

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 67,799,044.18	6,608,297.20	10,340,380.97	\$ 64,066,960.41
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	229,703.13	17,467.92	107,271.61	139,899.44
2002	SENIOR SERVICES	1,272,339.61	-	482,244.33	790,095.28
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	322,977.13	1,448.42	-	324,425.55
2006	VACATION LIABILITY	709,322.12	3,181.02	-	712,503.14
2009	LOCAL CORONAVIRUS RECOVERY	5,155,807.43	-	1,628,393.59	3,527,413.84
2010	ONE OHIO	3,225,848.18	101,641.28	-	3,327,489.46
2021	REAL ESTATE ASSESSMENT	3,815,944.38	55.00	329,399.96	3,486,599.42
2022	COUNTY HOTEL LODGING	-	185,596.58	77,931.57	107,665.01
2024	FEMA	22,999.99	-	-	22,999.99
2031	COMMUNITY TRANSPORTATION	433,205.02	117,688.15	265,979.42	284,913.75
2041	TREASURER DELIQ TAX & ASSESS	528,476.71	507.80	17,574.96	511,409.55
2042	TREAS PREPAY INTEREST	7,031.86	13.27	-	7,045.13
2051	RECORDER SUPPLEMENTAL	120,230.27	19,113.27	14,655.98	124,687.56
2061	ADVOCATE PROJECT	87,244.45	9,543.36	8,828.13	87,959.68
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	130,544.59	616.71	19,709.50	111,451.80
2081	LAW LIBRARY RESOURCES FUND	350,317.30	28,472.09	41,691.50	337,097.89
2101	CP CLERK COMPUTERIZATION	297,471.23	5,786.80	-	303,258.03
2102	CERT OF TITLE ADMINISTRATION	5,147,779.93	222,052.35	148,081.31	5,221,750.97
2112	PILOT PROBATION	153,115.83	1,090.65	64,389.65	89,816.83
2113	CP PROBATION SERVICE	301,470.71	20,078.55	19,682.35	301,866.91
2114	PROBATION IMPROVEMENT GRANT	27,512.74	415.72	-	27,928.46
2140	COMMON PLEAS SPECIAL PROJECTS	144,954.90	3,132.36	6,684.46	141,402.80
2141	CP COMPUTER LEGAL RESEARCH	175,882.06	2,232.55	-	178,114.61
2142	ADMINISTRATION OF JUSTICE	4,585.02	105.00	473.57	4,216.45
2143	COURT TECHNOLOGY	668,306.90	13,458.07	-	681,764.97
2181	DOM RELATION COMP & LEGAL RESE	35,883.30	396.00	644.26	35,635.04
2182	DOMESTIC REL SPECIAL PROJECT	76,349.32	1,673.39	3,731.26	74,291.45
2183	DOMESTIC REL SPEC PROJ EFILING	353,812.41	3,300.00	-	357,112.41
2201	MUNI CT COMPUTERIZATION	581,008.95	47,393.68	138.00	628,264.63
2211	MUNI CT INTENSIVE PROBATION	90,531.84	607.36	15,734.36	75,404.84
2212	MUNI CT PROBATION SERVICE	666,733.62	26,215.63	32,792.06	660,157.19
2241	MUNI CT COMPUTER RESEARCH	104,491.66	6,375.50	2,351.94	108,515.22
2242	MUNI CT TRAFFIC ADMINISTRATION	10,244.13	857.25	-	11,101.38
2243	MUNI CT CAPITAL IMPROV SP PROJ	273,125.74	2,356.00	974.03	274,507.71
2244	MUNI CT COMPLIANCE SERVICES	276,985.03	11,622.73	17,886.13	270,721.63
2245	MUNI CT DUI COURT SPECIAL PROJ	176,464.30	54,712.56	11,671.42	219,505.44
2246	MUNI CT COMMUNITY SERVICES	270,267.45	3,213.51	1,604.35	271,876.61
2247	MUNI CT ELECTRONIC MONITORING	302,059.97	17,398.35	5,051.57	314,406.75
2248	MUNI CT ADMIN OF JUSTICE	536,349.21	17,842.11	17,778.54	536,412.78
2249	IDIAM SPECIAL PROJECT	413,693.13	3,708.12	3,007.90	414,393.35
2250	MUNI CT ALCOHOL MONITOR	857.28	-	-	857.28
2252	INDIGENT DRIVERS ALCOHOL TRTMN	420,055.56	14,900.42	-	434,955.98
2301	FELONY DELINQUENT CARE & CUST	543,181.80	-	108,625.93	434,555.87
2302	TITLE IV-E CONTRACT	282,048.58	-	-	282,048.58
2320	JUV VICTIMS OF CRIME ASST GR	27,346.69	4,096.12	-	31,442.81
2321	JUVENILE CT LEGAL RESEARCH	21,412.76	261.00	-	21,673.76

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2322	JUVENILE CT COMPUTERIZATION	26,014.39	870.00	-	26,884.39
2323	JUVENILE CT SPECIAL PROJECTS	245,852.81	5,509.28	10,387.64	240,974.45
2324	JUV INDIGENT DRIVER ALCOH TRMT	25,100.04	192.56	-	25,292.60
2325	JUV TITLE 1-D	35,667.98	438.29	30,625.12	5,481.15
2326	JUV PROBATION SPECIAL PROJECT	3,577.29	-	-	3,577.29
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	-	-	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	22,637.98	190.00	508.60	22,319.38
2329	JUV INDIGENT DRIVER MONITORING	3,154.62	-	-	3,154.62
2350	PROBATE SPECIAL PROJECT FUND	86,090.30	946.00	-	87,036.30
2351	PROBATE COMP LEGAL RESEARCH	86,464.73	876.00	-	87,340.73
2352	PROBATE COMPUTERIZATION	171,503.74	2,575.00	-	174,078.74
2353	DOMESTIC VIOLENCE SHELTER	10,598.00	5,407.30	-	16,005.30
2354	INDIGENT GUARDIANSHIP	34,323.46	2,075.00	2,140.00	34,258.46
2401	PUBLIC ASSISTANCE	2,186,488.73	1,617,252.27	1,283,057.49	2,520,683.51
2402	CHILDRENS SERVICES	6,132,849.09	77,147.15	1,401,062.90	4,808,933.34
2403	CHILD SUPPORT ENFORCEMENT	2,209,704.49	111,445.83	530,029.90	1,791,120.42
2404	WORKFORCE DEVELOPMENT	333,557.34	45,086.16	38,586.16	340,057.34
2501	SHERIFF CONCEALED HANDGUN	628,983.06	7,276.74	8,946.90	627,312.90
2502	NARCOTICS UNIT	104,340.54	182,185.78	63,790.57	222,735.75
2503	NARCOTICS LAW ENFORCE TRUST	760,596.85	42,598.30	164,373.10	638,822.05
2504	SHERIFFS LAW ENFORCE TRUST	49,394.33	225.95	3,487.00	46,133.28
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,587.11	38.51	-	8,625.62
2506	SHERIFFS DRUG LAW ENFORCEMENT	663.20	2.97	-	666.17
2507	ENFORCEMENT & EDUCATION	6,929.60	175.00	382.30	6,722.30
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	919,135.80	30,554.91	284,787.04	664,903.67
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	83,990.20	111,281.38	21,043.75	174,227.83
2542	ENHANCED WIRELESS 911	740,807.51	59,424.66	130,418.71	669,813.46
2543	SPECIAL EMERGENCY PLANNING	59,087.61	35.98	1,638.88	57,484.71
2601	MOTOR VEHICLE AND GAS	5,325,750.26	1,151,155.93	1,615,245.27	4,861,660.92
2602	DITCH MAINTENANCE	243,906.66	-	600.00	243,306.66
2621	COMMUNITY DEVELOP BLOCK GRANT	50,896.75	-	-	50,896.75
2623	SEPTIC SYSTEM REHAB FINANCE	24,271.30	108.85	-	24,380.15
2624	CDBG ENTITLEMENT	43,094.23	44,508.98	28,918.24	58,684.97
2625	CDBG ENTLMNT PROGRAM INC FUND	15,710.08	70.45	-	15,780.53
2626	HOME INVESTMENT PARTNERSHIP	167,628.63	4,867.52	9,138.24	163,357.91
2700	FOREST GLEN RID	556,972.89	-	-	556,972.89
2701	LEXINGTON RUN RID	2,085,563.86	-	-	2,085,563.86
2702	ENCLAVE @ O'BANNON RID	396,076.27	-	-	396,076.27
2703	GLENWOOD TRAILS RID	470,698.06	-	-	470,698.06
2704	VISTA MEADOWS RID	392,416.15	-	-	392,416.15
2706	SUNNYMEADE RID	386,463.63	-	-	386,463.63
2707	RIDGEWOOD CORP CENTER RID	72,065.47	-	-	72,065.47
2708	ROSS RD RID	42,198.97	-	-	42,198.97
2710	SOUTH AFTON TIF	1,025,856.31	-	-	1,025,856.31
3007	2003 GO BOND REFUNDING	76,194.83	-	-	76,194.83
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	-	5,756.55	5,756.55
3105	OPWC MONROE TWP ROADS	40,000.00	-	20,000.00	20,000.00
3320	MIDDLE EAST FORK SEWER ASSESS	16,695.16	-	-	16,695.16
3322	WATER PROJECTS SPECIAL ASSESSM	32,265.79	-	-	32,265.79
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	2,395.66	-	-	2,395.66
3330	OLIVE BRANCH-STONELICK WIDE SA	35,470.14	-	-	35,470.14
3332	GO SPECIAL ASSESSMENT 2005	66,020.42	-	-	66,020.42
3333	GO SPECIAL ASSESSMENT 2006	17,806.07	-	900.00	16,906.07
3334	2011 VARIOUS WTR AND SWR SA	152,691.33	-	27,527.50	125,163.83
3335	2014 VARIOUS SPECIAL ASSESSMNT	16,518.96	-	2,468.75	14,050.21
3336	2023 SPECIAL ASSESSMENT BOND	10,796.98	-	-	10,796.98
4007	COUNTY CAPITAL IMPROVEMENT	16,330,408.87	77,668.00	711,436.41	15,696,640.46
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	845,582.48	170.94	2,400.00	843,353.42
4019	ACCOUNTING & P/R HR SYSTEM	169,667.44	-	-	169,667.44
4020	GENERAL DRAINAGE IMPROVEMENT	6,967.73	-	-	6,967.73
6001	WATER REVENUE	16,360,756.84	2,088,187.08	4,190,245.00	14,258,698.92
6002	SEWER REVENUE	14,811,074.29	2,077,414.86	4,168,035.04	12,720,454.11
6003	WATER & SEWER COMBINED	5,674,921.06	1,610,019.89	599,485.86	6,685,455.09
6004	STORM WATER FUND	26,600.08	23.47	634.90	25,988.65
6005	MIAMI TRAILS STORMWATER	23,227.63	1,568.11	2,621.19	22,174.55
6006	PRESTWICK PLACE STORMWATER	30,833.11	1,506.48	515.17	31,824.42
6007	HARVEST RIDGE STORMWATER	19,640.58	311.02	132.30	19,819.30
6008	MIAMI TRAILS WES STORMWATER	98,130.70	2,886.83	1,784.32	99,233.21
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	5,597,841.55	2,500,180.00	1,019,857.08	7,078,164.47
6402	SEWER CONSTRUCTION	28,077,491.35	2,543,361.00	470,946.26	30,149,906.09
7000	CC DEVELOPMENTAL DISABILITIES	14,228,592.56	512,717.48	3,880,806.18	10,860,503.86
7011	DISABILITIES RESIDENTIAL - SRF	542,032.28	1,004,069.84	39,418.63	1,506,683.49
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	10,572,562.38	201,492.28	782,965.57	9,991,089.09
7161	CHILD DAY TREATMENT - DSF	6,894.60	-	-	6,894.60
7200	PARK DISTRICT	3,747,228.24	37,765.53	148,689.37	3,636,304.40
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	1,897,443.81	-	20,406.00	1,877,037.81
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	142,755.19	16,666.39	68,897.34	90,524.24
7301	ENVIRONMENTAL HEALTH	3,127,927.56	198,934.03	178,592.47	3,148,269.12
7310	FOOD SERVICE	812,911.59	10,222.30	55,646.95	767,486.94
7312	SOLID WASTE	4,668.15	676.04	91.24	5,252.95
7314	WATER SYSTEM	14,671.46	192.79	904.09	13,960.16

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7315	BUR CHILDREN MEDICAL HANDICAPS	44,503.62	299.16	5,102.82	39,699.96
7316	SWIMMING POOL	161,182.80	12,749.51	4,956.50	168,975.81
7319	PREVENTIVE HEALTH	(873.00)	41,900.19	4,837.28	36,189.91
7320	TUBERCULOSIS SPECIAL FUND	9,546.44	335.93	4,126.36	5,756.01
7323	PUBLIC HEALTH EMERG PREPRDNESS	88,913.08	556.00	22,685.88	66,783.20
7324	WIC ADMINISTRATION	244,502.85	2,734.52	86,726.26	160,511.11
7326	SEWAGE PROGRAM FUND	222,314.28	69,283.22	64,002.29	227,595.21
7329	RECREATIONAL VEHICLE CAMP	34,185.70	2,783.99	1,343.17	35,626.52
7330	HEALTH COVID GRANT FUND	39,353.33	-	39,353.33	-
7331	HEALTH MISC GRANT FUND	54,400.49	40,066.57	34,778.69	59,688.37
7400	FAMILY AND CHILDREN FIRST	831,943.55	3,178.30	32,630.51	802,491.34
7500	SOIL & WATER DISTRICT	514,914.25	495,603.10	483,512.17	527,005.18
7600	SOLID WASTE MANAGEMENT	1,551,161.12	85,055.32	82,822.54	1,553,393.90
8001	HEALTH INSURANCE FUND	2,305,631.84	1,603,730.24	1,549,446.24	2,359,915.84
8002	FLEET MAINTENANCE	130,551.79	189,315.59	85,453.50	234,413.88
8003	TELECOMMUNICATIONS	1,610,019.68	67,055.17	78,582.33	1,598,492.52
8004	WORKERS' COMPENSATION PROGRAM	865,656.55	276,730.63	285.14	1,142,102.04
9002	GENERAL PROPERTY 2ND HALF	9,199,766.57	1,537,348.91	341,207.71	10,395,907.77
9007	MANUFACTURED HOME 1ST	330.32	-	330.32	(0.00)
9008	MANUFACTURED HOME 2ND	84,412.37	13,968.34	1,510.20	96,870.51
9009	CIGARETTE TAX 1ST	10,211.05	10,375.00	-	20,586.05
9011	GASOLINE TAX FUND	-	295,794.16	295,794.16	-
9012	STATE-LOCAL GOVERNMENT	-	188,823.11	188,823.11	-
9013	LAW LIBRARY	26,606.78	21,484.00	26,606.78	21,484.00
9014	UNDIVIDED HOTEL LODGING	118,930.84	159,884.83	278,815.67	-
9016	UNDIVIDED INTEREST FUND	-	1,262,065.39	1,262,065.39	-
9017	UNDIVIDED INCOME TAX	19,513.16	29,283.22	23,095.54	25,700.84
9019	VILLAGE FUND	-	14,570.70	14,570.70	-
9020	TOWNSHIP FUND	86,219.18	160,477.11	160,609.52	86,086.77
9021	CONTRACT FUND	68,495.00	-	-	68,495.00
9022	OHIO HOUSING TRUST FUND	90,953.99	84,823.40	-	175,777.39
9024	TAX OVERPAYMENT	4,489.06	2,125.00	1,050.00	5,564.06
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	232,579.43	409,369.28	435.86	641,512.85
9031	PAYROLL CLEARING	85,851.54	4,378,569.93	3,509,814.29	954,607.18
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	9,455.73	2,160.07	4,826.70	6,789.10
9035	CLERK MUNICIPAL CIVIL	930,763.99	343,634.28	349,092.70	925,305.57
9036	CLERK MUNICIPAL CRIMINAL	103,449.95	3,617.89	4,542.15	102,525.69
9037	CLERK MUNICIPAL TRAFFIC	342,090.24	348,663.98	393,961.61	296,792.61
9038	CLERK COMMON PLEAS CIVIL	1,795,934.78	185,527.74	206,796.56	1,774,665.96
9039	CLERK COMMON PLEAS CRIMINAL	591,522.89	1,040,968.88	176,977.37	1,455,514.40
9040	CLERK COMMON PLEAS DOMESTIC	515,359.20	16,885.57	4,892.20	527,352.57
9042	SHERIFF'S PROPERTY ROOM	125,370.83	-	-	125,370.83
9044	JUVENILE COURT	4,568.58	3,639.84	4,777.38	3,431.04
9045	SHERIFF GENERAL	80,614.90	198,540.50	206,433.00	72,722.40
9046	SHERIFF EXTRADITION ACCOUNT	32,530.55	12,127.50	3,997.00	40,661.05
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	860,467.27	308,889.45	17,199.87	1,152,156.85

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9051	VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052	VILLAGE UTILITY COLLECTION	30,613.84	75.00	-	30,688.84
9053	VILLAGE UTILITY DEPOSITS	20,797.64	-	-	20,797.64
9054	PROBATE COURT	69,987.39	14,316.00	13,910.00	70,393.39
9056	ARSON OFFENDER REGISTRY	250.00	-	-	250.00
9059	VENDOR LICENSE	550.00	100.00	-	650.00
9060	CHILDREN SERV - CHILD BENEFITS	68,709.43	8,322.98	-	77,032.41
9061	GENERAL PROPERTY TAX REFUNDS	173,606.28	-	50,488.07	123,118.21
9062	MANUFACTURED HOME REFUNDS	-	330.32	-	330.32
9500	CLERMONT PORT AUTHORITY	5,691,697.07	33,671.73	66,265.00	5,659,103.80
9501	APPALACHIAN REGIONAL GRANT	17,376.94	17.67	13,901.31	3,493.30
9510	CLERMONT COMM IMPROV CORP	393,411.79	1,764.32	-	395,176.11
9515	CC LAND REUTILIZATION CORP	1,071,685.37	149,582.58	364,297.62	856,970.33
		<u>\$ 285,162,988.05</u>	<u>\$ 38,662,108.64</u>	<u>\$ 46,952,880.95</u>	<u>276,872,215.74</u>
				Outstanding Checks	2,155,022.50
				Deposits in Transit	137,045.75
					<u>\$ 279,164,283.99</u>
				Treasurer Balance as of May 31, 2026	<u>279,164,283.99</u>
					<u>\$ 0.00</u>


Linda L. Fraley, Clermont County Auditor


Jeannie M. Zurmehly, Clermont County Treasurer