

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 58,921,998.92	6,732,127.27	7,452,506.25	\$ 58,201,619.94
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	72,541.38	346,322.57	83,514.37	335,349.58
2002	SENIOR SERVICES	576,135.30	-	471,811.58	104,323.72
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	318,453.21	667.27	-	319,120.48
2006	VACATION LIABILITY	699,386.69	1,465.45	-	700,852.14
2009	LOCAL CORONAVIRUS RECOVERY	7,627,795.87	-	964,481.84	6,663,314.03
2010	ONE OHIO	3,306,968.18	-	-	3,306,968.18
2021	REAL ESTATE ASSESSMENT	3,599,956.19	175.00	226,870.38	3,373,260.81
2022	COUNTY HOTEL LODGING	86,334.02	126,179.06	143,983.53	68,529.55
2024	FEMA	11,500.00	11,500.00	-	23,000.00
2031	COMMUNITY TRANSPORTATION	190,926.07	409,522.51	224,010.21	376,438.37
2041	TREASURER DELIQU TAX & ASSESS	512,100.58	-	16,248.08	495,852.50
2042	TREAS PREPAY INTEREST	5,215.32	357.33	-	5,572.65
2051	RECORDER SUPPLEMENTAL	96,806.07	11,514.00	19,217.18	89,102.89
2061	ADVOCATE PROJECT	89,131.55	12,779.92	6,296.27	95,615.20
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQU TAX & ASSESS	112,363.65	-	13,281.86	99,081.79
2081	LAW LIBRARY RESOURCES FUND	310,227.34	18,480.71	30,599.23	298,108.82
2101	CP CLERK COMPUTERIZATION	286,583.84	7,849.04	-	294,432.88
2102	CERT OF TITLE ADMINISTRATION	4,742,429.45	388,187.93	102,023.75	5,028,593.63
2112	PILOT PROBATION	83,458.93	147,579.00	41,327.84	189,710.09
2113	CP PROBATION SERVICE	346,451.19	11,830.77	25,163.14	333,118.82
2114	PROBATION IMPROVEMENT GRANT	27,512.74	-	-	27,512.74
2140	COMMON PLEAS SPECIAL PROJECTS	171,573.02	4,829.74	11,341.53	165,061.23
2141	CP COMPUTER LEGAL RESEARCH	169,964.43	1,548.00	-	171,512.43
2142	ADMINISTRATION OF JUSTICE	4,442.64	120.00	48.54	4,514.10
2143	COURT TECHNOLOGY	650,109.96	9,045.63	-	659,155.59
2181	DOM RELATION COMP & LEGAL RESE	39,307.46	432.00	-	39,739.46
2182	DOMESTIC REL SPECIAL PROJECT	85,666.81	1,800.00	2,410.00	85,056.81
2183	DOMESTIC REL SPEC PROJ EFILING	338,002.11	3,600.00	-	341,602.11
2201	MUNI CT COMPUTERIZATION	510,028.17	46,846.14	39,106.02	517,768.29
2211	MUNI CT INTENSIVE PROBATION	69,445.10	-	-	69,445.10
2212	MUNI CT PROBATION SERVICE	713,419.14	22,833.68	29,791.77	706,461.05
2241	MUNI CT COMPUTER RESEARCH	80,684.31	5,034.75	-	85,719.06
2242	MUNI CT TRAFFIC ADMINISTRATION	8,732.88	446.25	-	9,179.13
2243	MUNI CT CAPITAL IMPROV SP PROJ	123,511.09	193,930.50	280.80	317,160.79
2244	MUNI CT COMPLIANCE SERVICES	280,591.91	9,471.05	5,736.32	284,326.64
2245	MUNI CT DUI COURT SPECIAL PROJ	197,039.73	4,012.26	9,153.10	191,898.89
2246	MUNI CT COMMUNITY SERVICES	278,037.45	12,043.00	31,425.17	258,655.28
2247	MUNI CT ELECTRONIC MONITORING	289,775.80	10,846.16	-	300,621.96
2248	MUNI CT ADMIN OF JUSTICE	506,288.26	14,242.05	9,875.53	510,654.78
2249	IDIAM SPECIAL PROJECT	426,065.08	2,460.06	4,187.00	424,338.14
2250	MUNI CT ALCOHOL MONITOR	192,857.28	-	192,000.00	857.28
2252	INDIGENT DRIVERS ALCOHOL TRTMN	383,303.04	3,123.45	-	386,426.49
2301	FELONY DELINQUENT CARE & CUST	744,548.26	205.75	78,524.81	666,229.20
2302	TITLE IV-E CONTRACT	282,272.58	-	51.00	282,221.58
2320	JUV VICTIMS OF CRIME ASST GR	0.30	7,473.12	-	7,473.42
2321	JUVENILE CT LEGAL RESEARCH	20,132.02	171.00	-	20,303.02

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2322	JUVENILE CT COMPUTERIZATION	26,233.90	570.00	-	26,803.90
2323	JUVENILE CT SPECIAL PROJECTS	284,125.36	3,097.00	3,594.60	283,627.76
2324	JUV INDIGENT DRIVER ALCOH TRMT	24,600.39	46.50	-	24,646.89
2325	JUV TITLE 1-D	51,134.75	18.00	18.00	51,134.75
2326	JUV PROBATION SPECIAL PROJECT	4,921.18	-	450.00	4,471.18
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	3.75	3.75	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	32,170.96	125.00	3,943.02	28,352.94
2329	JUV INDIGENT DRIVER MONITORING	3,097.79	-	-	3,097.79
2350	PROBATE SPECIAL PROJECT FUND	83,040.29	1,272.00	2,666.00	81,646.29
2351	PROBATE COMP LEGAL RESEARCH	83,635.73	889.00	-	84,524.73
2352	PROBATE COMPUTERIZATION	168,964.49	2,210.00	-	171,174.49
2353	DOMESTIC VIOLENCE SHELTER	19,821.00	2,680.00	-	22,501.00
2354	INDIGENT GUARDIANSHIP	30,778.64	3,866.00	3,196.75	31,447.89
2401	PUBLIC ASSISTANCE	2,717,285.88	1,111,170.66	1,232,936.15	2,595,520.39
2402	CHILDRENS SERVICES	7,504,669.75	1,134,919.40	1,798,010.16	6,841,578.99
2403	CHILD SUPPORT ENFORCEMENT	2,313,652.48	92,350.10	256,327.56	2,149,675.02
2404	WORKFORCE DEVELOPMENT	306,284.07	50,741.98	16,968.71	340,057.34
2501	SHERIFF CONCEALED HANDGUN	639,886.08	5,935.00	8,213.88	637,607.20
2502	NARCOTICS UNIT	186,644.98	6,989.18	39,386.34	154,247.82
2503	NARCOTICS LAW ENFORCE TRUST	223,575.86	13,697.82	6,898.07	230,375.61
2504	SHERIFFS LAW ENFORCE TRUST	48,669.21	101.98	-	48,771.19
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,466.83	17.74	-	8,484.57
2506	SHERIFFS DRUG LAW ENFORCEMENT	653.91	1.37	-	655.28
2507	ENFORCEMENT & EDUCATION	6,828.70	-	144.00	6,684.70
2508	NARCOTICS ASSETS FORFEITURE	50.10	-	-	50.10
2510	COMMUNITY ORIENTED POLICING	15,048.37	-	-	15,048.37
2511	SHERIFF CPT	50,359.75	51,854.47	102,212.50	1.72
2512	SHERIFF POLICING REVOLVING	38,869.26	381,336.77	306,822.20	113,383.83
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	127,080.21	-	16,176.54	110,903.67
2542	ENHANCED WIRELESS 911	537,118.81	51,681.64	13,713.61	575,086.84
2543	SPECIAL EMERGENCY PLANNING	77,506.38	-	1,115.09	76,391.29
2601	MOTOR VEHICLE AND GAS	5,739,027.53	1,031,480.00	628,975.49	6,141,532.04
2602	DITCH MAINTENANCE	239,183.15	-	-	239,183.15
2621	COMMUNITY DEVELOP BLOCK GRANT	50,871.16	-	-	50,871.16
2623	SEPTIC SYSTEM REHAB FINANCE	23,931.33	50.14	-	23,981.47
2624	CDBG ENTITLEMENT	110,258.07	95,781.44	195,753.28	10,286.23
2625	CDBG ENTLMNT PROGRAM INC FUND	15,527.49	32.65	-	15,560.14
2626	HOME INVESTMENT PARTNERSHIP	1,407.24	6,724.18	4,445.11	3,686.31
2700	FOREST GLEN RID	138,264.74	-	-	138,264.74
2701	LEXINGTON RUN RID	625,863.94	-	-	625,863.94
2702	ENCLAVE @ O'BANNON RID	211,845.94	-	-	211,845.94
2703	GLENWOOD TRAILS RID	239,780.01	-	71,171.41	168,608.60
2704	VISTA MEADOWS RID	324,429.65	-	71,171.41	253,258.24
2706	SUNNYMEADE RID	111,220.22	-	-	111,220.22
2707	RIDGEWOOD CORP CENTER RID	23,981.21	-	-	23,981.21
2708	ROSS RD RID	28,999.29	-	-	28,999.29
2710	SOUTH AFTON TIF	1,256,465.67	-	249,530.00	1,006,935.67
3007	2003 GO BOND REFUNDING	76,151.03	-	-	76,151.03
3102	OPWC HILL STATION BLUE SKY	12,532.64	-	-	12,532.64

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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	58,335.77	-	-	58,335.77
3335	2014 VARIOUS SPECIAL ASSESSMNT	8,704.05	-	-	8,704.05
3336	2023 SPECIAL ASSESSMENT BOND	6,246.76	-	-	6,246.76
4007	COUNTY CAPITAL IMPROVEMENT	14,869,957.68	38,700.00	283,523.43	14,625,134.25
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	693,092.38	23,233.50	14,536.71	701,789.17
4019	ACCOUNTING & P/R HR SYSTEM	175,661.34	-	2,504.49	173,156.85
4020	GENERAL DRAINAGE IMPROVEMENT	6,584.04	-	-	6,584.04
6001	WATER REVENUE	14,987,836.86	2,128,709.92	3,965,692.60	13,150,854.18
6002	SEWER REVENUE	10,678,977.87	1,724,233.51	1,684,347.05	10,718,864.33
6003	WATER & SEWER COMBINED	6,476,668.21	61,186.68	450,718.80	6,087,136.09
6004	STORM WATER FUND	28,754.46	-	431.23	28,323.23
6005	MIAMI TRAILS STORMWATER	15,489.18	4,346.56	572.25	19,263.49
6006	PRESTWICK PLACE STORMWATER	25,923.27	811.81	349.96	26,385.12
6007	HARVEST RIDGE STORMWATER	16,115.96	1,276.00	89.79	17,302.17
6008	MIAMI TRAILS WES STORMWATER	75,230.58	7,000.11	2,246.98	79,983.71
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	5,534,258.70	3,000,000.00	810,336.31	7,723,922.39
6402	SEWER CONSTRUCTION	33,069,835.66	-	1,537,075.37	31,532,760.29
7000	CC DEVELOPMENTAL DISABILITIES	9,362,137.18	971,009.91	909,829.64	9,423,317.45
7011	DISABILITIES RESIDENTIAL - SRF	1,142,308.83	1,327.00	35,130.19	1,108,505.64
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	10,433,766.85	33,569.00	737,897.68	9,729,438.17
7161	CHILD DAY TREATMENT - DSF	6,894.60	-	-	6,894.60
7200	PARK DISTRICT	2,643,118.79	59,292.65	134,168.45	2,568,242.99
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	2,325,517.56	-	229,014.96	2,096,502.60
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	86,803.65	14,464.39	74,743.48	26,524.56
7301	ENVIRONMENTAL HEALTH	2,967,147.55	122,120.11	65,339.59	3,023,928.07
7310	FOOD SERVICE	483,854.62	6,636.00	22,314.08	468,176.54
7312	SOLID WASTE	4,700.14	-	512.34	4,187.80
7314	WATER SYSTEM	12,417.48	555.00	355.55	12,616.93
7315	BUR CHILDREN MEDICAL HANDICAPS	52,571.19	1,800.00	6,547.44	47,823.75
7316	SWIMMING POOL	139,596.11	-	5,743.01	133,853.10

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7319	PREVENTIVE HEALTH	35,768.03	6,366.16	15,955.00	26,179.19
7320	TUBERCULOSIS SPECIAL FUND	16,965.52	-	9,969.33	6,996.19
7323	PUBLIC HEALTH EMERG PREPRDNESS	56,146.68	-	17,807.35	38,339.33
7324	WIC ADMINISTRATION	195,862.56	-	59,125.45	136,737.11
7326	SEWAGE PROGRAM FUND	215,426.74	43,714.89	48,685.14	210,456.49
7329	RECREATIONAL VEHICLE CAMP	28,976.31	-	522.57	28,453.74
7331	HEALTH MISC GRANT FUND	83,245.81	-	21,460.73	61,785.08
7400	FAMILY AND CHILDREN FIRST	725,705.46	101,454.39	8,575.18	818,584.67
7500	SOIL & WATER DISTRICT	483,414.63	60,496.77	148,539.23	395,372.17
7600	SOLID WASTE MANAGEMENT	1,528,246.56	71,373.82	59,229.11	1,540,391.27
8001	HEALTH INSURANCE FUND	3,114,551.60	1,532,997.73	1,367,737.33	3,279,812.00
8002	FLEET MAINTENANCE	220,322.65	195,561.36	206,086.64	209,797.37
8003	TELECOMMUNICATIONS	1,839,577.91	87,032.85	73,942.80	1,852,667.96
8004	WORKERS' COMPENSATION PROGRAM	1,498,667.94	50,940.31	786,515.31	763,092.94
9001	GENERAL PROPERTY TAX 1ST HALF	8,488,992.55	1,358,631.47	37,671.80	9,809,952.22
9002	GENERAL PROPERTY 2ND HALF	14,675.95	684.25	-	15,360.20
9007	MANUFACTURED HOME 1ST	54,698.36	11,961.61	2,832.42	63,827.55
9009	CIGARETTE TAX 1ST	270.22	303.91	-	574.13
9010	CIGAREETE TAX 2ND	3,650.59	-	3,650.59	-
9011	GASOLINE TAX FUND	-	331,554.95	331,554.95	-
9012	STATE-LOCAL GOVERNMENT	-	189,517.66	177,564.06	11,953.60
9013	LAW LIBRARY	15,128.03	16,762.28	15,128.03	16,762.28
9014	UNDIVIDED HOTEL LODGING	14,236.11	169,438.53	137,676.49	45,998.15
9016	UNDIVIDED INTEREST FUND	-	584,568.91	584,568.91	-
9017	UNDIVIDED INCOME TAX	824.08	25,840.82	-	26,664.90
9019	VILLAGE FUND	-	12,326.09	12,326.09	-
9020	TOWNSHIP FUND	85,058.81	126,059.46	126,109.20	85,009.07
9021	CONTRACT FUND	48,495.00	-	-	48,495.00
9022	OHIO HOUSING TRUST FUND	169,080.99	84,341.50	-	253,422.49
9024	TAX OVERPAYMENT	4,039.06	350.00	350.00	4,039.06
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	1,937,531.03	468,292.46	2,760.14	2,403,063.35
9031	PAYROLL CLEARING	943,688.10	2,928,381.46	3,786,273.49	85,796.07
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	6,228.17	2,690.21	2,596.73	6,321.65
9034	OHIO ELECTIONS COMM FEES	3,200.00	95.00	-	3,295.00
9035	CLERK MUNICIPAL CIVIL	734,350.38	356,887.19	284,965.94	806,271.63
9036	CLERK MUNICIPAL CRIMINAL	101,763.79	3,129.50	3,267.99	101,625.30
9037	CLERK MUNICIPAL TRAFFIC	417,587.59	132,516.80	180,584.76	369,519.63
9038	CLERK COMMON PLEAS CIVIL	4,094,775.30	328,840.00	257,199.18	4,166,416.12
9039	CLERK COMMON PLEAS CRIMINAL	586,123.36	40,917.37	39,339.69	587,701.04
9040	CLERK COMMON PLEAS DOMESTIC	475,088.57	18,405.65	2,905.35	490,588.87
9041	CLERK AUTO TITLE	225,740.25	169,461.23	395,201.48	-
9042	SHERIFF'S PROPERTY ROOM	173,830.86	17,911.28	-	191,742.14
9044	JUVENILE COURT	3,625.03	2,406.96	3,680.15	2,351.84
9045	SHERIFF GENERAL	118,259.60	327,315.90	339,767.40	105,808.10
9046	SHERIFF EXTRADITION ACCOUNT	20,262.00	-	20,262.00	-
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	915,853.65	47,676.60	15,807.50	947,722.75

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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	251,004.88	17,136.01	19,074.50	249,066.39
9056 ARSON OFFENDER REGISTRY	250.00	-	-	250.00
9059 VENDOR LICENSE	375.00	100.00	-	475.00
9060 CHILDREN SERV - CHILD BENEFITS	21,570.49	10,825.25	-	32,395.74
9500 CLERMONT PORT AUTHORITY	7,172,436.60	24,023.60	291,528.52	6,904,931.68
9501 APPALACHIAN REGIONAL GRANT	3,409.40	24.72	-	3,434.12
9510 CLERMONT COMM IMPROV CORP	366,996.30	9,758.26	-	376,754.56
9515 CC LAND REUTILIZATION CORP	1,104,054.23	255,833.89	102,027.86	1,257,860.26
	<u>\$ 275,553,788.73</u>	<u>\$ 31,613,387.82</u>	<u>\$ 36,801,468.92</u>	270,365,707.63
			Outstanding Checks	2,057,072.25
			Deposits in Transit	0.00
				<u>\$ 272,422,779.88</u>
			Treasurer Balance as of December 31, 2025	<u>272,422,779.88</u>
				<u>\$ 0.00</u>



 Linda L. Fraley, Clermont County Auditor



 Jeannie M. Zurmehly, Clermont County Treasurer