

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 61,981,169.34	7,498,058.08	8,649,188.30	\$ 60,830,039.12
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	257,407.89	11,048.34	113,918.14	154,538.09
2002	SENIOR SERVICES	1,518,200.17	2,560.29	1,002.00	1,519,758.46
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	316,892.05	903.69	-	317,795.74
2006	VACATION LIABILITY	695,958.07	1,984.69	-	697,942.76
2008	LOCAL CORONAVIRUS RELIEF FUND	-	-	-	-
2009	LOCAL CORONAVIRUS RECOVERY	10,031,612.37	-	2,403,816.50	7,627,795.87
2010	ONE OHIO	3,288,701.12	-	-	3,288,701.12
2021	REAL ESTATE ASSESSMENT	4,017,921.09	375.00	280,074.54	3,738,221.55
2022	COUNTY HOTEL LODGING	-	168,486.94	168,486.94	-
2024	FEMA	11,500.00	-	-	11,500.00
2031	COMMUNITY TRANSPORTATION	543,636.92	23,436.57	395,088.93	171,984.56
2041	TREASURER DELIQ TAX & ASSESS	542,352.92	-	18,575.37	523,777.55
2042	TREAS PREPAY INTEREST	6,254.71	178.84	1,500.00	4,933.55
2051	RECORDER SUPPLEMENTAL	100,528.54	12,658.75	12,902.10	100,285.19
2061	ADVOCATE PROJECT	94,629.25	5,011.23	8,311.46	91,329.02
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	144,881.39	-	19,071.66	125,809.73
2081	LAW LIBRARY RESOURCES FUND	321,614.52	22,243.59	31,168.72	312,689.39
2101	CP CLERK COMPUTERIZATION	268,344.58	11,167.57	-	279,512.15
2102	CERT OF TITLE ADMINISTRATION	5,258,807.37	224,841.71	641,816.02	4,841,833.06
2112	PILOT PROBATION	35,025.41	159,381.42	69,620.14	124,786.69
2113	CP PROBATION SERVICE	369,178.34	12,930.47	28,559.98	353,548.83
2114	PROBATION IMPROVEMENT GRANT	27,512.74	-	-	27,512.74
2140	COMMON PLEAS SPECIAL PROJECTS	190,305.30	5,176.84	15,996.56	179,485.58
2141	CP COMPUTER LEGAL RESEARCH	166,180.00	2,312.00	-	168,492.00
2142	ADMINISTRATION OF JUSTICE	4,324.09	270.00	141.20	4,452.89
2143	COURT TECHNOLOGY	633,433.39	10,314.65	-	643,748.04
2181	DOM RELATION COMP & LEGAL RESE	38,888.10	540.00	432.64	38,995.46
2182	DOMESTIC REL SPECIAL PROJECT	86,709.45	2,250.00	2,478.06	86,481.39
2183	DOMESTIC REL SPEC PROJ EFILING	330,902.11	4,500.00	-	335,402.11
2201	MUNI CT COMPUTERIZATION	425,694.07	50,566.97	3,507.90	472,753.14
2211	MUNI CT INTENSIVE PROBATION	28,770.10	40,675.00	-	69,445.10
2212	MUNI CT PROBATION SERVICE	699,216.80	56,180.24	59,403.23	695,993.81
2241	MUNI CT COMPUTER RESEARCH	87,505.37	5,444.00	16,218.56	76,730.81
2242	MUNI CT TRAFFIC ADMINISTRATION	8,069.88	442.50	-	8,512.38
2243	MUNI CT CAPITAL IMPROV SP PROJ	120,732.59	1,990.50	722.50	122,000.59
2244	MUNI CT COMPLIANCE SERVICES	292,774.33	9,848.00	17,158.31	285,464.02
2245	MUNI CT DUI COURT SPECIAL PROJ	205,136.06	8,341.91	11,408.58	202,069.39
2246	MUNI CT COMMUNITY SERVICES	272,302.35	3,822.77	1,334.19	274,790.93
2247	MUNI CT ELECTRONIC MONITORING	261,178.56	13,541.40	-	274,719.96
2248	MUNI CT ADMIN OF JUSTICE	503,534.07	14,361.25	13,352.69	504,542.63
2249	IDIAM SPECIAL PROJECT	427,701.28	4,459.55	7,660.81	424,500.02
2250	MUNI CT ALCOHOL MONITOR	192,857.28	-	-	192,857.28
2252	INDIGENT DRIVERS ALCOHOL TRTMN	376,001.67	4,020.39	1.50	380,020.56
2301	FELONY DELINQUENT CARE & CUST	923,587.87	2,996.26	86,407.64	840,176.49
2302	TITLE IV-E CONTRACT	298,880.89	15,893.69	24,851.00	289,923.58
2320	JUV VICTIMS OF CRIME ASST GR	31,469.13	3,440.25	-	34,909.38

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2321	JUVENILE CT LEGAL RESEARCH	19,610.02	240.00	-	19,850.02
2322	JUVENILE CT COMPUTERIZATION	24,483.90	800.00	-	25,283.90
2323	JUVENILE CT SPECIAL PROJECTS	283,648.12	4,339.00	5,408.25	282,578.87
2324	JUV INDIGENT DRIVER ALCOH TRMT	24,438.39	73.50	-	24,511.89
2325	JUV TITLE 1-D	8,634.75	-	-	8,634.75
2326	JUV PROBATION SPECIAL PROJECT	5,283.03	-	146.25	5,136.78
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	-	-	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	30,695.76	2,630.00	287.64	33,038.12
2329	JUV INDIGENT DRIVER MONITORING	3,095.16	2.63	-	3,097.79
2350	PROBATE SPECIAL PROJECT FUND	81,460.29	278.00	-	81,738.29
2351	PROBATE COMP LEGAL RESEARCH	82,060.73	531.00	-	82,591.73
2352	PROBATE COMPUTERIZATION	166,047.69	1,806.00	1,757.20	166,096.49
2353	DOMESTIC VIOLENCE SHELTER	12,762.00	4,421.00	-	17,183.00
2354	INDIGENT GUARDIANSHIP	31,901.14	290.00	2,123.50	30,067.64
2401	PUBLIC ASSISTANCE	2,974,143.21	172,261.68	1,196,097.05	1,950,307.84
2402	CHILDRENS SERVICES	8,449,613.92	259,483.10	870,970.80	7,838,126.22
2403	CHILD SUPPORT ENFORCEMENT	2,110,273.95	639,293.05	342,707.21	2,406,859.79
2404	WORKFORCE DEVELOPMENT	357,142.49	1,884.55	30,732.50	328,294.54
2501	SHERIFF CONCEALED HANDGUN	640,877.19	7,487.00	6,960.22	641,403.97
2502	NARCOTICS UNIT	220,783.24	21,234.50	59,753.38	182,264.36
2503	NARCOTICS LAW ENFORCE TRUST	220,687.83	1,706.06	14,284.07	208,109.82
2504	SHERIFFS LAW ENFORCE TRUST	48,429.96	138.77	-	48,568.73
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,425.32	24.03	-	8,449.35
2506	SHERIFFS DRUG LAW ENFORCEMENT	650.70	1.86	-	652.56
2507	ENFORCEMENT & EDUCATION	7,027.70	25.00	249.00	6,803.70
2508	NARCOTICS ASSETS FORFEITURE	192.44	-	-	192.44
2509	SHERIFF ASSET FORFEITURE	1,193.15	-	342.84	850.31
2510	COMMUNITY ORIENTED POLICING	15,048.37	-	-	15,048.37
2511	SHERIFF CPT	1.72	-	-	1.72
2512	SHERIFF POLICING REVOLVING	457,151.79	64,777.07	330,384.19	191,544.67
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	181,238.85	-	28,165.64	153,073.21
2542	ENHANCED WIRELESS 911	481,252.37	33,091.78	10,879.01	503,465.14
2543	SPECIAL EMERGENCY PLANNING	79,897.64	-	1,327.51	78,570.13
2601	MOTOR VEHICLE AND GAS	7,987,619.76	1,230,122.88	4,087,126.44	5,130,616.20
2602	DITCH MAINTENANCE	246,983.15	-	7,200.00	239,783.15
2621	COMMUNITY DEVELOP BLOCK GRANT	50,871.16	-	-	50,871.16
2623	SEPTIC SYSTEM REHAB FINANCE	23,814.01	67.91	-	23,881.92
2624	CDBG ENTITLEMENT	47,180.33	32,776.74	37,924.40	42,032.67
2625	CDBG ENTLMTNT PROGRAM INC FUND	15,602.38	44.74	-	15,647.12
2626	HOME INVESTMENT PARTNERSHIP	3,362.69	4,486.29	6,448.65	1,400.33
2700	FOREST GLEN RID	664,957.46	-	-	664,957.46
2701	LEXINGTON RUN RID	2,133,496.00	-	-	2,133,496.00
2702	ENCLAVE @ O'BANNON RID	274,502.86	-	62,656.92	211,845.94
2703	GLENWOOD TRAILS RID	570,897.81	-	-	570,897.81
2704	VISTA MEADOWS RID	387,956.45	14,636.98	-	402,593.43
2706	SUNNYMEADE RID	287,574.90	-	76,354.68	211,220.22
2707	RIDGEWOOD CORP CENTER RID	38,618.19	-	14,636.98	23,981.21
2708	ROSS RD RID	36,680.03	-	-	36,680.03
2710	SOUTH AFTON TIF	1,256,465.67	-	-	1,256,465.67

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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	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	15,369,677.12	3,198.53	316,047.73	15,056,827.92
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	394,928.81	532,940.12	234,779.98	693,088.95
4019	ACCOUNTING & P/R HR SYSTEM	175,661.34	-	-	175,661.34
4020	GENERAL DRAINAGE IMPROVEMENT	11,381.74	-	4,797.70	6,584.04
6001	WATER REVENUE	12,891,521.64	2,463,483.36	1,024,084.53	14,330,920.47
6002	SEWER REVENUE	9,227,251.52	2,013,951.12	780,886.44	10,460,316.20
6003	WATER & SEWER COMBINED	5,805,000.45	27,035.97	618,447.85	5,213,588.57
6004	STORM WATER FUND	29,821.02	-	635.33	29,185.69
6005	MIAMI TRAILS STORMWATER	23,855.25	3,801.22	696.65	26,959.82
6006	PRESTWICK PLACE STORMWATER	24,706.47	732.75	515.53	24,923.69
6007	HARVEST RIDGE STORMWATER	20,511.17	1,224.96	5,632.39	16,103.74
6008	MIAMI TRAILS WES STORMWATER	79,090.90	6,048.33	866.73	84,272.50
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	8,449,339.91	840.00	2,370,950.31	6,079,229.60
6402	SEWER CONSTRUCTION	34,687,678.69	-	1,347,913.51	33,339,765.18
7000	CC DEVELOPMENTAL DISABILITIES	12,231,181.54	545,606.64	2,900,729.06	9,876,059.12
7011	DISABILITIES RESIDENTIAL - SRF	1,339,311.68	2,131.80	102,063.93	1,239,379.55
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	11,081,885.09	927,638.10	1,032,161.05	10,977,362.14
7161	CHILD DAY TREATMENT - DSF	6,894.60	-	-	6,894.60
7200	PARK DISTRICT	4,731,261.11	25,179.59	195,550.95	4,560,889.75
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	1,150,922.31	-	546,840.75	604,081.56
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	254,824.79	957.00	109,460.37	146,321.42
7301	ENVIRONMENTAL HEALTH	2,817,197.05	225,550.42	135,600.43	2,907,147.04
7310	FOOD SERVICE	561,820.37	7,215.00	66,246.75	502,788.62

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7312	SOLID WASTE	5,669.55	200.00	689.87	5,179.68
7314	WATER SYSTEM	12,023.86	1,479.00	1,669.61	11,833.25
7315	BUR CHILDREN MEDICAL HANDICAPS	55,955.19	4,692.00	5,159.28	55,487.91
7316	SWIMMING POOL	154,556.69	-	9,066.65	145,490.04
7319	PREVENTIVE HEALTH	87,050.07	1,660.79	36,804.74	51,906.12
7320	TUBERCULOSIS SPECIAL FUND	34,961.80	-	8,401.87	26,559.93
7323	PUBLIC HEALTH EMERG PREPRDNESS	68,487.21	25,282.00	20,498.12	73,271.09
7324	WIC ADMINISTRATION	128,581.30	177,235.75	90,998.74	214,818.31
7326	SEWAGE PROGRAM FUND	281,621.36	57,699.00	113,145.27	226,175.09
7329	RECREATIONAL VEHICLE CAMP	30,034.45	294.00	838.55	29,489.90
7330	HEALTH COVID GRANT FUND	57,000.00	-	57,000.00	-
7331	HEALTH MISC GRANT FUND	74,972.63	51,154.51	22,659.34	103,467.80
7400	FAMILY AND CHILDREN FIRST	726,203.90	40,644.01	20,671.52	746,176.39
7500	SOIL & WATER DISTRICT	496,816.37	145,844.12	110,005.08	532,655.41
7600	SOLID WASTE MANAGEMENT	1,572,139.21	90,858.52	98,097.28	1,564,900.45
8001	HEALTH INSURANCE FUND	2,786,663.29	1,492,864.28	1,354,627.02	2,924,900.55
8002	FLEET MAINTENANCE	193,077.56	154,274.89	152,670.69	194,681.76
8003	TELECOMMUNICATIONS	1,814,259.36	111,211.55	101,373.21	1,824,097.70
8004	WORKERS' COMPENSATION PROGRAM	1,376,264.35	72,599.52	765.39	1,448,098.48
9001	GENERAL PROPERTY TAX 1ST HALF	6,667,694.58	1,694,601.26	235,776.12	8,126,519.72
9002	GENERAL PROPERTY 2ND HALF	14,715.54	-	39.59	14,675.95
9007	MANUFACTURED HOME 1ST	23,998.59	19,676.56	104.16	43,570.99
9008	MANUFACTURED HOME 2ND	-	-	-	-
9010	CIGAREETE TAX 2ND	3,040.43	610.16	-	3,650.59
9011	GASOLINE TAX FUND	-	306,011.30	306,011.30	-
9012	STATE-LOCAL GOVERNMENT	0.12	149,820.70	149,820.70	0.12
9013	LAW LIBRARY	20,133.37	19,553.26	20,133.37	19,553.26
9014	UNDIVIDED HOTEL LODGING	150,512.20	149,057.94	227,859.72	71,710.42
9016	UNDIVIDED INTEREST FUND	-	822,150.73	822,150.73	-
9017	UNDIVIDED INCOME TAX	210,051.80	98,365.23	307,592.95	824.08
9019	VILLAGE FUND	(638.08)	13,980.18	15,231.09	(1,888.99)
9020	TOWNSHIP FUND	96,135.20	151,533.12	162,786.90	84,881.42
9021	CONTRACT FUND	48,495.00	-	-	48,495.00
9022	OHIO HOUSING TRUST FUND	240,429.79	94,666.40	240,402.80	94,693.39
9024	TAX OVERPAYMENT	4,389.06	1,775.00	700.00	5,464.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	540,506.84	540,506.84	-
9029	TREASURER PREPAYMENT FUND	1,007,731.15	530,263.39	14,549.65	1,523,444.89
9031	PAYROLL CLEARING	90,639.27	4,227,911.15	3,393,034.57	925,515.85
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	6,571.09	1,948.44	2,939.65	5,579.88
9034	OHIO ELECTIONS COMM FEES	3,200.00	-	-	3,200.00
9035	CLERK MUNICIPAL CIVIL	779,998.86	371,691.33	371,691.84	779,998.35
9036	CLERK MUNICIPAL CRIMINAL	100,831.85	2,469.53	2,039.05	101,262.33
9037	CLERK MUNICIPAL TRAFFIC	367,883.00	145,266.48	167,402.54	345,746.94
9038	CLERK COMMON PLEAS CIVIL	2,657,362.44	709,720.10	673,268.31	2,693,814.23
9039	CLERK COMMON PLEAS CRIMINAL	552,220.78	145,692.54	114,312.09	583,601.23
9040	CLERK COMMON PLEAS DOMESTIC	446,899.76	23,022.86	4,781.83	465,140.79
9041	CLERK AUTO TITLE	-	737,056.25	737,056.25	-
9042	SHERIFF'S PROPERTY ROOM	173,830.86	-	-	173,830.86

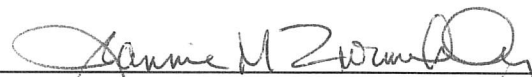
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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9044	JUVENILE COURT	9,631.17	5,305.86	9,488.55	5,448.48
9045	SHERIFF GENERAL	354,336.65	479,190.30	746,841.60	86,685.35
9046	SHERIFF EXTRADITION ACCOUNT	32,684.70	8,670.00	12,719.88	28,634.82
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	1,024,977.83	81,519.53	512.00	1,105,985.36
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	244,320.88	19,540.00	2,782.00	261,078.88
9056	ARSON OFFENDER REGISTRY	250.00	-	-	250.00
9059	VENDOR LICENSE	125.00	125.00	-	250.00
9060	CHILDREN SERV - CHILD BENEFITS	-	12,713.00	-	12,713.00
9500	CLERMONT PORT AUTHORITY	7,489,632.37	171,858.45	585,429.21	7,076,061.61
9501	APPALACHIAN REGIONAL GRANT	3,382.70	5,684.42	5,667.40	3,399.72
9510	CLERMONT COMM IMPROV CORP	310,385.61	34,704.52	17,395.24	327,694.89
9515	CC LAND REUTILIZATION CORP	1,253,488.99	225,292.50	225,068.93	1,253,712.56
		<u>\$ 290,875,547.34</u>	<u>\$ 32,133,093.65</u>	<u>\$ 44,415,247.56</u>	278,593,393.43
				Outstanding Checks	6,753,508.79
				Deposits in Transit	40,798.85
					<u>\$ 285,387,701.07</u>
				Treasurer Balance as of October 31, 2025	<u>285,387,701.07</u>
					<u>\$ 0.00</u>



Linda L. Fraley, Clermont County Auditor



Jeannie M. Zurmehly, Clermont County Treasurer