

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

Prepared by Linda L. Fraley, Clermont County Auditor

| FUND | DESCRIPTION                    | BEG. BALANCE     | DEBITS        | CREDITS      | END BALANCE      |
|------|--------------------------------|------------------|---------------|--------------|------------------|
| 1000 | GENERAL FUND                   | \$ 53,701,641.47 | 14,085,658.93 | 6,255,741.56 | \$ 61,531,558.84 |
| 1001 | BUDGET STABILIZATION FUND      | 5,300,000.00     | -             | -            | 5,300,000.00     |
| 2001 | DOG & KENNEL                   | 382,501.60       | 18,382.42     | 77,577.12    | 323,306.90       |
| 2002 | SENIOR SERVICES                | 156,661.14       | 2,377,912.05  | -            | 2,534,573.19     |
| 2004 | JUSTICE ASSISTANCE GRANT       | 5.14             | -             | -            | 5.14             |
| 2005 | SICK LEAVE RETIREMENT LIAB     | 315,765.07       | 570.71        | -            | 316,335.78       |
| 2006 | VACATION LIABILITY             | 693,482.99       | 1,253.40      | -            | 694,736.39       |
| 2008 | LOCAL CORONAVIRUS RELIEF FUND  | 400.00           | -             | -            | 400.00           |
| 2009 | LOCAL CORONAVIRUS RECOVERY     | 11,196,261.09    | -             | 714,805.21   | 10,481,455.88    |
| 2010 | ONE OHIO                       | 2,741,373.40     | 547,327.72    | -            | 3,288,701.12     |
| 2021 | REAL ESTATE ASSESSMENT         | 2,837,608.89     | 1,589,410.23  | 180,739.30   | 4,246,279.82     |
| 2022 | COUNTY HOTEL LODGING           | -                | 255,761.23    | 119,008.89   | 136,752.34       |
| 2024 | FEMA                           | 11,500.00        | -             | -            | 11,500.00        |
| 2031 | COMMUNITY TRANSPORTATION       | 157,960.34       | 40,367.86     | 142,235.17   | 56,093.03        |
| 2041 | TREASURER DELIQ TAX & ASSESS   | 541,880.85       | 32,071.68     | 10,767.63    | 563,184.90       |
| 2042 | TREAS PREPAY INTEREST          | 5,816.94         | 354.50        | -            | 6,171.44         |
| 2051 | RECORDER SUPPLEMENTAL          | 93,424.89        | 10,345.50     | 3,988.76     | 99,781.63        |
| 2061 | ADVOCATE PROJECT               | 93,559.35        | 5,011.23      | 4,828.60     | 93,741.98        |
| 2064 | PROSECUTORS DRUG LAW ENFORCE   | 114.61           | -             | -            | 114.61           |
| 2065 | PROSECUTOR DELIQ TAX & ASSESS  | 138,214.97       | 32,071.69     | 13,319.65    | 156,967.01       |
| 2081 | LAW LIBRARY RESOURCES FUND     | 329,504.27       | 23,218.97     | 25,063.88    | 327,659.36       |
| 2101 | CP CLERK COMPUTERIZATION       | 251,268.78       | 8,913.77      | -            | 260,182.55       |
| 2102 | CERT OF TITLE ADMINISTRATION   | 5,160,027.52     | 275,503.92    | 276,266.53   | 5,159,264.91     |
| 2112 | PILOT PROBATION                | 117,456.90       | -             | 41,215.74    | 76,241.16        |
| 2113 | CP PROBATION SERVICE           | 378,702.39       | 13,410.82     | 17,410.18    | 374,703.03       |
| 2114 | PROBATION IMPROVEMENT GRANT    | 27,512.74        | -             | -            | 27,512.74        |
| 2140 | COMMON PLEAS SPECIAL PROJECTS  | 204,383.38       | 4,292.11      | 11,372.20    | 197,303.29       |
| 2141 | CP COMPUTER LEGAL RESEARCH     | 162,786.27       | 1,791.90      | -            | 164,578.17       |
| 2142 | ADMINISTRATION OF JUSTICE      | 4,347.03         | 435.00        | 308.44       | 4,473.59         |
| 2143 | COURT TECHNOLOGY               | 615,569.69       | 8,526.17      | -            | 624,095.86       |
| 2181 | DOM RELATION COMP & LEGAL RESE | 38,989.40        | 474.00        | -            | 39,463.40        |
| 2182 | DOMESTIC REL SPECIAL PROJECT   | 84,419.03        | 2,367.00      | 2,051.58     | 84,734.45        |
| 2183 | DOMESTIC REL SPEC PROJ EFILING | 323,042.61       | 3,950.00      | -            | 326,992.61       |
| 2201 | MUNI CT COMPUTERIZATION        | 336,085.88       | 56,548.96     | 6,674.33     | 385,960.51       |
| 2211 | MUNI CT INTENSIVE PROBATION    | 52,673.55        | -             | 17,782.99    | 34,890.56        |
| 2212 | MUNI CT PROBATION SERVICE      | 709,162.30       | 17,413.89     | 23,277.93    | 703,298.26       |
| 2241 | MUNI CT COMPUTER RESEARCH      | 79,865.81        | 6,081.00      | 4,765.94     | 81,180.87        |
| 2242 | MUNI CT TRAFFIC ADMINISTRATION | 6,893.88         | 588.00        | -            | 7,481.88         |
| 2243 | MUNI CT CAPITAL IMPROV SP PROJ | 116,270.49       | 2,437.00      | 365.40       | 118,342.09       |
| 2244 | MUNI CT COMPLIANCE SERVICES    | 293,660.77       | 11,665.10     | 12,048.27    | 293,277.60       |
| 2245 | MUNI CT DUI COURT SPECIAL PROJ | 206,216.04       | 7,347.77      | 8,288.09     | 205,275.72       |
| 2246 | MUNI CT COMMUNITY SERVICES     | 268,985.59       | 2,537.95      | 1,029.92     | 270,493.62       |
| 2247 | MUNI CT ELECTRONIC MONITORING  | 276,480.01       | 12,395.66     | 10,639.36    | 278,236.31       |
| 2248 | MUNI CT ADMIN OF JUSTICE       | 491,435.20       | 17,761.70     | 11,460.69    | 497,736.21       |
| 2249 | IDIAM SPECIAL PROJECT          | 429,948.31       | 3,763.00      | 2,811.90     | 430,899.41       |
| 2250 | MUNI CT ALCOHOL MONITOR        | 192,857.28       | -             | -            | 192,857.28       |
| 2252 | INDIGENT DRIVERS ALCOHOL TRTMN | 443,214.89       | 3,846.89      | -            | 447,061.78       |
| 2301 | FELONY DELINQUENT CARE & CUST  | 1,104,433.72     | 10.00         | 74,727.40    | 1,029,716.32     |
| 2302 | TITLE IV-E CONTRACT            | 311,555.83       | -             | 223.94       | 311,331.89       |
| 2320 | JUV VICTIMS OF CRIME ASST GR   | 31,469.13        | -             | -            | 31,469.13        |

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|------|--------------------------------|--------------|--------------|--------------|--------------|
| 2321 | JUVENILE CT LEGAL RESEARCH     | 19,076.02    | 255.00       | -            | 19,331.02    |
| 2322 | JUVENILE CT COMPUTERIZATION    | 22,703.90    | 850.00       | -            | 23,553.90    |
| 2323 | JUVENILE CT SPECIAL PROJECTS   | 280,045.52   | 4,760.00     | 2,106.17     | 282,699.35   |
| 2324 | JUV INDIGENT DRIVER ALCOH TRMT | 24,306.39    | 60.00        | -            | 24,366.39    |
| 2325 | JUV TITLE 1-D                  | 34,772.42    | -            | 18,244.37    | 16,528.05    |
| 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 | 31,561.00    | 195.00       | 454.08       | 31,301.92    |
| 2329 | JUV INDIGENT DRIVER MONITORING | 3,092.53     | 2.63         | -            | 3,095.16     |
| 2350 | PROBATE SPECIAL PROJECT FUND   | 80,791.01    | 807.00       | 5.00         | 81,593.01    |
| 2351 | PROBATE COMP LEGAL RESEARCH    | 80,037.73    | 925.00       | -            | 80,962.73    |
| 2352 | PROBATE COMPUTERIZATION        | 160,220.69   | 2,694.00     | -            | 162,914.69   |
| 2353 | DOMESTIC VIOLENCE SHELTER      | 3,859.00     | 4,134.00     | -            | 7,993.00     |
| 2354 | INDIGENT GUARDIANSHIP          | 30,605.78    | 2,311.00     | 1,201.50     | 31,715.28    |
| 2401 | PUBLIC ASSISTANCE              | 2,840,381.23 | 1,800,634.92 | 1,063,350.16 | 3,577,665.99 |
| 2402 | CHILDRENS SERVICES             | 6,949,557.28 | 2,043,814.11 | 891,705.22   | 8,101,666.17 |
| 2403 | CHILD SUPPORT ENFORCEMENT      | 1,437,814.45 | 1,280,612.92 | 433,285.14   | 2,285,142.23 |
| 2404 | WORKFORCE DEVELOPMENT          | 288,871.74   | 64,111.93    | 13,235.13    | 339,748.54   |
| 2501 | SHERIFF CONCEALED HANDGUN      | 636,995.43   | 5,245.00     | 4,289.30     | 637,951.13   |
| 2502 | NARCOTICS UNIT                 | 148,674.30   | 96,246.48    | 36,173.24    | 208,747.54   |
| 2503 | NARCOTICS LAW ENFORCE TRUST    | 226,940.67   | 43,011.56    | 44,730.70    | 225,221.53   |
| 2504 | SHERIFFS LAW ENFORCE TRUST     | 48,756.19    | 87.88        | -            | 48,844.07    |
| 2505 | NARCOTICS UNIT DRUG LAW ENFORC | 8,395.36     | 15.17        | -            | 8,410.53     |
| 2506 | SHERIFFS DRUG LAW ENFORCEMENT  | 648.39       | 1.17         | -            | 649.56       |
| 2507 | ENFORCEMENT & EDUCATION        | 7,185.70     | 381.00       | 662.00       | 6,904.70     |
| 2508 | NARCOTICS ASSETS FORFEITURE    | 19,591.22    | -            | -            | 19,591.22    |
| 2509 | SHERIFF ASSET FORFEITURE       | 21,591.42    | -            | 7,953.58     | 13,637.84    |
| 2510 | COMMUNITY ORIENTED POLICING    | 15,048.37    | -            | -            | 15,048.37    |
| 2511 | SHERIFF CPT                    | 1.72         | -            | -            | 1.72         |
| 2512 | SHERIFF POLICING REVOLVING     | 111,650.23   | 606,238.29   | 191,714.26   | 526,174.26   |
| 2513 | LAW ENFORCEMENT DIVERSION PROG | 34,508.34    | -            | -            | 34,508.34    |
| 2541 | EMERGENCY MANAGEMENT AGENCY    | 187,139.21   | 34,733.08    | 20,268.62    | 201,603.67   |
| 2542 | ENHANCED WIRELESS 911          | 437,685.99   | 40,630.53    | 22,095.14    | 456,221.38   |
| 2543 | SPECIAL EMERGENCY PLANNING     | 62,357.17    | 25,356.00    | 6,879.26     | 80,833.91    |
| 2601 | MOTOR VEHICLE AND GAS          | 7,574,004.23 | 2,496,781.75 | 2,661,644.06 | 7,409,141.92 |
| 2602 | DITCH MAINTENANCE              | 240,767.67   | 7,415.48     | 600.00       | 247,583.15   |
| 2621 | COMMUNITY DEVELOP BLOCK GRANT  | 50,871.16    | -            | -            | 50,871.16    |
| 2623 | SEPTIC SYSTEM REHAB FINANCE    | 23,729.32    | 42.89        | -            | 23,772.21    |
| 2624 | CDBG ENTITLEMENT               | 50,416.40    | 89,264.52    | 38,237.30    | 101,443.62   |
| 2625 | CDBG ENTLMTNT PROGRAM INC FUND | 15,660.41    | 28.38        | -            | 15,688.79    |
| 2626 | HOME INVESTMENT PARTNERSHIP    | 3,348.70     | 4,483.88     | 4,477.07     | 3,355.51     |
| 2700 | FOREST GLEN RID                | 274,575.75   | 343,953.36   | -            | 618,529.11   |
| 2701 | LEXINGTON RUN RID              | 915,950.81   | 1,057,360.33 | -            | 1,973,311.14 |
| 2702 | ENCLAVE @ O'BANNON RID         | 151,378.67   | 108,973.77   | -            | 260,352.44   |
| 2703 | GLENWOOD TRAILS RID            | 302,041.19   | 236,115.99   | -            | 538,157.18   |
| 2704 | VISTA MEADOWS RID              | 251,725.28   | 119,171.53   | -            | 370,896.81   |
| 2706 | SUNNYMEADE RID                 | 137,566.37   | 127,285.81   | -            | 264,852.18   |
| 2707 | RIDGEWOOD CORP CENTER RID      | 38,618.19    | -            | -            | 38,618.19    |
| 2708 | ROSS RD RID                    | 23,456.16    | 11,845.79    | -            | 35,301.95    |
| 2710 | SOUTH AFTON TIF                | 1,105,979.95 | 169,485.72   | -            | 1,275,465.67 |

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|------|--------------------------------|---------------|--------------|--------------|---------------|
| 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     | 1,080.23     | -            | 31,237.00     |
| 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     | 94.51        | -            | 35,172.00     |
| 3332 | GO SPECIAL ASSESSMENT 2005     | 119,099.45    | 36,278.82    | -            | 155,378.27    |
| 3333 | GO SPECIAL ASSESSMENT 2006     | 17,353.19     | 15,043.26    | -            | 32,396.45     |
| 3334 | 2011 VARIOUS WTR AND SWR SA    | 136,044.24    | 120,792.73   | -            | 256,836.97    |
| 3335 | 2014 VARIOUS SPECIAL ASSESSMNT | 17,770.32     | 3,552.48     | -            | 21,322.80     |
| 3336 | 2023 SPECIAL ASSESSMENT BOND   | 5,807.84      | 8,605.17     | 8,166.25     | 6,246.76      |
| 4007 | COUNTY CAPITAL IMPROVEMENT     | 12,832,335.71 | 2,912,467.16 | 455,041.91   | 15,289,760.96 |
| 4009 | PLANNING & DEVELOPMENT         | 1,190,006.11  | -            | -            | 1,190,006.11  |
| 4018 | CTC CAPITAL IMPROVEMENT        | 848,990.79    | 73,456.12    | 73,275.00    | 849,171.91    |
| 4019 | ACCOUNTING & P/R HR SYSTEM     | 178,165.83    | -            | -            | 178,165.83    |
| 4020 | GENERAL DRAINAGE IMPROVEMENT   | 8,724.31      | 2,657.43     | -            | 11,381.74     |
| 6001 | WATER REVENUE                  | 14,340,712.75 | 2,207,686.89 | 5,193,421.49 | 11,354,978.15 |
| 6002 | SEWER REVENUE                  | 10,249,929.97 | 2,316,472.46 | 4,387,168.39 | 8,179,234.04  |
| 6003 | WATER & SEWER COMBINED         | 3,453,750.67  | 3,136,450.63 | 438,808.58   | 6,151,392.72  |
| 6004 | STORM WATER FUND               | 30,683.48     | -            | 431.23       | 30,252.25     |
| 6005 | MIAMI TRAILS STORMWATER        | 94,816.47     | 3,982.00     | 472.84       | 98,325.63     |
| 6006 | PRESTWICK PLACE STORMWATER     | 23,309.67     | 702.24       | 349.92       | 23,661.99     |
| 6007 | HARVEST RIDGE STORMWATER       | 19,465.93     | 995.28       | 89.86        | 20,371.35     |
| 6008 | MIAMI TRAILS WES STORMWATER    | 75,310.53     | 6,029.93     | 607.56       | 80,732.90     |
| 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             | 6,956,897.89  | 2,501,858.55 | 660,352.15   | 8,798,404.29  |
| 6402 | SEWER CONSTRUCTION             | 34,089,166.84 | 1,801,853.55 | 630,727.06   | 35,260,293.33 |
| 7000 | CC DEVELOPMENTAL DISABILITIES  | 10,056,941.67 | 6,284,183.18 | 3,785,879.41 | 12,555,245.44 |
| 7011 | DISABILITIES RESIDENTIAL - SRF | 1,734,178.36  | 414.54       | 324,822.20   | 1,409,770.70  |
| 7040 | CCDD CAPITAL IMPROVEMENTS      | 17,678.18     | -            | -            | 17,678.18     |
| 7100 | CCADA & MENTAL HEALTH BOARD -  | 9,439,874.23  | 2,390,503.71 | 512,625.59   | 11,317,752.35 |
| 7161 | CHILD DAY TREATMENT - DSF      | 6,894.60      | -            | -            | 6,894.60      |
| 7200 | PARK DISTRICT                  | 3,568,461.26  | 1,341,597.04 | 119,505.26   | 4,790,553.04  |
| 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  | 812.34       | 4,127.50     | 1,257,279.59  |
| 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                | 370,967.13    | 11,883.32    | 66,773.49    | 316,076.96    |
| 7301 | ENVIRONMENTAL HEALTH           | 2,638,873.01  | 165,464.30   | 59,208.78    | 2,745,128.53  |
| 7310 | FOOD SERVICE                   | 671,203.18    | 11,686.57    | 98,108.80    | 584,780.95    |

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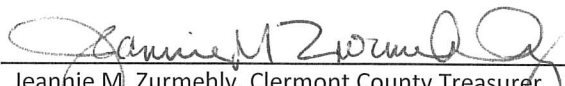
| <b>FUND</b> | <b>DESCRIPTION</b>             | <b>BEG. BALANCE</b> | <b>DEBITS</b> | <b>CREDITS</b> | <b>END BALANCE</b> |
|-------------|--------------------------------|---------------------|---------------|----------------|--------------------|
| 7312        | SOLID WASTE                    | 6,585.38            | -             | 459.96         | 6,125.42           |
| 7314        | WATER SYSTEM                   | 10,852.99           | 890.00        | 1,029.04       | 10,713.95          |
| 7315        | BUR CHILDREN MEDICAL HANDICAPS | 57,975.07           | 3,792.00      | 3,592.66       | 58,174.41          |
| 7316        | SWIMMING POOL                  | 168,538.14          | -             | 7,092.45       | 161,445.69         |
| 7319        | PREVENTIVE HEALTH              | 91,337.39           | 28,653.62     | 18,984.54      | 101,006.47         |
| 7320        | TUBERCULOSIS SPECIAL FUND      | 49,427.78           | -             | 7,765.19       | 41,662.59          |
| 7323        | PUBLIC HEALTH EMERG PREPRDNESS | 115,639.15          | -             | 35,767.95      | 79,871.20          |
| 7324        | WIC ADMINISTRATION             | 100,916.95          | 145,108.48    | 58,136.82      | 187,888.61         |
| 7326        | SEWAGE PROGRAM FUND            | 292,100.05          | 68,207.89     | 67,690.38      | 292,617.56         |
| 7329        | RECREATIONAL VEHICLE CAMP      | 31,141.11           | 126.00        | 620.86         | 30,646.25          |
| 7330        | HEALTH COVID GRANT FUND        | 53,366.22           | 200.00        | 3,201.03       | 50,365.19          |
| 7331        | HEALTH MISC GRANT FUND         | 100,610.86          | 221.68        | 11,896.18      | 88,936.36          |
| 7400        | FAMILY AND CHILDREN FIRST      | 726,191.55          | 62,337.68     | 39,078.07      | 749,451.16         |
| 7500        | SOIL & WATER DISTRICT          | 536,674.53          | 115,924.50    | 99,363.92      | 553,235.11         |
| 7600        | SOLID WASTE MANAGEMENT         | 1,559,317.58        | 132,975.53    | 119,686.98     | 1,572,606.13       |
| 8001        | HEALTH INSURANCE FUND          | 2,505,322.28        | 2,811,971.33  | 2,663,180.99   | 2,654,112.62       |
| 8002        | FLEET MAINTENANCE              | 190,555.83          | 146,455.38    | 150,150.18     | 186,861.03         |
| 8003        | TELECOMMUNICATIONS             | 1,940,795.69        | 80,460.78     | 60,383.60      | 1,960,872.87       |
| 8004        | WORKERS' COMPENSATION PROGRAM  | 1,283,716.33        | 46,388.64     | 287.02         | 1,329,817.95       |
| 9001        | GENERAL PROPERTY TAX 1ST HALF  | 2,733,515.56        | 2,498,137.78  | 201,144.14     | 5,030,509.20       |
| 9002        | GENERAL PROPERTY 2ND HALF      | 98,456,673.90       | 42,724.40     | 98,377,276.79  | 122,121.51         |
| 9007        | MANUFACTURED HOME 1ST          | 330.32              | 18,079.80     | -              | 18,410.12          |
| 9008        | MANUFACTURED HOME 2ND          | 224,241.05          | 179,812.90    | 391.30         | 403,662.65         |
| 9010        | CIGAREETE TAX 2ND              | 2,237.20            | 466.98        | -              | 2,704.18           |
| 9011        | GASOLINE TAX FUND              | -                   | 307,392.23    | 307,392.23     | -                  |
| 9012        | STATE-LOCAL GOVERNMENT         | 0.17                | 161,008.24    | 161,008.27     | 0.14               |
| 9013        | LAW LIBRARY                    | 21,124.07           | 18,534.65     | 21,124.07      | 18,534.65          |
| 9014        | UNDIVIDED HOTEL LODGING        | 177,340.11          | 202,194.19    | 314,092.45     | 65,441.85          |
| 9016        | UNDIVIDED INTEREST FUND        | -                   | 645,736.52    | 645,736.52     | -                  |
| 9017        | UNDIVIDED INCOME TAX           | 824.09              | 17,065.27     | 17,065.27      | 824.09             |
| 9018        | SCHOOL FUND                    | -                   | -             | -              | -                  |
| 9019        | VILLAGE FUND                   | 1,485.59            | 18,822.55     | 18,822.54      | 1,485.60           |
| 9020        | TOWNSHIP FUND                  | 95,112.89           | 164,314.07    | 163,547.07     | 95,879.89          |
| 9021        | CONTRACT FUND                  | 48,495.00           | -             | -              | 48,495.00          |
| 9022        | OHIO HOUSING TRUST FUND        | 83,399.39           | 73,611.20     | -              | 157,010.59         |
| 9023        | ELECTION RECOUNT FUND          | -                   | -             | -              | -                  |
| 9024        | TAX OVERPAYMENT                | 5,814.06            | 747.50        | 2,172.50       | 4,389.06           |
| 9025        | PREPAID TAX FUND               | 1,933.66            | -             | -              | 1,933.66           |
| 9026        | CO LIBRARY & LOC GOVT SUPPORT  | -                   | 548,796.54    | 548,796.54     | -                  |
| 9029        | TREASURER PREPAYMENT FUND      | 260,667.26          | 149,925.75    | -              | 410,593.01         |
| 9031        | PAYROLL CLEARING               | 86,221.83           | 2,796,044.51  | 2,791,719.94   | 90,546.40          |
| 9032        | CONSERVANCY DISTRICT           | 1,042.80            | -             | -              | 1,042.80           |
| 9033        | OBBS ASSESSMENT                | 8,681.66            | 11,407.23     | 12,701.37      | 7,387.52           |
| 9034        | OHIO ELECTIONS COMM FEES       | 1,505.00            | -             | -              | 1,505.00           |
| 9035        | CLERK MUNICIPAL CIVIL          | 457,035.94          | 299,109.83    | 41,141.80      | 715,003.97         |
| 9036        | CLERK MUNICIPAL CRIMINAL       | 101,761.00          | 3,413.00      | 2,893.70       | 102,280.30         |
| 9037        | CLERK MUNICIPAL TRAFFIC        | 488,945.36          | 155,873.20    | 311,258.13     | 333,560.43         |
| 9038        | CLERK COMMON PLEAS CIVIL       | 2,589,512.98        | 2,378,879.37  | 154,761.38     | 4,813,630.97       |
| 9039        | CLERK COMMON PLEAS CRIMINAL    | 360,894.22          | 146,097.45    | 32,448.45      | 474,543.22         |
| 9040        | CLERK COMMON PLEAS DOMESTIC    | 413,955.75          | 19,231.22     | 3,165.56       | 430,021.41         |

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

Prepared by Linda L. Fraley, Clermont County Auditor

| FUND | DESCRIPTION                 | BEG. BALANCE             | DEBITS                  | CREDITS                                 | END BALANCE              |
|------|-----------------------------|--------------------------|-------------------------|-----------------------------------------|--------------------------|
| 9042 | SHERIFF'S PROPERTY ROOM     | 173,830.86               | -                       | -                                       | 173,830.86               |
| 9044 | JUVENILE COURT              | 4,919.50                 | 7,264.84                | 8,785.12                                | 3,399.22                 |
| 9045 | SHERIFF GENERAL             | 94,172.85                | 18,965.00               | 8,547.00                                | 104,590.85               |
| 9046 | SHERIFF EXTRADITION ACCOUNT | 47,300.20                | -                       | -                                       | 47,300.20                |
| 9048 | MGS REVENUE                 | 366.02                   | -                       | -                                       | 366.02                   |
| 9049 | UNCLAIMED MONIES            | 990,761.60               | 34,266.47               | -                                       | 1,025,028.07             |
| 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               | 241,335.38               | 15,863.00               | 15,582.00                               | 241,616.38               |
| 9056 | ARSON OFFENDER REGISTRY     | 250.00                   | -                       | -                                       | 250.00                   |
| 9059 | VENDOR LICENSE              | 575.00                   | 150.00                  | -                                       | 725.00                   |
| 9500 | CLERMONT PORT AUTHORITY     | 7,575,587.78             | 46,891.47               | 64,967.00                               | 7,557,512.25             |
| 9501 | APPALACHIAN REGIONAL GRANT  | 3,359.14                 | 9,706.07                | -                                       | 13,065.21                |
| 9510 | CLERMONT COMM IMPROV CORP   | 274,425.98               | 428.43                  | -                                       | 274,854.41               |
| 9515 | CC LAND REUTILIZATION CORP  | 1,155,008.12             | 198,793.43              | 104,642.42                              | 1,249,159.13             |
|      |                             | <u>\$ 358,949,915.16</u> | <u>\$ 70,502,175.64</u> | <u>\$ 138,033,622.55</u>                | 291,418,468.25           |
|      |                             |                          |                         | Outstanding Checks                      | 2,641,684.11             |
|      |                             |                          |                         | Deposits in Transit                     | 116,419.56               |
|      |                             |                          |                         |                                         | <u>\$ 294,176,571.92</u> |
|      |                             |                          |                         | Treasurer Balance as of August 31, 2025 | <u>294,176,571.92</u>    |
|      |                             |                          |                         |                                         | <u>\$ 0.00</u>           |

  
Linda L. Fraley, Clermont County Auditor

  
Jeannie M. Zurmehly, Clermont County Treasurer