

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 56,320,779.62	5,360,061.72	8,315,614.97	\$ 53,365,226.37
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	\$ 5,300,000.00
2001	DOG & KENNEL	132,509.91	29,721.60	81,539.29	\$ 80,692.22
2002	SENIOR SERVICES	938,128.99	-	469,232.58	\$ 468,896.41
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	\$ 5.14
2005	SICK LEAVE RETIREMENT LIAB	310,201.10	571.80	-	\$ 310,772.90
2006	VACATION LIABILITY	681,263.41	1,255.79	-	\$ 682,519.20
2009	LOCAL CORONAVIRUS RECOVERY	19,982,812.97	-	51,302.67	\$ 19,931,510.30
2010	ONE OHIO	2,461,193.52	-	-	\$ 2,461,193.52
2021	REAL ESTATE ASSESSMENT	4,388,369.75	2,965.90	349,752.68	\$ 4,041,582.97
2022	COUNTY HOTEL LODGING	(0.01)	159,799.93	90,444.27	\$ 69,355.65
2031	COMMUNITY TRANSPORTATION	1,009,235.02	138,865.47	240,841.84	\$ 907,258.65
2041	TREASURER DELIQU TAX & ASSESS	515,632.06	-	13,497.03	\$ 502,135.03
2042	TREAS PREPAY INTEREST	4,100.45	291.71	-	\$ 4,392.16
2051	RECORDER SUPPLEMENTAL	143,275.03	9,694.75	5,568.77	\$ 147,401.01
2061	ADVOCATE PROJECT	79,529.75	-	4,393.03	\$ 75,136.72
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	\$ 114.61
2065	PROSECUTOR DELIQU TAX & ASSESS	125,059.60	-	12,684.26	\$ 112,375.34
2071	BOARD OF ELECTIONS GRANT FUND	928.74	1.71	6.38	\$ 924.07
2081	LAW LIBRARY RESOURCES FUND	308,767.18	22,730.29	34,495.93	\$ 297,001.54
2101	CP CLERK COMPUTERIZATION	253,444.64	6,861.23	-	\$ 260,305.87
2102	CERT OF TITLE ADMINISTRATION	5,146,772.10	198,102.30	640,010.87	\$ 4,704,863.53
2112	PILOT PROBATION	93,194.39	2,765.75	34,544.16	\$ 61,415.98
2113	CP PROBATION SERVICE	397,297.03	14,762.52	25,212.05	\$ 386,847.50
2114	PROBATION IMPROVEMENT GRANT	85,105.12	-	23,327.40	\$ 61,777.72
2140	COMMON PLEAS SPECIAL PROJECTS	212,051.17	5,175.81	232.70	\$ 216,994.28
2141	CP COMPUTER LEGAL RESEARCH	145,814.10	1,452.00	-	\$ 147,266.10
2142	ADMINISTRATION OF JUSTICE	6,396.75	-	262.80	\$ 6,133.95
2143	COURT TECHNOLOGY	523,000.40	10,249.03	-	\$ 533,249.43
2181	DOM RELATION COMP & LEGAL RESE	41,300.37	324.00	319.38	\$ 41,304.99
2182	DOMESTIC REL SPECIAL PROJECT	81,129.70	1,350.00	2,353.11	\$ 80,126.59
2183	DOMESTIC REL SPEC PROJ EFILING	293,259.91	2,627.20	-	\$ 295,887.11
2201	MUNI CT COMPUTERIZATION	183,019.33	19,062.71	856.11	\$ 201,225.93
2211	MUNI CT INTENSIVE PROBATION	66,461.22	33.06	-	\$ 66,494.28
2212	MUNI CT PROBATION SERVICE	708,182.67	17,999.16	16,992.47	\$ 709,189.36
2241	MUNI CT COMPUTER RESEARCH	54,206.75	2,303.00	6,020.00	\$ 50,489.75
2242	MUNI CT TRAFFIC ADMINISTRATION	2,696.03	378.75	-	\$ 3,074.78
2243	MUNI CT CAPITAL IMPROV SP PROJ	121,233.43	1,824.50	320.50	\$ 122,737.43
2244	MUNI CT COMPLIANCE SERVICES	305,230.11	8,931.50	16,176.45	\$ 297,985.16
2245	MUNI CT DUI COURT SPECIAL PROJ	168,334.96	6,362.44	10,802.78	\$ 163,894.62
2246	MUNI CT COMMUNITY SERVICES	239,937.69	2,538.40	321.69	\$ 242,154.40
2247	MUNI CT ELECTRONIC MONITORING	215,358.38	8,986.50	-	\$ 224,344.88
2248	MUNI CT ADMIN OF JUSTICE	458,655.52	13,502.00	23,999.56	\$ 448,157.96
2249	IDIAM SPECIAL PROJECT	431,907.80	3,875.12	2,902.30	\$ 432,880.62
2250	MUNI CT ALCOHOL MONITOR	192,318.38	-	-	\$ 192,318.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	387,484.42	4,199.62	16.00	\$ 391,668.04
2301	FELONY DELINQUENT CARE & CUST	942,083.60	-	149,600.72	\$ 792,482.88
2302	TITLE IV-E CONTRACT	418,747.62	-	16,313.35	\$ 402,434.27
2320	JUV VICTIMS OF CRIME ASST GR	0.30	-	-	\$ 0.30
2321	JUVENILE CT LEGAL RESEARCH	17,634.22	264.00	-	\$ 17,898.22

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2322	JUVENILE CT COMPUTERIZATION	18,859.76	880.00	- \$	19,739.76
2323	JUVENILE CT SPECIAL PROJECTS	277,807.01	4,915.00	1,151.14 \$	281,570.87
2324	JUV INDIGENT DRIVER ALCOH TRMT	23,516.69	64.50	- \$	23,581.19
2325	JUV TITLE 1-D	6,568.77	-	- \$	6,568.77
2326	JUV PROBATION SPECIAL PROJECT	5,861.24	-	122.71 \$	5,738.53
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	-	- \$	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	33,530.22	180.00	- \$	33,710.22
2329	JUV INDIGENT DRIVER MONITORING	2,777.81	4.20	- \$	2,782.01
2350	PROBATE SPECIAL PROJECT FUND	72,454.01	869.00	- \$	73,323.01
2351	PROBATE COMP LEGAL RESEARCH	78,898.73	720.00	- \$	79,618.73
2352	PROBATE COMPUTERIZATION	149,463.69	1,987.00	- \$	151,450.69
2353	DOMESTIC VIOLENCE SHELTER	15,066.60	2,410.00	- \$	17,476.60
2354	INDIGENT GUARDIANSHIP	28,654.10	1,942.00	1,426.25 \$	29,169.85
2401	PUBLIC ASSISTANCE	2,020,783.83	1,103,756.54	1,118,060.53 \$	2,006,479.84
2402	CHILDRENS SERVICES	8,473,032.94	788,073.72	565,387.24 \$	8,695,719.42
2403	CHILD SUPPORT ENFORCEMENT	1,449,854.13	965,152.92	350,616.82 \$	2,064,390.23
2404	WORKFORCE DEVELOPMENT	337,168.34	79,142.45	76,253.45 \$	340,057.34
2501	SHERIFF CONCEALED HANDGUN	688,058.19	4,815.00	8,798.23 \$	684,074.96
2502	NARCOTICS UNIT	149,900.44	-	48,663.57 \$	101,236.87
2503	NARCOTICS LAW ENFORCE TRUST	95,686.85	156.48	7,603.45 \$	88,239.88
2504	SHERIFFS LAW ENFORCE TRUST	45,128.84	83.19	- \$	45,212.03
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,247.44	15.20	- \$	8,262.64
2506	SHERIFFS DRUG LAW ENFORCEMENT	636.98	1.17	- \$	638.15
2507	ENFORCEMENT & EDUCATION	8,454.00	100.00	- \$	8,554.00
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	594,869.25	6,042.71	297,145.29 \$	303,766.67
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	- \$	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	185,836.05	27,016.82	21,811.33 \$	191,041.54
2542	ENHANCED WIRELESS 911	247,231.73	33,309.06	10,844.71 \$	269,696.08
2543	SPECIAL EMERGENCY PLANNING	79,008.82	-	- \$	79,008.82
2601	MOTOR VEHICLE AND GAS	6,348,242.94	1,318,511.36	859,299.17 \$	6,807,455.13
2602	DITCH MAINTENANCE	258,798.26	-	12,600.00 \$	246,198.26
2621	COMMUNITY DEVELOP BLOCK GRANT	44,621.16	6,250.00	- \$	50,871.16
2623	SEPTIC SYSTEM REHAB FINANCE	23,311.20	42.97	- \$	23,354.17
2624	CDBG ENTITLEMENT	10,697.61	65,508.78	38,667.15 \$	37,539.24
2625	CDBG ENTLMNT PROGRAM INC FUND	15,534.63	28.64	- \$	15,563.27
2700	FOREST GLEN RID	94,132.86	-	- \$	94,132.86
2701	LEXINGTON RUN RID	775,210.80	-	- \$	775,210.80
2702	ENCLAVE @ O'BANNON RID	91,261.60	-	- \$	91,261.60
2703	GLENWOOD TRAILS RID	179,063.31	-	- \$	179,063.31
2704	VISTA MEADOWS RID	207,135.20	-	- \$	207,135.20
2706	SUNNYMEADE RID	53,870.31	-	- \$	53,870.31
2707	RIDGEWOOD CORP CENTER RID	3,535.64	-	- \$	3,535.64
2708	ROSS RD RID	17,912.49	-	- \$	17,912.49
2710	SOUTH AFTON TIF	1,062,135.15	-	- \$	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	30,156.77	-	- \$	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	120,150.54	-	86,891.25 \$	33,259.29
3331	NORTH AFTON SEWER	-	20,450.00	20,450.00 \$	-
3332	GO SPECIAL ASSESSMENT 2005	158,974.46	-	93,977.50 \$	64,996.96
3333	GO SPECIAL ASSESSMENT 2006	33,336.80	9,363.20	42,700.00 \$	-
3334	2011 VARIOUS WTR AND SWR SA	273,060.97	17,562.78	290,623.75 \$	-
3335	2014 VARIOUS SPECIAL ASSESSMNT	24,334.89	12,768.75	25,537.50 \$	11,566.14
3336	2023 SPECIAL ASSESSMENT BOND	1,519.17	-	- \$	1,519.17
4007	COUNTY CAPITAL IMPROVEMENT	14,167,748.90	-	514,232.42 \$	13,653,516.48
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	- \$	1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	221,354.75	461.76	2,199.00 \$	219,617.51
4019	ACCOUNTING & P/R HR SYSTEM	185,269.48	-	- \$	185,269.48
4020	GENERAL DRAINAGE IMPROVEMENT	5,669.70	-	- \$	5,669.70
6001	WATER REVENUE	9,541,886.81	2,009,101.83	1,712,499.12 \$	9,838,489.52
6002	SEWER REVENUE	6,890,531.53	1,836,264.91	2,462,589.76 \$	6,264,206.68
6003	WATER & SEWER COMBINED	4,476,001.46	1,644,245.91	533,230.88 \$	5,587,016.49
6004	STORM WATER FUND	34,934.39	-	628.38 \$	34,306.01
6005	MIAMI TRAILS STORMWATER	90,338.71	13,235.12	25,239.02 \$	78,334.81
6006	PRESTWICK PLACE STORMWATER	17,276.80	1,199.08	509.87 \$	17,966.01
6007	HARVEST RIDGE STORMWATER	14,494.61	127.60	130.93 \$	14,491.28
6008	MIAMI TRAILS WES STORMWATER	52,366.60	8,428.17	15,099.14 \$	45,695.63
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	15,187,334.77	283,769.96	1,111,784.54 \$	14,359,320.19
6402	SEWER CONSTRUCTION	36,692,660.38	173,450.00	192,366.61 \$	36,673,743.77
7000	CC DEVELOPMENTAL DISABILITIES	11,958,022.68	240,832.00	1,313,483.27 \$	10,885,371.41
7011	DISABILITIES RESIDENTIAL - SRF	788,495.17	1,486.00	92,794.29 \$	697,186.88
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	- \$	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	8,976,426.24	441,001.22	581,404.85 \$	8,836,022.61
7161	CHILD DAY TREATMENT - DSF	5,022.00	-	2,511.00 \$	2,511.00
7200	PARK DISTRICT	4,041,963.68	20,126.00	692,715.56 \$	3,369,374.12
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	592,464.28	500,000.00	12,277.16 \$	1,080,187.12
7260	CHILO LOCK AND DAM REVENUE BON	36,076.31	-	35,851.35 \$	224.96
7261	PARK BOND RETIREMENT FUND	1,233.90	-	- \$	1,233.90
7300	HEALTH DISTRICT	147,593.76	14,887.04	83,538.38 \$	78,942.42
7301	ENVIRONMENTAL HEALTH	2,415,039.02	168,595.80	264,751.71 \$	2,318,883.11
7310	FOOD SERVICE	604,217.59	2,613.00	53,672.80 \$	553,157.79
7312	SOLID WASTE	10,295.74	-	728.67 \$	9,567.07
7314	WATER SYSTEM	18,941.82	515.00	2,528.85 \$	16,927.97

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7315	BUR CHILDREN MEDICAL HANDICAPS	21,379.79	9,246.00	3,235.75	\$ 27,390.04
7316	SWIMMING POOL	160,312.57	-	3,319.37	\$ 156,993.20
7319	PREVENTIVE HEALTH	32,331.46	9,230.24	4,768.39	\$ 36,793.31
7320	TUBERCULOSIS SPECIAL FUND	66,531.67	-	9,631.42	\$ 56,900.25
7323	PUBLIC HEALTH EMERG PREPRDNESS	55,735.41	-	13,975.88	\$ 41,759.53
7324	WIC ADMINISTRATION	72,945.16	168,717.20	78,654.47	\$ 163,007.89
7326	SEWAGE PROGRAM FUND	505,287.35	45,858.00	60,407.11	\$ 490,738.24
7329	RECREATIONAL VEHICLE CAMP	42,315.02	-	4,406.67	\$ 37,908.35
7330	HEALTH COVID GRANT FUND	24,281.25	26,595.61	17,412.80	\$ 33,464.06
7331	HEALTH MISC GRANT FUND	73,678.79	-	22,405.97	\$ 51,272.82
7400	FAMILY AND CHILDREN FIRST	873,840.19	-	20,576.71	\$ 853,263.48
7500	SOIL & WATER DISTRICT	322,561.70	52,500.00	87,949.45	\$ 287,112.25
7600	SOLID WASTE MANAGEMENT	1,490,455.82	19,376.68	47,600.95	\$ 1,462,231.55
8001	HEALTH INSURANCE FUND	1,069,943.18	1,510,602.75	1,614,174.62	\$ 966,371.31
8002	FLEET MAINTENANCE	91,781.73	150,415.46	105,579.21	\$ 136,617.98
8003	TELECOMMUNICATIONS	1,769,569.29	89,742.74	57,999.45	\$ 1,801,312.58
8004	WORKERS' COMPENSATION PROGRAM	1,582,450.74	73,216.92	157.71	\$ 1,655,509.95
9001	GENERAL PROPERTY TAX 1ST HALF	6,029,452.98	1,257,301.04	22,855.60	\$ 7,263,898.42
9002	GENERAL PROPERTY 2ND HALF	20,883.76	1,159.26	-	\$ 22,043.02
9004	TANG PERSONAL PROPERTY 2ND	913.55	-	-	\$ 913.55
9007	MANUFACTURED HOME 1ST	48,556.52	21,600.47	72.11	\$ 70,084.88
9008	MANUFACTURED HOME 2ND	25.33	-	-	\$ 25.33
9009	CIGARETTE TAX 1ST	-	322.67	-	\$ 322.67
9010	CIGAREETE TAX 2ND	2,503.62	125.00	2,628.62	\$ -
9011	GASOLINE TAX FUND	-	293,311.73	293,311.73	\$ -
9012	STATE-LOCAL GOVERNMENT	-	153,369.37	153,369.37	\$ -
9013	LAW LIBRARY	20,764.97	17,675.69	20,772.97	\$ 17,667.69
9014	UNDIVIDED HOTEL LODGING	128,013.48	149,476.64	197,369.14	\$ 80,120.98
9016	UNDIVIDED INTEREST FUND	-	508,313.71	508,313.71	\$ -
9017	UNDIVIDED INCOME TAX	824.08	16,654.53	16,654.53	\$ 824.08
9019	VILLAGE FUND	1,485.52	16,958.58	16,958.58	\$ 1,485.52
9020	TOWNSHIP FUND	96,602.43	153,017.52	155,227.26	\$ 94,392.69
9021	CONTRACT FUND	69,495.00	-	-	\$ 69,495.00
9022	OHIO HOUSING TRUST FUND	83,587.19	70,424.60	-	\$ 154,011.79
9023	ELECTION RECOUNT FUND	-	560.00	-	\$ 560.00
9024	TAX OVERPAYMENT	4,414.06	2,125.00	1,100.00	\$ 5,439.06
9025	PREPAID TAX FUND	1,933.66	-	-	\$ 1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	559,869.29	559,869.29	\$ -
9029	TREASURER PREPAYMENT FUND	1,503,075.40	386,125.57	4,422.35	\$ 1,884,778.62
9031	PAYROLL CLEARING	91,124.96	4,207,677.94	3,398,642.13	\$ 900,160.77
9032	CONSERVANCY DISTRICT	1,042.80	-	-	\$ 1,042.80
9033	OBBS ASSESSMENT	9,259.09	3,619.01	-	\$ 12,878.10
9034	OHIO ELECTIONS COMM FEES	245.00	20.00	-	\$ 265.00
9035	CLERK MUNICIPAL CIVIL	507,684.07	219,860.71	186,980.03	\$ 540,564.75
9036	CLERK MUNICIPAL CRIMINAL	101,119.60	1,516.60	3,143.00	\$ 99,493.20
9037	CLERK MUNICIPAL TRAFFIC	416,749.44	167,297.43	100,835.36	\$ 483,211.51
9038	CLERK COMMON PLEAS CIVIL	2,465,815.53	308,505.52	134,271.59	\$ 2,640,049.46
9039	CLERK COMMON PLEAS CRIMINAL	495,300.37	55,589.80	27,560.91	\$ 523,329.26
9040	CLERK COMMON PLEAS DOMESTIC	298,918.50	9,790.98	3,332.51	\$ 305,376.97
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	\$ 1,872.73

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9044	JUVENILE COURT	4,124.16	5,138.89	5,242.45	\$ 4,020.60
9045	SHERIFF GENERAL	71,416.54	367,309.65	380,571.90	\$ 58,154.29
9046	SHERIFF EXTRADITION ACCOUNT	18,010.48	-	5,607.00	\$ 12,403.48
9048	MGS REVENUE	366.02	-	-	\$ 366.02
9049	UNCLAIMED MONIES	1,081,949.92	405.03	380.00	\$ 1,081,974.95
9051	VILLAGE OF NEVILLE	9,655.60	-	-	\$ 9,655.60
9052	VILLAGE UTILITY COLLECTION	3,437.75	3,582.03	4,512.14	\$ 2,507.64
9053	VILLAGE UTILITY DEPOSITS	27,697.64	-	-	\$ 27,697.64
9054	PROBATE COURT	57,478.88	13,286.00	11,417.50	\$ 59,347.38
9056	ARSON OFFENDER REGISTRY	200.00	-	-	\$ 200.00
9500	CLERMONT PORT AUTHORITY	4,145,923.54	47,369.60	3,595.00	\$ 4,189,698.14
9501	APPALACHIAN REGIONAL GRANT	58,377.09	227.89	-	\$ 58,604.98
9510	CLERMONT COMM IMPROV CORP	79,803.13	9,147.10	-	\$ 88,950.23
9515	CC LAND REUTILIZATION CORP	859,781.81	1,585.88	710.07	860,657.62
		<u>\$ 275,862,693.08</u>	<u>\$ 29,078,177.44</u>	<u>\$ 32,697,339.48</u>	272,243,531.04
				Outstanding Checks	1,776,115.82
				Deposits in Transit	61,771.83
					<u>\$ 274,081,418.69</u>
				Treasurer Balance as of November 30, 2024	274,081,418.69
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer