

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF March, 2026

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 57,406,406.16	15,222,227.50	6,855,779.42	\$ 65,772,854.24
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	296,778.55	84,938.38	93,507.97	288,208.96
2002	SENIOR SERVICES	2,704.54	2,884,619.19	-	2,887,323.73
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	321,232.38	763.43	-	321,995.81
2006	VACATION LIABILITY	705,490.29	1,676.65	-	707,166.94
2009	LOCAL CORONAVIRUS RECOVERY	5,647,825.74	-	492,018.31	5,155,807.43
2010	ONE OHIO	3,306,968.18	-	81,120.00	3,225,848.18
2021	REAL ESTATE ASSESSMENT	2,927,170.37	1,731,716.69	235,292.40	4,423,594.66
2022	COUNTY HOTEL LODGING	74,689.66	58,492.24	74,689.66	58,492.24
2024	FEMA	22,999.99	-	-	22,999.99
2031	COMMUNITY TRANSPORTATION	111,479.15	495,714.17	135,920.94	471,272.38
2041	TREASURER DELIQ TAX & ASSESS	468,124.39	76,640.64	15,679.90	529,085.13
2042	TREAS PREPAY INTEREST	6,313.08	520.33	-	6,833.41
2051	RECORDER SUPPLEMENTAL	104,838.76	26,401.90	19,691.09	111,549.57
2061	ADVOCATE PROJECT	89,202.57	9,341.92	6,371.87	92,172.62
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	71,513.97	73,358.14	13,784.08	131,088.03
2081	LAW LIBRARY RESOURCES FUND	349,882.73	30,187.38	30,320.23	349,749.88
2101	CP CLERK COMPUTERIZATION	286,056.99	6,610.34	-	292,667.33
2102	CERT OF TITLE ADMINISTRATION	5,182,717.18	12,973.26	115,448.43	5,080,242.01
2112	PILOT PROBATION	98,296.71	-	45,707.19	52,589.52
2113	CP PROBATION SERVICE	321,481.66	14,062.63	15,613.76	319,930.53
2114	PROBATION IMPROVEMENT GRANT	27,512.74	-	-	27,512.74
2140	COMMON PLEAS SPECIAL PROJECTS	160,530.69	2,166.59	4,730.22	157,967.06
2141	CP COMPUTER LEGAL RESEARCH	173,972.07	1,179.99	-	175,152.06
2142	ADMINISTRATION OF JUSTICE	4,450.77	335.00	348.01	4,437.76
2143	COURT TECHNOLOGY	666,132.70	1,127.00	-	667,259.70
2181	DOM RELATION COMP & LEGAL RESE	35,109.30	390.00	-	35,499.30
2182	DOMESTIC REL SPECIAL PROJECT	78,875.86	1,696.90	3,811.10	76,761.66
2183	DOMESTIC REL SPEC PROJ EFILING	347,202.11	3,412.00	-	350,614.11
2201	MUNI CT COMPUTERIZATION	533,157.71	46,083.18	36,307.87	542,933.02
2211	MUNI CT INTENSIVE PROBATION	74,464.69	-	13,732.85	60,731.84
2212	MUNI CT PROBATION SERVICE	654,485.88	30,345.41	25,408.51	659,422.78
2241	MUNI CT COMPUTER RESEARCH	93,501.17	5,145.51	324.02	98,322.66
2242	MUNI CT TRAFFIC ADMINISTRATION	9,840.63	256.50	-	10,097.13
2243	MUNI CT CAPITAL IMPROV SP PROJ	305,202.90	2,476.50	1,098.69	306,580.71
2244	MUNI CT COMPLIANCE SERVICES	278,392.17	11,387.32	12,532.65	277,246.84
2245	MUNI CT DUI COURT SPECIAL PROJ	183,703.66	4,753.15	8,457.61	179,999.20
2246	MUNI CT COMMUNITY SERVICES	263,658.77	4,492.50	793.84	267,357.43
2247	MUNI CT ELECTRONIC MONITORING	287,761.81	24,692.21	16,820.35	295,633.67
2248	MUNI CT ADMIN OF JUSTICE	521,254.22	18,646.65	10,839.24	529,061.63
2249	IDIAM SPECIAL PROJECT	419,291.02	4,851.05	8,237.39	415,904.68
2250	MUNI CT ALCOHOL MONITOR	857.28	-	-	857.28
2252	INDIGENT DRIVERS ALCOHOL TRTMN	408,743.63	5,907.60	-	414,651.23
2301	FELONY DELINQUENT CARE & CUST	712,899.53	-	80,264.46	632,635.07
2302	TITLE IV-E CONTRACT	282,100.58	-	52.00	282,048.58
2320	JUV VICTIMS OF CRIME ASST GR	13,754.17	9,632.52	-	23,386.69
2321	JUVENILE CT LEGAL RESEARCH	20,729.02	240.00	-	20,969.02

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2322	JUVENILE CT COMPUTERIZATION	25,653.39	800.00	1,469.00	24,984.39
2323	JUVENILE CT SPECIAL PROJECTS	270,050.11	4,655.26	11,361.61	263,343.76
2324	JUV INDIGENT DRIVER ALCOH TRMT	24,942.54	60.00	-	25,002.54
2325	JUV TITLE 1-D	6,961.08	62,394.82	10,794.82	58,561.08
2326	JUV PROBATION SPECIAL PROJECT	4,156.35	-	-	4,156.35
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	-	-	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	25,793.63	160.00	310.06	25,643.57
2329	JUV INDIGENT DRIVER MONITORING	3,104.62	50.00	-	3,154.62
2350	PROBATE SPECIAL PROJECT FUND	82,891.29	1,973.00	-	84,864.29
2351	PROBATE COMP LEGAL RESEARCH	83,947.73	1,420.00	40.00	85,327.73
2352	PROBATE COMPUTERIZATION	171,574.24	3,206.00	6,142.50	168,637.74
2353	DOMESTIC VIOLENCE SHELTER	4,281.00	2,954.00	-	7,235.00
2354	INDIGENT GUARDIANSHIP	32,916.96	4,555.00	2,221.50	35,250.46
2401	PUBLIC ASSISTANCE	3,174,244.11	1,264,869.90	1,089,720.26	3,349,393.75
2402	CHILDRENS SERVICES	4,892,682.04	2,133,881.16	933,376.99	6,093,186.21
2403	CHILD SUPPORT ENFORCEMENT	2,533,613.06	90,831.94	271,829.69	2,352,615.31
2404	WORKFORCE DEVELOPMENT	307,048.31	71,976.41	44,720.98	334,303.74
2501	SHERIFF CONCEALED HANDGUN	632,737.86	8,165.00	12,745.20	628,157.66
2502	NARCOTICS UNIT	182,566.81	-	38,890.19	143,676.62
2503	NARCOTICS LAW ENFORCE TRUST	746,845.85	39,529.61	21,010.28	765,365.18
2504	SHERIFFS LAW ENFORCE TRUST	50,263.96	118.82	-	50,382.78
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,540.72	20.30	-	8,561.02
2506	SHERIFFS DRUG LAW ENFORCEMENT	659.61	1.57	-	661.18
2507	ENFORCEMENT & EDUCATION	6,695.70	167.90	107.00	6,756.60
2508	NARCOTICS ASSETS FORFEITURE	50.10	-	-	50.10
2510	COMMUNITY ORIENTED POLICING	15,048.37	-	-	15,048.37
2511	SHERIFF CPT	1.72	-	-	1.72
2512	SHERIFF POLICING REVOLVING	1,214,258.36	26,052.74	197,074.25	1,043,236.85
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	100,585.14	-	4,736.10	95,849.04
2542	ENHANCED WIRELESS 911	664,551.59	59,198.63	10,883.04	712,867.18
2543	SPECIAL EMERGENCY PLANNING	61,333.98	-	1,114.37	60,219.61
2601	MOTOR VEHICLE AND GAS	5,552,006.57	1,272,473.71	707,045.73	6,117,434.55
2602	DITCH MAINTENANCE	235,653.15	3,200.00	3,200.00	235,653.15
2621	COMMUNITY DEVELOP BLOCK GRANT	50,871.16	25.59	-	50,896.75
2623	SEPTIC SYSTEM REHAB FINANCE	24,140.18	57.37	-	24,197.55
2624	CDBG ENTITLEMENT	20,724.68	123,728.91	102,211.48	42,242.11
2625	CDBG ENTLMNT PROGRAM INC FUND	15,663.12	37.22	38.00	15,662.34
2626	HOME INVESTMENT PARTNERSHIP	5,986.43	6,944.27	4,867.10	8,063.60
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	168,608.60	-	-	168,608.60
2704	VISTA MEADOWS RID	253,258.24	-	-	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	881,675.17	-	25,000.00	856,675.17
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	11,513.10	-	-	11,513.10
3105	OPWC MONROE TWP ROADS	40,000.00	-	-	40,000.00
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	3,186.76	-	-	3,186.76
4007	COUNTY CAPITAL IMPROVEMENT	13,476,787.34	3,488,804.37	942,479.38	16,023,112.33
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	845,258.16	-	-	845,258.16
4019	ACCOUNTING & P/R HR SYSTEM	173,156.85	-	3,489.41	169,667.44
4020	GENERAL DRAINAGE IMPROVEMENT	6,584.04	-	-	6,584.04
6001	WATER REVENUE	14,492,984.46	2,376,205.34	1,757,848.46	15,111,341.34
6002	SEWER REVENUE	12,683,835.30	2,269,864.92	1,906,449.88	13,047,250.34
6003	WATER & SEWER COMBINED	4,897,172.79	1,591,763.74	413,175.13	6,075,761.40
6004	STORM WATER FUND	27,461.66	-	430.79	27,030.87
6005	MIAMI TRAILS STORMWATER	18,643.16	1,736.72	472.37	19,907.51
6006	PRESTWICK PLACE STORMWATER	27,742.72	2,980.19	349.55	30,373.36
6007	HARVEST RIDGE STORMWATER	18,526.24	204.14	89.77	18,640.61
6008	MIAMI TRAILS WES STORMWATER	87,631.91	3,815.06	547.01	90,899.96
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	7,037,797.36	9,986.01	1,091,221.13	5,956,562.24
6402	SEWER CONSTRUCTION	29,780,951.18	123,424.12	445,771.46	29,458,603.84
7000	CC DEVELOPMENTAL DISABILITIES	6,717,440.42	7,646,249.49	934,894.80	13,428,795.11
7011	DISABILITIES RESIDENTIAL - SRF	887,366.46	887.00	85,444.81	802,808.65
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	9,428,892.53	1,747,803.95	788,727.94	10,387,968.54
7161	CHILD DAY TREATMENT - DSF	6,894.60	-	-	6,894.60
7200	PARK DISTRICT	2,303,437.23	1,617,285.85	113,887.92	3,806,835.16
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	2,040,678.44	-	13,036.63	2,027,641.81
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	260,157.80	-	58,201.33	201,956.47
7301	ENVIRONMENTAL HEALTH	3,108,504.21	109,383.37	103,388.62	3,114,498.96
7310	FOOD SERVICE	674,482.76	180,832.18	31,641.45	823,673.49
7312	SOLID WASTE	3,550.63	-	91.24	3,459.39
7314	WATER SYSTEM	13,021.64	1,748.00	421.09	14,348.55
7315	BUR CHILDREN MEDICAL HANDICAPS	42,531.57	8,736.00	4,326.22	46,941.35
7316	SWIMMING POOL	123,783.27	-	4,062.32	119,720.95

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7319	PREVENTIVE HEALTH	7,902.52	815.29	1,419.57	7,298.24
7320	TUBERCULOSIS SPECIAL FUND	16,206.77	-	3,331.26	12,875.51
7323	PUBLIC HEALTH EMERG PREPRDNESS	45,679.50	-	14,980.77	30,698.73
7324	WIC ADMINISTRATION	182,556.47	-	63,330.19	119,226.28
7326	SEWAGE PROGRAM FUND	182,974.01	41,225.00	41,329.27	182,869.74
7329	RECREATIONAL VEHICLE CAMP	26,923.34	-	962.91	25,960.43
7331	HEALTH MISC GRANT FUND	72,688.88	-	11,706.03	60,982.85
7400	FAMILY AND CHILDREN FIRST	860,578.22	79,011.76	53,819.90	885,770.08
7500	SOIL & WATER DISTRICT	481,363.57	99,752.16	182,234.89	398,880.84
7600	SOLID WASTE MANAGEMENT	1,556,608.53	14,148.68	54,487.57	1,516,269.64
8001	HEALTH INSURANCE FUND	2,250,315.44	1,698,384.45	1,622,412.22	2,326,287.67
8002	FLEET MAINTENANCE	198,243.55	151,967.11	147,172.07	203,038.59
8003	TELECOMMUNICATIONS	1,576,994.84	95,761.08	79,665.92	1,593,090.00
8004	WORKERS' COMPENSATION PROGRAM	792,869.78	48,275.06	22,054.97	819,089.87
9001	GENERAL PROPERTY TAX 1ST HALF	106,897,210.72	2,879,761.75	90,757,821.76	19,019,150.71
9002	GENERAL PROPERTY 2ND HALF	3,166,747.98	4,454,212.39	75,777.75	7,545,182.62
9007	MANUFACTURED HOME 1ST	462,153.97	77,166.49	389.43	538,931.03
9008	MANUFACTURED HOME 2ND	-	58,231.53	916.45	57,315.08
9009	CIGARETTE TAX 1ST	911.05	-	-	911.05
9011	GASOLINE TAX FUND	-	292,701.76	292,701.76	-
9012	STATE-LOCAL GOVERNMENT	-	143,506.45	129,987.64	13,518.81
9013	LAW LIBRARY	28,649.83	29,473.63	28,649.83	29,473.63
9014	UNDIVIDED HOTEL LODGING	39,074.25	125,032.98	97,566.49	66,540.74
9015	PUBLIC HOUSING FUND	88,000.00	-	88,000.00	-
9016	UNDIVIDED INTEREST FUND	-	813,337.28	813,337.28	-
9017	UNDIVIDED INCOME TAX	7,112.99	249,378.25	243,372.59	13,118.65
9019	VILLAGE FUND	-	15,858.84	15,858.84	-
9020	TOWNSHIP FUND	85,018.42	147,370.89	147,168.83	85,220.48
9021	CONTRACT FUND	48,495.00	-	-	48,495.00
9022	OHIO HOUSING TRUST FUND	150,146.09	83,312.70	40.00	233,418.79
9024	TAX OVERPAYMENT	3,789.06	1,400.00	-	5,189.06
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	559,451.56	559,451.56	-
9029	TREASURER PREPAYMENT FUND	2,851,161.25	-	2,761,410.69	89,750.56
9031	PAYROLL CLEARING	86,300.12	2,935,599.22	2,934,605.80	87,293.54
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	8,484.95	6,528.63	2,123.22	12,890.36
9034	OHIO ELECTIONS COMM FEES	3,295.00	555.00	3,850.00	-
9035	CLERK MUNICIPAL CIVIL	710,677.06	412,209.07	169,811.17	953,074.96
9036	CLERK MUNICIPAL CRIMINAL	104,779.68	4,804.07	6,089.88	103,493.87
9037	CLERK MUNICIPAL TRAFFIC	419,421.16	172,928.91	194,553.92	397,796.15
9038	CLERK COMMON PLEAS CIVIL	3,181,531.82	836,861.56	735,737.74	3,282,655.64
9039	CLERK COMMON PLEAS CRIMINAL	542,608.14	46,575.91	121,047.31	468,136.74
9040	CLERK COMMON PLEAS DOMESTIC	513,928.91	17,528.18	11,851.75	519,605.34
9042	SHERIFF'S PROPERTY ROOM	20,971.56	100,399.27	-	121,370.83
9044	JUVENILE COURT	2,078.34	3,358.00	2,689.40	2,746.94
9045	SHERIFF GENERAL	87,118.40	347,310.33	368,874.08	65,554.65
9046	SHERIFF EXTRADITION ACCOUNT	44,524.70	-	4,955.37	39,569.33
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	941,898.70	-	79,684.84	862,213.86

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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	75,960.39	20,158.00	27,363.00	68,755.39
9056	ARSON OFFENDER REGISTRY	250.00	-	-	250.00
9059	VENDOR LICENSE	350.00	100.00	-	450.00
9060	CHILDREN SERV - CHILD BENEFITS	56,546.00	8,817.26	-	65,363.26
9500	CLERMONT PORT AUTHORITY	5,957,086.49	23,224.77	121,298.29	5,859,012.97
9501	APPALACHIAN REGIONAL GRANT	3,456.85	8.22	-	3,465.07
9510	CLERMONT COMM IMPROV CORP	371,362.10	20,883.73	-	392,245.83
9515	CC LAND REUTILIZATION CORP	1,218,624.70	525,330.94	309,499.62	1,434,456.02
		<u>\$ 360,948,351.57</u>	<u>\$ 64,917,400.11</u>	<u>\$ 124,061,456.75</u>	301,804,294.93
				Outstanding Checks	1,539,482.21
				Deposits in Transit	98,249.29
					<u>\$ 303,442,026.43</u>
				Treasurer Balance as of March 31, 2026	<u>303,442,026.43</u>
					<u>\$ 0.00</u>



Linda L. Fraley, Clermont County Auditor



Jeannie M. Zurmehly, Clermont County Treasurer