

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF January, 2025**

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 52,123,856.52	6,776,298.09	9,845,535.85	\$ 49,054,618.76
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	\$ 5,300,000.00
2001	DOG & KENNEL	364,456.55	51,737.13	62,085.65	\$ 354,108.03
2002	SENIOR SERVICES	0.07	-	-	\$ 0.07
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	\$ 5.14
2005	SICK LEAVE RETIREMENT LIAB	311,007.67	1,203.70	-	\$ 312,211.37
2006	VACATION LIABILITY	683,034.79	2,643.57	-	\$ 685,678.36
2009	LOCAL CORONAVIRUS RECOVERY	15,411,510.30	-	242,050.55	\$ 15,169,459.75
2010	ONE OHIO	2,411,098.24	-	24,931.29	\$ 2,386,166.95
2021	REAL ESTATE ASSESSMENT	3,654,187.19	350.00	232,243.41	\$ 3,422,293.78
2022	COUNTY HOTEL LODGING	-	173,314.73	90,951.91	\$ 82,362.82
2031	COMMUNITY TRANSPORTATION	801,902.02	105,221.20	226,492.49	\$ 680,630.73
2041	TREASURER DELIQ TAX & ASSESS	490,661.02	-	10,619.44	\$ 480,041.58
2042	TREAS PREPAY INTEREST	4,758.37	467.86	1,516.03	\$ 3,710.20
2051	RECORDER SUPPLEMENTAL	144,125.39	8,702.00	10,488.96	\$ 142,338.43
2061	ADVOCATE PROJECT	77,514.55	11,670.46	5,234.28	\$ 83,950.73
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	\$ 114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	95,374.65	-	13,241.88	\$ 82,132.77
2071	BOARD OF ELECTIONS GRANT FUND	-	1.85	-	\$ 1.85
2081	LAW LIBRARY RESOURCES FUND	305,784.62	86,520.25	43,469.14	\$ 348,835.73
2101	CP CLERK COMPUTERIZATION	271,471.44	11,012.89	82,471.00	\$ 200,013.33
2102	CERT OF TITLE ADMINISTRATION	4,773,893.64	178,626.35	115,780.40	\$ 4,836,739.59
2112	PILOT PROBATION	39,377.09	87,386.00	31,941.87	\$ 94,821.22
2113	CP PROBATION SERVICE	380,956.21	17,608.35	14,944.83	\$ 383,619.73
2114	PROBATION IMPROVEMENT GRANT	46,023.76	50,969.00	21,027.70	\$ 75,965.06
2140	COMMON PLEAS SPECIAL PROJECTS	206,764.14	5,831.28	3,123.22	\$ 209,472.20
2141	CP COMPUTER LEGAL RESEARCH	149,979.60	2,461.00	-	\$ 152,440.60
2142	ADMINISTRATION OF JUSTICE	6,111.56	-	393.70	\$ 5,717.86
2143	COURT TECHNOLOGY	544,466.79	11,408.75	-	\$ 555,875.54
2181	DOM RELATION COMP & LEGAL RESE	41,532.99	402.00	351.44	\$ 41,583.55
2182	DOMESTIC REL SPECIAL PROJECT	80,725.17	1,641.00	1,398.00	\$ 80,968.17
2183	DOMESTIC REL SPEC PROJ EFILING	297,779.11	3,250.00	-	\$ 301,029.11
2201	MUNI CT COMPUTERIZATION	215,970.29	26,011.10	117,515.08	\$ 124,466.31
2211	MUNI CT INTENSIVE PROBATION	66,494.28	38,132.00	17,147.56	\$ 87,478.72
2212	MUNI CT PROBATION SERVICE	722,988.96	22,327.87	50,698.09	\$ 694,618.74
2241	MUNI CT COMPUTER RESEARCH	52,479.05	2,560.00	2.00	\$ 55,037.05
2242	MUNI CT TRAFFIC ADMINISTRATION	3,736.28	180.75	-	\$ 3,917.03
2243	MUNI CT CAPITAL IMPROV SP PROJ	124,766.98	2,019.50	23,269.26	\$ 103,517.22
2244	MUNI CT COMPLIANCE SERVICES	298,471.12	9,292.00	12,055.27	\$ 295,707.85
2245	MUNI CT DUI COURT SPECIAL PROJ	163,643.48	52,509.32	7,747.63	\$ 208,405.17
2246	MUNI CT COMMUNITY SERVICES	242,254.07	11,753.00	868.71	\$ 253,138.36
2247	MUNI CT ELECTRONIC MONITORING	218,878.72	8,928.03	3,813.08	\$ 223,993.67
2248	MUNI CT ADMIN OF JUSTICE	446,010.08	14,729.51	15,049.36	\$ 445,690.23
2249	IDIAM SPECIAL PROJECT	433,585.39	3,335.59	9,857.48	\$ 427,063.50
2250	MUNI CT ALCOHOL MONITOR	192,318.38	-	-	\$ 192,318.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	395,849.42	5,348.59	1.50	\$ 401,196.51
2301	FELONY DELINQUENT CARE & CUST	676,976.88	292,311.16	114,652.11	\$ 854,635.93
2302	TITLE IV-E CONTRACT	389,384.90	-	6,050.64	\$ 383,334.26
2320	JUV VICTIMS OF CRIME ASST GR	7,227.67	6,825.75	-	\$ 14,053.42
2321	JUVENILE CT LEGAL RESEARCH	18,147.22	306.00	-	\$ 18,453.22

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2322	JUVENILE CT COMPUTERIZATION	20,569.76	1,020.00	4,659.00	\$ 16,930.76
2323	JUVENILE CT SPECIAL PROJECTS	283,009.76	4,714.00	23,731.35	\$ 263,992.41
2324	JUV INDIGENT DRIVER ALCOH TRMT	23,654.69	93.00	-	\$ 23,747.69
2325	JUV TITLE 1-D	6,568.77	16,469.63	16,469.63	\$ 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	33,860.22	165.00	-	\$ 34,025.22
2329	JUV INDIGENT DRIVER MONITORING	2,855.69	2.63	-	\$ 2,858.32
2350	PROBATE SPECIAL PROJECT FUND	74,138.01	786.00	-	\$ 74,924.01
2351	PROBATE COMP LEGAL RESEARCH	80,330.73	681.00	6,400.00	\$ 74,611.73
2352	PROBATE COMPUTERIZATION	153,437.69	1,693.00	9,977.00	\$ 145,153.69
2353	DOMESTIC VIOLENCE SHELTER	19,700.60	2,424.30	19,700.60	\$ 2,424.30
2354	INDIGENT GUARDIANSHIP	27,800.10	1,541.00	951.50	\$ 28,389.60
2401	PUBLIC ASSISTANCE	3,417,764.08	5,980.00	876,348.22	\$ 2,547,395.86
2402	CHILDRENS SERVICES	7,957,569.66	409,597.88	1,069,490.44	\$ 7,297,677.10
2403	CHILD SUPPORT ENFORCEMENT	2,217,263.49	104,606.11	249,341.32	\$ 2,072,528.28
2404	WORKFORCE DEVELOPMENT	340,057.34	-	44,440.30	\$ 295,617.04
2501	SHERIFF CONCEALED HANDGUN	686,122.14	5,795.00	10,097.97	\$ 681,819.17
2502	NARCOTICS UNIT	67,187.70	60,000.00	36,152.52	\$ 91,035.18
2503	NARCOTICS LAW ENFORCE TRUST	85,081.20	113,795.52	22,199.33	\$ 176,677.39
2504	SHERIFFS LAW ENFORCE TRUST	45,246.18	335.12	-	\$ 45,581.30
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,268.88	32.00	-	\$ 8,300.88
2506	SHERIFFS DRUG LAW ENFORCEMENT	638.63	2.47	-	\$ 641.10
2507	ENFORCEMENT & EDUCATION	7,845.00	50.00	177.00	\$ 7,718.00
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	71,992.19	-	\$ 71,993.91
2512	SHERIFF POLICING REVOLVING	136,013.96	407,191.00	193,671.09	\$ 349,533.87
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	\$ 34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	174,771.13	-	31,869.56	\$ 142,901.57
2542	ENHANCED WIRELESS 911	297,005.20	26,992.21	12,668.54	\$ 311,328.87
2543	SPECIAL EMERGENCY PLANNING	79,008.82	-	12,581.89	\$ 66,426.93
2601	MOTOR VEHICLE AND GAS	6,134,348.03	1,124,112.37	1,054,221.48	\$ 6,204,238.92
2602	DITCH MAINTENANCE	238,578.26	-	-	\$ 238,578.26
2621	COMMUNITY DEVELOP BLOCK GRANT	50,871.16	-	-	\$ 50,871.16
2623	SEPTIC SYSTEM REHAB FINANCE	23,371.81	90.46	-	\$ 23,462.27
2624	CDBG ENTITLEMENT	13,468.07	116,338.32	32,432.26	\$ 97,374.13
2625	CDBG ENTLMNT PROGRAM INC FUND	15,537.03	60.20	-	\$ 15,597.23
2626	HOME INVESTMENT PARTNERSHIP	-	16,316.34	4,314.15	\$ 12,002.19
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	936,475.10	-	-	\$ 936,475.10
3007	2003 GO BOND REFUNDING	76,054.56	-	-	\$ 76,054.56

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3102	OPWC HILL STATION BLUE SKY	12,532.64	-	12,532.64	\$ -
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	12,978,926.23	-	426,115.29	\$ 12,552,810.94
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	\$ 1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	219,837.91	67,690.00	-	\$ 287,527.91
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	11,551,437.12	1,805,509.95	1,125,369.07	\$ 12,231,578.00
6002	SEWER REVENUE	7,791,420.29	1,785,417.99	981,305.97	\$ 8,595,532.31
6003	WATER & SEWER COMBINED	5,209,427.93	23,937.88	764,890.80	\$ 4,468,475.01
6004	STORM WATER FUND	33,881.59	-	431.23	\$ 33,450.36
6005	MIAMI TRAILS STORMWATER	82,247.03	1,416.77	472.84	\$ 83,190.96
6006	PRESTWICK PLACE STORMWATER	18,049.78	1,583.77	349.92	\$ 19,283.63
6007	HARVEST RIDGE STORMWATER	15,653.41	255.20	89.86	\$ 15,818.75
6008	MIAMI TRAILS WES STORMWATER	52,050.81	1,987.18	547.56	\$ 53,490.43
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	13,873,404.18	-	48,616.81	\$ 13,824,787.37
6402	SEWER CONSTRUCTION	35,773,930.57	-	261,056.65	\$ 35,512,873.92
7000	CC DEVELOPMENTAL DISABILITIES	10,868,086.35	417,921.51	2,521,634.31	\$ 8,764,373.55
7011	DISABILITIES RESIDENTIAL - SRF	579,217.68	350.00	114,601.24	\$ 464,966.44
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	\$ 17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	8,410,244.34	971,862.64	948,729.22	\$ 8,433,377.76
7161	CHILD DAY TREATMENT - DSF	-	10,044.00	2,511.00	\$ 7,533.00
7200	PARK DISTRICT	2,940,072.92	56,540.38	148,429.27	\$ 2,848,184.03
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	1,353,291.92	-	1,800.00	\$ 1,351,491.92
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	1,902.44	387,159.17	68,174.24	\$ 320,887.37
7301	ENVIRONMENTAL HEALTH	2,326,328.50	103,852.05	132,132.01	\$ 2,298,048.54
7310	FOOD SERVICE	523,121.82	4,117.90	40,430.55	\$ 486,809.17
7312	SOLID WASTE	9,401.39	100.00	429.35	\$ 9,072.04
7314	WATER SYSTEM	16,651.52	-	1,656.73	\$ 14,994.79
7315	BUR CHILDREN MEDICAL HANDICAPS	36,760.74	4,402.00	2,335.93	\$ 38,826.81
7316	SWIMMING POOL	154,733.87	-	1,993.43	\$ 152,740.44

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7319	PREVENTIVE HEALTH	39,140.48	29,541.25	1,336.84	\$ 67,344.89
7320	TUBERCULOSIS SPECIAL FUND	48,975.75	-	9,022.58	\$ 39,953.17
7323	PUBLIC HEALTH EMERG PREPRDNESS	31,917.75	43,531.00	11,018.54	\$ 64,430.21
7324	WIC ADMINISTRATION	145,437.88	159,719.83	60,753.93	\$ 244,403.78
7326	SEWAGE PROGRAM FUND	509,610.30	38,487.00	71,344.80	\$ 476,752.50
7329	RECREATIONAL VEHICLE CAMP	34,778.25	-	3,475.48	\$ 31,302.77
7330	HEALTH COVID GRANT FUND	28,975.45	15,009.09	19,079.62	\$ 24,904.92
7331	HEALTH MISC GRANT FUND	43,059.78	47,949.31	28,717.86	\$ 62,291.23
7400	FAMILY AND CHILDREN FIRST	844,587.33	45,658.62	35,085.19	\$ 855,160.76
7500	SOIL & WATER DISTRICT	260,834.13	225,342.00	57,006.41	\$ 429,169.72
7600	SOLID WASTE MANAGEMENT	1,507,283.52	67,567.92	97,609.48	\$ 1,477,241.96
8001	HEALTH INSURANCE FUND	1,097,591.83	2,381,272.95	2,600,149.10	\$ 878,715.68
8002	FLEET MAINTENANCE	173,451.33	98,030.43	92,410.79	\$ 179,070.97
8003	TELECOMMUNICATIONS	1,845,750.47	86,809.23	75,672.17	\$ 1,856,887.53
8004	WORKERS' COMPENSATION PROGRAM	909,551.32	46,446.88	873.50	\$ 955,124.70
9001	GENERAL PROPERTY TAX 1ST HALF	8,198,645.54	22,990,197.20	487,152.54	\$ 30,701,690.20
9002	GENERAL PROPERTY 2ND HALF	5,197.79	2,039.48	2,078.78	\$ 5,158.49
9004	TANG PERSONAL PROPERTY 2ND	913.55	-	-	\$ 913.55
9007	MANUFACTURED HOME 1ST	75,026.94	15,996.25	1,651.22	\$ 89,371.97
9008	MANUFACTURED HOME 2ND	7.33	13.99	21.32	\$ -
9009	CIGARETTE TAX 1ST	632.31	125.00	-	\$ 757.31
9011	GASOLINE TAX FUND	-	279,195.25	279,195.25	\$ -
9012	STATE-LOCAL GOVERNMENT	7,465.78	155,640.53	155,640.53	\$ 7,465.78
9013	LAW LIBRARY	3,644.89	23,713.31	26,424.70	\$ 933.50
9014	UNDIVIDED HOTEL LODGING	125,794.83	121,189.45	208,657.65	\$ 38,326.63
9016	UNDIVIDED INTEREST FUND	-	1,032,769.13	1,032,769.13	\$ -
9017	UNDIVIDED INCOME TAX	824.08	13,496.10	13,496.10	\$ 824.08
9019	VILLAGE FUND	1,485.53	13,949.14	13,949.13	\$ 1,485.54
9020	TOWNSHIP FUND	96,318.39	135,155.83	136,296.83	\$ 95,177.39
9021	CONTRACT FUND	69,495.00	-	21,000.00	\$ 48,495.00
9022	OHIO HOUSING TRUST FUND	222,047.59	59,875.20	222,020.60	\$ 59,902.19
9023	ELECTION RECOUNT FUND	280.00	-	-	\$ 280.00
9024	TAX OVERPAYMENT	5,814.06	1,075.00	2,500.00	\$ 4,389.06
9025	PREPAID TAX FUND	1,933.66	-	-	\$ 1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	572,628.16	572,628.16	\$ -
9029	TREASURER PREPAYMENT FUND	2,374,285.84	377,389.40	5,984.17	\$ 2,745,691.07
9031	PAYROLL CLEARING	91,396.05	2,805,476.41	2,805,743.01	\$ 91,129.45
9032	CONSERVANCY DISTRICT	1,042.80	-	-	\$ 1,042.80
9033	OBBS ASSESSMENT	9,982.16	1,314.08	5,266.51	\$ 6,029.73
9034	OHIO ELECTIONS COMM FEES	275.00	-	-	\$ 275.00
9035	CLERK MUNICIPAL CIVIL	581,716.71	301,177.98	283,223.90	\$ 599,670.79
9036	CLERK MUNICIPAL CRIMINAL	101,071.60	2,401.20	3,055.00	\$ 100,417.80
9037	CLERK MUNICIPAL TRAFFIC	487,991.34	93,454.65	172,549.92	\$ 408,896.07
9038	CLERK COMMON PLEAS CIVIL	2,526,297.97	117,216.56	210,935.43	\$ 2,432,579.10
9039	CLERK COMMON PLEAS CRIMINAL	415,535.69	122,940.90	79,130.58	\$ 459,346.01
9040	CLERK COMMON PLEAS DOMESTIC	318,141.54	15,527.49	947.44	\$ 332,721.59
9042	SHERIFF'S PROPERTY ROOM	1,872.73	-	-	\$ 1,872.73
9044	JUVENILE COURT	3,524.00	4,777.87	4,675.28	\$ 3,626.59
9045	SHERIFF GENERAL	69,880.29	47,366.46	12,563.71	\$ 104,683.04
9046	SHERIFF EXTRADITION ACCOUNT	2,347.05	63,862.50	6,738.05	\$ 59,471.50

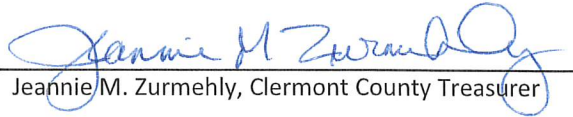
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9048	MGS REVENUE	366.02	-	-	\$ 366.02
9049	UNCLAIMED MONIES	1,081,679.27	82.27	87.53	\$ 1,081,674.01
9051	VILLAGE OF NEVILLE	9,655.60	-	-	\$ 9,655.60
9052	VILLAGE UTILITY COLLECTION	26,760.55	1,941.53	-	\$ 28,702.08
9053	VILLAGE UTILITY DEPOSITS	27,697.64	-	-	\$ 27,697.64
9054	PROBATE COURT	61,286.38	15,209.00	12,461.00	\$ 64,034.38
9056	ARSON OFFENDER REGISTRY	200.00	-	-	\$ 200.00
9500	CLERMONT PORT AUTHORITY	3,533,009.08	4,528,066.33	8,196.17	\$ 8,052,879.24
9501	APPALACHIAN REGIONAL GRANT	58,649.22	226.99	-	\$ 58,876.21
9510	CLERMONT COMM IMPROV CORP	89,013.12	344.51	3,212.00	\$ 86,145.63
9515	CC LAND REUTILIZATION CORP	847,800.74	62,980.42	53,217.00	857,564.16
		<u>\$ 264,781,090.45</u>	<u>\$ 53,486,503.85</u>	<u>\$ 32,842,833.36</u>	285,424,760.94
				Outstanding Checks	1,894,450.70
				Deposits in Transit	2,979,643.77
					\$ 290,298,855.41
				Treasurer Balance as of January 31, 2025	290,298,855.41
					<u>\$ 0.00</u>

*Linda L. Fraley*  


Linda L. Fraley, Clermont County Auditor

*Jeannie M. Zurmehly*  


Jeannie M. Zurmehly, Clermont County Treasurer