	TANG PERSONAL PROPERTY 2ND	848.12	65.43	-	913.55
9007	MANUFACTURED HOME 1ST	324.03	20,826.76	9.00	21,141.79
9008	MANUFACTURED HOME 2ND	260,586.09	7,163.34	231.12	267,518.31
9010	CIGAREETE TAX 2ND	1,565.37	105.00	-	1,670.37
9011	GASOLINE TAX FUND	-	296,967.56	296,967.56	-
9012	STATE-LOCAL GOVERNMENT	0.01	139,312.52	139,312.52	0.01
9013	LAW LIBRARY	21,379.58	20,319.62	21,469.58	20,229.62
9014	UNDIVIDED HOTEL LODGING	64,923.32	124,666.26	172,490.55	17,099.03
9016	UNDIVIDED INTEREST FUND	-	829,111.07	829,111.07	-
9017	UNDIVIDED INCOME TAX	824.08	16,749.21	16,749.21	824.08
9019	VILLAGE FUND	1,485.50	18,350.03	18,350.02	1,485.51
9020	TOWNSHIP FUND	95,314.14	161,325.09	160,410.54	96,228.69
9021	CONTRACT FUND	69,495.00	-	-	69,495.00
9022	OHIO HOUSING TRUST FUND	79,420.39	77,699.60	-	157,119.99
9024	TAX OVERPAYMENT	5,107.93	725.00	350.00	5,482.93
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	504,730.69	504,730.69	-
9029	TREASURER PREPAYMENT FUND	260,933.09	399,531.10	1,218.56	659,245.63
9031	PAYROLL CLEARING	85,000.96	2,637,336.29	2,631,328.29	91,008.96
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	6,336.77	1,999.75	-	8,336.52
9034	OHIO ELECTIONS COMM FEES	95.00	150.00	-	245.00
9035	CLERK MUNICIPAL CIVIL	621,178.86	349,446.26	253,173.76	717,451.36
9036	CLERK MUNICIPAL CRIMINAL	101,740.00	3,539.50	4,335.40	100,944.10
9037	CLERK MUNICIPAL TRAFFIC	424,986.32	104,328.46	151,066.36	378,248.42
9038	CLERK COMMON PLEAS CIVIL	3,346,907.90	538,510.85	218,389.42	3,667,029.33
9039	CLERK COMMON PLEAS CRIMINAL	487,212.79	61,534.87	74,483.18	474,264.48
9040	CLERK COMMON PLEAS DOMESTIC	263,385.12	14,853.39	1,960.00	276,278.51
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044	JUVENILE COURT	3,200.50	3,881.10	3,820.97	3,260.63
9045	SHERIFF GENERAL	82,132.48	338,752.66	273,656.66	147,228.48
9046	SHERIFF EXTRADITION ACCOUNT	27,961.03	276.69	7,608.68	20,629.04

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9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	1,141,288.24	2,427.41	-	1,143,715.65
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	4,620.76	72,773.67	73,956.68	3,437.75
9053 VILLAGE UTILITY DEPOSITS	27,697.64	-	-	27,697.64
9054 PROBATE COURT	59,273.00	14,785.00	13,197.00	60,861.00
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	3,583,303.18	408,762.97	19,012.89	3,973,053.26
9501 APPALACHIAN REGIONAL GRANT	147,649.44	347.54	14,144.00	133,852.98
9510 CLERMONT COMM IMPROV CORP	79,879.20	201.41	25.00	80,055.61
9515 CC LAND REUTILIZATION CORP	843,644.22	31,871.29	7,180.03	868,335.48
	<u>\$ 344,552,624.48</u>	<u>\$ 64,137,427.33</u>	<u>\$ 123,831,817.47</u>	284,858,234.34
			Outstanding Checks	2,886,529.39
			Deposits in Transit	32,621.76
				<u>\$ 287,777,385.49</u>
			Treasurer Balance as of August 31, 2024	287,777,385.49
				<u>\$ 0.00</u>

  
 Linda L. Fraley, Clermont County Auditor

  
 Jeannie M. Zurmehly, Clermont County Treasurer