

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 53,365,226.37	5,667,031.16	6,908,401.01	\$ 52,123,856.52
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	\$ 5,300,000.00
2001	DOG & KENNEL	80,692.22	350,164.43	66,400.10	\$ 364,456.55
2002	SENIOR SERVICES	468,896.41	-	468,896.34	\$ 0.07
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	\$ 5.14
2005	SICK LEAVE RETIREMENT LIAB	310,772.90	234.77	-	\$ 311,007.67
2006	VACATION LIABILITY	682,519.20	515.59	-	\$ 683,034.79
2009	LOCAL CORONAVIRUS RECOVERY	19,931,510.30	-	4,520,000.00	\$ 15,411,510.30
2010	ONE OHIO	2,461,193.52	-	50,095.28	\$ 2,411,098.24
2021	REAL ESTATE ASSESSMENT	4,041,582.97	310.68	387,706.46	\$ 3,654,187.19
2022	COUNTY HOTEL LODGING	69,355.65	-	69,355.65	\$ -
2031	COMMUNITY TRANSPORTATION	907,258.65	115,156.63	220,513.26	\$ 801,902.02
2041	TREASURER DELIQ TAX & ASSESS	502,135.03	-	11,474.01	\$ 490,661.02
2042	TREAS PREPAY INTEREST	4,392.16	366.21	-	\$ 4,758.37
2051	RECORDER SUPPLEMENTAL	147,401.01	9,590.25	12,865.87	\$ 144,125.39
2061	ADVOCATE PROJECT	75,136.72	6,657.23	4,279.40	\$ 77,514.55
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	\$ 114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	112,375.34	-	17,000.69	\$ 95,374.65
2071	BOARD OF ELECTIONS GRANT FUND	924.07	0.70	924.77	\$ -
2081	LAW LIBRARY RESOURCES FUND	297,001.54	45,584.73	36,801.65	\$ 305,784.62
2101	CP CLERK COMPUTERIZATION	260,305.87	11,165.57	-	\$ 271,471.44
2102	CERT OF TITLE ADMINISTRATION	4,704,863.53	177,197.25	108,167.14	\$ 4,773,893.64
2112	PILOT PROBATION	61,415.98	-	22,038.89	\$ 39,377.09
2113	CP PROBATION SERVICE	386,847.50	18,757.56	24,648.85	\$ 380,956.21
2114	PROBATION IMPROVEMENT GRANT	61,777.72	-	15,753.96	\$ 46,023.76
2140	COMMON PLEAS SPECIAL PROJECTS	216,994.28	5,600.68	15,830.82	\$ 206,764.14
2141	CP COMPUTER LEGAL RESEARCH	147,266.10	2,713.50	-	\$ 149,979.60
2142	ADMINISTRATION OF JUSTICE	6,133.95	225.00	247.39	\$ 6,111.56
2143	COURT TECHNOLOGY	533,249.43	11,217.36	-	\$ 544,466.79
2181	DOM RELATION COMP & LEGAL RESE	41,304.99	228.00	-	\$ 41,532.99
2182	DOMESTIC REL SPECIAL PROJECT	80,126.59	950.00	351.42	\$ 80,725.17
2183	DOMESTIC REL SPEC PROJ EFILING	295,887.11	1,892.00	-	\$ 297,779.11
2201	MUNI CT COMPUTERIZATION	201,225.93	25,697.95	10,953.59	\$ 215,970.29
2211	MUNI CT INTENSIVE PROBATION	66,494.28	-	-	\$ 66,494.28
2212	MUNI CT PROBATION SERVICE	709,189.36	27,420.67	13,621.07	\$ 722,988.96
2241	MUNI CT COMPUTER RESEARCH	50,489.75	2,949.00	959.70	\$ 52,479.05
2242	MUNI CT TRAFFIC ADMINISTRATION	3,074.78	661.50	-	\$ 3,736.28
2243	MUNI CT CAPITAL IMPROV SP PROJ	122,737.43	2,355.50	325.95	\$ 124,766.98
2244	MUNI CT COMPLIANCE SERVICES	297,985.16	11,767.00	11,281.04	\$ 298,471.12
2245	MUNI CT DUI COURT SPECIAL PROJ	163,894.62	7,625.22	7,876.36	\$ 163,643.48
2246	MUNI CT COMMUNITY SERVICES	242,154.40	4,057.78	3,958.11	\$ 242,254.07
2247	MUNI CT ELECTRONIC MONITORING	224,344.88	9,165.00	14,631.16	\$ 218,878.72
2248	MUNI CT ADMIN OF JUSTICE	448,157.96	17,669.84	19,817.72	\$ 446,010.08
2249	IDIAM SPECIAL PROJECT	432,880.62	3,934.25	3,229.48	\$ 433,585.39
2250	MUNI CT ALCOHOL MONITOR	192,318.38	-	-	\$ 192,318.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	391,668.04	4,181.38	-	\$ 395,849.42
2301	FELONY DELINQUENT CARE & CUST	792,482.88	124.97	115,630.97	\$ 676,976.88
2302	TITLE IV-E CONTRACT	402,434.27	-	13,049.37	\$ 389,384.90
2320	JUV VICTIMS OF CRIME ASST GR	0.30	7,227.37	-	\$ 7,227.67
2321	JUVENILE CT LEGAL RESEARCH	17,898.22	249.00	-	\$ 18,147.22

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2322	JUVENILE CT COMPUTERIZATION	19,739.76	830.00	- \$	20,569.76
2323	JUVENILE CT SPECIAL PROJECTS	281,570.87	4,501.00	3,062.11 \$	283,009.76
2324	JUV INDIGENT DRIVER ALCOH TRMT	23,581.19	73.50	- \$	23,654.69
2325	JUV TITLE 1-D	6,568.77	-	- \$	6,568.77
2326	JUV PROBATION SPECIAL PROJECT	5,738.53	-	- \$	5,738.53
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	-	- \$	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	33,710.22	150.00	- \$	33,860.22
2329	JUV INDIGENT DRIVER MONITORING	2,782.01	73.68	- \$	2,855.69
2350	PROBATE SPECIAL PROJECT FUND	73,323.01	815.00	- \$	74,138.01
2351	PROBATE COMP LEGAL RESEARCH	79,618.73	712.00	- \$	80,330.73
2352	PROBATE COMPUTERIZATION	151,450.69	1,987.00	- \$	153,437.69
2353	DOMESTIC VIOLENCE SHELTER	17,476.60	2,224.00	- \$	19,700.60
2354	INDIGENT GUARDIANSHIP	29,169.85	1,489.00	2,858.75 \$	27,800.10
2401	PUBLIC ASSISTANCE	2,006,479.84	2,572,329.30	1,161,045.06 \$	3,417,764.08
2402	CHILDRENS SERVICES	8,695,719.42	647,085.32	1,385,235.08 \$	7,957,569.66
2403	CHILD SUPPORT ENFORCEMENT	2,064,390.23	553,867.10	400,993.84 \$	2,217,263.49
2404	WORKFORCE DEVELOPMENT	340,057.34	14,479.03	14,479.03 \$	340,057.34
2501	SHERIFF CONCEALED HANDGUN	684,074.96	6,215.00	4,167.82 \$	686,122.14
2502	NARCOTICS UNIT	101,236.87	-	34,049.17 \$	67,187.70
2503	NARCOTICS LAW ENFORCE TRUST	88,239.88	69.99	3,228.67 \$	85,081.20
2504	SHERIFFS LAW ENFORCE TRUST	45,212.03	34.15	- \$	45,246.18
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,262.64	6.24	- \$	8,268.88
2506	SHERIFFS DRUG LAW ENFORCEMENT	638.15	0.48	- \$	638.63
2507	ENFORCEMENT & EDUCATION	8,554.00	50.00	759.00 \$	7,845.00
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	303,766.67	7,141.77	174,894.48 \$	136,013.96
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	- \$	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	191,041.54	-	16,270.41 \$	174,771.13
2542	ENHANCED WIRELESS 911	269,696.08	31,206.62	3,897.50 \$	297,005.20
2543	SPECIAL EMERGENCY PLANNING	79,008.82	-	- \$	79,008.82
2601	MOTOR VEHICLE AND GAS	6,807,455.13	1,290,118.57	1,963,225.67 \$	6,134,348.03
2602	DITCH MAINTENANCE	246,198.26	-	7,620.00 \$	238,578.26
2621	COMMUNITY DEVELOP BLOCK GRANT	50,871.16	-	- \$	50,871.16
2623	SEPTIC SYSTEM REHAB FINANCE	23,354.17	17.64	- \$	23,371.81
2624	CDBG ENTITLEMENT	37,539.24	111,512.50	135,583.67 \$	13,468.07
2625	CDBG ENTLMNT PROGRAM INC FUND	15,563.27	11.76	38.00 \$	15,537.03
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	-	125,660.05 \$	936,475.10
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	33,259.29	-	-	\$ 33,259.29
3332	GO SPECIAL ASSESSMENT 2005	64,996.96	-	-	\$ 64,996.96
3335	2014 VARIOUS SPECIAL ASSESSMNT	11,566.14	-	-	\$ 11,566.14
3336	2023 SPECIAL ASSESSMENT BOND	1,519.17	-	-	\$ 1,519.17
4007	COUNTY CAPITAL IMPROVEMENT	13,653,516.48	807.40	675,397.65	\$ 12,978,926.23
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	\$ 1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	219,617.51	220.40	-	\$ 219,837.91
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	9,838,489.52	2,394,734.01	681,786.41	\$ 11,551,437.12
6002	SEWER REVENUE	6,264,206.68	2,217,466.68	690,253.07	\$ 7,791,420.29
6003	WATER & SEWER COMBINED	5,587,016.49	54,428.31	432,016.87	\$ 5,209,427.93
6004	STORM WATER FUND	34,306.01	-	424.42	\$ 33,881.59
6005	MIAMI TRAILS STORMWATER	78,334.81	4,561.25	649.03	\$ 82,247.03
6006	PRESTWICK PLACE STORMWATER	17,966.01	427.95	344.18	\$ 18,049.78
6007	HARVEST RIDGE STORMWATER	14,491.28	1,378.08	215.95	\$ 15,653.41
6008	MIAMI TRAILS WES STORMWATER	45,695.63	7,457.44	1,102.26	\$ 52,050.81
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	14,359,320.19	543,399.81	1,029,315.82	\$ 13,873,404.18
6402	SEWER CONSTRUCTION	36,673,743.77	-	899,813.20	\$ 35,773,930.57
7000	CC DEVELOPMENTAL DISABILITIES	10,885,371.41	960,575.77	977,860.83	\$ 10,868,086.35
7011	DISABILITIES RESIDENTIAL - SRF	697,186.88	-	117,969.20	\$ 579,217.68
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	\$ 17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	8,836,022.61	124,876.65	550,654.92	\$ 8,410,244.34
7161	CHILD DAY TREATMENT - DSF	2,511.00	-	2,511.00	\$ -
7200	PARK DISTRICT	3,369,374.12	22,685.13	451,986.33	\$ 2,940,072.92
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	1,080,187.12	300,000.00	26,895.20	\$ 1,353,291.92
7260	CHILO LOCK AND DAM REVENUE BON	224.96	-	-	\$ 224.96
7261	PARK BOND RETIREMENT FUND	1,233.90	-	-	\$ 1,233.90
7300	HEALTH DISTRICT	78,942.42	-	77,039.98	\$ 1,902.44
7301	ENVIRONMENTAL HEALTH	2,318,883.11	127,052.62	119,607.23	\$ 2,326,328.50
7310	FOOD SERVICE	553,157.79	6,159.50	36,195.47	\$ 523,121.82
7312	SOLID WASTE	9,567.07	-	165.68	\$ 9,401.39
7314	WATER SYSTEM	16,927.97	590.00	866.45	\$ 16,651.52
7315	BUR CHILDREN MEDICAL HANDICAPS	27,390.04	11,776.00	2,405.30	\$ 36,760.74
7316	SWIMMING POOL	156,993.20	-	2,259.33	\$ 154,733.87
7319	PREVENTIVE HEALTH	36,793.31	9,871.94	7,524.77	\$ 39,140.48

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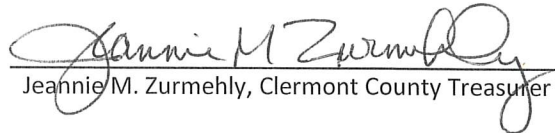
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7320	TUBERCULOSIS SPECIAL FUND	56,900.25	-	7,924.50	\$ 48,975.75
7323	PUBLIC HEALTH EMERG PREPRDNESS	41,759.53	-	9,841.78	\$ 31,917.75
7324	WIC ADMINISTRATION	163,007.89	37,980.90	55,550.91	\$ 145,437.88
7326	SEWAGE PROGRAM FUND	490,738.24	51,883.00	33,010.94	\$ 509,610.30
7329	RECREATIONAL VEHICLE CAMP	37,908.35	-	3,130.10	\$ 34,778.25
7330	HEALTH COVID GRANT FUND	33,464.06	-	4,488.61	\$ 28,975.45
7331	HEALTH MISC GRANT FUND	51,272.82	-	8,213.04	\$ 43,059.78
7400	FAMILY AND CHILDREN FIRST	853,263.48	1,053.09	9,729.24	\$ 844,587.33
7500	SOIL & WATER DISTRICT	287,112.25	24,894.87	51,172.99	\$ 260,834.13
7600	SOLID WASTE MANAGEMENT	1,462,231.55	122,966.20	77,914.23	\$ 1,507,283.52
8001	HEALTH INSURANCE FUND	966,371.31	1,938,600.11	1,807,379.59	\$ 1,097,591.83
8002	FLEET MAINTENANCE	136,617.98	150,438.43	113,605.08	\$ 173,451.33
8003	TELECOMMUNICATIONS	1,801,312.58	98,661.03	54,223.14	\$ 1,845,750.47
8004	WORKERS' COMPENSATION PROGRAM	1,655,509.95	45,949.33	791,907.96	\$ 909,551.32
9001	GENERAL PROPERTY TAX 1ST HALF	7,263,898.42	1,046,564.06	111,816.94	\$ 8,198,645.54
9002	GENERAL PROPERTY 2ND HALF	22,043.02	-	16,845.23	\$ 5,197.79
9004	TANG PERSONAL PROPERTY 2ND	913.55	-	-	\$ 913.55
9007	MANUFACTURED HOME 1ST	70,084.88	6,624.06	1,682.00	\$ 75,026.94
9008	MANUFACTURED HOME 2ND	25.33	-	18.00	\$ 7.33
9009	CIGARETTE TAX 1ST	322.67	309.64	-	\$ 632.31
9011	GASOLINE TAX FUND	-	306,752.37	306,752.37	\$ -
9012	STATE-LOCAL GOVERNMENT	-	185,655.44	178,189.66	\$ 7,465.78
9013	LAW LIBRARY	17,667.69	21,722.44	35,745.24	\$ 3,644.89
9014	UNDIVIDED HOTEL LODGING	80,120.98	81,325.53	35,651.68	\$ 125,794.83
9016	UNDIVIDED INTEREST FUND	-	208,053.94	208,053.94	\$ -
9017	UNDIVIDED INCOME TAX	824.08	15,603.31	15,603.31	\$ 824.08
9019	VILLAGE FUND	1,485.52	13,285.31	13,285.30	\$ 1,485.53
9020	TOWNSHIP FUND	94,392.69	132,338.56	130,412.86	\$ 96,318.39
9021	CONTRACT FUND	69,495.00	-	-	\$ 69,495.00
9022	OHIO HOUSING TRUST FUND	154,011.79	68,035.80	-	\$ 222,047.59
9023	ELECTION RECOUNT FUND	560.00	280.00	560.00	\$ 280.00
9024	TAX OVERPAYMENT	5,439.06	1,775.00	1,400.00	\$ 5,814.06
9025	PREPAID TAX FUND	1,933.66	-	-	\$ 1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	656,226.39	656,226.39	\$ -
9029	TREASURER PREPAYMENT FUND	1,884,778.62	493,436.17	3,928.95	\$ 2,374,285.84
9031	PAYROLL CLEARING	900,160.77	2,775,214.61	3,583,979.33	\$ 91,396.05
9032	CONSERVANCY DISTRICT	1,042.80	-	-	\$ 1,042.80
9033	OBBS ASSESSMENT	12,878.10	5,186.89	8,082.83	\$ 9,982.16
9034	OHIO ELECTIONS COMM FEES	265.00	10.00	-	\$ 275.00
9035	CLERK MUNICIPAL CIVIL	540,564.75	405,706.46	364,554.50	\$ 581,716.71
9036	CLERK MUNICIPAL CRIMINAL	99,493.20	3,305.00	1,726.60	\$ 101,071.60
9037	CLERK MUNICIPAL TRAFFIC	483,211.51	180,753.90	175,974.07	\$ 487,991.34
9038	CLERK COMMON PLEAS CIVIL	2,640,049.46	202,031.09	315,782.58	\$ 2,526,297.97
9039	CLERK COMMON PLEAS CRIMINAL	523,329.26	69,141.73	176,935.30	\$ 415,535.69
9040	CLERK COMMON PLEAS DOMESTIC	305,376.97	15,540.01	2,775.44	\$ 318,141.54
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	\$ 1,872.73
9044	JUVENILE COURT	4,020.60	3,364.00	3,860.60	\$ 3,524.00
9045	SHERIFF GENERAL	58,154.29	214,078.75	202,352.75	\$ 69,880.29
9046	SHERIFF EXTRADITION ACCOUNT	12,403.48	-	10,056.43	\$ 2,347.05
9048	MGS REVENUE	366.02	-	-	\$ 366.02

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FUND DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9049 UNCLAIMED MONIES	1,081,974.95	34.93	330.61	\$ 1,081,679.27
9051 VILLAGE OF NEVILLE	9,655.60	-	-	\$ 9,655.60
9052 VILLAGE UTILITY COLLECTION	2,507.64	25,405.85	1,152.94	\$ 26,760.55
9053 VILLAGE UTILITY DEPOSITS	27,697.64	-	-	\$ 27,697.64
9054 PROBATE COURT	59,347.38	13,456.00	11,517.00	\$ 61,286.38
9056 ARSON OFFENDER REGISTRY	200.00	-	-	\$ 200.00
9500 CLERMONT PORT AUTHORITY	4,189,698.14	6,150.35	662,839.41	\$ 3,533,009.08
9501 APPALACHIAN REGIONAL GRANT	58,604.98	44.24	-	\$ 58,649.22
9510 CLERMONT COMM IMPROV CORP	88,950.23	62.89	-	\$ 89,013.12
9515 CC LAND REUTILIZATION CORP	860,657.62	650.46	13,507.34	847,800.74
	<u>\$ 272,243,531.04</u>	<u>\$ 28,216,667.46</u>	<u>\$ 35,679,108.05</u>	264,781,090.45
			Outstanding Checks	6,412,819.35
			Deposits in Transit	249,095.00
				\$ 271,443,004.80
			Treasurer Balance as of December 31, 2024	271,443,004.80
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer