

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 47,901,178.72	6,965,591.81	5,902,797.74	\$ 48,963,972.79
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	\$ 5,300,000.00
2001	DOG & KENNEL	63,545.22	335,792.87	73,011.63	\$ 326,326.46
2002	SENIOR SERVICES	431,292.90	302,849.51	469,232.58	\$ 264,909.83
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	\$ 5.14
2005	SICK LEAVE RETIREMENT LIAB	307,228.21	691.60	-	\$ 307,919.81
2006	VACATION LIABILITY	674,734.35	1,518.89	-	\$ 676,253.24
2009	LOCAL CORONAVIRUS RECOVERY	24,580,347.30	-	661,482.00	\$ 23,918,865.30
2010	ONE OHIO	975,261.73	178,154.96	-	\$ 1,153,416.69
2021	REAL ESTATE ASSESSMENT	4,460,604.65	21,582.07	512,037.81	\$ 3,970,148.91
2022	COUNTY HOTEL LODGING	89,730.54	-	89,730.54	\$ -
2031	COMMUNITY TRANSPORTATION	759,091.17	208,684.99	297,799.33	\$ 669,976.83
2041	TREASURER DELIQ TAX & ASSESS	586,840.69	3,427.64	11,289.52	\$ 578,978.81
2042	TREAS PREPAY INTEREST	5,371.82	283.32	35.00	\$ 5,620.14
2051	RECORDER SUPPLEMENTAL	136,076.65	10,084.25	13,735.96	\$ 132,424.94
2061	ADVOCATE PROJECT	59,996.18	7,764.32	6,450.87	\$ 61,309.63
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	\$ 114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	199,117.28	3,427.63	12,199.39	\$ 190,345.52
2071	BOARD OF ELECTIONS GRANT FUND	5,971.47	844.80	5,892.60	\$ 923.67
2081	LAW LIBRARY RESOURCES FUND	331,273.61	28,526.06	26,115.84	\$ 333,683.83
2101	CP CLERK COMPUTERIZATION	211,333.81	6,551.80	-	\$ 217,885.61
2102	CERT OF TITLE ADMINISTRATION	4,781,702.98	211,795.00	110,715.41	\$ 4,882,782.57
2112	PILOT PROBATION	43,071.29	-	22,470.71	\$ 20,600.58
2113	CP PROBATION SERVICE	412,998.40	10,697.25	17,338.38	\$ 406,357.27
2114	PROBATION IMPROVEMENT GRANT	84,128.97	-	24,351.39	\$ 59,777.58
2140	COMMON PLEAS SPECIAL PROJECTS	188,454.72	4,405.06	992.19	\$ 191,867.59
2141	CP COMPUTER LEGAL RESEARCH	137,209.65	1,235.00	-	\$ 138,444.65
2142	ADMINISTRATION OF JUSTICE	7,209.65	105.00	122.10	\$ 7,192.55
2143	COURT TECHNOLOGY	469,343.45	8,382.34	-	\$ 477,725.79
2181	DOM RELATION COMP & LEGAL RESE	39,630.43	417.00	-	\$ 40,047.43
2182	DOMESTIC REL SPECIAL PROJECT	91,698.40	1,725.00	3,152.56	\$ 90,270.84
2183	DOMESTIC REL SPEC PROJ EFILING	277,022.70	3,450.00	-	\$ 280,472.70
2201	MUNI CT COMPUTERIZATION	73,829.93	25,446.45	6,117.49	\$ 93,158.89
2211	MUNI CT INTENSIVE PROBATION	57,239.04	-	15,720.41	\$ 41,518.63
2212	MUNI CT PROBATION SERVICE	799,224.08	22,188.32	24,509.98	\$ 796,902.42
2241	MUNI CT COMPUTER RESEARCH	78,063.01	3,254.00	-	\$ 81,317.01
2242	MUNI CT TRAFFIC ADMINISTRATION	740.54	1,494.94	1,947.27	\$ 288.21
2243	MUNI CT CAPITAL IMPROV SP PROJ	116,400.73	2,715.50	5,472.05	\$ 113,644.18
2244	MUNI CT COMPLIANCE SERVICES	301,852.63	13,406.00	11,281.03	\$ 303,977.60
2245	MUNI CT DUI COURT SPECIAL PROJ	164,167.06	7,844.06	7,876.35	\$ 164,134.77
2246	MUNI CT COMMUNITY SERVICES	226,337.07	3,137.88	3,195.36	\$ 226,279.59
2247	MUNI CT ELECTRONIC MONITORING	199,049.75	6,670.00	6,921.47	\$ 198,798.28
2248	MUNI CT ADMIN OF JUSTICE	423,726.87	20,207.25	11,501.35	\$ 432,432.77
2249	IDIAM SPECIAL PROJECT	440,808.97	1,600.00	3,497.96	\$ 438,911.01
2250	MUNI CT ALCOHOL MONITOR	191,778.38	-	-	\$ 191,778.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	425,439.64	5,190.16	-	\$ 430,629.80
2301	FELONY DELINQUENT CARE & CUST	438,463.17	269,560.63	113,094.87	\$ 594,928.93
2302	TITLE IV-E CONTRACT	461,237.77	-	13,320.46	\$ 447,917.31
2320	JUV VICTIMS OF CRIME ASST GR	34,765.01	-	-	\$ 34,765.01
2321	JUVENILE CT LEGAL RESEARCH	16,053.22	318.00	-	\$ 16,371.22

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2322	JUVENILE CT COMPUTERIZATION	23,804.32	1,060.00	-	\$ 24,864.32
2323	JUVENILE CT SPECIAL PROJECTS	259,064.31	4,884.00	2,514.46	\$ 261,433.85
2324	JUV INDIGENT DRIVER ALCOH TRMT	22,964.17	88.50	-	\$ 23,052.67
2325	JUV TITLE 1-D	366.95	51,325.00	7,568.48	\$ 44,123.47
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	33,681.97	170.00	618.07	\$ 33,233.90
2329	JUV INDIGENT DRIVER MONITORING	2,708.87	63.16	-	\$ 2,772.03
2350	PROBATE SPECIAL PROJECT FUND	68,357.01	1,255.00	-	\$ 69,612.01
2351	PROBATE COMP LEGAL RESEARCH	75,034.94	986.00	-	\$ 76,020.94
2352	PROBATE COMPUTERIZATION	135,599.69	2,647.00	-	\$ 138,246.69
2353	DOMESTIC VIOLENCE SHELTER	13,636.30	3,147.00	-	\$ 16,783.30
2354	INDIGENT GUARDIANSHIP	29,359.57	2,545.00	2,310.25	\$ 29,594.32
2401	PUBLIC ASSISTANCE	2,585,622.61	693,209.03	1,024,702.75	\$ 2,254,128.89
2402	CHILDRENS SERVICES	8,163,636.68	554,783.88	681,313.96	\$ 8,037,106.60
2403	CHILD SUPPORT ENFORCEMENT	1,133,647.49	430,453.70	237,088.97	\$ 1,327,012.22
2404	WORKFORCE DEVELOPMENT	339,599.17	3,762.05	13,630.38	\$ 329,730.84
2501	SHERIFF CONCEALED HANDGUN	677,972.22	5,560.00	4,173.52	\$ 679,358.70
2502	NARCOTICS UNIT	132,691.16	3,903.13	34,049.16	\$ 102,545.13
2503	NARCOTICS LAW ENFORCE TRUST	113,004.98	632.76	5,165.70	\$ 108,472.04
2504	SHERIFFS LAW ENFORCE TRUST	45,727.89	102.94	-	\$ 45,830.83
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,168.39	18.39	-	\$ 8,186.78
2506	SHERIFFS DRUG LAW ENFORCEMENT	630.87	1.42	-	\$ 632.29
2507	ENFORCEMENT & EDUCATION	8,523.67	75.00	177.00	\$ 8,421.67
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	692,151.14	93,992.43	257,980.32	\$ 528,163.25
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	\$ 34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	218,029.59	25,641.51	19,314.75	\$ 224,356.35
2542	ENHANCED WIRELESS 911	164,050.15	32,856.68	26,270.47	\$ 170,636.36
2543	SPECIAL EMERGENCY PLANNING	57,367.17	-	850.75	\$ 56,516.42
2601	MOTOR VEHICLE AND GAS	6,652,243.06	1,181,953.74	972,430.44	\$ 6,861,766.36
2602	DITCH MAINTENANCE	257,960.65	-	600.00	\$ 257,360.65
2621	COMMUNITY DEVELOP BLOCK GRANT	44,616.53	-	-	\$ 44,616.53
2623	SEPTIC SYSTEM REHAB FINANCE	23,087.80	51.97	-	\$ 23,139.77
2624	CDBG ENTITLEMENT	2,864.35	134,283.43	135,278.02	\$ 1,869.76
2625	CDBG ENTLMNT PROGRAM INC FUND	15,385.75	34.63	-	\$ 15,420.38
2700	FOREST GLEN RID	511,732.88	46,332.99	-	\$ 558,065.87
2701	LEXINGTON RUN RID	1,777,028.90	160,488.59	-	\$ 1,937,517.49
2702	ENCLAVE @ O'BANNON RID	96,220.70	8,924.81	-	\$ 105,145.51
2703	GLENWOOD TRAILS RID	411,364.79	32,787.02	-	\$ 444,151.81
2704	VISTA MEADOWS RID	262,669.56	16,617.12	-	\$ 279,286.68
2706	SUNNYMEADE RID	143,191.01	18,742.37	-	\$ 161,933.38
2707	RIDGEWOOD CORP CENTER RID	37,506.87	-	-	\$ 37,506.87
2708	ROSS RD RID	23,580.03	1,158.93	-	\$ 24,738.96
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	-	25,065.28	12,532.64	\$ 12,532.64

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3103	OPWC BRANCH HILL GUINEA	-	25,000.00	12,500.00	\$ 12,500.00
3104	SLAVEN ROAD OPWC LOAN	-	11,513.10	5,756.55	\$ 5,756.55
3105	OPWC MONROE TWP ROADS	-	40,000.00	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	1,138.55	-	99.17	\$ 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	19,682,870.85	397,982.39	3,038,296.96	\$ 17,042,556.28
4009	PLANNING & DEVELOPMENT	4,290,006.11	-	3,100,000.00	\$ 1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	732.95	270,421.36	-	\$ 271,154.31
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	7,149,525.10	1,520,814.04	864,675.45	\$ 7,805,663.69
6002	SEWER REVENUE	5,067,757.12	1,605,429.29	924,842.55	\$ 5,748,343.86
6003	WATER & SEWER COMBINED	4,686,934.05	74,010.57	416,106.53	\$ 4,344,838.09
6004	STORM WATER FUND	37,031.37	-	424.28	\$ 36,607.09
6005	MIAMI TRAILS STORMWATER	78,695.71	3,271.49	465.21	\$ 81,501.99
6006	PRESTWICK PLACE STORMWATER	14,410.41	380.40	344.26	\$ 14,446.55
6007	HARVEST RIDGE STORMWATER	11,154.44	1,122.88	88.40	\$ 12,188.92
6008	MIAMI TRAILS WES STORMWATER	33,713.20	5,227.12	613.73	\$ 38,326.59
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	14,572,330.13	125.00	144,851.41	\$ 14,427,603.72
6402	SEWER CONSTRUCTION	32,490,075.69	3,314,923.79	97,499.17	\$ 35,707,500.31
7000	CC DEVELOPMENTAL DISABILITIES	11,692,378.74	853,773.62	1,066,221.92	\$ 11,479,930.44
7011	DISABILITIES RESIDENTIAL - SRF	1,618,636.88	2,179.76	361,827.56	\$ 1,258,989.08
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	\$ 17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	8,484,276.31	184,341.50	635,019.13	\$ 8,033,598.68
7161	CHILD DAY TREATMENT - DSF	17,577.00	-	2,511.00	\$ 15,066.00
7200	PARK DISTRICT	3,272,546.67	73,914.91	122,406.82	\$ 3,224,054.76
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	682,055.66	-	82,151.20	\$ 599,904.46
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	4,925.62	399,526.00	51,798.83	\$ 352,652.79
7301	ENVIRONMENTAL HEALTH	2,477,243.56	103,530.00	164,774.63	\$ 2,415,998.93
7310	FOOD SERVICE	769,323.67	4,102.50	20,525.85	\$ 752,900.32
7312	SOLID WASTE	17,167.36	-	4,000.15	\$ 13,167.21
7314	WATER SYSTEM	21,677.26	285.00	529.16	\$ 21,433.10
7315	BUR CHILDREN MEDICAL HANDICAPS	16,402.16	1,660.00	2,331.22	\$ 15,730.94

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7316	SWIMMING POOL	185,040.27	4,766.75	3,744.98	\$ 186,062.04
7319	PREVENTIVE HEALTH	28,030.76	26,722.98	28,186.11	\$ 26,567.63
7320	TUBERCULOSIS SPECIAL FUND	75,624.43	-	2,501.36	\$ 73,123.07
7323	PUBLIC HEALTH EMERG PREPRDNESS	51,973.02	-	16,586.32	\$ 35,386.70
7324	WIC ADMINISTRATION	168,132.19	-	56,786.74	\$ 111,345.45
7326	SEWAGE PROGRAM FUND	463,565.64	44,827.00	64,724.95	\$ 443,667.69
7329	RECREATIONAL VEHICLE CAMP	51,313.85	530.00	657.74	\$ 51,186.11
7330	HEALTH COVID GRANT FUND	86,091.65	-	29,583.55	\$ 56,508.10
7331	HEALTH MISC GRANT FUND	-	80,000.00	-	\$ 80,000.00
7400	FAMILY AND CHILDREN FIRST	764,628.60	13,535.52	25,119.88	\$ 753,044.24
7500	SOIL & WATER DISTRICT	469,333.32	5,935.50	52,377.97	\$ 422,890.85
7600	SOLID WASTE MANAGEMENT	1,454,398.08	30,632.44	49,269.59	\$ 1,435,760.93
8001	HEALTH INSURANCE FUND	2,087,407.18	1,306,523.92	1,419,074.44	\$ 1,974,856.66
8002	FLEET MAINTENANCE	192,771.51	114,715.01	99,807.28	\$ 207,679.24
8003	TELECOMMUNICATIONS	1,700,261.68	92,358.81	57,839.19	\$ 1,734,781.30
8004	WORKERS' COMPENSATION PROGRAM	1,391,372.04	44,356.38	256.70	\$ 1,435,471.72
9001	GENERAL PROPERTY TAX 1ST HALF	463.74	99.17	-	\$ 562.91
9002	GENERAL PROPERTY 2ND HALF	7,059,121.46	27,644,319.51	496,998.25	\$ 34,206,442.72
9004	TANG PERSONAL PROPERTY 2ND	718.25	62.00	-	\$ 780.25
9007	MANUFACTURED HOME 1ST	494,474.27	1,647.71	495,773.83	\$ 348.15
9008	MANUFACTURED HOME 2ND	88,331.46	38,718.75	136.44	\$ 126,913.77
9010	CIGAREETE TAX 2ND	18,448.68	-	18,448.68	\$ -
9011	GASOLINE TAX FUND	-	992.59	-	\$ 992.59
9012	STATE-LOCAL GOVERNMENT	-	288,754.79	288,754.79	\$ -
9013	LAW LIBRARY	0.02	169,136.29	169,136.30	\$ 0.01
9014	UNDIVIDED HOTEL LODGING	24,162.94	20,238.39	24,162.94	\$ 20,238.39
9016	UNDIVIDED INTEREST FUND	53,173.21	99,391.46	-	\$ 152,564.67
9017	UNDIVIDED INCOME TAX	-	629,117.15	629,117.15	\$ -
9018	SCHOOL FUND	824.08	2,901,793.58	2,901,793.58	\$ 824.08
9019	VILLAGE FUND	1,485.47	17,667.01	17,667.00	\$ 1,485.48
9020	TOWNSHIP FUND	95,461.31	156,322.62	157,295.42	\$ 94,488.51
9021	CONTRACT FUND	77,375.00	-	7,880.00	\$ 69,495.00
9022	OHIO HOUSING TRUST FUND	143,403.59	71,708.80	-	\$ 215,112.39
9024	TAX OVERPAYMENT	4,039.06	1,418.87	350.00	\$ 5,107.93
9025	PREPAID TAX FUND	1,933.66	-	-	\$ 1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	621,944.75	621,944.75	\$ -
9029	TREASURER PREPAYMENT FUND	1,285,701.71	390,133.57	3,741.82	\$ 1,672,093.46
9031	PAYROLL CLEARING	863,658.60	2,704,673.20	2,701,326.49	\$ 867,005.31
9032	CONSERVANCY DISTRICT	1,042.80	-	-	\$ 1,042.80
9033	OBBS ASSESSMENT	19,671.16	2,120.06	17,246.46	\$ 4,544.76
9034	OHIO ELECTIONS COMM FEES	4,565.00	35.00	3,995.00	\$ 605.00
9035	CLERK MUNICIPAL CIVIL	348,185.03	335,588.47	143,161.26	\$ 540,612.24
9036	CLERK MUNICIPAL CRIMINAL	102,021.90	2,954.75	4,312.80	\$ 100,663.85
9037	CLERK MUNICIPAL TRAFFIC	520,539.25	138,701.43	206,198.05	\$ 453,042.63
9038	CLERK COMMON PLEAS CIVIL	7,828,486.19	2,806,704.94	4,812,237.94	\$ 5,822,953.19
9039	CLERK COMMON PLEAS CRIMINAL	490,142.35	70,226.27	25,916.79	\$ 534,451.83
9040	CLERK COMMON PLEAS DOMESTIC	241,520.15	18,279.51	9,916.05	\$ 249,883.61
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	\$ 1,872.73
9044	JUVENILE COURT	9,134.76	3,143.50	8,668.76	\$ 3,609.50
9045	SHERIFF GENERAL	296,258.38	233,672.30	449,566.70	\$ 80,363.98

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9046	SHERIFF EXTRADITION ACCOUNT	25,776.38	6,296.00	9,824.50	\$ 22,247.88
9048	MGS REVENUE	366.02	-	-	\$ 366.02
9049	UNCLAIMED MONIES	1,541,575.99	0.01	1,905.54	\$ 1,539,670.46
9051	VILLAGE OF NEVILLE	9,655.60	-	-	\$ 9,655.60
9052	VILLAGE UTILITY COLLECTION	4,517.22	61,479.18	61,479.18	\$ 4,517.22
9053	VILLAGE UTILITY DEPOSITS	27,697.64	-	-	\$ 27,697.64
9054	PROBATE COURT	62,967.00	15,107.00	16,073.00	\$ 62,001.00
9056	ARSON OFFENDER REGISTRY	200.00	-	-	\$ 200.00
9500	CLERMONT PORT AUTHORITY	2,652,757.17	5,980.29	-	\$ 2,658,737.46
9501	APPALACHIAN REGIONAL GRANT	147,031.18	332.83	-	\$ 147,364.01
9510	CLERMONT COMM IMPROV CORP	2,583,437.15	3,105,815.55	5,597,892.93	\$ 91,359.77
9515	CC LAND REUTILIZATION CORP	898,316.95	8,880.89	360.00	906,837.84
		<u>\$ 279,770,740.32</u>	<u>\$ 65,472,523.04</u>	<u>\$ 44,874,440.03</u>	300,368,823.33
				Outstanding Checks	6,869,781.93
				Deposits in Transit	<u>2,227,236.27</u>
					\$ 309,465,841.53
				Treasurer Balance as of June 30, 2024	<u>309,465,841.53</u>
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer