

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 61,531,558.84	7,019,823.49	6,570,212.99	\$ 61,981,169.34
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	323,306.90	15,205.25	81,104.26	257,407.89
2002	SENIOR SERVICES	2,534,573.19	305,688.39	1,322,061.41	1,518,200.17
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	316,335.78	556.27	-	316,892.05
2006	VACATION LIABILITY	694,736.39	1,221.68	-	695,958.07
2008	LOCAL CORONAVIRUS RELIEF FUND	400.00	-	400.00	-
2009	LOCAL CORONAVIRUS RECOVERY	10,481,455.88	-	449,843.51	10,031,612.37
2010	ONE OHIO	3,288,701.12	-	-	3,288,701.12
2021	REAL ESTATE ASSESSMENT	4,246,279.82	12,940.54	241,299.27	4,017,921.09
2022	COUNTY HOTEL LODGING	136,752.34	-	136,752.34	-
2024	FEMA	11,500.00	-	-	11,500.00
2031	COMMUNITY TRANSPORTATION	56,093.03	811,000.08	323,456.19	543,636.92
2041	TREASURER DELIQ TAX & ASSESS	563,184.90	1,234.07	22,066.05	542,352.92
2042	TREAS PREPAY INTEREST	6,171.44	83.27	-	6,254.71
2051	RECORDER SUPPLEMENTAL	99,781.63	47,307.18	46,560.27	100,528.54
2061	ADVOCATE PROJECT	93,741.98	5,011.23	4,123.96	94,629.25
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	156,967.01	1,234.07	13,319.69	144,881.39
2081	LAW LIBRARY RESOURCES FUND	327,659.36	20,407.80	26,452.64	321,614.52
2101	CP CLERK COMPUTERIZATION	260,182.55	8,162.03	-	268,344.58
2102	CERT OF TITLE ADMINISTRATION	5,159,264.91	225,285.63	125,743.17	5,258,807.37
2112	PILOT PROBATION	76,241.16	-	41,215.75	35,025.41
2113	CP PROBATION SERVICE	374,703.03	11,034.30	16,558.99	369,178.34
2114	PROBATION IMPROVEMENT GRANT	27,512.74	-	-	27,512.74
2140	COMMON PLEAS SPECIAL PROJECTS	197,303.29	4,080.59	11,078.58	190,305.30
2141	CP COMPUTER LEGAL RESEARCH	164,578.17	1,601.83	-	166,180.00
2142	ADMINISTRATION OF JUSTICE	4,473.59	45.00	194.50	4,324.09
2143	COURT TECHNOLOGY	624,095.86	9,337.53	-	633,433.39
2181	DOM RELATION COMP & LEGAL RESE	39,463.40	474.00	1,049.30	38,888.10
2182	DOMESTIC REL SPECIAL PROJECT	84,734.45	1,975.00	-	86,709.45
2183	DOMESTIC REL SPEC PROJ EFILING	326,992.61	3,909.50	-	330,902.11
2201	MUNI CT COMPUTERIZATION	385,960.51	55,671.54	15,937.98	425,694.07
2211	MUNI CT INTENSIVE PROBATION	34,890.56	-	6,120.46	28,770.10
2212	MUNI CT PROBATION SERVICE	703,298.26	17,702.63	21,784.09	699,216.80
2241	MUNI CT COMPUTER RESEARCH	81,180.87	6,849.50	525.00	87,505.37
2242	MUNI CT TRAFFIC ADMINISTRATION	7,481.88	588.00	-	8,069.88
2243	MUNI CT CAPITAL IMPROV SP PROJ	118,342.09	2,390.50	-	120,732.59
2244	MUNI CT COMPLIANCE SERVICES	293,277.60	11,545.00	12,048.27	292,774.33
2245	MUNI CT DUI COURT SPECIAL PROJ	205,275.72	8,148.44	8,288.10	205,136.06
2246	MUNI CT COMMUNITY SERVICES	270,493.62	2,945.28	1,136.55	272,302.35
2247	MUNI CT ELECTRONIC MONITORING	278,236.31	11,634.20	28,691.95	261,178.56
2248	MUNI CT ADMIN OF JUSTICE	497,736.21	17,258.55	11,460.69	503,534.07
2249	IDIAM SPECIAL PROJECT	430,899.41	3,630.36	6,828.49	427,701.28
2250	MUNI CT ALCOHOL MONITOR	192,857.28	-	-	192,857.28
2252	INDIGENT DRIVERS ALCOHOL TRTMN	447,061.78	4,078.89	75,139.00	376,001.67
2301	FELONY DELINQUENT CARE & CUST	1,029,716.32	-	106,128.45	923,587.87
2302	TITLE IV-E CONTRACT	311,331.89	-	12,451.00	298,880.89
2320	JUV VICTIMS OF CRIME ASST GR	31,469.13	-	-	31,469.13

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2321	JUVENILE CT LEGAL RESEARCH	19,331.02	279.00	-	19,610.02
2322	JUVENILE CT COMPUTERIZATION	23,553.90	930.00	-	24,483.90
2323	JUVENILE CT SPECIAL PROJECTS	282,699.35	5,101.00	4,152.23	283,648.12
2324	JUV INDIGENT DRIVER ALCOH TRMT	24,366.39	72.00	-	24,438.39
2325	JUV TITLE 1-D	16,528.05	-	7,893.30	8,634.75
2326	JUV PROBATION SPECIAL PROJECT	5,738.53	-	455.50	5,283.03
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	-	-	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	31,301.92	205.00	811.16	30,695.76
2329	JUV INDIGENT DRIVER MONITORING	3,095.16	-	-	3,095.16
2350	PROBATE SPECIAL PROJECT FUND	81,593.01	991.00	1,123.72	81,460.29
2351	PROBATE COMP LEGAL RESEARCH	80,962.73	1,098.00	-	82,060.73
2352	PROBATE COMPUTERIZATION	162,914.69	3,133.00	-	166,047.69
2353	DOMESTIC VIOLENCE SHELTER	7,993.00	4,769.00	-	12,762.00
2354	INDIGENT GUARDIANSHIP	31,715.28	2,225.86	2,040.00	31,901.14
2401	PUBLIC ASSISTANCE	3,577,665.99	405,154.56	1,008,677.34	2,974,143.21
2402	CHILDRENS SERVICES	8,101,666.17	1,201,344.56	853,396.81	8,449,613.92
2403	CHILD SUPPORT ENFORCEMENT	2,285,142.23	96,658.46	271,526.74	2,110,273.95
2404	WORKFORCE DEVELOPMENT	339,748.54	59,220.23	41,826.28	357,142.49
2501	SHERIFF CONCEALED HANDGUN	637,951.13	7,415.00	4,488.94	640,877.19
2502	NARCOTICS UNIT	208,747.54	48,367.24	36,331.54	220,783.24
2503	NARCOTICS LAW ENFORCE TRUST	225,221.53	383.32	4,917.02	220,687.83
2504	SHERIFFS LAW ENFORCE TRUST	48,844.07	85.89	500.00	48,429.96
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,410.53	14.79	-	8,425.32
2506	SHERIFFS DRUG LAW ENFORCEMENT	649.56	1.14	-	650.70
2507	ENFORCEMENT & EDUCATION	6,904.70	123.00	-	7,027.70
2508	NARCOTICS ASSETS FORFEITURE	19,591.22	-	19,398.78	192.44
2509	SHERIFF ASSET FORFEITURE	13,637.84	-	12,444.69	1,193.15
2510	COMMUNITY ORIENTED POLICING	15,048.37	-	-	15,048.37
2511	SHERIFF CPT	1.72	-	-	1.72
2512	SHERIFF POLICING REVOLVING	526,174.26	115,637.02	184,659.49	457,151.79
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	201,603.67	1,194.53	21,559.35	181,238.85
2542	ENHANCED WIRELESS 911	456,221.38	34,340.39	9,309.40	481,252.37
2543	SPECIAL EMERGENCY PLANNING	80,833.91	-	936.27	79,897.64
2601	MOTOR VEHICLE AND GAS	7,409,141.92	1,251,007.32	672,529.48	7,987,619.76
2602	DITCH MAINTENANCE	247,583.15	-	600.00	246,983.15
2621	COMMUNITY DEVELOP BLOCK GRANT	50,871.16	-	-	50,871.16
2623	SEPTIC SYSTEM REHAB FINANCE	23,772.21	41.80	-	23,814.01
2624	CDBG ENTITLEMENT	101,443.62	12,326.64	66,589.93	47,180.33
2625	CDBG ENTLMNT PROGRAM INC FUND	15,688.79	27.59	114.00	15,602.38
2626	HOME INVESTMENT PARTNERSHIP	3,355.51	4,484.27	4,477.09	3,362.69
2700	FOREST GLEN RID	618,529.11	46,428.35	-	664,957.46
2701	LEXINGTON RUN RID	1,973,311.14	160,184.86	-	2,133,496.00
2702	ENCLAVE @ O'BANNON RID	260,352.44	14,150.42	-	274,502.86
2703	GLENWOOD TRAILS RID	538,157.18	32,740.63	-	570,897.81
2704	VISTA MEADOWS RID	370,896.81	17,059.64	-	387,956.45
2706	SUNNYMEADE RID	264,852.18	22,722.72	-	287,574.90
2707	RIDGEWOOD CORP CENTER RID	38,618.19	-	-	38,618.19
2708	ROSS RD RID	35,301.95	1,378.08	-	36,680.03
2710	SOUTH AFTON TIF	1,275,465.67	-	19,000.00	1,256,465.67

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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	31,237.00	-	-	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	35,172.00	-	-	35,172.00
3332	GO SPECIAL ASSESSMENT 2005	155,378.27	-	-	155,378.27
3333	GO SPECIAL ASSESSMENT 2006	32,396.45	-	-	32,396.45
3334	2011 VARIOUS WTR AND SWR SA	256,836.97	-	-	256,836.97
3335	2014 VARIOUS SPECIAL ASSESSMNT	21,322.80	-	-	21,322.80
3336	2023 SPECIAL ASSESSMENT BOND	6,246.76	-	-	6,246.76
4007	COUNTY CAPITAL IMPROVEMENT	15,289,760.96	549,198.90	469,282.74	15,369,677.12
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	849,171.91	1,297.77	455,540.87	394,928.81
4019	ACCOUNTING & P/R HR SYSTEM	178,165.83	-	2,504.49	175,661.34
4020	GENERAL DRAINAGE IMPROVEMENT	11,381.74	-	-	11,381.74
6001	WATER REVENUE	11,354,978.15	2,440,319.32	903,775.83	12,891,521.64
6002	SEWER REVENUE	8,179,234.04	1,903,465.79	855,448.31	9,227,251.52
6003	WATER & SEWER COMBINED	6,151,392.72	69,314.61	415,706.88	5,805,000.45
6004	STORM WATER FUND	30,252.25	-	431.23	29,821.02
6005	MIAMI TRAILS STORMWATER	98,325.63	1,785.26	76,255.64	23,855.25
6006	PRESTWICK PLACE STORMWATER	23,661.99	1,394.40	349.92	24,706.47
6007	HARVEST RIDGE STORMWATER	20,371.35	229.68	89.86	20,511.17
6008	MIAMI TRAILS WES STORMWATER	80,732.90	2,465.56	4,107.56	79,090.90
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	8,798,404.29	482,480.53	831,544.91	8,449,339.91
6402	SEWER CONSTRUCTION	35,260,293.33	9,442.29	582,056.93	34,687,678.69
7000	CC DEVELOPMENTAL DISABILITIES	12,555,245.44	610,022.89	934,086.79	12,231,181.54
7011	DISABILITIES RESIDENTIAL - SRF	1,409,770.70	1,229.00	71,688.02	1,339,311.68
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	11,317,752.35	330,128.55	565,995.81	11,081,885.09
7161	CHILD DAY TREATMENT - DSF	6,894.60	-	-	6,894.60
7200	PARK DISTRICT	4,790,553.04	122,803.92	182,095.85	4,731,261.11
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	1,257,279.59	200.00	106,557.28	1,150,922.31
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	316,076.96	-	61,252.17	254,824.79
7301	ENVIRONMENTAL HEALTH	2,745,128.53	133,342.00	61,273.48	2,817,197.05
7310	FOOD SERVICE	584,780.95	9,776.40	32,736.98	561,820.37

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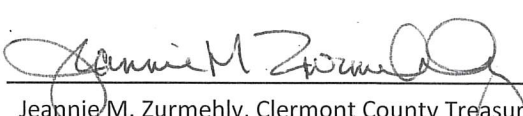
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7312	SOLID WASTE	6,125.42	-	455.87	5,669.55
7314	WATER SYSTEM	10,713.95	2,468.00	1,158.09	12,023.86
7315	BUR CHILDREN MEDICAL HANDICAPS	58,174.41	924.00	3,143.22	55,955.19
7316	SWIMMING POOL	161,445.69	-	6,889.00	154,556.69
7319	PREVENTIVE HEALTH	101,006.47	1,415.89	15,372.29	87,050.07
7320	TUBERCULOSIS SPECIAL FUND	41,662.59	0.18	6,700.97	34,961.80
7323	PUBLIC HEALTH EMERG PREPRDNESS	79,871.20	-	11,383.99	68,487.21
7324	WIC ADMINISTRATION	187,888.61	33.66	59,340.97	128,581.30
7326	SEWAGE PROGRAM FUND	292,617.56	52,174.00	63,170.20	281,621.36
7329	RECREATIONAL VEHICLE CAMP	30,646.25	-	611.80	30,034.45
7330	HEALTH COVID GRANT FUND	50,365.19	6,634.81	-	57,000.00
7331	HEALTH MISC GRANT FUND	88,936.36	-	13,963.73	74,972.63
7400	FAMILY AND CHILDREN FIRST	749,451.16	-	23,247.26	726,203.90
7500	SOIL & WATER DISTRICT	553,235.11	-	56,418.74	496,816.37
7600	SOLID WASTE MANAGEMENT	1,572,606.13	81,041.98	81,508.90	1,572,139.21
8001	HEALTH INSURANCE FUND	2,654,112.62	1,517,799.41	1,385,248.74	2,786,663.29
8002	FLEET MAINTENANCE	186,861.03	137,360.16	131,143.63	193,077.56
8003	TELECOMMUNICATIONS	1,960,872.87	77,063.52	223,677.03	1,814,259.36
8004	WORKERS' COMPENSATION PROGRAM	1,329,817.95	46,686.23	239.83	1,376,264.35
9001	GENERAL PROPERTY TAX 1ST HALF	5,030,509.20	1,773,839.34	136,653.96	6,667,694.58
9002	GENERAL PROPERTY 2ND HALF	122,121.51	482.59	107,888.56	14,715.54
9007	MANUFACTURED HOME 1ST	18,410.12	10,453.01	4,864.54	23,998.59
9008	MANUFACTURED HOME 2ND	403,662.65	1,779.52	405,442.17	-
9010	CIGAREETE TAX 2ND	2,704.18	336.25	-	3,040.43
9011	GASOLINE TAX FUND	-	319,690.74	319,690.74	-
9012	STATE-LOCAL GOVERNMENT	0.14	170,029.12	170,029.14	0.12
9013	LAW LIBRARY	18,534.65	20,133.37	18,534.65	20,133.37
9014	UNDIVIDED HOTEL LODGING	65,441.85	150,512.20	65,441.85	150,512.20
9016	UNDIVIDED INTEREST FUND	-	557,676.55	557,676.55	-
9017	UNDIVIDED INCOME TAX	824.09	3,124,125.89	2,914,898.18	210,051.80
9019	VILLAGE FUND	1,485.60	15,338.50	17,462.18	(638.08)
9020	TOWNSHIP FUND	95,879.89	156,100.60	155,845.29	96,135.20
9021	CONTRACT FUND	48,495.00	-	-	48,495.00
9022	OHIO HOUSING TRUST FUND	157,010.59	83,419.20	-	240,429.79
9024	TAX OVERPAYMENT	4,389.06	1,400.00	1,400.00	4,389.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	557,510.42	557,510.42	-
9029	TREASURER PREPAYMENT FUND	410,593.01	598,728.22	1,590.08	1,007,731.15
9031	PAYROLL CLEARING	90,546.40	2,837,459.45	2,837,366.58	90,639.27
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	7,387.52	2,123.22	2,939.65	6,571.09
9034	OHIO ELECTIONS COMM FEES	1,505.00	1,695.00	-	3,200.00
9035	CLERK MUNICIPAL CIVIL	715,003.97	356,576.28	291,581.39	779,998.86
9036	CLERK MUNICIPAL CRIMINAL	102,280.30	2,270.05	3,718.50	100,831.85
9037	CLERK MUNICIPAL TRAFFIC	333,560.43	179,353.42	145,030.85	367,883.00
9038	CLERK COMMON PLEAS CIVIL	4,813,630.97	133,388.25	2,289,656.78	2,657,362.44
9039	CLERK COMMON PLEAS CRIMINAL	474,543.22	118,380.45	40,702.89	552,220.78
9040	CLERK COMMON PLEAS DOMESTIC	430,021.41	19,686.77	2,808.42	446,899.76
9042	SHERIFF'S PROPERTY ROOM	173,830.86	-	-	173,830.86
9044	JUVENILE COURT	3,399.22	9,454.17	3,222.22	9,631.17

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9045	SHERIFF GENERAL	104,590.85	929,141.56	679,395.76	354,336.65
9046	SHERIFF EXTRADITION ACCOUNT	47,300.20	-	14,615.50	32,684.70
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	1,025,028.07	27.52	77.76	1,024,977.83
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	241,616.38	16,976.50	14,272.00	244,320.88
9056	ARSON OFFENDER REGISTRY	250.00	-	-	250.00
9059	VENDOR LICENSE	725.00	125.00	725.00	125.00
9500	CLERMONT PORT AUTHORITY	7,557,512.25	186,492.92	254,372.80	7,489,632.37
9501	APPALACHIAN REGIONAL GRANT	13,065.21	17.49	9,700.00	3,382.70
9510	CLERMONT COMM IMPROV CORP	274,854.41	35,531.20	-	310,385.61
9515	CC LAND REUTILIZATION CORP	1,249,159.13	16,283.11	11,953.25	1,253,488.99
		<u>\$ 291,418,468.25</u>	<u>\$ 33,180,394.52</u>	<u>\$ 33,723,315.43</u>	290,875,547.34
				Outstanding Checks	2,103,712.85
				Deposits in Transit	171,654.08
					<u>\$ 293,150,914.27</u>
				Treasurer Balance as of September 30, 2025	<u>293,150,914.27</u>
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer