

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 55,905,338.43	8,051,469.10	8,415,932.45	\$ 55,540,875.08
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	292,774.31	10,689.66	96,407.96	207,056.01
2002	SENIOR SERVICES	892,485.44	301,598.15	-	1,194,083.59
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	313,630.70	562.10	-	314,192.80
2006	VACATION LIABILITY	688,795.50	1,234.47	-	690,029.97
2009	LOCAL CORONAVIRUS RECOVERY	12,783,058.38	-	12,500.00	12,770,558.38
2010	ONE OHIO	2,437,890.44	-	-	2,437,890.44
2021	REAL ESTATE ASSESSMENT	4,231,530.63	1,073.97	463,344.20	3,769,260.40
2022	COUNTY HOTEL LODGING	0.01	172,889.13	76,186.09	96,703.05
2031	COMMUNITY TRANSPORTATION	488,599.21	22,721.79	167,659.51	343,661.49
2041	TREASURER DELIQ TAX & ASSESS	579,549.84	534.53	21,126.06	558,958.31
2042	TREAS PREPAY INTEREST	5,040.08	200.17	-	5,240.25
2051	RECORDER SUPPLEMENTAL	141,605.73	11,144.65	13,227.64	139,522.74
2061	ADVOCATE PROJECT	85,682.53	5,142.98	7,311.89	83,513.62
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	173,969.54	632.86	18,891.78	155,710.62
2081	LAW LIBRARY RESOURCES FUND	335,333.71	37,361.20	41,044.55	331,650.36
2101	CP CLERK COMPUTERIZATION	225,419.14	7,401.11	23.00	232,797.25
2102	CERT OF TITLE ADMINISTRATION	4,978,715.17	217,152.49	155,144.76	5,040,722.90
2112	PILOT PROBATION	91,097.12	1,204.48	41,211.22	51,090.38
2113	CP PROBATION SERVICE	386,059.82	17,533.73	23,493.61	380,099.94
2114	PROBATION IMPROVEMENT GRANT	72,659.99	923.03	26,280.74	47,302.28
2140	COMMON PLEAS SPECIAL PROJECTS	210,724.21	4,891.15	7,772.03	207,843.33
2141	CP COMPUTER LEGAL RESEARCH	157,650.60	1,513.00	6.00	159,157.60
2142	ADMINISTRATION OF JUSTICE	5,111.61	60.00	330.35	4,841.26
2143	COURT TECHNOLOGY	588,293.27	9,330.90	50.00	597,574.17
2181	DOM RELATION COMP & LEGAL RESE	37,590.00	451.40	-	38,041.40
2182	DOMESTIC REL SPECIAL PROJECT	80,564.97	1,874.96	753.00	81,686.93
2183	DOMESTIC REL SPEC PROJ EFILING	311,629.11	3,600.00	-	315,229.11
2201	MUNI CT COMPUTERIZATION	211,840.27	48,828.35	561.51	260,107.11
2211	MUNI CT INTENSIVE PROBATION	73,824.86	661.68	25,160.08	49,326.46
2212	MUNI CT PROBATION SERVICE	716,385.61	24,392.35	19,311.33	721,466.63
2241	MUNI CT COMPUTER RESEARCH	63,520.03	5,391.37	14.59	68,896.81
2242	MUNI CT TRAFFIC ADMINISTRATION	5,672.78	486.10	-	6,158.88
2243	MUNI CT CAPITAL IMPROV SP PROJ	110,505.42	2,575.50	2.00	113,078.92
2244	MUNI CT COMPLIANCE SERVICES	297,696.98	12,766.32	17,163.31	293,299.99
2245	MUNI CT DUI COURT SPECIAL PROJ	209,159.11	8,519.55	11,408.58	206,270.08
2246	MUNI CT COMMUNITY SERVICES	265,154.85	4,183.76	10,689.97	258,648.64
2247	MUNI CT ELECTRONIC MONITORING	258,525.50	9,698.75	-	268,224.25
2248	MUNI CT ADMIN OF JUSTICE	463,501.15	19,477.64	8,399.47	474,579.32
2249	IDIAM SPECIAL PROJECT	429,659.08	4,882.34	3,433.00	431,108.42
2250	MUNI CT ALCOHOL MONITOR	192,474.78	202.50	-	192,677.28
2252	INDIGENT DRIVERS ALCOHOL TRTMN	429,623.51	5,202.68	-	434,826.19
2301	FELONY DELINQUENT CARE & CUST	486,544.21	50.00	129,869.08	356,725.13
2302	TITLE IV-E CONTRACT	342,708.83	3,400.00	10,051.00	336,057.83
2320	JUV VICTIMS OF CRIME ASST GR	22,380.92	4,071.37	-	26,452.29
2321	JUVENILE CT LEGAL RESEARCH	18,089.02	309.00	-	18,398.02
2322	JUVENILE CT COMPUTERIZATION	19,660.76	1,030.00	-	20,690.76

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2323	JUVENILE CT SPECIAL PROJECTS	269,582.23	4,690.79	3,003.07	271,269.95
2324	JUV INDIGENT DRIVER ALCOH TRMT	24,019.89	105.00	-	24,124.89
2325	JUV TITLE 1-D	66,742.02	358.86	23,546.76	43,554.12
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	33,829.17	155.00	1,748.47	32,235.70
2329	JUV INDIGENT DRIVER MONITORING	3,013.58	26.32	-	3,039.90
2350	PROBATE SPECIAL PROJECT FUND	77,405.01	1,166.00	-	78,571.01
2351	PROBATE COMP LEGAL RESEARCH	77,169.73	1,089.00	-	78,258.73
2352	PROBATE COMPUTERIZATION	152,278.69	2,985.00	-	155,263.69
2353	DOMESTIC VIOLENCE SHELTER	11,380.60	3,980.00	-	15,360.60
2354	INDIGENT GUARDIANSHIP	32,411.03	2,435.00	6,031.25	28,814.78
2401	PUBLIC ASSISTANCE	2,364,394.52	1,928,165.71	1,223,550.45	3,069,009.78
2402	CHILDRENS SERVICES	8,659,301.30	479,808.51	1,221,416.97	7,917,692.84
2403	CHILD SUPPORT ENFORCEMENT	1,981,099.04	246,789.70	494,506.65	1,733,382.09
2404	WORKFORCE DEVELOPMENT	337,283.16	44,869.05	42,094.87	340,057.34
2501	SHERIFF CONCEALED HANDGUN	649,954.83	4,362.23	6,723.90	647,593.16
2502	NARCOTICS UNIT	106,576.42	-	54,655.67	51,920.75
2503	NARCOTICS LAW ENFORCE TRUST	160,152.60	173,489.53	9,839.83	323,802.30
2504	SHERIFFS LAW ENFORCE TRUST	45,732.13	2,392.96	125.65	47,999.44
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,338.62	14.94	-	8,353.56
2506	SHERIFFS DRUG LAW ENFORCEMENT	644.01	1.15	-	645.16
2507	ENFORCEMENT & EDUCATION	7,562.70	25.00	-	7,587.70
2508	NARCOTICS ASSETS FORFEITURE	19,591.22	-	-	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	596,181.43	43,047.85	295,897.90	343,331.38
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	229,615.44	730.48	28,432.40	201,913.52
2542	ENHANCED WIRELESS 911	388,906.67	34,221.76	9,415.97	413,712.46
2543	SPECIAL EMERGENCY PLANNING	65,644.81	19.57	1,287.54	64,376.84
2601	MOTOR VEHICLE AND GAS	5,866,475.65	1,150,715.68	1,324,900.89	5,692,290.44
2602	DITCH MAINTENANCE	246,567.67	-	-	246,567.67
2621	COMMUNITY DEVELOP BLOCK GRANT	50,871.16	-	-	50,871.16
2623	SEPTIC SYSTEM REHAB FINANCE	23,568.93	42.24	-	23,611.17
2624	CDBG ENTITLEMENT	45,615.42	154,135.78	27,941.74	171,809.46
2625	CDBG ENTLMNT PROGRAM INC FUND	15,630.04	28.01	-	15,658.05
2626	HOME INVESTMENT PARTNERSHIP	2,878.91	4,481.47	6,536.54	823.84
2700	FOREST GLEN RID	478,203.69	46,428.35	-	524,632.04
2701	LEXINGTON RUN RID	2,038,382.90	160,597.30	455,297.25	1,743,682.95
2702	ENCLAVE @ O'BANNON RID	199,540.08	14,150.42	-	213,690.50
2703	GLENWOOD TRAILS RID	439,696.96	32,740.63	-	472,437.59
2704	VISTA MEADOWS RID	329,004.97	17,059.64	-	346,064.61
2706	SUNNYMEADE RID	201,426.35	22,353.48	-	223,779.83
2707	RIDGEWOOD CORP CENTER RID	38,618.19	-	-	38,618.19
2708	ROSS RD RID	29,759.62	1,378.08	-	31,137.70
2710	SOUTH AFTON TIF	1,105,979.95	-	-	1,105,979.95
3007	2003 GO BOND REFUNDING	76,151.03	-	-	76,151.03
3320	MIDDLE EAST FORK SEWER ASSESS	16,695.16	-	-	16,695.16

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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
3328	VARIOUS 2002 WATERLINE S A	5,527.20	-	-	5,527.20
3329	2003 VARIOUS WATERLINE S A	1,601.54	-	-	1,601.54
3330	OLIVE BRANCH-STONELICK WIDE SA	35,077.49	-	-	35,077.49
3332	GO SPECIAL ASSESSMENT 2005	121,141.95	-	2,042.50	119,099.45
3333	GO SPECIAL ASSESSMENT 2006	19,153.19	-	1,800.00	17,353.19
3334	2011 VARIOUS WTR AND SWR SA	167,651.74	-	31,607.50	136,044.24
3335	2014 VARIOUS SPECIAL ASSESSMNT	20,389.07	-	2,618.75	17,770.32
3336	2023 SPECIAL ASSESSMENT BOND	5,807.84	-	-	5,807.84
4007	COUNTY CAPITAL IMPROVEMENT	13,973,846.53	494,769.90	776,583.05	13,692,033.38
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	288,377.27	177.04	-	288,554.31
4019	ACCOUNTING & P/R HR SYSTEM	185,269.48	-	7,103.65	178,165.83
4020	GENERAL DRAINAGE IMPROVEMENT	8,724.31	-	-	8,724.31
6001	WATER REVENUE	11,443,289.99	1,864,003.98	1,029,887.87	12,277,406.10
6002	SEWER REVENUE	8,873,252.82	1,937,589.07	1,699,211.83	9,111,630.06
6003	WATER & SEWER COMBINED	4,765,560.93	37,634.59	562,438.47	4,240,757.05
6004	STORM WATER FUND	32,156.67	24.60	635.33	31,545.94
6005	MIAMI TRAILS STORMWATER	91,321.71	1,605.54	2,796.65	90,130.60
6006	PRESTWICK PLACE STORMWATER	21,034.06	1,467.03	515.53	21,985.56
6007	HARVEST RIDGE STORMWATER	18,024.29	132.80	132.39	18,024.70
6008	MIAMI TRAILS WES STORMWATER	67,084.88	2,166.80	1,822.36	67,429.32
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	11,386,865.60	690,887.14	1,939,250.17	10,138,502.57
6402	SEWER CONSTRUCTION	35,333,299.33	237,196.00	937,323.28	34,633,172.05
7000	CC DEVELOPMENTAL DISABILITIES	11,695,263.42	953,396.89	1,306,374.44	11,342,285.87
7011	DISABILITIES RESIDENTIAL - SRF	1,964,343.55	1,486.00	74,653.08	1,891,176.47
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	10,585,700.96	337,084.84	527,598.82	10,395,186.98
7161	CHILD DAY TREATMENT - DSF	6,894.60	-	-	6,894.60
7200	PARK DISTRICT	3,935,343.67	82,227.04	192,621.53	3,824,949.18
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	1,276,699.62	-	13,228.50	1,263,471.12
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	122,733.87	16,954.32	65,482.92	74,205.27
7301	ENVIRONMENTAL HEALTH	2,467,647.15	203,236.23	111,542.16	2,559,341.22
7310	FOOD SERVICE	765,928.24	10,453.99	47,045.65	729,336.58
7312	SOLID WASTE	8,502.62	17.00	950.81	7,568.81
7314	WATER SYSTEM	12,814.31	655.38	1,584.66	11,885.03
7315	BUR CHILDREN MEDICAL HANDICAPS	53,763.51	969.52	31.33	54,701.70
7316	SWIMMING POOL	187,448.12	8,285.82	7,945.40	187,788.54
7319	PREVENTIVE HEALTH	78,316.60	43,331.71	15,967.12	105,681.19
7320	TUBERCULOSIS SPECIAL FUND	19,379.20	230.80	10,010.50	9,599.50

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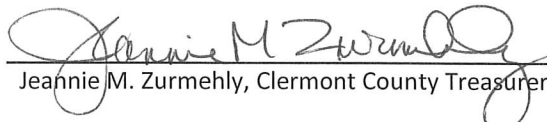
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7323	PUBLIC HEALTH EMERG PREPRDNESS	72,151.37	680.46	16,579.34	56,252.49
7324	WIC ADMINISTRATION	246,767.41	2,760.86	87,182.89	162,345.38
7326	SEWAGE PROGRAM FUND	471,234.75	45,053.17	100,772.90	415,515.02
7329	RECREATIONAL VEHICLE CAMP	33,918.18	1,001.12	618.35	34,300.95
7330	HEALTH COVID GRANT FUND	59,343.51	4,092.47	-	63,435.98
7331	HEALTH MISC GRANT FUND	106,874.92	703.48	26,508.60	81,069.80
7400	FAMILY AND CHILDREN FIRST	804,665.12	1,201.12	16,364.83	789,501.41
7500	SOIL & WATER DISTRICT	734,753.97	6,771.04	103,169.95	638,355.06
7600	SOLID WASTE MANAGEMENT	1,456,831.62	158,219.06	64,723.75	1,550,326.93
8001	HEALTH INSURANCE FUND	1,842,114.39	1,501,681.74	1,357,709.38	1,986,086.75
8002	FLEET MAINTENANCE	173,523.69	160,857.08	137,214.54	197,166.23
8003	TELECOMMUNICATIONS	1,951,696.74	87,994.71	125,162.04	1,914,529.41
8004	WORKERS' COMPENSATION PROGRAM	1,047,948.72	166,382.24	1,759.76	1,212,571.20
9001	GENERAL PROPERTY TAX 1ST HALF	109,884.69	2,732.12	108,919.08	3,697.73
9002	GENERAL PROPERTY TAX 2ND HALF	5,946,971.01	2,077,057.84	103,095.66	7,920,933.19
9007	MANUFACTURED HOME 1ST	330.32	-	-	330.32
9008	MANUFACTURED HOME 2ND	70,110.21	16,552.39	4,592.08	82,070.52
9009	CIGARETTE TAX 1ST	3,932.31	15,150.00	-	19,082.31
9011	GASOLINE TAX FUND	-	298,880.16	298,880.16	-
9012	STATE-LOCAL GOVERNMENT	122,502.74	169,147.83	291,650.41	0.16
9013	LAW LIBRARY	23,592.19	23,151.78	23,592.19	23,151.78
9014	UNDIVIDED HOTEL LODGING	124,804.81	132,384.69	221,507.86	35,681.64
9015	PUBLIC HOUSING FUND	77,667.06	-	-	77,667.06
9016	UNDIVIDED INTEREST FUND	-	501,291.56	501,291.56	-
9017	UNDIVIDED INCOME TAX	824.08	2,994,119.14	2,758,875.49	236,067.73
9018	SCHOOL FUND	-	112.70	-	112.70
9019	VILLAGE FUND	1,485.57	26,136.45	26,136.44	1,485.58
9020	TOWNSHIP FUND	96,178.75	161,248.75	161,403.81	96,023.69
9021	CONTRACT FUND	48,495.00	-	-	48,495.00
9022	OHIO HOUSING TRUST FUND	76,566.99	75,839.20	-	152,406.19
9023	ELECTION RECOUNT FUND	280.00	-	280.00	-
9024	TAX OVERPAYMENT	4,389.06	1,400.00	350.00	5,439.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	625,955.53	625,955.53	-
9029	TREASURER PREPAYMENT FUND	826,177.03	557,084.98	81,008.83	1,302,253.18
9031	PAYROLL CLEARING	91,756.36	4,253,464.36	2,603,337.17	1,741,883.55
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	8,264.70	5,797.30	-	14,062.00
9034	OHIO ELECTIONS COMM FEES	385.00	-	-	385.00
9035	CLERK MUNICIPAL CIVIL	583,397.64	302,504.50	414,159.02	471,743.12
9036	CLERK MUNICIPAL CRIMINAL	102,485.37	3,300.47	4,113.30	101,672.54
9037	CLERK MUNICIPAL TRAFFIC	524,614.40	105,233.50	149,712.52	480,135.38
9038	CLERK COMMON PLEAS CIVIL	2,829,667.42	664,880.07	467,087.17	3,027,460.32
9039	CLERK COMMON PLEAS CRIMINAL	450,164.59	49,650.53	115,371.07	384,444.05
9040	CLERK COMMON PLEAS DOMESTIC	377,385.14	17,617.35	2,561.31	392,441.18
9042	SHERIFF'S PROPERTY ROOM	75,871.64	-	-	75,871.64
9044	JUVENILE COURT	5,404.00	6,785.42	7,197.00	4,992.42
9045	SHERIFF GENERAL	86,008.34	226,878.50	221,304.00	91,582.84
9046	SHERIFF EXTRADITION ACCOUNT	51,350.19	-	2,304.74	49,045.45
9048	MGS REVENUE	366.02	-	-	366.02

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FUND DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9049 UNCLAIMED MONIES	785,268.32	257,026.99	198.38	1,042,096.93
9051 VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052 VILLAGE UTILITY COLLECTION	30,613.84	-	-	30,613.84
9053 VILLAGE UTILITY DEPOSITS	20,797.64	-	-	20,797.64
9054 PROBATE COURT	244,237.38	15,036.50	16,886.50	242,387.38
9056 ARSON OFFENDER REGISTRY	200.00	50.00	-	250.00
9059 VENDOR LICENSE	125.00	100.00	-	225.00
9500 CLERMONT PORT AUTHORITY	8,029,301.47	29,452.49	199,773.50	7,858,980.46
9501 APPALACHIAN REGIONAL GRANT	3,329.26	12,436.14	-	15,765.40
9510 CLERMONT COMM IMPROV CORP	79,755.49	9,142.94	-	88,898.43
9515 CC LAND REUTILIZATION CORP	1,085,468.27	46,869.66	65,352.59	1,066,985.34
	<u>\$ 277,741,603.51</u>	<u>\$ 36,366,215.18</u>	<u>\$ 35,947,184.48</u>	278,160,634.21
			Outstanding Checks	1,486,807.42
			Deposits in Transit	58,020.25
				<u>\$ 279,705,461.88</u>
			Treasurer Balance as of May 31, 2025	<u>279,705,461.88</u>
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer