

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 55,617,831.27	5,515,818.55	5,943,324.82	\$ 55,190,325.00
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	241,431.70	17,688.87	69,725.67	189,394.90
2002	SENIOR SERVICES	2,326,033.76	3,645.87	1,220,951.08	1,108,728.55
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	309,242.42	344.82	-	309,587.24
2006	VACATION LIABILITY	679,157.95	757.30	-	679,915.25
2009	LOCAL CORONAVIRUS RECOVERY	22,218,595.46	-	1,019,661.94	21,198,933.52
2010	ONE OHIO	2,235,118.85	145,768.73	-	2,380,887.58
2021	REAL ESTATE ASSESSMENT	4,829,380.07	13,491.13	158,962.91	4,683,908.29
2022	COUNTY HOTEL LODGING	75,044.63	145,688.17	75,044.63	145,688.17
2031	COMMUNITY TRANSPORTATION	497,436.89	978,791.49	230,929.46	1,245,298.92
2041	TREASURER DELIQ TAX & ASSESS	530,571.15	1,737.71	7,971.08	524,337.78
2042	TREAS PREPAY INTEREST	4,242.09	116.78	450.00	3,908.87
2051	RECORDER SUPPLEMENTAL	139,554.54	10,157.00	49.00	149,662.54
2061	ADVOCATE PROJECT	51,588.74	30,197.04	4,284.87	77,500.91
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	147,643.01	1,815.36	12,199.39	137,258.98
2071	BOARD OF ELECTIONS GRANT FUND	925.87	1.03	-	926.90
2081	LAW LIBRARY RESOURCES FUND	317,153.95	24,836.51	24,290.83	317,699.63
2101	CP CLERK COMPUTERIZATION	236,119.62	7,462.12	-	243,581.74
2102	CERT OF TITLE ADMINISTRATION	4,975,375.49	215,872.73	113,369.36	5,077,878.86
2112	PILOT PROBATION	54,208.49	917.09	22,901.39	32,224.19
2113	CP PROBATION SERVICE	399,948.86	17,349.87	16,967.80	400,330.93
2114	PROBATION IMPROVEMENT GRANT	68,535.34	821.90	20,770.66	48,586.58
2140	COMMON PLEAS SPECIAL PROJECTS	200,799.70	5,105.12	210.25	205,694.57
2141	CP COMPUTER LEGAL RESEARCH	142,203.10	1,528.01	-	143,731.11
2142	ADMINISTRATION OF JUSTICE	6,614.00	150.00	279.97	6,484.03
2143	COURT TECHNOLOGY	501,521.54	9,780.03	-	511,301.57
2181	DOM RELATION COMP & LEGAL RESE	40,550.37	354.00	-	40,904.37
2182	DOMESTIC REL SPECIAL PROJECT	86,347.03	1,586.87	4,835.42	83,098.48
2183	DOMESTIC REL SPEC PROJ EFILING	287,228.51	2,823.00	-	290,051.51
2201	MUNI CT COMPUTERIZATION	144,857.43	23,305.92	83.95	168,079.40
2211	MUNI CT INTENSIVE PROBATION	51,744.56	662.22	15,988.81	36,417.97
2212	MUNI CT PROBATION SERVICE	707,103.53	24,698.18	16,369.43	715,432.28
2241	MUNI CT COMPUTER RESEARCH	59,151.31	2,774.00	2.00	61,923.31
2242	MUNI CT TRAFFIC ADMINISTRATION	1,725.34	606.19	-	2,331.53
2243	MUNI CT CAPITAL IMPROV SP PROJ	117,733.43	2,247.35	362.30	119,618.48
2244	MUNI CT COMPLIANCE SERVICES	306,310.14	11,645.53	11,293.03	306,662.64
2245	MUNI CT DUI COURT SPECIAL PROJ	167,626.39	7,909.29	7,878.62	167,657.06
2246	MUNI CT COMMUNITY SERVICES	230,421.51	3,365.16	79.98	233,706.69
2247	MUNI CT ELECTRONIC MONITORING	209,240.23	14,827.79	-	224,068.02
2248	MUNI CT ADMIN OF JUSTICE	447,674.18	17,181.09	10,539.91	454,315.36
2249	IDIAM SPECIAL PROJECT	435,814.92	4,121.66	4,728.45	435,208.13
2250	MUNI CT ALCOHOL MONITOR	192,318.38	-	-	192,318.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	453,221.44	4,557.39	75,000.00	382,778.83
2301	FELONY DELINQUENT CARE & CUST	1,195,355.14	808,196.91	916,352.35	1,087,199.70
2302	TITLE IV-E CONTRACT	437,898.12	277.95	50.64	438,125.43
2320	JUV VICTIMS OF CRIME ASST GR	34,909.61	-	-	34,909.61
2321	JUVENILE CT LEGAL RESEARCH	17,040.22	246.00	-	17,286.22

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2322	JUVENILE CT COMPUTERIZATION	16,877.58	820.00	-	17,697.58
2323	JUVENILE CT SPECIAL PROJECTS	269,896.42	5,263.59	1,766.60	273,393.41
2324	JUV INDIGENT DRIVER ALCOH TRMT	23,377.19	46.50	-	23,423.69
2325	JUV TITLE 1-D	13,836.55	307.21	7,574.99	6,568.77
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	31,665.14	1,881.00	190.92	33,355.22
2329	JUV INDIGENT DRIVER MONITORING	2,772.03	5.78	-	2,777.81
2350	PROBATE SPECIAL PROJECT FUND	72,004.01	901.00	-	72,905.01
2351	PROBATE COMP LEGAL RESEARCH	78,105.94	1,005.00	1,151.21	77,959.73
2352	PROBATE COMPUTERIZATION	144,031.69	2,812.00	-	146,843.69
2353	DOMESTIC VIOLENCE SHELTER	7,217.00	4,121.30	-	11,338.30
2354	INDIGENT GUARDIANSHIP	29,599.57	2,040.00	4,050.50	27,589.07
2401	PUBLIC ASSISTANCE	2,596,177.29	405,629.21	815,692.40	2,186,114.10
2402	CHILDRENS SERVICES	8,555,713.30	643,593.27	661,211.30	8,538,095.27
2403	CHILD SUPPORT ENFORCEMENT	1,330,300.46	211,083.95	250,003.48	1,291,380.93
2404	WORKFORCE DEVELOPMENT	271,777.62	99,086.35	30,806.63	340,057.34
2501	SHERIFF CONCEALED HANDGUN	683,565.60	6,106.53	4,170.00	685,502.13
2502	NARCOTICS UNIT	206,729.98	14,879.17	37,301.19	184,307.96
2503	NARCOTICS LAW ENFORCE TRUST	98,881.61	1,055.63	11,718.43	88,218.81
2504	SHERIFFS LAW ENFORCE TRUST	45,977.69	51.29	990.56	45,038.42
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,221.95	9.17	-	8,231.12
2506	SHERIFFS DRUG LAW ENFORCEMENT	635.01	0.71	-	635.72
2507	ENFORCEMENT & EDUCATION	8,457.67	20.33	-	8,478.00
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	320,744.75	577,452.04	165,172.10	733,024.69
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	218,044.91	799.38	17,495.46	201,348.83
2542	ENHANCED WIRELESS 911	206,579.05	33,513.62	16,135.59	223,957.08
2543	SPECIAL EMERGENCY PLANNING	79,528.05	4.14	523.37	79,008.82
2601	MOTOR VEHICLE AND GAS	7,808,443.11	1,213,436.89	629,199.02	8,392,680.98
2602	DITCH MAINTENANCE	261,198.26	-	1,800.00	259,398.26
2621	COMMUNITY DEVELOP BLOCK GRANT	44,616.53	-	-	44,616.53
2623	SEPTIC SYSTEM REHAB FINANCE	23,239.16	25.91	-	23,265.07
2624	CDBG ENTITLEMENT	24,420.78	67,256.03	54,265.42	37,411.39
2625	CDBG ENTLMNT PROGRAM INC FUND	15,486.62	17.27	-	15,503.89
2700	FOREST GLEN RID	498,203.22	-	-	498,203.22
2701	LEXINGTON RUN RID	2,095,799.95	-	-	2,095,799.95
2702	ENCLAVE @ O'BANNON RID	118,264.43	-	-	118,264.43
2703	GLENWOOD TRAILS RID	490,015.04	-	-	490,015.04
2704	VISTA MEADOWS RID	316,747.47	-	-	316,747.47
2706	SUNNYMEADE RID	179,420.47	-	-	179,420.47
2707	RIDGEWOOD CORP CENTER RID	23,535.64	-	-	23,535.64
2708	ROSS RD RID	28,361.99	-	-	28,361.99
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	-	-	120,150.54
3332	GO SPECIAL ASSESSMENT 2005	158,974.46	-	-	158,974.46
3333	GO SPECIAL ASSESSMENT 2006	33,336.80	-	-	33,336.80
3334	2011 VARIOUS WTR AND SWR SA	273,060.97	-	-	273,060.97
3335	2014 VARIOUS SPECIAL ASSESSMNT	24,334.89	-	-	24,334.89
3336	2023 SPECIAL ASSESSMENT BOND	12,973.27	-	-	12,973.27
4007	COUNTY CAPITAL IMPROVEMENT	15,898,964.72	66,008.45	1,325,069.17	14,639,904.00
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	204,194.83	9,765.50	6,000.00	207,960.33
4019	ACCOUNTING & P/R HR SYSTEM	192,107.52	-	6,838.04	185,269.48
4020	GENERAL DRAINAGE IMPROVEMENT	5,669.70	-	-	5,669.70
6001	WATER REVENUE	6,647,899.86	1,936,064.61	857,582.68	7,726,381.79
6002	SEWER REVENUE	4,947,482.33	1,586,993.54	958,980.45	5,575,495.42
6003	WATER & SEWER COMBINED	5,122,304.20	109,638.85	383,290.88	4,848,652.17
6004	STORM WATER FUND	35,758.53	24.42	424.28	35,358.67
6005	MIAMI TRAILS STORMWATER	86,085.51	1,325.22	465.21	86,945.52
6006	PRESTWICK PLACE STORMWATER	15,885.71	1,347.61	344.26	16,889.06
6007	HARVEST RIDGE STORMWATER	13,339.16	30.73	88.40	13,281.49
6008	MIAMI TRAILS WES STORMWATER	45,529.29	2,008.87	763.73	46,774.43
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	16,207,124.08	279,788.00	592,231.81	15,894,680.27
6402	SEWER CONSTRUCTION	37,317,694.71	-	519,995.50	36,797,699.21
7000	CC DEVELOPMENTAL DISABILITIES	13,936,716.94	578,606.54	998,739.79	13,516,583.69
7011	DISABILITIES RESIDENTIAL - SRF	1,051,198.68	2,972.00	150,227.30	903,943.38
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	9,560,086.72	279,253.90	1,000,917.04	8,838,423.58
7161	CHILD DAY TREATMENT - DSF	10,044.00	-	2,511.00	7,533.00
7200	PARK DISTRICT	4,253,343.92	25,064.93	116,172.42	4,162,236.43
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	593,836.91	-	-	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	247,658.02	2,793.40	47,945.65	202,505.77
7301	ENVIRONMENTAL HEALTH	2,489,264.69	125,283.55	163,067.75	2,451,480.49
7310	FOOD SERVICE	687,386.49	3,221.62	47,308.19	643,299.92
7312	SOLID WASTE	12,172.67	9.08	1,589.30	10,592.45
7314	WATER SYSTEM	20,934.29	339.27	1,844.72	19,428.84
7315	BUR CHILDREN MEDICAL HANDICAPS	17,613.56	2,062.44	1,996.48	17,679.52

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FUND DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9046 SHERIFF EXTRADITION ACCOUNT	20,629.04	-	2,507.55	18,121.49
9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	1,143,715.65	-	-	1,143,715.65
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	3,437.75	56,928.36	56,928.36	3,437.75
9053 VILLAGE UTILITY DEPOSITS	27,697.64	-	-	27,697.64
9054 PROBATE COURT	60,861.00	10,823.00	14,170.00	57,514.00
9056 ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500 CLERMONT PORT AUTHORITY	3,973,053.26	10,293.62	5,000.00	3,978,346.88
9501 APPALACHIAN REGIONAL GRANT	133,852.98	162.99	-	134,015.97
9510 CLERMONT COMM IMPROV CORP	80,055.61	89.27	500.00	79,644.88
9515 CC LAND REUTILIZATION CORP	868,335.48	3,427.20	11,867.86	859,894.82
	<u>\$ 284,858,234.34</u>	<u>\$ 25,688,751.64</u>	<u>\$ 29,797,647.48</u>	280,749,338.50
			Outstanding Checks	1,852,650.36
			Deposits in Transit	72,058.83
				<u>\$ 282,674,047.69</u>
			Treasurer Balance as of September 30, 2024	282,674,047.69
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer