

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF May, 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	\$ 48,799,606.02	7,248,041.90	8,146,469.20	\$ 47,901,178.72
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	137,314.85	54,355.68	128,125.31	63,545.22
2002	SENIOR SERVICES	900,525.48	-	469,232.58	431,292.90
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	306,405.40	822.81	-	307,228.21
2006	VACATION LIABILITY	672,927.30	1,807.05	-	674,734.35
2009	LOCAL CORONAVIRUS RECOVERY	24,595,073.96	-	14,726.66	24,580,347.30
2010	ONE OHIO	975,261.73	-	-	975,261.73
2021	REAL ESTATE ASSESSMENT	4,669,368.56	123,680.53	332,444.44	4,460,604.65
2022	COUNTY HOTEL LODGING	-	89,730.54	-	89,730.54
2031	COMMUNITY TRANSPORTATION	171,449.87	844,223.92	256,582.62	759,091.17
2041	TREASURER DELIQ TAX & ASSESS	593,919.89	11,844.27	18,923.47	586,840.69
2042	TREAS PREPAY INTEREST	6,327.02	184.66	1,139.86	5,371.82
2051	RECORDER SUPPLEMENTAL	125,664.65	10,412.00	-	136,076.65
2061	ADVOCATE PROJECT	57,882.02	9,574.64	7,460.48	59,996.18
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	204,834.14	11,844.27	17,561.13	199,117.28
2071	BOE GRANT	5,955.48	15.99	-	5,971.47
2081	LAW LIBRARY RESOURCES FUND	332,102.28	47,488.33	48,317.00	331,273.61
2101	CP CLERK COMPUTERIZATION	204,118.26	7,215.55	-	211,333.81
2102	CERT OF TITLE ADMINISTRATION	4,721,523.85	213,561.12	153,381.99	4,781,702.98
2112	PILOT PROBATION	86,635.85	188.94	43,753.50	43,071.29
2113	CP PROBATION SERVICE	420,554.65	16,826.18	24,382.43	412,998.40
2114	PROBATION IMPROVEMENT GRANT	107,701.82	3,589.67	27,162.52	84,128.97
2140	COMMON PLEAS SPECIAL PROJECTS	187,154.61	5,162.11	3,862.00	188,454.72
2141	CP COMPUTER LEGAL RESEARCH	135,751.65	1,458.00	-	137,209.65
2142	ADMINISTRATION OF JUSTICE	7,212.44	255.00	257.79	7,209.65
2143	COURT TECHNOLOGY	460,603.25	8,740.20	-	469,343.45
2181	DOM RELATION COMP & LEGAL RESE	39,213.43	417.00	-	39,630.43
2182	DOMESTIC REL SPECIAL PROJECT	96,304.26	1,725.00	6,330.86	91,698.40
2183	DOMESTIC REL SPEC PROJ EFILING	273,572.70	3,450.00	-	277,022.70
2201	MUNI CT COMPUTERIZATION	45,967.12	29,277.52	1,414.71	73,829.93
2211	MUNI CT INTENSIVE PROBATION	76,846.88	-	19,607.84	57,239.04
2212	MUNI CT PROBATION SERVICE	797,705.52	26,938.99	25,420.43	799,224.08
2241	MUNI CT COMPUTER RESEARCH	74,438.91	3,629.10	5.00	78,063.01
2242	MUNI CT TRAFFIC ADMINISTRATION	1,963.63	588.00	1,811.09	740.54
2243	MUNI CT CAPITAL IMPROV SP PROJ	114,312.23	2,810.50	722.00	116,400.73
2244	MUNI CT COMPLIANCE SERVICES	302,968.08	15,101.00	16,216.45	301,852.63
2245	MUNI CT DUI COURT SPECIAL PROJ	166,024.32	8,952.28	10,809.54	164,167.06
2246	MUNI CT COMMUNITY SERVICES	222,703.58	3,633.49	-	226,337.07
2247	MUNI CT ELECTRONIC MONITORING	190,027.50	9,022.25	-	199,049.75
2248	MUNI CT ADMIN OF JUSTICE	417,412.78	21,314.41	15,000.32	423,726.87
2249	IDIAM SPECIAL PROJECT	441,893.03	4,396.58	5,480.64	440,808.97
2250	MUNI CT ALCOHOL MONITOR	191,778.38	-	-	191,778.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	398,246.53	27,194.61	1.50	425,439.64
2301	FELONY DELINQUENT CARE & CUST	583,935.87	-	145,472.70	438,463.17
2302	TITLE IV-E CONTRACT	455,333.27	14,651.15	8,746.65	461,237.77
2320	JUV VICTIMS OF CRIME ASST GR	28,226.16	6,538.85	-	34,765.01

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2321	JUVENILE CT LEGAL RESEARCH	15,639.22	414.00	-	16,053.22
2322	JUVENILE CT COMPUTERIZATION	22,424.32	1,380.00	-	23,804.32
2323	JUVENILE CT SPECIAL PROJECTS	257,658.16	5,617.00	4,210.85	259,064.31
2324	JUV INDIGENT DRIVER ALCOH TRMT	22,848.67	115.50	-	22,964.17
2325	JUV TITLE 1-D	12,410.39	3,100.04	15,143.48	366.95
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	34,609.97	190.00	1,118.00	33,681.97
2329	JUV INDIGENT DRIVER MONITORING	2,703.61	5.26	-	2,708.87
2350	PROBATE SPECIAL PROJECT FUND	67,418.01	939.00	-	68,357.01
2351	PROBATE COMP LEGAL RESEARCH	74,154.94	880.00	-	75,034.94
2352	PROBATE COMPUTERIZATION	133,037.69	2,562.00	-	135,599.69
2353	DOMESTIC VIOLENCE SHELTER	10,192.30	3,444.00	-	13,636.30
2354	INDIGENT GUARDIANSHIP	30,882.07	2,467.00	3,989.50	29,359.57
2401	PUBLIC ASSISTANCE	1,961,943.84	1,820,986.01	1,197,307.24	2,585,622.61
2402	CHILDRENS SERVICES	8,782,073.05	340,023.46	958,459.83	8,163,636.68
2403	CHILD SUPPORT ENFORCEMENT	1,404,439.92	205,376.72	476,169.15	1,133,647.49
2404	WORKFORCE DEVELOPMENT	339,677.64	45,231.18	45,309.65	339,599.17
2501	SHERIFF CONCEALED HANDGUN	681,268.18	7,065.00	10,360.96	677,972.22
2502	NARCOTICS UNIT	185,016.24	-	52,325.08	132,691.16
2503	NARCOTICS LAW ENFORCE TRUST	121,184.52	1,059.09	9,238.63	113,004.98
2504	SHERIFFS LAW ENFORCE TRUST	45,606.91	120.98	-	45,727.89
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,146.51	21.88	-	8,168.39
2506	SHERIFFS DRUG LAW ENFORCEMENT	629.18	1.69	-	630.87
2507	ENFORCEMENT & EDUCATION	8,438.67	85.00	-	8,523.67
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	900,991.00	61,236.45	270,076.31	692,151.14
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	134,983.09	110,450.00	27,403.50	218,029.59
2542	ENHANCED WIRELESS 911	171,166.99	33,023.53	40,140.37	164,050.15
2543	SPECIAL EMERGENCY PLANNING	63,390.81	-	6,023.64	57,367.17
2601	MOTOR VEHICLE AND GAS	6,175,960.66	1,212,300.44	736,018.04	6,652,243.06
2602	DITCH MAINTENANCE	246,876.40	11,684.25	600.00	257,960.65
2621	COMMUNITY DEVELOP BLOCK GRANT	44,616.53	-	-	44,616.53
2623	SEPTIC SYSTEM REHAB FINANCE	23,025.97	61.83	-	23,087.80
2624	CDBG ENTITLEMENT	788.26	320,942.13	318,866.04	2,864.35
2625	CDBG ENTLMNT PROGRAM INC FUND	15,344.54	41.21	-	15,385.75
2700	FOREST GLEN RID	108,945.95	402,786.93	-	511,732.88
2701	LEXINGTON RUN RID	463,940.79	1,313,088.11	-	1,777,028.90
2702	ENCLAVE @ O'BANNON RID	15,420.15	80,800.55	-	96,220.70
2703	GLENWOOD TRAILS RID	122,818.69	288,546.10	-	411,364.79
2704	VISTA MEADOWS RID	141,338.09	121,331.47	-	262,669.56
2706	SUNNYMEADE RID	13,522.74	129,668.27	-	143,191.01
2707	RIDGEWOOD CORP CENTER RID	2,621.38	34,885.49	-	37,506.87
2708	ROSS RD RID	13,346.88	10,233.15	-	23,580.03
2710	SOUTH AFTON TIF	721,789.90	170,181.50	-	891,971.40

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3007	2003 GO BOND REFUNDING	75,358.19	696.37	-	76,054.56
3320	MIDDLE EAST FORK SEWER ASSESS	3,381.27	8,990.18	-	12,371.45
3322	WATER PROJECTS SPECIAL ASSESSM	5,755.51	1,028.79	-	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	-	1,138.55	-	1,138.55
3330	OLIVE BRANCH-STONELICK WIDE SA	33,842.72	51,398.00	1,891.25	83,349.47
3331	NORTH AFTON SEWER	-	450.00	450.00	-
3332	GO SPECIAL ASSESSMENT 2005	73,141.85	51,246.27	3,977.50	120,410.62
3333	GO SPECIAL ASSESSMENT 2006	-	20,646.04	2,700.00	17,946.04
3334	2011 VARIOUS WTR AND SWR SA	-	152,673.37	35,623.75	117,049.62
3335	2014 VARIOUS SPECIAL ASSESSMNT	10,291.70	10,328.65	2,768.75	17,851.60
3336	2023 SPECIAL ASSESSMENT	-	7,029.00	-	7,029.00
4007	COUNTY CAPITAL IMPROVEMENT	20,076,047.45	135,794.00	528,970.60	19,682,870.85
4009	PLANNING & DEVELOPMENT	4,290,006.11	-	-	4,290,006.11
4018	CTC CAPITAL IMPROVEMENT	153,746.43	117,190.52	270,204.00	732.95
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	7,368,212.87	1,500,818.25	1,719,506.02	7,149,525.10
6002	SEWER REVENUE	6,090,705.42	1,717,545.10	2,740,493.40	5,067,757.12
6003	WATER & SEWER COMBINED	3,486,376.37	1,727,060.13	526,502.45	4,686,934.05
6004	STORM WATER FUND	37,659.75	-	628.38	37,031.37
6005	MIAMI TRAILS STORMWATER	79,764.37	1,895.36	2,964.02	78,695.71
6006	PRESTWICK PLACE STORMWATER	13,490.35	1,429.93	509.87	14,410.41
6007	HARVEST RIDGE STORMWATER	11,055.69	229.68	130.93	11,154.44
6008	HARVEST RIDGE STORMWATER	32,755.00	2,944.23	1,986.03	33,713.20
6301	NEWTONSVILL TRTMNT PLANT BOND	14,816.00	133,344.00	-	148,160.00
6302	NEWTONSVILL SEWER SYS BOND	16,632.00	149,688.00	-	166,320.00
6401	WATER CONSTRUCTION	14,852,459.26	-	280,129.13	14,572,330.13
6402	SEWER CONSTRUCTION	33,057,556.92	2,500.00	569,981.23	32,490,075.69
7000	CC DEVELOPMENTAL DISABILITIES	12,375,296.37	574,965.86	1,257,883.49	11,692,378.74
7011	DISABILITIES RESIDENTIAL - SRF	1,718,168.58	4,734.00	104,265.70	1,618,636.88
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	8,768,910.25	423,385.99	708,019.93	8,484,276.31
7161	CHILD DAY TREATMENT - DSF	20,088.00	-	2,511.00	17,577.00
7200	PARK DISTRICT	3,446,803.78	15,451.24	189,708.35	3,272,546.67
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	812,088.16	-	130,032.50	682,055.66
7260	CHILO LOCK AND DAM REVENUE BON	222.55	36,302.70	448.94	36,076.31
7261	PARK BOND RETIREMENT FUND	1,233.90	-	-	1,233.90
7300	HEALTH DISTRICT	108,142.96	-	103,217.34	4,925.62
7301	ENVIRONMENTAL HEALTH	2,439,512.32	163,090.93	125,359.69	2,477,243.56
7310	FOOD SERVICE	800,332.55	8,325.93	39,334.81	769,323.67
7312	SOLID WASTE	17,439.24	-	271.88	17,167.36
7314	WATER SYSTEM	21,928.02	600.00	850.76	21,677.26
7315	BUR CHILDREN MEDICAL HANDICAPS	16,665.92	2,230.00	2,493.76	16,402.16

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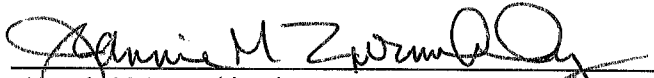
<b>FUND</b>	<b>DESCRIPTION</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
7316	SWIMMING POOL	176,994.24	13,510.75	5,464.72	185,040.27
7319	PREVENTIVE HEALTH	51,915.26	2,049.40	25,933.90	28,030.76
7320	TUBERCULOSIS SPECIAL FUND	80,552.65	-	4,928.22	75,624.43
7323	BIOTERRORISM GRANT	77,894.33	-	25,921.31	51,973.02
7324	WIC ADMINISTRATION	251,783.01	14.74	83,665.56	168,132.19
7326	SEWAGE PROGRAM FUND	441,474.05	109,666.54	87,574.95	463,565.64
7329	RECREATIONAL VEHICLE CAMP	49,765.41	2,505.00	956.56	51,313.85
7330	HEALTH DISTRICT COVID GRANT FUND	70,837.31	50,403.20	35,148.86	86,091.65
7400	FAMILY AND CHILDREN FIRST	806,585.56	-	41,956.96	764,628.60
7500	SOIL & WATER DISTRICT	566,825.95	-	97,492.63	469,333.32
7600	SOLID WASTE MANAGEMENT	1,488,129.97	78,313.56	112,045.45	1,454,398.08
8001	HEALTH INSURANCE FUND	2,292,585.07	1,332,725.46	1,537,903.35	2,087,407.18
8002	FLEET MAINTENANCE	169,757.41	149,637.29	126,623.19	192,771.51
8003	TELECOMMUNICATIONS	1,674,039.25	85,095.74	58,873.31	1,700,261.68
8004	WORKERS' COMPENSATION PROGRAM	1,243,070.64	154,401.70	6,100.30	1,391,372.04
9001	GENERAL PROPERTY TAX 1ST HALF	3,256,268.82	64,280.80	3,320,085.88	463.74
9002	GENERAL PROPERTY TAX 2ND HALF	5,941,403.70	1,286,729.74	169,011.98	7,059,121.46
9004	TANG PERSONAL PROPERTY 2ND	656.25	62.00	-	718.25
9007	MANUFACTURED HOME 1ST	494,853.60	-	379.33	494,474.27
9008	MANUFACTURED HOME 2ND	73,668.32	14,956.91	293.77	88,331.46
9010	CIGARETTE TAX 2ND	1,448.68	17,000.00	-	18,448.68
9011	GASOLINE TAX FUND	-	283,782.54	283,782.54	-
9012	STATE-LOCAL GOVERNMENT	-	158,938.78	158,938.76	0.02
9013	LAW LIBRARY	28,686.37	24,171.44	28,694.87	24,162.94
9014	UNDIVIDED HOTEL LODGING	58,786.44	163,475.36	169,088.59	53,173.21
9016	UNDIVIDED INTEREST FUND	-	838,227.34	838,227.34	-
9017	UNDIVIDED INCOME TAX	284,025.08	16,511.77	299,712.77	824.08
9018	SCHOOL FUND	-	112.70	112.70	-
9019	VILLAGE FUND	16,010.94	24,355.98	38,881.45	1,485.47
9020	TOWNSHIP FUND	247,479.46	158,658.55	310,676.70	95,461.31
9021	CONTRACT FUND	77,375.00	-	-	77,375.00
9022	OHIO HOUSING TRUST FUND	70,044.69	73,358.90	-	143,403.59
9024	TAX OVERPAYMENT	5,439.06	1,309.00	2,709.00	4,039.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	581,715.49	581,715.49	-
9029	TREASURER PREPAYMENT FUND	868,123.68	418,034.03	456.00	1,285,701.71
9031	PAYROLL CLEARING	85,382.78	4,118,341.43	3,340,065.61	863,658.60
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	7,162.89	12,508.27	-	19,671.16
9034	OHIO ELECTIONS COMM FEES	4,565.00	-	-	4,565.00
9035	CLERK MUNICIPAL CIVIL	415,154.75	143,084.59	210,054.31	348,185.03
9036	CLERK MUNICIPAL CRIMINAL	101,724.44	4,260.80	3,963.34	102,021.90
9037	CLERK MUNICIPAL TRAFFIC	513,466.38	178,881.38	171,808.51	520,539.25
9038	CLERK COMMON PLEAS CIVIL	5,585,654.75	2,966,074.78	723,243.34	7,828,486.19
9039	CLERK COMMON PLEAS CRIMINAL	489,308.94	40,051.21	39,217.80	490,142.35
9040	CLERK COMMON PLEAS DOMESTIC	253,650.32	16,290.66	28,420.83	241,520.15
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	1,872.73
9044	JUVENILE COURT	5,849.59	8,387.13	5,101.96	9,134.76
9045	SHERIFF GENERAL	272,392.63	265,272.00	241,406.25	296,258.38

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<b>FUND DESCRIPTION</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
9046 SHERIFF EXTRADITION ACCOUNT	33,101.44	-	7,325.06	25,776.38
9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	1,222,463.29	319,490.02	377.32	1,541,575.99
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	4,517.22	67,733.82	67,733.82	4,517.22
9053 VILLAGE UTILITY DEPOSITS	27,697.64	-	-	27,697.64
9054 PROBATE COURT	63,182.50	12,769.00	12,984.50	62,967.00
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	2,663,860.93	7,153.99	18,257.75	2,652,757.17
9501 APPALACHIAN REGIONAL GRANT	148,451.29	398.64	1,818.75	147,031.18
9510 CLERMONT COMM IMPROV CORP	2,579,607.48	6,927.17	3,097.50	2,583,437.15
9515 CC LAND REUTILIZATION CORP	875,436.36	25,328.78	2,448.19	898,316.95
	<u>\$ 279,620,685.83</u>	<u>\$ 36,958,134.21</u>	<u>\$ 36,808,079.72</u>	279,770,740.32
			Outstanding Checks	1,821,970.18
			Deposits in Transit	41,304.77
				<u>\$ 281,634,015.27</u>
			Treasurer Balance as of May 31, 2024	281,634,015.27
				<u>\$ 0.00</u>

  
 Linda L. Fraley, Clermont County Auditor

  
 Jeannie M. Zurmehly, Clermont County Treasurer