

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 55,540,875.08	6,048,234.29	7,272,319.90	\$ 54,316,789.47
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	207,056.01	22,475.98	83,941.46	145,590.53
2002	SENIOR SERVICES	1,194,083.59	425.96	944,475.08	250,034.47
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	314,192.80	580.51	-	314,773.31
2006	VACATION LIABILITY	690,029.97	1,274.91	-	691,304.88
2009	LOCAL CORONAVIRUS RECOVERY	12,770,558.38	-	326,225.00	12,444,333.38
2010	ONE OHIO	2,437,890.44	196,548.47	-	2,634,438.91
2021	REAL ESTATE ASSESSMENT	3,769,260.40	208.30	289,319.54	3,480,149.16
2022	COUNTY HOTEL LODGING	96,703.05	-	96,703.05	-
2024	FEMA	-	11,500.00	-	11,500.00
2031	COMMUNITY TRANSPORTATION	343,661.49	214,154.38	316,337.13	241,478.74
2041	TREASURER DELIQ TAX & ASSESS	558,958.31	-	12,860.67	546,097.64
2042	TREAS PREPAY INTEREST	5,240.25	246.16	-	5,486.41
2051	RECORDER SUPPLEMENTAL	139,522.74	10,697.00	49,552.09	100,667.65
2061	ADVOCATE PROJECT	83,513.62	7,907.70	7,597.30	83,824.02
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	155,710.62	-	13,241.88	142,468.74
2081	LAW LIBRARY RESOURCES FUND	331,650.36	34,198.22	32,135.20	333,713.38
2101	CP CLERK COMPUTERIZATION	232,797.25	8,090.90	-	240,888.15
2102	CERT OF TITLE ADMINISTRATION	5,040,722.90	222,845.53	119,173.99	5,144,394.44
2112	PILOT PROBATION	51,090.38	38.82	30,806.38	20,322.82
2113	CP PROBATION SERVICE	380,099.94	14,875.88	15,481.32	379,494.50
2114	PROBATION IMPROVEMENT GRANT	47,302.28	-	19,795.04	27,507.24
2140	COMMON PLEAS SPECIAL PROJECTS	207,843.33	4,103.49	3,910.49	208,036.33
2141	CP COMPUTER LEGAL RESEARCH	159,157.60	1,563.10	-	160,720.70
2142	ADMINISTRATION OF JUSTICE	4,841.26	405.00	788.10	4,458.16
2143	COURT TECHNOLOGY	597,574.17	7,612.03	-	605,186.20
2181	DOM RELATION COMP & LEGAL RESE	38,041.40	360.00	-	38,401.40
2182	DOMESTIC REL SPECIAL PROJECT	81,686.93	2,401.50	1,025.00	83,063.43
2183	DOMESTIC REL SPEC PROJ EFILING	315,229.11	3,013.50	-	318,242.61
2201	MUNI CT COMPUTERIZATION	260,107.11	44,349.47	12,745.82	291,710.76
2211	MUNI CT INTENSIVE PROBATION	49,326.46	-	17,262.95	32,063.51
2212	MUNI CT PROBATION SERVICE	721,466.63	19,601.24	26,016.81	715,051.06
2241	MUNI CT COMPUTER RESEARCH	68,896.81	5,271.00	6.00	74,161.81
2242	MUNI CT TRAFFIC ADMINISTRATION	6,158.88	441.00	-	6,599.88
2243	MUNI CT CAPITAL IMPROV SP PROJ	113,078.92	2,769.50	531.05	115,317.37
2244	MUNI CT COMPLIANCE SERVICES	293,299.99	12,596.59	12,062.29	293,834.29
2245	MUNI CT DUI COURT SPECIAL PROJ	206,270.08	8,082.62	8,292.59	206,060.11
2246	MUNI CT COMMUNITY SERVICES	258,648.64	3,497.76	3,248.51	258,897.89
2247	MUNI CT ELECTRONIC MONITORING	268,224.25	9,233.38	8,158.21	269,299.42
2248	MUNI CT ADMIN OF JUSTICE	474,579.32	20,452.25	11,479.69	483,551.88
2249	IDIAM SPECIAL PROJECT	431,108.42	5,091.08	3,963.39	432,236.11
2250	MUNI CT ALCOHOL MONITOR	192,677.28	180.00	-	192,857.28
2252	INDIGENT DRIVERS ALCOHOL TRTMN	434,826.19	4,360.85	-	439,187.04
2301	FELONY DELINQUENT CARE & CUST	356,725.13	303,793.33	71,567.31	588,951.15
2302	TITLE IV-E CONTRACT	336,057.83	-	12,451.00	323,606.83
2320	JUV VICTIMS OF CRIME ASST GR	26,452.29	3,440.25	-	29,892.54
2321	JUVENILE CT LEGAL RESEARCH	18,398.02	294.00	-	18,692.02

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2322	JUVENILE CT COMPUTERIZATION	20,690.76	1,004.05	-	21,694.81
2323	JUVENILE CT SPECIAL PROJECTS	271,269.95	5,034.63	2,894.28	273,410.30
2324	JUV INDIGENT DRIVER ALCOH TRMT	24,124.89	82.50	-	24,207.39
2325	JUV TITLE 1-D	43,554.12	27,703.91	15,780.34	55,477.69
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	32,235.70	185.00	745.35	31,675.35
2329	JUV INDIGENT DRIVER MONITORING	3,039.90	52.63	-	3,092.53
2350	PROBATE SPECIAL PROJECT FUND	78,571.01	891.00	-	79,462.01
2351	PROBATE COMP LEGAL RESEARCH	78,258.73	798.00	-	79,056.73
2352	PROBATE COMPUTERIZATION	155,263.69	2,218.00	-	157,481.69
2353	DOMESTIC VIOLENCE SHELTER	15,360.60	2,778.00	-	18,138.60
2354	INDIGENT GUARDIANSHIP	28,814.78	3,619.00	2,191.00	30,242.78
2401	PUBLIC ASSISTANCE	3,069,009.78	28,064.97	930,304.80	2,166,769.95
2402	CHILDRENS SERVICES	7,917,692.84	363,236.18	720,919.04	7,560,009.98
2403	CHILD SUPPORT ENFORCEMENT	1,733,382.09	111,275.66	266,106.13	1,578,551.62
2404	WORKFORCE DEVELOPMENT	340,057.34	8,991.54	9,342.66	339,706.22
2501	SHERIFF CONCEALED HANDGUN	647,593.16	4,619.63	15,175.92	637,036.87
2502	NARCOTICS UNIT	51,920.75	4.63	36,245.24	15,680.14
2503	NARCOTICS LAW ENFORCE TRUST	323,802.30	438.30	13,292.24	310,948.36
2504	SHERIFFS LAW ENFORCE TRUST	47,999.44	85.24	-	48,084.68
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,353.56	15.43	-	8,368.99
2506	SHERIFFS DRUG LAW ENFORCEMENT	645.16	1.19	-	646.35
2507	ENFORCEMENT & EDUCATION	7,587.70	110.00	438.00	7,259.70
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	343,331.38	-	190,456.18	152,875.20
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	201,913.52	25,647.68	20,256.40	207,304.80
2542	ENHANCED WIRELESS 911	413,712.46	33,036.26	8,245.01	438,503.71
2543	SPECIAL EMERGENCY PLANNING	64,376.84	-	1,083.40	63,293.44
2601	MOTOR VEHICLE AND GAS	5,692,290.44	1,766,438.13	715,428.86	6,743,299.71
2602	DITCH MAINTENANCE	246,567.67	-	5,200.00	241,367.67
2621	COMMUNITY DEVELOP BLOCK GRANT	50,871.16	-	-	50,871.16
2623	SEPTIC SYSTEM REHAB FINANCE	23,611.17	43.62	-	23,654.79
2624	CDBG ENTITLEMENT	171,809.46	32,851.39	161,970.54	42,690.31
2625	CDBG ENTLMNT PROGRAM INC FUND	15,658.05	28.93	-	15,686.98
2626	HOME INVESTMENT PARTNERSHIP	823.84	4,754.60	4,477.07	1,101.37
2700	FOREST GLEN RID	524,632.04	-	250,056.29	274,575.75
2701	LEXINGTON RUN RID	1,743,682.95	-	827,732.14	915,950.81
2702	ENCLAVE @ O'BANNON RID	213,690.50	-	62,311.83	151,378.67
2703	GLENWOOD TRAILS RID	472,437.59	-	170,396.40	302,041.19
2704	VISTA MEADOWS RID	346,064.61	-	94,339.33	251,725.28
2706	SUNNYMEADE RID	223,779.83	-	86,213.46	137,566.37
2707	RIDGEWOOD CORP CENTER RID	38,618.19	-	-	38,618.19
2708	ROSS RD RID	31,137.70	-	7,681.54	23,456.16
2710	SOUTH AFTON TIF	1,105,979.95	-	-	1,105,979.95
3007	2003 GO BOND REFUNDING	76,151.03	-	-	76,151.03

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
3102	OPWC HILL STATION BLUE SKY	-	25,065.28	12,532.64	12,532.64
3103	OPWC BRANCH HILL GUINEA	-	25,000.00	12,500.00	12,500.00
3104	SLAVEN ROAD OPWC LOAN	-	11,513.10	5,756.55	5,756.55
3105	OPWC MONROE TWP ROADS	-	40,000.00	20,000.00	20,000.00
3320	MIDDLE EAST FORK SEWER ASSESS	16,695.16	-	-	16,695.16
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	119,099.45	-	-	119,099.45
3333	GO SPECIAL ASSESSMENT 2006	17,353.19	-	-	17,353.19
3334	2011 VARIOUS WTR AND SWR SA	136,044.24	-	-	136,044.24
3335	2014 VARIOUS SPECIAL ASSESSMNT	17,770.32	-	-	17,770.32
3336	2023 SPECIAL ASSESSMENT BOND	5,807.84	-	-	5,807.84
4007	COUNTY CAPITAL IMPROVEMENT	13,692,033.38	560.73	429,641.90	13,262,952.21
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	288,554.31	560,207.04	-	848,761.35
4019	ACCOUNTING & P/R HR SYSTEM	178,165.83	-	-	178,165.83
4020	GENERAL DRAINAGE IMPROVEMENT	8,724.31	-	-	8,724.31
6001	WATER REVENUE	12,277,406.10	1,642,204.99	760,025.01	13,159,586.08
6002	SEWER REVENUE	9,111,630.06	1,581,256.40	1,125,281.96	9,567,604.50
6003	WATER & SEWER COMBINED	4,240,757.05	49,999.35	404,103.34	3,886,653.06
6004	STORM WATER FUND	31,545.94	-	431.23	31,114.71
6005	MIAMI TRAILS STORMWATER	90,130.60	4,031.83	472.84	93,689.59
6006	PRESTWICK PLACE STORMWATER	21,985.56	493.55	349.92	22,129.19
6007	HARVEST RIDGE STORMWATER	18,024.70	1,314.71	89.86	19,249.55
6008	MIAMI TRAILS WES STORMWATER	67,429.32	6,621.77	667.56	73,383.53
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	10,138,502.57	-	487,781.75	9,650,720.82
6402	SEWER CONSTRUCTION	34,633,172.05	501,400.00	714,307.61	34,420,264.44
7000	CC DEVELOPMENTAL DISABILITIES	11,342,285.87	527,431.71	1,125,637.84	10,744,079.74
7011	DISABILITIES RESIDENTIAL - SRF	1,891,176.47	1,229.00	79,844.29	1,812,561.18
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	10,395,186.98	170,726.45	645,496.06	9,920,417.37
7161	CHILD DAY TREATMENT - DSF	6,894.60	-	-	6,894.60
7200	PARK DISTRICT	3,824,949.18	395,976.35	485,978.11	3,734,947.42
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	1,263,471.12	-	2,876.37	1,260,594.75
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	74,205.27	389,361.63	41,591.01	421,975.89
7301	ENVIRONMENTAL HEALTH	2,559,341.22	131,633.33	65,072.85	2,625,901.70
7310	FOOD SERVICE	729,336.58	5,036.50	32,545.21	701,827.87
7312	SOLID WASTE	7,568.81	-	495.36	7,073.45

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

Prepared by Linda L. Fraley, Clermont County Auditor

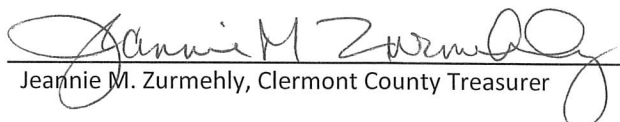
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7314	WATER SYSTEM	11,885.03	200.00	1,108.73	10,976.30
7315	BUR CHILDREN MEDICAL HANDICAPS	54,701.70	1,488.00	130.00	56,059.70
7316	SWIMMING POOL	187,788.54	3,498.25	5,411.15	185,875.64
7319	PREVENTIVE HEALTH	105,681.19	1,635.98	9,980.99	97,336.18
7320	TUBERCULOSIS SPECIAL FUND	9,599.50	45,000.00	6,023.64	48,575.86
7323	PUBLIC HEALTH EMERG PREPRDNESS	56,252.49	-	11,118.48	45,134.01
7324	WIC ADMINISTRATION	162,345.38	-	60,970.15	101,375.23
7326	SEWAGE PROGRAM FUND	415,515.02	37,504.00	152,927.68	300,091.34
7329	RECREATIONAL VEHICLE CAMP	34,300.95	-	439.11	33,861.84
7330	HEALTH COVID GRANT FUND	63,435.98	-	4,333.88	59,102.10
7331	HEALTH MISC GRANT FUND	81,069.80	-	21,666.69	59,403.11
7400	FAMILY AND CHILDREN FIRST	789,501.41	1,006.93	42,103.30	748,405.04
7500	SOIL & WATER DISTRICT	638,355.06	9,951.25	51,749.37	596,556.94
7600	SOLID WASTE MANAGEMENT	1,550,326.93	107,972.61	70,649.66	1,587,649.88
8001	HEALTH INSURANCE FUND	1,986,086.75	1,656,003.14	1,386,575.47	2,255,514.42
8002	FLEET MAINTENANCE	197,166.23	152,956.03	138,177.64	211,944.62
8003	TELECOMMUNICATIONS	1,914,529.41	83,710.02	66,897.07	1,931,342.36
8004	WORKERS' COMPENSATION PROGRAM	1,212,571.20	54,863.55	13,271.48	1,254,163.27
9001	GENERAL PROPERTY TAX 1ST HALF	3,697.73	5,863.22	5,863.22	3,697.73
9002	GENERAL PROPERTY 2ND HALF	7,920,933.19	36,413,147.81	533,944.16	43,800,136.84
9007	MANUFACTURED HOME 1ST	330.32	-	-	330.32
9008	MANUFACTURED HOME 2ND	82,070.52	18,083.32	78.73	100,075.11
9009	CIGARETTE TAX 1ST	19,082.31	-	19,082.31	-
9010	CIGARETTE TAX 2ND	-	1,000.00	-	1,000.00
9011	GASOLINE TAX FUND	-	300,437.73	300,437.73	-
9012	STATE-LOCAL GOVERNMENT	0.16	183,333.53	183,333.53	0.16
9013	LAW LIBRARY	23,151.78	22,473.56	23,151.78	22,473.56
9014	UNDIVIDED HOTEL LODGING	35,681.64	103,199.05	35,681.64	103,199.05
9015	PUBLIC HOUSING FUND	77,667.06	-	77,667.06	-
9016	UNDIVIDED INTEREST FUND	-	511,725.32	511,725.32	-
9017	UNDIVIDED INCOME TAX	236,067.73	23,177.63	231,976.34	27,269.02
9018	SCHOOL FUND	112.70	-	-	112.70
9019	VILLAGE FUND	1,485.58	14,612.53	14,612.53	1,485.58
9020	TOWNSHIP FUND	96,023.69	163,739.13	164,397.93	95,364.89
9021	CONTRACT FUND	48,495.00	-	-	48,495.00
9022	OHIO HOUSING TRUST FUND	152,406.19	75,983.70	-	228,389.89
9024	TAX OVERPAYMENT	5,439.06	750.00	1,800.00	4,389.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	681,976.21	681,976.21	-
9029	TREASURER PREPAYMENT FUND	1,302,253.18	426,213.99	33,944.13	1,694,523.04
9031	PAYROLL CLEARING	1,741,883.55	2,862,527.53	3,691,398.59	913,012.49
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	14,062.00	2,822.79	3,825.23	13,059.56
9034	OHIO ELECTIONS COMM FEES	385.00	250.00	275.00	360.00
9035	CLERK MUNICIPAL CIVIL	471,743.12	382,307.38	343,790.66	510,259.84
9036	CLERK MUNICIPAL CRIMINAL	101,672.54	4,832.24	3,204.74	103,300.04
9037	CLERK MUNICIPAL TRAFFIC	480,135.38	190,450.52	157,012.43	513,573.47
9038	CLERK COMMON PLEAS CIVIL	3,027,460.32	284,892.19	802,125.98	2,510,226.53
9039	CLERK COMMON PLEAS CRIMINAL	384,444.05	93,697.84	62,660.15	415,481.74
9040	CLERK COMMON PLEAS DOMESTIC	392,441.18	13,759.96	1,782.84	404,418.30

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9042 SHERIFF'S PROPERTY ROOM	75,871.64	97,959.22	97,959.22	75,871.64
9044 JUVENILE COURT	4,992.42	3,756.92	4,379.50	4,369.84
9045 SHERIFF GENERAL	91,582.84	699,202.10	716,796.59	73,988.35
9046 SHERIFF EXTRADITION ACCOUNT	49,045.45	6,408.44	521.19	54,932.70
9048 MGS REVENUE	366.02	-	-	366.02
9049 UNCLAIMED MONIES	1,042,096.93	19,240.68	2,561.00	1,058,776.61
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	242,387.38	14,267.50	15,572.50	241,082.38
9056 ARSON OFFENDER REGISTRY	250.00	-	-	250.00
9059 VENDOR LICENSE	225.00	200.00	-	425.00
9500 CLERMONT PORT AUTHORITY	7,858,980.46	44,542.83	-	7,903,523.29
9501 APPALACHIAN REGIONAL GRANT	15,765.40	8.39	12,429.10	3,344.69
9510 CLERMONT COMM IMPROV CORP	88,898.43	149.77	-	89,048.20
9515 CC LAND REUTILIZATION CORP	1,066,985.34	371,339.61	293,422.12	1,144,902.83
	<u>\$ 278,160,634.21</u>	<u>\$ 61,946,412.17</u>	<u>\$ 31,969,160.91</u>	<u>308,137,885.47</u>
			Outstanding Checks	2,212,778.51
			Deposits in Transit	<u>2,342,481.28</u>
				\$ 312,693,145.26
			Treasurer Balance as of June 30, 2025	<u>312,693,145.26</u>
				<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer