

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 54,316,789.47	6,323,683.68	6,938,831.68	\$ 53,701,641.47
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	145,590.53	314,479.66	77,568.59	382,501.60
2002	SENIOR SERVICES	250,034.47	-	93,373.33	156,661.14
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	314,773.31	991.76	-	315,765.07
2006	VACATION LIABILITY	691,304.88	2,178.11	-	693,482.99
2008	LOCAL CORONAVIRUS RELIEF FUND	-	400.00	-	400.00
2009	LOCAL CORONAVIRUS RECOVERY	12,444,333.38	-	1,248,072.29	11,196,261.09
2010	ONE OHIO	2,634,438.91	106,934.49	-	2,741,373.40
2021	REAL ESTATE ASSESSMENT	3,480,149.16	393.92	642,934.19	2,837,608.89
2022	COUNTY HOTEL LODGING	-	68,989.02	68,989.02	-
2024	FEMA	11,500.00	-	-	11,500.00
2031	COMMUNITY TRANSPORTATION	241,478.74	120,567.64	204,086.04	157,960.34
2041	TREASURER DELIQ TAX & ASSESS	546,097.64	8,988.11	13,204.90	541,880.85
2042	TREAS PREPAY INTEREST	5,486.41	330.53	-	5,816.94
2051	RECORDER SUPPLEMENTAL	100,667.65	11,480.75	18,723.51	93,424.89
2061	ADVOCATE PROJECT	83,824.02	14,908.00	5,172.67	93,559.35
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	142,468.74	8,988.11	13,241.88	138,214.97
2081	LAW LIBRARY RESOURCES FUND	333,713.38	32,393.78	36,602.89	329,504.27
2101	CP CLERK COMPUTERIZATION	240,888.15	10,380.63	-	251,268.78
2102	CERT OF TITLE ADMINISTRATION	5,144,394.44	199,136.84	183,503.76	5,160,027.52
2112	PILOT PROBATION	20,322.82	138,845.00	41,710.92	117,456.90
2113	CP PROBATION SERVICE	379,494.50	14,165.58	14,957.69	378,702.39
2114	PROBATION IMPROVEMENT GRANT	27,507.24	5.50	-	27,512.74
2140	COMMON PLEAS SPECIAL PROJECTS	208,036.33	5,302.93	8,955.88	204,383.38
2141	CP COMPUTER LEGAL RESEARCH	160,720.70	2,065.57	-	162,786.27
2142	ADMINISTRATION OF JUSTICE	4,458.16	300.00	411.13	4,347.03
2143	COURT TECHNOLOGY	605,186.20	10,383.49	-	615,569.69
2181	DOM RELATION COMP & LEGAL RESE	38,401.40	588.00	-	38,989.40
2182	DOMESTIC REL SPECIAL PROJECT	83,063.43	2,400.00	1,044.40	84,419.03
2183	DOMESTIC REL SPEC PROJ EFILING	318,242.61	4,800.00	-	323,042.61
2201	MUNI CT COMPUTERIZATION	291,710.76	47,920.16	3,545.04	336,085.88
2211	MUNI CT INTENSIVE PROBATION	32,063.51	38,133.00	17,522.96	52,673.55
2212	MUNI CT PROBATION SERVICE	715,051.06	18,427.25	24,316.01	709,162.30
2241	MUNI CT COMPUTER RESEARCH	74,161.81	5,704.00	-	79,865.81
2242	MUNI CT TRAFFIC ADMINISTRATION	6,599.88	294.00	-	6,893.88
2243	MUNI CT CAPITAL IMPROV SP PROJ	115,317.37	2,587.00	1,633.88	116,270.49
2244	MUNI CT COMPLIANCE SERVICES	293,834.29	11,874.75	12,048.27	293,660.77
2245	MUNI CT DUI COURT SPECIAL PROJ	206,060.11	8,444.02	8,288.09	206,216.04
2246	MUNI CT COMMUNITY SERVICES	258,897.89	11,934.86	1,847.16	268,985.59
2247	MUNI CT ELECTRONIC MONITORING	269,299.42	10,609.50	3,428.91	276,480.01
2248	MUNI CT ADMIN OF JUSTICE	483,551.88	18,806.31	10,922.99	491,435.20
2249	IDIAM SPECIAL PROJECT	432,236.11	3,197.48	5,485.28	429,948.31
2250	MUNI CT ALCOHOL MONITOR	192,857.28	-	-	192,857.28
2252	INDIGENT DRIVERS ALCOHOL TRTMN	439,187.04	4,027.85	-	443,214.89
2301	FELONY DELINQUENT CARE & CUST	588,951.15	692,012.61	176,530.04	1,104,433.72
2302	TITLE IV-E CONTRACT	323,606.83	-	12,051.00	311,555.83
2320	JUV VICTIMS OF CRIME ASST GR	29,892.54	1,576.59	-	31,469.13

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2321	JUVENILE CT LEGAL RESEARCH	18,692.02	384.00	-	19,076.02
2322	JUVENILE CT COMPUTERIZATION	21,694.81	1,280.00	270.91	22,703.90
2323	JUVENILE CT SPECIAL PROJECTS	273,410.30	7,470.00	834.78	280,045.52
2324	JUV INDIGENT DRIVER ALCOH TRMT	24,207.39	99.00	-	24,306.39
2325	JUV TITLE 1-D	55,477.69	-	20,705.27	34,772.42
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	31,675.35	255.00	369.35	31,561.00
2329	JUV INDIGENT DRIVER MONITORING	3,092.53	-	-	3,092.53
2350	PROBATE SPECIAL PROJECT FUND	79,462.01	1,329.00	-	80,791.01
2351	PROBATE COMP LEGAL RESEARCH	79,056.73	981.00	-	80,037.73
2352	PROBATE COMPUTERIZATION	157,481.69	2,739.00	-	160,220.69
2353	DOMESTIC VIOLENCE SHELTER	18,138.60	3,859.00	18,138.60	3,859.00
2354	INDIGENT GUARDIANSHIP	30,242.78	2,772.00	2,409.00	30,605.78
2401	PUBLIC ASSISTANCE	2,166,769.95	1,668,638.55	995,027.27	2,840,381.23
2402	CHILDRENS SERVICES	7,560,009.98	712,397.09	1,322,849.79	6,949,557.28
2403	CHILD SUPPORT ENFORCEMENT	1,578,551.62	98,726.35	239,463.52	1,437,814.45
2404	WORKFORCE DEVELOPMENT	339,706.22	7,239.66	58,074.14	288,871.74
2501	SHERIFF CONCEALED HANDGUN	637,036.87	4,545.00	4,586.44	636,995.43
2502	NARCOTICS UNIT	15,680.14	169,597.76	36,603.60	148,674.30
2503	NARCOTICS LAW ENFORCE TRUST	310,948.36	37,750.99	121,758.68	226,940.67
2504	SHERIFFS LAW ENFORCE TRUST	48,084.68	671.51	-	48,756.19
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,368.99	26.37	-	8,395.36
2506	SHERIFFS DRUG LAW ENFORCEMENT	646.35	2.04	-	648.39
2507	ENFORCEMENT & EDUCATION	7,259.70	-	74.00	7,185.70
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	152,875.20	151,524.48	192,749.45	111,650.23
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	207,304.80	-	20,165.59	187,139.21
2542	ENHANCED WIRELESS 911	438,503.71	18,566.83	19,384.55	437,685.99
2543	SPECIAL EMERGENCY PLANNING	63,293.44	-	936.27	62,357.17
2601	MOTOR VEHICLE AND GAS	6,743,299.71	2,003,338.54	1,172,634.02	7,574,004.23
2602	DITCH MAINTENANCE	241,367.67	-	600.00	240,767.67
2621	COMMUNITY DEVELOP BLOCK GRANT	50,871.16	-	-	50,871.16
2623	SEPTIC SYSTEM REHAB FINANCE	23,654.79	74.53	-	23,729.32
2624	CDBG ENTITLEMENT	42,690.31	38,331.02	30,604.93	50,416.40
2625	CDBG ENTLMTNT PROGRAM INC FUND	15,686.98	49.43	76.00	15,660.41
2626	HOME INVESTMENT PARTNERSHIP	1,101.37	6,724.40	4,477.07	3,348.70
2700	FOREST GLEN RID	274,575.75	-	-	274,575.75
2701	LEXINGTON RUN RID	915,950.81	-	-	915,950.81
2702	ENCLAVE @ O'BANNON RID	151,378.67	-	-	151,378.67
2703	GLENWOOD TRAILS RID	302,041.19	-	-	302,041.19
2704	VISTA MEADOWS RID	251,725.28	-	-	251,725.28
2706	SUNNYMEADE RID	137,566.37	-	-	137,566.37
2707	RIDGEWOOD CORP CENTER RID	38,618.19	-	-	38,618.19
2708	ROSS RD RID	23,456.16	-	-	23,456.16
2710	SOUTH AFTON TIF	1,105,979.95	-	-	1,105,979.95

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
3007	2003 GO BOND REFUNDING	76,151.03	-	-	76,151.03
3102	OPWC HILL STATION BLUE SKY	12,532.64	-	-	12,532.64
3103	OPWC BRANCH HILL GUINEA	12,500.00	-	-	12,500.00
3104	SLAVEN ROAD OPWC LOAN	5,756.55	-	-	5,756.55
3105	OPWC MONROE TWP ROADS	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	13,262,952.21	45,645.80	476,262.30	12,832,335.71
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	848,761.35	229.44	-	848,990.79
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	13,159,586.08	2,110,147.54	929,020.87	14,340,712.75
6002	SEWER REVENUE	9,567,604.50	1,830,841.46	1,148,515.99	10,249,929.97
6003	WATER & SEWER COMBINED	3,886,653.06	18,810.81	451,713.20	3,453,750.67
6004	STORM WATER FUND	31,114.71	-	431.23	30,683.48
6005	MIAMI TRAILS STORMWATER	93,689.59	1,599.72	472.84	94,816.47
6006	PRESTWICK PLACE STORMWATER	22,129.19	1,530.40	349.92	23,309.67
6007	HARVEST RIDGE STORMWATER	19,249.55	306.24	89.86	19,465.93
6008	MIAMI TRAILS WES STORMWATER	73,383.53	2,534.56	607.56	75,310.53
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	9,650,720.82	-	2,693,822.93	6,956,897.89
6402	SEWER CONSTRUCTION	34,420,264.44	-	331,097.60	34,089,166.84
7000	CC DEVELOPMENTAL DISABILITIES	10,744,079.74	262,763.89	949,901.96	10,056,941.67
7011	DISABILITIES RESIDENTIAL - SRF	1,812,561.18	1,229.00	79,611.82	1,734,178.36
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	9,920,417.37	44,651.89	525,195.03	9,439,874.23
7161	CHILD DAY TREATMENT - DSF	6,894.60	-	-	6,894.60
7200	PARK DISTRICT	3,734,947.42	29,113.11	195,599.27	3,568,461.26
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	1,260,594.75	-	-	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	421,975.89	391,462.87	442,471.63	370,967.13
7301	ENVIRONMENTAL HEALTH	2,625,901.70	118,523.96	105,552.65	2,638,873.01
7310	FOOD SERVICE	701,827.87	4,854.00	35,478.69	671,203.18

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

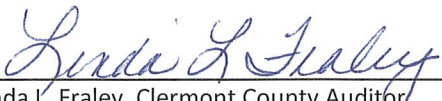
Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7312	SOLID WASTE	7,073.45	-	488.07	6,585.38
7314	WATER SYSTEM	10,976.30	865.00	988.31	10,852.99
7315	BUR CHILDREN MEDICAL HANDICAPS	56,059.70	2,400.00	484.63	57,975.07
7316	SWIMMING POOL	185,875.64	1,218.25	18,555.75	168,538.14
7319	PREVENTIVE HEALTH	97,336.18	2,572.93	8,571.72	91,337.39
7320	TUBERCULOSIS SPECIAL FUND	48,575.86	6,922.08	6,070.16	49,427.78
7323	PUBLIC HEALTH EMERG PREPRDNESS	45,134.01	87,477.00	16,971.86	115,639.15
7324	WIC ADMINISTRATION	101,375.23	59,299.68	59,757.96	100,916.95
7326	SEWAGE PROGRAM FUND	300,091.34	57,524.00	65,515.29	292,100.05
7329	RECREATIONAL VEHICLE CAMP	33,861.84	-	2,720.73	31,141.11
7330	HEALTH COVID GRANT FUND	59,102.10	-	5,735.88	53,366.22
7331	HEALTH MISC GRANT FUND	59,403.11	59,906.79	18,699.04	100,610.86
7400	FAMILY AND CHILDREN FIRST	748,405.04	3,354.90	25,568.39	726,191.55
7500	SOIL & WATER DISTRICT	596,556.94	21,863.04	81,745.45	536,674.53
7600	SOLID WASTE MANAGEMENT	1,587,649.88	77,795.76	106,128.06	1,559,317.58
8001	HEALTH INSURANCE FUND	2,255,514.42	1,505,186.97	1,255,379.11	2,505,322.28
8002	FLEET MAINTENANCE	211,944.62	92,853.24	114,242.03	190,555.83
8003	TELECOMMUNICATIONS	1,931,342.36	86,214.09	76,760.76	1,940,795.69
8004	WORKERS' COMPENSATION PROGRAM	1,254,163.27	47,670.40	18,117.34	1,283,716.33
9001	GENERAL PROPERTY TAX 1ST HALF	3,697.73	2,747,783.67	17,965.84	2,733,515.56
9002	GENERAL PROPERTY 2ND HALF	43,800,136.84	130,855,991.99	76,199,454.93	98,456,673.90
9007	MANUFACTURED HOME 1ST	330.32	-	-	330.32
9008	MANUFACTURED HOME 2ND	100,075.11	124,305.35	139.41	224,241.05
9010	CIGAREETE TAX 2ND	1,000.00	1,237.20	-	2,237.20
9011	GASOLINE TAX FUND	-	289,647.56	289,647.56	-
9012	STATE-LOCAL GOVERNMENT	0.16	187,885.73	187,885.72	0.17
9013	LAW LIBRARY	22,473.56	21,124.07	22,473.56	21,124.07
9014	UNDIVIDED HOTEL LODGING	103,199.05	177,340.11	103,199.05	177,340.11
9016	UNDIVIDED INTEREST FUND	-	895,352.31	895,352.31	-
9017	UNDIVIDED INCOME TAX	27,269.02	9,283.41	35,728.34	824.09
9018	SCHOOL FUND	112.70	-	112.70	-
9019	VILLAGE FUND	1,485.58	16,666.58	16,666.57	1,485.59
9020	TOWNSHIP FUND	95,364.89	159,990.04	160,242.04	95,112.89
9021	CONTRACT FUND	48,495.00	-	-	48,495.00
9022	OHIO HOUSING TRUST FUND	228,389.89	86,118.40	231,108.90	83,399.39
9023	ELECTION RECOUNT FUND	-	280.00	280.00	-
9024	TAX OVERPAYMENT	4,389.06	1,775.00	350.00	5,814.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	543,696.69	543,696.69	-
9029	TREASURER PREPAYMENT FUND	1,694,523.04	215,537.00	1,649,392.78	260,667.26
9031	PAYROLL CLEARING	913,012.49	2,822,847.64	3,649,638.30	86,221.83
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	13,059.56	1,419.40	5,797.30	8,681.66
9034	OHIO ELECTIONS COMM FEES	360.00	1,145.00	-	1,505.00
9035	CLERK MUNICIPAL CIVIL	510,259.84	373,126.74	426,350.64	457,035.94
9036	CLERK MUNICIPAL CRIMINAL	103,300.04	2,838.20	4,377.24	101,761.00
9037	CLERK MUNICIPAL TRAFFIC	513,573.47	133,966.89	158,595.00	488,945.36
9038	CLERK COMMON PLEAS CIVIL	2,510,226.53	1,015,408.65	936,122.20	2,589,512.98
9039	CLERK COMMON PLEAS CRIMINAL	415,481.74	34,968.63	89,556.15	360,894.22
9040	CLERK COMMON PLEAS DOMESTIC	404,418.30	21,812.06	12,274.61	413,955.75

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF July, 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	-	173,830.86
9044	JUVENILE COURT	4,369.84	7,056.84	6,507.18	4,919.50
9045	SHERIFF GENERAL	73,988.35	158,141.72	137,957.22	94,172.85
9046	SHERIFF EXTRADITION ACCOUNT	54,932.70	-	7,632.50	47,300.20
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	1,058,776.61	3,269.32	71,284.33	990,761.60
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	241,082.38	19,915.50	19,662.50	241,335.38
9056	ARSON OFFENDER REGISTRY	250.00	-	-	250.00
9059	VENDOR LICENSE	425.00	175.00	25.00	575.00
9500	CLERMONT PORT AUTHORITY	7,903,523.29	36,067.80	364,003.31	7,575,587.78
9501	APPALACHIAN REGIONAL GRANT	3,344.69	14.45	-	3,359.14
9510	CLERMONT COMM IMPROV CORP	89,048.20	210,377.78	25,000.00	274,425.98
9515	CC LAND REUTILIZATION CORP	1,144,902.83	21,678.18	11,572.89	1,155,008.12
		<u>\$ 308,137,885.47</u>	<u>\$ 161,492,575.98</u>	<u>\$ 110,680,546.29</u>	358,949,915.16
				Outstanding Checks	3,853,563.98
				Deposits in Transit	123,899.73
					<u>\$ 362,927,378.87</u>
				Treasurer Balance as of July 31, 2025	<u>362,927,378.87</u>
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer