

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 49,396,047.14	6,226,549.05	6,653,758.66	\$ 48,968,837.53
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	369,163.18	53,629.37	75,866.35	346,926.20
2002	SENIOR SERVICES	854.30	-	-	854.30
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	312,758.58	314.69	-	313,073.27
2006	VACATION LIABILITY	686,880.14	691.13	-	687,571.27
2009	LOCAL CORONAVIRUS RECOVERY	13,773,435.38	-	9,599.00	13,763,836.38
2010	ONE OHIO	2,386,738.31	-	-	2,386,738.31
2021	REAL ESTATE ASSESSMENT	3,226,377.90	375.00	506,736.99	2,720,015.91
2022	COUNTY HOTEL LODGING	52,913.77	63,039.25	115,953.01	0.01
2031	COMMUNITY TRANSPORTATION	557,566.99	69,820.19	337,978.29	289,408.89
2041	TREASURER DELIQ TAX & ASSESS	469,547.87	-	10,529.50	459,018.37
2042	TREAS PREPAY INTEREST	4,152.35	546.73	303.90	4,395.18
2051	RECORDER SUPPLEMENTAL	140,293.87	9,880.00	9,752.29	140,421.58
2061	ADVOCATE PROJECT	78,703.00	10,022.46	5,859.77	82,865.69
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	68,913.76	-	13,241.89	55,671.87
2071	BOARD OF ELECTIONS GRANT FUND	1.85	-	1.85	-
2081	LAW LIBRARY RESOURCES FUND	317,018.57	33,091.41	26,657.82	323,452.16
2101	CP CLERK COMPUTERIZATION	208,950.66	8,492.98	-	217,443.64
2102	CERT OF TITLE ADMINISTRATION	4,908,713.81	171,313.24	185,340.39	4,894,686.66
2112	PILOT PROBATION	62,277.38	-	29,283.64	32,993.74
2113	CP PROBATION SERVICE	388,932.36	21,812.34	20,237.12	390,507.58
2114	PROBATION IMPROVEMENT GRANT	60,045.52	-	19,682.70	40,362.82
2140	COMMON PLEAS SPECIAL PROJECTS	211,962.36	4,980.31	5,515.89	211,426.78
2141	CP COMPUTER LEGAL RESEARCH	154,388.60	1,743.00	-	156,131.60
2142	ADMINISTRATION OF JUSTICE	5,622.39	330.00	645.93	5,306.46
2143	COURT TECHNOLOGY	568,113.41	9,493.90	-	577,607.31
2181	DOM RELATION COMP & LEGAL RESE	36,708.00	420.00	-	37,128.00
2182	DOMESTIC REL SPECIAL PROJECT	76,923.37	1,740.00	-	78,663.37
2183	DOMESTIC REL SPEC PROJ EFILING	304,429.11	3,407.50	-	307,836.61
2201	MUNI CT COMPUTERIZATION	148,210.42	28,966.88	11,161.92	166,015.38
2211	MUNI CT INTENSIVE PROBATION	70,215.78	-	17,262.95	52,952.83
2212	MUNI CT PROBATION SERVICE	704,829.96	30,433.79	29,546.94	705,716.81
2241	MUNI CT COMPUTER RESEARCH	57,783.43	3,539.81	1,245.68	60,077.56
2242	MUNI CT TRAFFIC ADMINISTRATION	4,570.28	661.50	-	5,231.78
2243	MUNI CT CAPITAL IMPROV SP PROJ	105,387.92	2,929.50	-	108,317.42
2244	MUNI CT COMPLIANCE SERVICES	294,669.03	14,284.76	12,050.27	296,903.52
2245	MUNI CT DUI COURT SPECIAL PROJ	207,996.28	9,411.71	8,290.34	209,117.65
2246	MUNI CT COMMUNITY SERVICES	257,903.37	5,433.77	235.41	263,101.73
2247	MUNI CT ELECTRONIC MONITORING	236,338.62	17,492.31	3,855.73	249,975.20
2248	MUNI CT ADMIN OF JUSTICE	449,758.70	22,096.38	13,591.07	458,264.01
2249	IDIAM SPECIAL PROJECT	426,949.69	5,412.59	4,648.98	427,713.30
2250	MUNI CT ALCOHOL MONITOR	192,318.38	-	-	192,318.38
2252	INDIGENT DRIVERS ALCOHOL TRTMN	407,255.61	16,736.95	-	423,992.56
2301	FELONY DELINQUENT CARE & CUST	723,562.81	360.99	113,802.97	610,120.83
2302	TITLE IV-E CONTRACT	365,081.32	-	13,421.19	351,660.13
2320	JUV VICTIMS OF CRIME ASST GR	14,053.42	4,367.50	-	18,420.92
2321	JUVENILE CT LEGAL RESEARCH	18,720.22	270.00	-	18,990.22

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2322	JUVENILE CT COMPUTERIZATION	17,820.76	900.00	-	18,720.76
2323	JUVENILE CT SPECIAL PROJECTS	263,922.30	5,444.00	4,252.28	265,114.02
2324	JUV INDIGENT DRIVER ALCOH TRMT	23,807.69	131.20	-	23,938.89
2325	JUV TITLE 1-D	1,935.70	96,367.00	15,780.34	82,522.36
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	34,225.22	205.00	-	34,430.22
2329	JUV INDIGENT DRIVER MONITORING	2,910.95	52.63	-	2,963.58
2350	PROBATE SPECIAL PROJECT FUND	75,846.01	1,248.00	738.00	76,356.01
2351	PROBATE COMP LEGAL RESEARCH	75,281.73	934.00	-	76,215.73
2352	PROBATE COMPUTERIZATION	147,034.69	2,427.00	-	149,461.69
2353	DOMESTIC VIOLENCE SHELTER	4,971.60	2,677.00	-	7,648.60
2354	INDIGENT GUARDIANSHIP	32,068.60	2,924.00	3,108.07	31,884.53
2401	PUBLIC ASSISTANCE	2,851,122.27	41,840.94	933,051.72	1,959,911.49
2402	CHILDRENS SERVICES	7,075,667.92	451,607.27	581,359.12	6,945,916.07
2403	CHILD SUPPORT ENFORCEMENT	1,758,880.41	656,753.92	267,237.72	2,148,396.61
2404	WORKFORCE DEVELOPMENT	339,704.54	5,664.28	5,556.28	339,812.54
2501	SHERIFF CONCEALED HANDGUN	659,994.08	8,735.00	16,239.09	652,489.99
2502	NARCOTICS UNIT	56,792.82	76,912.37	36,245.24	97,459.95
2503	NARCOTICS LAW ENFORCE TRUST	171,903.25	4,580.09	9,429.40	167,053.94
2504	SHERIFFS LAW ENFORCE TRUST	45,604.95	45.90	-	45,650.85
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,315.43	8.37	-	8,323.80
2506	SHERIFFS DRUG LAW ENFORCEMENT	642.22	0.65	-	642.87
2507	ENFORCEMENT & EDUCATION	7,541.00	27.10	74.00	7,494.10
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	222,191.28	673,066.49	175,294.04	719,963.73
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	153,364.43	-	18,142.74	135,221.69
2542	ENHANCED WIRELESS 911	337,815.85	34,473.23	8,086.26	364,202.82
2543	SPECIAL EMERGENCY PLANNING	66,426.93	-	-	66,426.93
2601	MOTOR VEHICLE AND GAS	6,376,228.16	1,100,441.47	1,075,031.71	6,401,637.92
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	23,503.39	23.65	-	23,527.04
2624	CDBG ENTITLEMENT	53,266.40	291,494.45	304,863.68	39,897.17
2625	CDBG ENTLMTNT PROGRAM INC FUND	15,586.57	15.69	-	15,602.26
2626	HOME INVESTMENT PARTNERSHIP	7,692.21	9.75	4,714.64	2,987.32
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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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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
4007	COUNTY CAPITAL IMPROVEMENT	11,962,122.39	187,203.65	900,570.11	11,248,755.93
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	287,976.07	210.72	-	288,186.79
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	13,018,469.00	1,687,680.27	4,451,553.91	10,254,595.36
6002	SEWER REVENUE	9,183,384.95	1,759,921.24	3,402,678.51	7,540,627.68
6003	WATER & SEWER COMBINED	4,025,172.05	1,582,140.46	433,910.53	5,173,401.98
6004	STORM WATER FUND	33,019.13	-	431.23	32,587.90
6005	MIAMI TRAILS STORMWATER	86,742.98	1,304.86	472.84	87,575.00
6006	PRESTWICK PLACE STORMWATER	19,380.51	1,570.80	349.92	20,601.39
6007	HARVEST RIDGE STORMWATER	16,902.81	76.56	89.86	16,889.51
6008	MIAMI TRAILS WES STORMWATER	59,694.75	1,686.47	547.56	60,833.66
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	11,966,679.58	2,550,495.32	1,939,526.69	12,577,648.21
6402	SEWER CONSTRUCTION	35,847,574.82	1,995,109.00	427,707.65	37,414,976.17
7000	CC DEVELOPMENTAL DISABILITIES	6,331,562.99	291,295.63	1,036,891.33	5,585,967.29
7011	DISABILITIES RESIDENTIAL - SRF	2,373,838.90	5,944.00	322,717.00	2,057,065.90
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	9,357,444.18	186,809.98	903,163.09	8,641,091.07
7161	CHILD DAY TREATMENT - DSF	5,022.00	-	-	5,022.00
7200	PARK DISTRICT	2,692,385.71	22,964.43	168,288.56	2,547,061.58
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	1,350,411.92	-	73,712.30	1,276,699.62
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	249,241.99	-	71,888.32	177,353.67
7301	ENVIRONMENTAL HEALTH	2,413,407.56	126,258.00	81,054.63	2,458,610.93
7310	FOOD SERVICE	732,022.34	113,263.44	41,102.60	804,183.18
7312	SOLID WASTE	9,863.23	-	569.65	9,293.58
7314	WATER SYSTEM	13,067.36	1,274.00	1,895.83	12,445.53
7315	BUR CHILDREN MEDICAL HANDICAPS	45,132.87	8,032.00	2,375.42	50,789.45
7316	SWIMMING POOL	150,434.07	-	3,665.88	146,768.19
7319	PREVENTIVE HEALTH	67,030.34	21,969.95	4,844.80	84,155.49
7320	TUBERCULOSIS SPECIAL FUND	32,278.77	-	6,391.91	25,886.86
7323	PUBLIC HEALTH EMERG PREPRDNESS	53,411.75	-	10,536.22	42,875.53
7324	WIC ADMINISTRATION	185,759.72	-	58,870.32	126,889.40
7326	SEWAGE PROGRAM FUND	467,739.95	39,066.60	46,921.11	459,885.44

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7329	RECREATIONAL VEHICLE CAMP	27,923.49	42.00	2,597.86	25,367.63
7330	HEALTH COVID GRANT FUND	59,214.87	-	8,587.95	50,626.92
7331	HEALTH MISC GRANT FUND	43,665.24	-	18,793.51	24,871.73
7400	FAMILY AND CHILDREN FIRST	841,836.62	-	8,954.19	832,882.43
7500	SOIL & WATER DISTRICT	362,904.80	247,777.88	53,036.50	557,646.18
7600	SOLID WASTE MANAGEMENT	1,491,091.70	77,438.20	67,695.07	1,500,834.83
8001	HEALTH INSURANCE FUND	900,658.71	1,860,256.08	1,356,484.45	1,404,430.34
8002	FLEET MAINTENANCE	133,824.47	72,365.48	110,281.86	95,908.09
8003	TELECOMMUNICATIONS	1,895,671.98	94,848.06	101,676.61	1,888,843.43
8004	WORKERS' COMPENSATION PROGRAM	937,320.01	65,586.98	555.89	1,002,351.10
9001	GENERAL PROPERTY TAX 1ST HALF	85,878,574.29	10,570,840.10	8,940,696.27	87,508,718.12
9002	GENERAL PROPERTY TAX 2ND HALF	3,191,895.90	3,043,188.76	50,942.05	6,184,142.61
9007	MANUFACTURED HOME 1ST	431,050.62	82,126.35	3,823.09	509,353.88
9008	MANUFACTURED HOME 2ND	-	41,746.22	100.00	41,646.22
9009	CIGARETTE TAX 1ST	882.31	-	-	882.31
9011	GASOLINE TAX FUND	-	281,169.02	281,169.02	-
9012	STATE-LOCAL GOVERNMENT	7,465.76	265,863.83	150,827.01	122,502.58
9013	LAW LIBRARY	29,669.66	29,930.45	29,669.66	29,930.45
9014	UNDIVIDED HOTEL LODGING	25,969.34	89,216.92	89,008.60	26,177.66
9015	PUBLIC HOUSING FUND	77,667.06	-	-	77,667.06
9016	UNDIVIDED INTEREST FUND	-	338,486.03	338,486.03	-
9017	UNDIVIDED INCOME TAX	824.08	270,227.99	270,228.00	824.07
9019	VILLAGE FUND	1,485.54	15,429.81	14,339.36	2,575.99
9020	TOWNSHIP FUND	95,755.78	150,347.67	139,872.09	106,231.36
9021	CONTRACT FUND	48,495.00	-	-	48,495.00
9022	OHIO HOUSING TRUST FUND	119,877.09	69,400.00	-	189,277.09
9023	ELECTION RECOUNT FUND	280.00	-	-	280.00
9024	TAX OVERPAYMENT	4,389.06	1,425.00	1,075.00	4,739.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	524,135.95	524,135.95	-
9029	TREASURER PREPAYMENT FUND	2,892,803.11	292,705.43	2,843,615.63	341,892.91
9031	PAYROLL CLEARING	91,482.05	2,868,066.29	2,867,593.01	91,955.33
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	7,984.70	3,876.39	3,536.83	8,324.26
9034	OHIO ELECTIONS COMM FEES	275.00	-	-	275.00
9035	CLERK MUNICIPAL CIVIL	486,702.45	370,570.05	159,958.07	697,314.43
9036	CLERK MUNICIPAL CRIMINAL	103,605.67	4,522.51	5,132.87	102,995.31
9037	CLERK MUNICIPAL TRAFFIC	422,298.62	138,030.83	111,829.55	448,499.90
9038	CLERK COMMON PLEAS CIVIL	2,566,538.74	545,629.49	201,408.41	2,910,759.82
9039	CLERK COMMON PLEAS CRIMINAL	485,497.79	64,470.87	39,582.65	510,386.01
9040	CLERK COMMON PLEAS DOMESTIC	347,417.93	16,046.14	2,026.06	361,438.01
9042	SHERIFF'S PROPERTY ROOM	38,987.90	36,839.79	-	75,827.69
9044	JUVENILE COURT	3,195.41	3,005.46	3,596.69	2,604.18
9045	SHERIFF GENERAL	482,145.69	325,827.34	715,296.74	92,676.29
9046	SHERIFF EXTRADITION ACCOUNT	61,426.14	-	3,101.47	58,324.67
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	1,031,877.57	378.11	247,060.37	785,195.31
9051	VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052	VILLAGE UTILITY COLLECTION	30,135.63	358.21	-	30,493.84
9053	VILLAGE UTILITY DEPOSITS	27,697.64	-	6,900.00	20,797.64

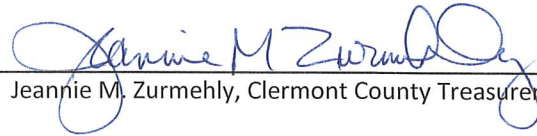
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9054	PROBATE COURT	245,938.38	17,553.00	18,943.00	244,548.38
9056	ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9500	CLERMONT PORT AUTHORITY	8,063,965.28	8,115.82	94.50	8,071,986.60
9501	APPALACHIAN REGIONAL GRANT	2,549.52	18,754.92	-	21,304.44
9510	CLERMONT COMM IMPROV CORP	79,530.91	82.83	-	79,613.74
9515	CC LAND REUTILIZATION CORP	730,171.46	139,757.92	1,023.93	868,905.45
		<u>\$ 342,317,821.80</u>	<u>\$ 43,943,819.00</u>	<u>\$ 45,901,726.35</u>	340,359,914.45
				Outstanding Checks	3,746,554.03
				Deposits in Transit	152,844.26
					<u>\$ 344,259,312.74</u>
				Treasurer Balance as of March 31, 2025	<u>344,259,312.74</u>
					<u>\$ 0.00</u>



Linda L. Fraley, Clermont County Auditor



Jeannie M. Zurmehly, Clermont County Treasurer