

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 49,054,618.76	7,105,112.41	6,763,684.03	\$ 49,396,047.14
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	354,108.03	105,065.79	90,010.64	369,163.18
2002	SENIOR SERVICES	0.07	854.23	-	854.30
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	312,211.37	547.21	-	312,758.58
2006	VACATION LIABILITY	685,678.36	1,201.78	-	686,880.14
2009	LOCAL CORONAVIRUS RECOVERY	15,169,459.75	-	1,396,024.37	13,773,435.38
2010	ONE OHIO	2,386,166.95	571.36	-	2,386,738.31
2021	REAL ESTATE ASSESSMENT	3,422,293.78	806.56	196,722.44	3,226,377.90
2022	COUNTY HOTEL LODGING	82,362.82	52,913.76	82,362.81	52,913.77
2031	COMMUNITY TRANSPORTATION	680,630.73	41,731.50	164,795.24	557,566.99
2041	TREASURER DELIQ TAX & ASSESS	480,041.58	22.87	10,516.58	469,547.87
2042	TREAS PREPAY INTEREST	3,710.20	554.34	112.19	4,152.35
2051	RECORDER SUPPLEMENTAL	142,338.43	8,621.25	10,665.81	140,293.87
2061	ADVOCATE PROJECT	83,950.73	-	5,247.73	78,703.00
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	82,132.77	22.87	13,241.88	68,913.76
2071	BOARD OF ELECTIONS GRANT FUND	1.85	-	-	1.85
2081	LAW LIBRARY RESOURCES FUND	348,835.73	17,450.50	49,267.66	317,018.57
2101	CP CLERK COMPUTERIZATION	200,013.33	8,937.33	-	208,950.66
2102	CERT OF TITLE ADMINISTRATION	4,836,739.59	192,546.18	120,571.96	4,908,713.81
2112	PILOT PROBATION	94,821.22	-	32,543.84	62,277.38
2113	CP PROBATION SERVICE	383,619.73	22,417.65	17,105.02	388,932.36
2114	PROBATION IMPROVEMENT GRANT	75,965.06	-	15,919.54	60,045.52
2140	COMMON PLEAS SPECIAL PROJECTS	209,472.20	5,833.70	3,343.54	211,962.36
2141	CP COMPUTER LEGAL RESEARCH	152,440.60	1,948.00	-	154,388.60
2142	ADMINISTRATION OF JUSTICE	5,717.86	255.00	350.47	5,622.39
2143	COURT TECHNOLOGY	555,875.54	12,237.87	-	568,113.41
2181	DOM RELATION COMP & LEGAL RESE	41,583.55	414.00	5,289.55	36,708.00
2182	DOMESTIC REL SPECIAL PROJECT	80,968.17	1,700.00	5,744.80	76,923.37
2183	DOMESTIC REL SPEC PROJ EFILING	301,029.11	3,400.00	-	304,429.11
2201	MUNI CT COMPUTERIZATION	124,466.31	24,163.08	418.97	148,210.42
2211	MUNI CT INTENSIVE PROBATION	87,478.72	-	17,262.94	70,215.78
2212	MUNI CT PROBATION SERVICE	694,618.74	28,075.72	17,864.50	704,829.96
2241	MUNI CT COMPUTER RESEARCH	55,037.05	2,746.38	-	57,783.43
2242	MUNI CT TRAFFIC ADMINISTRATION	3,917.03	653.25	-	4,570.28
2243	MUNI CT CAPITAL IMPROV SP PROJ	103,517.22	2,156.85	286.15	105,387.92
2244	MUNI CT COMPLIANCE SERVICES	295,707.85	11,009.45	12,048.27	294,669.03
2245	MUNI CT DUI COURT SPECIAL PROJ	208,405.17	7,879.20	8,288.09	207,996.28
2246	MUNI CT COMMUNITY SERVICES	253,138.36	4,904.05	139.04	257,903.37
2247	MUNI CT ELECTRONIC MONITORING	223,993.67	12,521.08	176.13	236,338.62
2248	MUNI CT ADMIN OF JUSTICE	445,690.23	16,606.54	12,538.07	449,758.70
2249	IDIAM SPECIAL PROJECT	427,063.50	5,274.54	5,388.35	426,949.69
2250	MUNI CT ALCOHOL MONITOR	192,318.38	-	-	192,318.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	401,196.51	6,059.10	-	407,255.61
2301	FELONY DELINQUENT CARE & CUST	854,635.93	-	131,073.12	723,562.81
2302	TITLE IV-E CONTRACT	383,334.26	3,000.00	21,252.94	365,081.32
2320	JUV VICTIMS OF CRIME ASST GR	14,053.42	-	-	14,053.42
2321	JUVENILE CT LEGAL RESEARCH	18,453.22	267.00	-	18,720.22

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2322	JUVENILE CT COMPUTERIZATION	16,930.76	890.00	-	17,820.76
2323	JUVENILE CT SPECIAL PROJECTS	263,992.41	5,511.00	5,581.11	263,922.30
2324	JUV INDIGENT DRIVER ALCOH TRMT	23,747.69	60.00	-	23,807.69
2325	JUV TITLE 1-D	6,568.77	7,887.04	12,520.11	1,935.70
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	34,025.22	200.00	-	34,225.22
2329	JUV INDIGENT DRIVER MONITORING	2,858.32	52.63	-	2,910.95
2350	PROBATE SPECIAL PROJECT FUND	74,924.01	922.00	-	75,846.01
2351	PROBATE COMP LEGAL RESEARCH	74,611.73	670.00	-	75,281.73
2352	PROBATE COMPUTERIZATION	145,153.69	1,881.00	-	147,034.69
2353	DOMESTIC VIOLENCE SHELTER	2,424.30	2,547.30	-	4,971.60
2354	INDIGENT GUARDIANSHIP	28,389.60	6,051.00	2,372.00	32,068.60
2401	PUBLIC ASSISTANCE	2,547,395.86	1,739,866.86	1,436,140.45	2,851,122.27
2402	CHILDRENS SERVICES	7,297,677.10	891,854.53	1,113,863.71	7,075,667.92
2403	CHILD SUPPORT ENFORCEMENT	2,072,528.28	101,090.78	414,738.65	1,758,880.41
2404	WORKFORCE DEVELOPMENT	295,617.04	117,849.99	73,762.49	339,704.54
2501	SHERIFF CONCEALED HANDGUN	681,819.17	6,285.00	28,110.09	659,994.08
2502	NARCOTICS UNIT	91,035.18	2,002.88	36,245.24	56,792.82
2503	NARCOTICS LAW ENFORCE TRUST	176,677.39	4,327.03	9,101.17	171,903.25
2504	SHERIFFS LAW ENFORCE TRUST	45,581.30	79.65	56.00	45,604.95
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,300.88	14.55	-	8,315.43
2506	SHERIFFS DRUG LAW ENFORCEMENT	641.10	1.12	-	642.22
2507	ENFORCEMENT & EDUCATION	7,718.00	-	177.00	7,541.00
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	71,993.91	-	71,992.19	1.72
2512	SHERIFF POLICING REVOLVING	349,533.87	53,089.95	180,432.54	222,191.28
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	142,901.57	26,463.53	16,000.67	153,364.43
2542	ENHANCED WIRELESS 911	311,328.87	34,651.67	8,164.69	337,815.85
2543	SPECIAL EMERGENCY PLANNING	66,426.93	-	-	66,426.93
2601	MOTOR VEHICLE AND GAS	6,204,238.92	1,054,769.97	882,780.73	6,376,228.16
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	23,462.27	41.12	-	23,503.39
2624	CDBG ENTITLEMENT	97,374.13	44,414.00	88,521.73	53,266.40
2625	CDBG ENTLMNT PROGRAM INC FUND	15,597.23	27.34	38.00	15,586.57
2626	HOME INVESTMENT PARTNERSHIP	12,002.19	58.13	4,368.11	7,692.21
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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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	1,647.08	3,166.25	-
4007	COUNTY CAPITAL IMPROVEMENT	12,552,810.94	19,222.54	609,911.09	11,962,122.39
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	287,527.91	448.16	-	287,976.07
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	12,231,578.00	1,487,557.70	700,666.70	13,018,469.00
6002	SEWER REVENUE	8,595,532.31	1,547,019.47	959,166.83	9,183,384.95
6003	WATER & SEWER COMBINED	4,468,475.01	30,680.82	473,983.78	4,025,172.05
6004	STORM WATER FUND	33,450.36	-	431.23	33,019.13
6005	MIAMI TRAILS STORMWATER	83,190.96	4,024.86	472.84	86,742.98
6006	PRESTWICK PLACE STORMWATER	19,283.63	446.80	349.92	19,380.51
6007	HARVEST RIDGE STORMWATER	15,818.75	1,173.92	89.86	16,902.81
6008	MIAMI TRAILS WES STORMWATER	53,490.43	6,751.88	547.56	59,694.75
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	13,824,787.37	-	1,858,107.79	11,966,679.58
6402	SEWER CONSTRUCTION	35,512,873.92	696,563.00	361,862.10	35,847,574.82
7000	CC DEVELOPMENTAL DISABILITIES	8,764,373.55	608,916.20	3,041,726.76	6,331,562.99
7011	DISABILITIES RESIDENTIAL - SRF	464,966.44	2,001,486.00	92,613.54	2,373,838.90
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	8,433,377.76	1,487,184.87	563,118.45	9,357,444.18
7161	CHILD DAY TREATMENT - DSF	7,533.00	-	2,511.00	5,022.00
7200	PARK DISTRICT	2,848,184.03	20,415.84	176,214.16	2,692,385.71
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	1,351,491.92	-	1,080.00	1,350,411.92
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	320,887.37	-	71,645.38	249,241.99
7301	ENVIRONMENTAL HEALTH	2,298,048.54	257,055.37	141,696.35	2,413,407.56
7310	FOOD SERVICE	486,809.17	281,079.20	35,866.03	732,022.34
7312	SOLID WASTE	9,072.04	1,300.00	508.81	9,863.23
7314	WATER SYSTEM	14,994.79	235.00	2,162.43	13,067.36
7315	BUR CHILDREN MEDICAL HANDICAPS	38,826.81	8,868.00	2,561.94	45,132.87
7316	SWIMMING POOL	152,740.44	-	2,306.37	150,434.07
7319	PREVENTIVE HEALTH	67,344.89	3,266.19	3,580.74	67,030.34
7320	TUBERCULOSIS SPECIAL FUND	39,953.17	-	7,674.40	32,278.77
7323	PUBLIC HEALTH EMERG PREPRDNESS	64,430.21	-	11,018.46	53,411.75
7324	WIC ADMINISTRATION	244,403.78	-	58,644.06	185,759.72

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7326	SEWAGE PROGRAM FUND	476,752.50	36,600.00	45,612.55	467,739.95
7329	RECREATIONAL VEHICLE CAMP	31,302.77	-	3,379.28	27,923.49
7330	HEALTH COVID GRANT FUND	24,904.92	38,076.48	3,766.53	59,214.87
7331	HEALTH MISC GRANT FUND	62,291.23	-	18,625.99	43,665.24
7400	FAMILY AND CHILDREN FIRST	855,160.76	3,436.30	16,760.44	841,836.62
7500	SOIL & WATER DISTRICT	429,169.72	-	66,264.92	362,904.80
7600	SOLID WASTE MANAGEMENT	1,477,241.96	58,663.06	44,813.32	1,491,091.70
8001	HEALTH INSURANCE FUND	878,715.68	1,532,994.90	1,511,051.87	900,658.71
8002	FLEET MAINTENANCE	179,070.97	48,246.07	93,492.57	133,824.47
8003	TELECOMMUNICATIONS	1,856,887.53	98,923.26	60,138.81	1,895,671.98
8004	WORKERS' COMPENSATION PROGRAM	955,124.70	44,571.63	62,376.32	937,320.01
9001	GENERAL PROPERTY TAX 1ST HALF	30,701,690.20	163,065,769.92	107,888,885.83	85,878,574.29
9002	GENERAL PROPERTY 2ND HALF	5,158.49	13,888,525.38	10,701,787.97	3,191,895.90
9004	TANG PERSONAL PROPERTY 2ND	913.55	-	913.55	-
9007	MANUFACTURED HOME 1ST	89,371.97	342,000.55	321.90	431,050.62
9008	MANUFACTURED HOME 2ND	-	882.31	-	882.31
9009	CIGARETTE TAX 1ST	757.31	287,168.34	287,925.65	-
9011	GASOLINE TAX FUND	-	187,167.80	179,702.04	7,465.76
9012	STATE-LOCAL GOVERNMENT	7,465.78	29,669.66	7,465.78	29,669.66
9013	LAW LIBRARY	933.50	116,276.24	91,240.40	25,969.34
9014	UNDIVIDED HOTEL LODGING	38,326.63	77,667.06	38,326.63	77,667.06
9016	UNDIVIDED INTEREST FUND	-	473,383.87	473,383.87	-
9017	UNDIVIDED INCOME TAX	824.08	109,627.74	109,627.74	824.08
9019	VILLAGE FUND	1,485.54	14,343.83	14,343.83	1,485.54
9020	TOWNSHIP FUND	95,177.39	148,473.22	147,894.83	95,755.78
9021	CONTRACT FUND	48,495.00	-	-	48,495.00
9022	OHIO HOUSING TRUST FUND	59,902.19	59,974.90	-	119,877.09
9023	ELECTION RECOUNT FUND	280.00	-	-	280.00
9024	TAX OVERPAYMENT	4,389.06	1,075.00	1,075.00	4,389.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	667,649.26	667,649.26	-
9029	TREASURER PREPAYMENT FUND	2,745,691.07	148,167.48	1,055.44	2,892,803.11
9031	PAYROLL CLEARING	91,129.45	2,772,596.99	2,772,244.39	91,482.05
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	6,029.73	1,954.97	-	7,984.70
9034	OHIO ELECTIONS COMM FEES	275.00	-	-	275.00
9035	CLERK MUNICIPAL CIVIL	599,670.79	247,595.85	360,564.19	486,702.45
9036	CLERK MUNICIPAL CRIMINAL	100,417.80	5,132.87	1,945.00	103,605.67
9037	CLERK MUNICIPAL TRAFFIC	408,896.07	106,216.40	92,813.85	422,298.62
9038	CLERK COMMON PLEAS CIVIL	2,432,579.10	231,407.63	97,447.99	2,566,538.74
9039	CLERK COMMON PLEAS CRIMINAL	459,346.01	82,230.85	56,079.07	485,497.79
9040	CLERK COMMON PLEAS DOMESTIC	332,721.59	16,564.04	1,867.70	347,417.93
9042	SHERIFF'S PROPERTY ROOM	1,872.73	37,115.17	-	38,987.90
9044	JUVENILE COURT	3,626.59	3,785.41	4,216.59	3,195.41
9045	SHERIFF GENERAL	104,683.04	566,531.31	189,068.66	482,145.69
9046	SHERIFF EXTRADITION ACCOUNT	59,471.50	2,825.00	870.36	61,426.14
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	1,081,674.01	2,448.30	52,244.74	1,031,877.57
9051	VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052	VILLAGE UTILITY COLLECTION	28,702.08	1,433.55	-	30,135.63

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9053	VILLAGE UTILITY DEPOSITS	27,697.64	-	-	27,697.64
9054	PROBATE COURT	64,034.38	196,950.00	15,046.00	245,938.38
9056	ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500	CLERMONT PORT AUTHORITY	8,052,879.24	13,878.54	2,792.50	8,063,965.28
9501	APPALACHIAN REGIONAL GRANT	58,876.21	103.19	56,429.88	2,549.52
9510	CLERMONT COMM IMPROV CORP	86,145.63	213.12	6,827.84	79,530.91
9515	CC LAND REUTILIZATION CORP	857,564.16	1,578.38	128,971.08	730,171.46
		<u>\$ 285,424,760.94</u>	<u>\$ 206,049,281.20</u>	<u>\$ 149,156,220.34</u>	342,317,821.80
				Outstanding Checks	2,237,178.91
				Deposits in Transit	331,925.64
					<u>\$ 344,886,926.35</u>
				Treasurer Balance as of February 28, 2025	344,886,926.35
					<u><u>\$ 0.00</u></u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer