

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 48,968,837.53	13,130,252.45	6,193,751.55	\$ 55,905,338.43
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	346,926.20	25,683.66	79,835.55	292,774.31
2002	SENIOR SERVICES	854.30	2,779,926.46	1,888,295.32	892,485.44
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	313,073.27	557.43	-	313,630.70
2006	VACATION LIABILITY	687,571.27	1,224.23	-	688,795.50
2009	LOCAL CORONAVIRUS RECOVERY	13,763,836.38	-	980,778.00	12,783,058.38
2010	ONE OHIO	2,386,738.31	51,152.13	-	2,437,890.44
2021	REAL ESTATE ASSESSMENT	2,720,015.91	1,816,338.14	304,823.42	4,231,530.63
2022	COUNTY HOTEL LODGING	0.01	-	-	0.01
2031	COMMUNITY TRANSPORTATION	289,408.89	418,535.62	219,345.30	488,599.21
2041	TREASURER DELIQ TAX & ASSESS	459,018.37	131,539.54	11,008.07	579,549.84
2042	TREAS PREPAY INTEREST	4,395.18	644.90	-	5,040.08
2051	RECORDER SUPPLEMENTAL	140,421.58	11,005.75	9,821.60	141,605.73
2061	ADVOCATE PROJECT	82,865.69	8,451.48	5,634.64	85,682.53
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	55,671.87	131,539.55	13,241.88	173,969.54
2081	LAW LIBRARY RESOURCES FUND	323,452.16	36,592.23	24,710.68	335,333.71
2101	CP CLERK COMPUTERIZATION	217,443.64	7,975.50	-	225,419.14
2102	CERT OF TITLE ADMINISTRATION	4,894,686.66	197,999.24	113,970.73	4,978,715.17
2112	PILOT PROBATION	32,993.74	87,387.00	29,283.62	91,097.12
2113	CP PROBATION SERVICE	390,507.58	12,391.75	16,839.51	386,059.82
2114	PROBATION IMPROVEMENT GRANT	40,362.82	50,969.00	18,671.83	72,659.99
2140	COMMON PLEAS SPECIAL PROJECTS	211,426.78	5,326.58	6,029.15	210,724.21
2141	CP COMPUTER LEGAL RESEARCH	156,131.60	1,519.00	-	157,650.60
2142	ADMINISTRATION OF JUSTICE	5,306.46	135.00	329.85	5,111.61
2143	COURT TECHNOLOGY	577,607.31	10,685.96	-	588,293.27
2181	DOM RELATION COMP & LEGAL RESE	37,128.00	462.00	-	37,590.00
2182	DOMESTIC REL SPECIAL PROJECT	78,663.37	1,901.60	-	80,564.97
2183	DOMESTIC REL SPEC PROJ EFILING	307,836.61	3,792.50	-	311,629.11
2201	MUNI CT COMPUTERIZATION	166,015.38	46,186.26	361.37	211,840.27
2211	MUNI CT INTENSIVE PROBATION	52,952.83	38,135.00	17,262.97	73,824.86
2212	MUNI CT PROBATION SERVICE	705,716.81	23,648.33	12,979.53	716,385.61
2241	MUNI CT COMPUTER RESEARCH	60,077.56	5,289.50	1,847.03	63,520.03
2242	MUNI CT TRAFFIC ADMINISTRATION	5,231.78	441.00	-	5,672.78
2243	MUNI CT CAPITAL IMPROV SP PROJ	108,317.42	2,584.90	396.90	110,505.42
2244	MUNI CT COMPLIANCE SERVICES	296,903.52	12,841.75	12,048.29	297,696.98
2245	MUNI CT DUI COURT SPECIAL PROJ	209,117.65	8,329.55	8,288.09	209,159.11
2246	MUNI CT COMMUNITY SERVICES	263,101.73	4,643.79	2,590.67	265,154.85
2247	MUNI CT ELECTRONIC MONITORING	249,975.20	11,709.89	3,159.59	258,525.50
2248	MUNI CT ADMIN OF JUSTICE	458,264.01	19,372.20	14,135.06	463,501.15
2249	IDIAM SPECIAL PROJECT	427,713.30	4,695.18	2,749.40	429,659.08
2250	MUNI CT ALCOHOL MONITOR	192,318.38	156.40	-	192,474.78
2252	INDIGENT DRIVERS ALCOHOL TRTMN	423,992.56	5,630.95	-	429,623.51
2301	FELONY DELINQUENT CARE & CUST	610,120.83	-	123,576.62	486,544.21
2302	TITLE IV-E CONTRACT	351,660.13	6,899.70	15,851.00	342,708.83
2320	JUV VICTIMS OF CRIME ASST GR	18,420.92	3,960.00	-	22,380.92
2321	JUVENILE CT LEGAL RESEARCH	18,990.22	282.00	1,183.20	18,089.02
2322	JUVENILE CT COMPUTERIZATION	18,720.76	940.00	-	19,660.76

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2323	JUVENILE CT SPECIAL PROJECTS	265,114.02	5,250.00	781.79	269,582.23
2324	JUV INDIGENT DRIVER ALCOH TRMT	23,938.89	81.00	-	24,019.89
2325	JUV TITLE 1-D	82,522.36	-	15,780.34	66,742.02
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	34,430.22	190.00	791.05	33,829.17
2329	JUV INDIGENT DRIVER MONITORING	2,963.58	50.00	-	3,013.58
2350	PROBATE SPECIAL PROJECT FUND	76,356.01	1,049.00	-	77,405.01
2351	PROBATE COMP LEGAL RESEARCH	76,215.73	954.00	-	77,169.73
2352	PROBATE COMPUTERIZATION	149,461.69	2,817.00	-	152,278.69
2353	DOMESTIC VIOLENCE SHELTER	7,648.60	3,732.00	-	11,380.60
2354	INDIGENT GUARDIANSHIP	31,884.53	2,645.00	2,118.50	32,411.03
2401	PUBLIC ASSISTANCE	1,959,911.49	1,256,915.14	852,432.11	2,364,394.52
2402	CHILDRENS SERVICES	6,945,916.07	2,303,374.33	589,989.10	8,659,301.30
2403	CHILD SUPPORT ENFORCEMENT	2,148,396.61	102,502.70	269,800.27	1,981,099.04
2404	WORKFORCE DEVELOPMENT	339,812.54	10,012.52	12,541.90	337,283.16
2501	SHERIFF CONCEALED HANDGUN	652,489.99	6,710.00	9,245.16	649,954.83
2502	NARCOTICS UNIT	97,459.95	45,564.03	36,447.56	106,576.42
2503	NARCOTICS LAW ENFORCE TRUST	167,053.94	1,710.39	8,611.73	160,152.60
2504	SHERIFFS LAW ENFORCE TRUST	45,650.85	81.28	-	45,732.13
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,323.80	14.82	-	8,338.62
2506	SHERIFFS DRUG LAW ENFORCEMENT	642.87	1.14	-	644.01
2507	ENFORCEMENT & EDUCATION	7,494.10	68.60	-	7,562.70
2508	NARCOTICS ASSETS FORFEITURE	2,550.10	17,041.12	-	19,591.22
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	719,963.73	44,449.61	168,231.91	596,181.43
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	135,221.69	115,450.00	21,056.25	229,615.44
2542	ENHANCED WIRELESS 911	364,202.82	32,587.83	7,883.98	388,906.67
2543	SPECIAL EMERGENCY PLANNING	66,426.93	-	782.12	65,644.81
2601	MOTOR VEHICLE AND GAS	6,401,637.92	1,296,425.96	1,831,588.23	5,866,475.65
2602	DITCH MAINTENANCE	238,578.26	7,989.41	-	246,567.67
2621	COMMUNITY DEVELOP BLOCK GRANT	50,871.16	-	-	50,871.16
2623	SEPTIC SYSTEM REHAB FINANCE	23,527.04	41.89	-	23,568.93
2624	CDBG ENTITLEMENT	39,897.17	34,404.36	28,686.11	45,615.42
2625	CDBG ENTLMNT PROGRAM INC FUND	15,602.26	27.78	-	15,630.04
2626	HOME INVESTMENT PARTNERSHIP	2,987.32	4,368.66	4,477.07	2,878.91
2700	FOREST GLEN RID	94,132.86	384,070.83	-	478,203.69
2701	LEXINGTON RUN RID	775,210.80	1,263,172.10	-	2,038,382.90
2702	ENCLAVE @ O'BANNON RID	91,261.60	108,278.48	-	199,540.08
2703	GLENWOOD TRAILS RID	179,063.31	260,633.65	-	439,696.96
2704	VISTA MEADOWS RID	207,135.20	121,869.77	-	329,004.97
2706	SUNNYMEADE RID	53,870.31	147,556.04	-	201,426.35
2707	RIDGEWOOD CORP CENTER RID	3,535.64	35,082.55	-	38,618.19
2708	ROSS RD RID	17,912.49	11,847.13	-	29,759.62
2710	SOUTH AFTON TIF	936,475.10	169,504.85	-	1,105,979.95
3007	2003 GO BOND REFUNDING	76,054.56	96.47	-	76,151.03
3320	MIDDLE EAST FORK SEWER ASSESS	12,371.45	4,323.71	-	16,695.16

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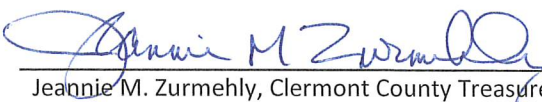
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7323	PUBLIC HEALTH EMERG PREPRDNESS	42,875.53	42,878.00	13,602.16	72,151.37
7324	WIC ADMINISTRATION	126,889.40	178,893.99	59,015.98	246,767.41
7326	SEWAGE PROGRAM FUND	459,885.44	74,587.04	63,237.73	471,234.75
7329	RECREATIONAL VEHICLE CAMP	25,367.63	8,770.00	219.45	33,918.18
7330	HEALTH COVID GRANT FUND	50,626.92	12,445.79	3,729.20	59,343.51
7331	HEALTH MISC GRANT FUND	24,871.73	98,554.24	16,551.05	106,874.92
7400	FAMILY AND CHILDREN FIRST	832,882.43	1,030.39	29,247.70	804,665.12
7500	SOIL & WATER DISTRICT	557,646.18	248,521.18	71,413.39	734,753.97
7600	SOLID WASTE MANAGEMENT	1,500,834.83	23,920.44	67,923.65	1,456,831.62
8001	HEALTH INSURANCE FUND	1,404,430.34	1,775,038.57	1,337,354.52	1,842,114.39
8002	FLEET MAINTENANCE	95,908.09	255,163.01	177,547.41	173,523.69
8003	TELECOMMUNICATIONS	1,888,843.43	93,787.49	30,934.18	1,951,696.74
8004	WORKERS' COMPENSATION PROGRAM	1,002,351.10	45,889.16	291.54	1,047,948.72
9001	GENERAL PROPERTY TAX 1ST HALF	87,508,718.12	4,160,116.45	91,558,949.88	109,884.69
9002	GENERAL PROPERTY 2ND HALF	6,184,142.61	3,837,628.78	4,074,800.38	5,946,971.01
9007	MANUFACTURED HOME 1ST	509,353.88	1,825.87	510,849.43	330.32
9008	MANUFACTURED HOME 2ND	41,646.22	30,173.89	1,709.90	70,110.21
9009	CIGARETTE TAX 1ST	882.31	3,050.00	-	3,932.31
9011	GASOLINE TAX FUND	-	256,341.07	256,341.07	-
9012	STATE-LOCAL GOVERNMENT	122,502.58	125,188.37	125,188.21	122,502.74
9013	LAW LIBRARY	29,930.45	23,592.19	29,930.45	23,592.19
9014	UNDIVIDED HOTEL LODGING	26,177.66	124,804.81	26,177.66	124,804.81
9015	PUBLIC HOUSING FUND	77,667.06	-	-	77,667.06
9016	UNDIVIDED INTEREST FUND	-	604,117.40	604,117.40	-
9017	UNDIVIDED INCOME TAX	824.07	16,293.92	16,293.91	824.08
9019	VILLAGE FUND	2,575.99	16,034.46	17,124.88	1,485.57
9020	TOWNSHIP FUND	106,231.36	161,940.53	171,993.14	96,178.75
9021	CONTRACT FUND	48,495.00	-	-	48,495.00
9022	OHIO HOUSING TRUST FUND	189,277.09	76,540.00	189,250.10	76,566.99
9023	ELECTION RECOUNT FUND	280.00	-	-	280.00
9024	TAX OVERPAYMENT	4,739.06	350.00	700.00	4,389.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	452,355.53	452,355.53	-
9029	TREASURER PREPAYMENT FUND	341,892.91	487,160.63	2,876.51	826,177.03
9031	PAYROLL CLEARING	91,955.33	2,779,292.05	2,779,491.02	91,756.36
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	8,324.26	3,816.83	3,876.39	8,264.70
9034	OHIO ELECTIONS COMM FEES	275.00	110.00	-	385.00
9035	CLERK MUNICIPAL CIVIL	697,314.43	341,234.31	455,151.10	583,397.64
9036	CLERK MUNICIPAL CRIMINAL	102,995.31	3,895.57	4,405.51	102,485.37
9037	CLERK MUNICIPAL TRAFFIC	448,499.90	240,230.57	164,116.07	524,614.40
9038	CLERK COMMON PLEAS CIVIL	2,910,759.82	265,561.91	346,654.31	2,829,667.42
9039	CLERK COMMON PLEAS CRIMINAL	510,386.01	50,029.16	110,250.58	450,164.59
9040	CLERK COMMON PLEAS DOMESTIC	361,438.01	17,798.80	1,851.67	377,385.14
9042	SHERIFF'S PROPERTY ROOM	75,827.69	43.95	-	75,871.64
9044	JUVENILE COURT	2,604.18	5,702.00	2,902.18	5,404.00
9045	SHERIFF GENERAL	92,676.29	1,207,763.54	1,214,431.49	86,008.34
9046	SHERIFF EXTRADITION ACCOUNT	58,324.67	9,606.00	16,580.48	51,350.19
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	785,195.31	73.52	0.51	785,268.32

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9051	VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052	VILLAGE UTILITY COLLECTION	30,493.84	120.00	-	30,613.84
9053	VILLAGE UTILITY DEPOSITS	20,797.64	-	-	20,797.64
9054	PROBATE COURT	244,548.38	17,645.00	17,956.00	244,237.38
9056	ARSON OFFENDER REGISTRY	200.00	-	-	200.00
9059	VENDOR LICENSE	-	125.00	-	125.00
9500	CLERMONT PORT AUTHORITY	8,071,986.60	19,372.37	62,057.50	8,029,301.47
9501	APPALACHIAN REGIONAL GRANT	21,304.44	11.02	17,986.20	3,329.26
9510	CLERMONT COMM IMPROV CORP	79,613.74	141.75	-	79,755.49
9515	CC LAND REUTILIZATION CORP	868,905.45	266,081.57	49,518.75	1,085,468.27
		<u>\$ 340,359,914.45</u>	<u>\$ 66,180,503.22</u>	<u>\$ 128,798,814.16</u>	277,741,603.51
				Outstanding Checks	3,567,387.45
				Deposits in Transit	85,851.95
					<u>\$ 281,394,842.91</u>
				Treasurer Balance as of April 30, 2025	<u>281,394,842.91</u>
					<u>\$ 0.00</u>


Linda L. Fraley, Clermont County Auditor


Jeannie M. Zurmehly, Clermont County Treasurer