

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 63,317,870.72	8,048,331.30	7,135,407.83	\$ 64,230,794.19
1001	BUDGET STABILIZATION FUND	5,300,000.00	-	-	5,300,000.00
2001	DOG & KENNEL	70,795.48	409,815.09	83,706.13	396,904.44
2002	SENIOR SERVICES	307,850.95	-	-	307,850.95
2004	JUSTICE ASSISTANCE GRANT	5.14	-	-	5.14
2005	SICK LEAVE RETIREMENT LIAB	325,080.52	1,623.29	-	326,703.81
2006	VACATION LIABILITY	713,941.58	3,565.06	-	717,506.64
2009	LOCAL CORONAVIRUS RECOVERY	3,397,903.64	-	518,600.35	2,879,303.29
2010	ONE OHIO	3,363,301.09	221,094.48	22,916.67	3,561,478.90
2021	REAL ESTATE ASSESSMENT	3,237,706.91	185.00	192,910.54	3,044,981.37
2022	COUNTY HOTEL LODGING	69,854.65	108,098.84	69,854.65	108,098.84
2024	FEMA	22,999.99	-	-	22,999.99
2031	COMMUNITY TRANSPORTATION	149,589.65	140,383.05	142,925.47	147,047.23
2041	TREASURER DELIQ TAX & ASSESS	498,717.15	-	12,660.21	486,056.94
2042	TREAS PREPAY INTEREST	6,076.25	199.06	1,075.52	5,199.79
2051	RECORDER SUPPLEMENTAL	131,812.76	19,429.25	12,417.22	138,824.79
2061	ADVOCATE PROJECT	103,172.66	6,317.96	8,240.86	101,249.76
2064	PROSECUTORS DRUG LAW ENFORCE	114.61	-	-	114.61
2065	PROSECUTOR DELIQ TAX & ASSESS	97,568.49	-	13,883.55	83,684.94
2081	LAW LIBRARY RESOURCES FUND	360,489.71	38,840.67	52,894.81	346,435.57
2101	CP CLERK COMPUTERIZATION	310,953.46	8,906.30	-	319,859.76
2102	CERT OF TITLE ADMINISTRATION	5,463,187.27	218,444.67	117,625.02	5,564,006.92
2112	PILOT PROBATION	44,109.60	151,811.00	45,914.24	150,006.36
2113	CP PROBATION SERVICE	295,441.86	12,679.95	17,089.19	291,032.62
2114	PROBATION IMPROVEMENT GRANT	27,928.46	-	-	27,928.46
2140	COMMON PLEAS SPECIAL PROJECTS	139,678.68	6,345.98	4,696.52	141,328.14
2141	CP COMPUTER LEGAL RESEARCH	179,566.87	1,808.00	-	181,374.87
2142	ADMINISTRATION OF JUSTICE	4,366.45	120.00	272.65	4,213.80
2143	COURT TECHNOLOGY	686,180.71	11,657.40	-	697,838.11
2181	DOM RELATION COMP & LEGAL RESE	36,043.04	507.20	-	36,550.24
2182	DOMESTIC REL SPECIAL PROJECT	74,573.94	2,084.50	1,686.80	74,971.64
2183	DOMESTIC REL SPEC PROJ EFILING	360,362.41	4,100.60	-	364,463.01
2201	MUNI CT COMPUTERIZATION	678,862.64	55,317.62	403.00	733,777.26
2211	MUNI CT INTENSIVE PROBATION	108,840.36	41,842.00	10,964.48	139,717.88
2212	MUNI CT PROBATION SERVICE	661,258.58	19,665.28	24,944.55	655,979.31
2241	MUNI CT COMPUTER RESEARCH	116,534.47	8,634.25	1,050.89	124,117.83
2242	MUNI CT TRAFFIC ADMINISTRATION	11,468.88	294.00	-	11,762.88
2243	MUNI CT CAPITAL IMPROV SP PROJ	277,431.34	4,322.25	373.45	281,380.14
2244	MUNI CT COMPLIANCE SERVICES	278,612.91	28,422.25	12,532.65	294,502.51
2245	MUNI CT DUI COURT SPECIAL PROJ	216,753.29	5,945.70	11,414.52	211,284.47
2246	MUNI CT COMMUNITY SERVICES	269,808.40	11,667.85	1,701.83	279,774.42
2247	MUNI CT ELECTRONIC MONITORING	324,062.45	12,046.57	13,071.78	323,037.24
2248	MUNI CT ADMIN OF JUSTICE	549,921.22	33,124.50	12,359.60	570,686.12
2249	IDIAM SPECIAL PROJECT	415,305.23	2,669.67	8,489.40	409,485.50
2250	MUNI CT ALCOHOL MONITOR	857.28	-	-	857.28
2252	INDIGENT DRIVERS ALCOHOL TRTMN	439,201.59	4,410.16	-	443,611.75
2253	MUNI MH SPECIALIZED DOCKET	1,839.00	3,725.00	-	5,564.00
2301	FELONY DELINQUENT CARE & CUST	969,485.07	717,392.07	92,781.56	1,594,095.58
2302	TITLE IV-E CONTRACT	282,274.58	-	-	282,274.58
2320	JUV VICTIMS OF CRIME ASST GR	31,442.81	3,466.54	-	34,909.35

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2321	JUVENILE CT LEGAL RESEARCH	21,907.76	279.00	-	22,186.76
2322	JUVENILE CT COMPUTERIZATION	27,664.39	930.00	-	28,594.39
2323	JUVENILE CT SPECIAL PROJECTS	239,600.08	4,998.00	27,945.14	216,652.94
2324	JUV INDIGENT DRIVER ALCOH TRMT	25,366.10	93.00	-	25,459.10
2325	JUV TITLE 1-D	54,215.77	-	21,578.05	32,637.72
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	22,376.77	155.00	295.56	22,236.21
2329	JUV INDIGENT DRIVER MONITORING	3,154.62	-	-	3,154.62
2350	PROBATE SPECIAL PROJECT FUND	88,103.30	1,293.00	-	89,396.30
2351	PROBATE COMP LEGAL RESEARCH	88,336.73	990.00	-	89,326.73
2352	PROBATE COMPUTERIZATION	176,942.74	2,725.00	-	179,667.74
2353	DOMESTIC VIOLENCE SHELTER	19,636.30	3,398.00	19,476.30	3,558.00
2354	INDIGENT GUARDIANSHIP	35,961.46	2,919.00	2,558.50	36,321.96
2401	PUBLIC ASSISTANCE	2,058,758.48	2,356,180.04	1,103,309.12	3,311,629.40
2402	CHILDRENS SERVICES	4,880,885.23	877,277.67	1,888,027.46	3,870,135.44
2403	CHILD SUPPORT ENFORCEMENT	2,197,740.01	105,211.23	418,329.45	1,884,621.79
2404	WORKFORCE DEVELOPMENT	324,616.36	16,878.98	60,400.57	281,094.77
2501	SHERIFF CONCEALED HANDGUN	625,419.61	7,460.00	7,337.59	625,542.02
2502	NARCOTICS UNIT	161,798.83	96,567.58	39,632.06	218,734.35
2503	NARCOTICS LAW ENFORCE TRUST	649,170.82	8,186.03	3,164.84	654,192.01
2504	SHERIFFS LAW ENFORCE TRUST	47,788.57	235.00	-	48,023.57
2505	NARCOTICS UNIT DRUG LAW ENFORC	8,643.03	43.16	-	8,686.19
2506	SHERIFFS DRUG LAW ENFORCEMENT	667.51	3.33	-	670.84
2507	ENFORCEMENT & EDUCATION	6,642.00	-	177.00	6,465.00
2508	NARCOTICS ASSETS FORFEITURE	50.10	-	-	50.10
2510	COMMUNITY ORIENTED POLICING	15,048.37	-	-	15,048.37
2511	SHERIFF CPT	98,992.83	-	-	98,992.83
2512	SHERIFF POLICING REVOLVING	489,618.11	701,619.37	208,326.91	982,910.57
2513	LAW ENFORCEMENT DIVERSION PROG	34,508.34	-	-	34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	158,137.76	-	16,140.09	141,997.67
2542	ENHANCED WIRELESS 911	642,944.96	31,481.83	9,141.88	665,284.91
2543	SPECIAL EMERGENCY PLANNING	56,341.25	-	1,143.45	55,197.80
2601	MOTOR VEHICLE AND GAS	5,421,199.50	2,562,797.75	1,123,144.64	6,860,852.61
2602	DITCH MAINTENANCE	242,706.66	-	600.00	242,106.66
2621	COMMUNITY DEVELOP BLOCK GRANT	50,896.75	-	-	50,896.75
2623	SEPTIC SYSTEM REHAB FINANCE	24,429.37	121.99	-	24,551.36
2624	CDBG ENTITLEMENT	38,249.55	31,126.39	48,101.06	21,274.88
2625	CDBG ENTLMTNT PROGRAM INC FUND	15,812.39	4,906.56	-	20,718.95
2626	HOME INVESTMENT PARTNERSHIP	168,060.02	5,972.33	7,734.11	166,298.24
2700	FOREST GLEN RID	313,408.17	-	-	313,408.17
2701	LEXINGTON RUN RID	1,234,970.33	-	-	1,234,970.33
2702	ENCLAVE @ O'BANNON RID	302,234.90	-	-	302,234.90
2703	GLENWOOD TRAILS RID	294,754.17	-	-	294,754.17
2704	VISTA MEADOWS RID	312,447.93	-	-	312,447.93
2706	SUNNYMEADE RID	246,412.48	-	-	246,412.48
2707	RIDGEWOOD CORP CENTER RID	52,176.21	-	-	52,176.21
2708	ROSS RD RID	34,521.34	-	-	34,521.34
2710	SOUTH AFTON TIF	1,025,856.31	-	-	1,025,856.31
3007	2003 GO BOND REFUNDING	76,194.83	-	-	76,194.83

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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	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	16,906.07	-	-	16,906.07
3334	2011 VARIOUS WTR AND SWR SA	125,163.83	-	-	125,163.83
3335	2014 VARIOUS SPECIAL ASSESSMNT	14,050.21	-	-	14,050.21
3336	2023 SPECIAL ASSESSMENT BOND	10,796.98	-	-	10,796.98
4007	COUNTY CAPITAL IMPROVEMENT	14,747,944.83	-	1,578,969.69	13,168,975.14
4009	PLANNING & DEVELOPMENT	1,190,006.11	-	-	1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	661,743.98	182,101.44	637,922.00	205,923.42
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	15,486,976.96	2,458,356.56	1,301,363.95	16,643,969.57
6002	SEWER REVENUE	12,991,774.20	2,243,034.07	1,628,253.45	13,606,554.82
6003	WATER & SEWER COMBINED	6,289,545.65	18,678.84	463,848.13	5,844,376.36
6004	STORM WATER FUND	25,557.86	-	430.76	25,127.10
6005	MIAMI TRAILS STORMWATER	25,483.98	1,849.52	472.34	26,861.16
6006	PRESTWICK PLACE STORMWATER	32,321.36	1,547.79	349.53	33,519.62
6007	HARVEST RIDGE STORMWATER	20,936.59	35,477.65	39,694.79	16,719.45
6008	MIAMI TRAILS WES STORMWATER	104,558.72	2,900.79	606.97	106,852.54
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	7,358,946.91	-	610,070.03	6,748,876.88
6402	SEWER CONSTRUCTION	28,259,393.90	64,367.00	420,614.77	27,903,146.13
7000	CC DEVELOPMENTAL DISABILITIES	10,554,967.94	163,462.94	1,084,644.32	9,633,786.56
7011	DISABILITIES RESIDENTIAL - SRF	1,428,803.89	887.00	74,981.43	1,354,709.46
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	-	-	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	9,130,211.35	254,994.08	792,238.57	8,592,966.86
7161	CHILD DAY TREATMENT - DSF	6,894.60	-	6,894.60	-
7200	PARK DISTRICT	2,547,395.98	84,590.09	147,163.68	2,484,822.39
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	2,876,027.81	-	-	2,876,027.81
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	55,168.00	394,255.31	50,217.22	399,206.09
7301	ENVIRONMENTAL HEALTH	3,170,214.78	118,262.78	155,629.88	3,132,847.68
7310	FOOD SERVICE	716,426.27	8,526.05	34,682.06	690,270.26
7312	SOLID WASTE	5,252.95	-	-	5,252.95

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7314	WATER SYSTEM	13,935.11	250.00	842.57	13,342.54
7315	BUR CHILDREN MEDICAL HANDICAPS	44,795.58	-	3,584.04	41,211.54
7316	SWIMMING POOL	165,170.79	1,335.50	14,931.70	151,574.59
7319	PREVENTIVE HEALTH	35,074.77	3,394.49	3,189.39	35,279.87
7320	TUBERCULOSIS SPECIAL FUND	26,162.02	-	839.43	25,322.59
7323	PUBLIC HEALTH EMERG PREPRDNESS	30,904.42	57,441.00	14,736.09	73,609.33
7324	WIC ADMINISTRATION	98,338.51	207,865.30	63,471.45	242,732.36
7326	SEWAGE PROGRAM FUND	188,380.00	55,589.00	51,840.38	192,128.62
7329	RECREATIONAL VEHICLE CAMP	35,419.37	-	3,166.43	32,252.94
7331	HEALTH MISC GRANT FUND	47,257.99	37,864.33	17,124.51	67,997.81
7400	FAMILY AND CHILDREN FIRST	747,980.33	9,646.62	37,092.08	720,534.87
7500	SOIL & WATER DISTRICT	433,370.36	13,996.46	70,283.04	377,083.78
7600	SOLID WASTE MANAGEMENT	1,517,818.43	85,635.48	86,924.38	1,516,529.53
8001	HEALTH INSURANCE FUND	2,446,999.29	1,613,822.99	1,621,675.83	2,439,146.45
8002	FLEET MAINTENANCE	220,879.01	79,360.97	141,071.30	159,168.68
8003	TELECOMMUNICATIONS	1,536,782.29	75,271.88	63,605.96	1,548,448.21
8004	WORKERS' COMPENSATION PROGRAM	1,190,486.02	48,224.39	17,999.53	1,220,710.88
9002	GENERAL PROPERTY 2ND HALF	16,448,880.44	42,060,819.40	22,847,250.54	35,662,449.30
9008	MANUFACTURED HOME 2ND	123,080.50	11,355.89	601.98	133,834.41
9009	CIGARETTE TAX 1ST	-	12,351.63	12,351.63	-
9010	CIGAREETE TAX 2ND	1,865.57	125.00	-	1,990.57
9011	GASOLINE TAX FUND	-	293,126.77	293,126.77	-
9012	STATE-LOCAL GOVERNMENT	-	198,779.11	198,779.11	-
9013	LAW LIBRARY	22,657.99	23,309.48	22,465.49	23,501.98
9014	UNDIVIDED HOTEL LODGING	53,315.48	138,868.79	146,872.03	45,312.24
9016	UNDIVIDED INTEREST FUND	-	1,382,748.44	1,382,748.44	-
9017	UNDIVIDED INCOME TAX	0.00	15,505.98	15,505.98	0.00
9019	VILLAGE FUND	-	15,234.46	15,234.46	-
9020	TOWNSHIP FUND	86,376.82	165,220.71	165,749.71	85,847.82
9021	CONTRACT FUND	68,495.00	10,000.00	-	78,495.00
9022	OHIO HOUSING TRUST FUND	264,949.09	88,785.60	264,922.10	88,812.59
9024	TAX OVERPAYMENT	5,539.06	354.44	1,750.00	4,143.50
9025	PREPAID TAX FUND	1,933.66	-	-	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	-	557,123.95	557,123.95	-
9029	TREASURER PREPAYMENT FUND	1,087,255.51	320,318.57	600.00	1,406,974.08
9031	PAYROLL CLEARING	971,651.15	2,948,188.61	3,833,237.00	86,602.76
9032	CONSERVANCY DISTRICT	1,042.80	-	-	1,042.80
9033	OBBS ASSESSMENT	9,812.45	3,400.68	5,183.42	8,029.71
9035	CLERK MUNICIPAL CIVIL	1,116,244.59	421,531.28	341,493.86	1,196,282.01
9036	CLERK MUNICIPAL CRIMINAL	102,294.39	2,537.90	3,391.59	101,440.70
9037	CLERK MUNICIPAL TRAFFIC	388,688.80	237,968.44	131,151.29	495,505.95
9038	CLERK COMMON PLEAS CIVIL	2,111,637.33	350,921.17	237,224.10	2,225,334.40
9039	CLERK COMMON PLEAS CRIMINAL	1,538,217.84	1,093,100.61	1,136,730.48	1,494,587.97
9040	CLERK COMMON PLEAS DOMESTIC	538,383.93	20,598.76	14,022.09	544,960.60
9042	SHERIFF'S PROPERTY ROOM	125,370.83	-	-	125,370.83
9044	JUVENILE COURT	3,658.04	6,135.49	4,489.59	5,303.94
9045	SHERIFF GENERAL	97,287.99	552,481.02	563,350.36	86,418.65
9046	SHERIFF EXTRADITION ACCOUNT	34,367.65	977.50	16,850.20	18,494.95
9048	MGS REVENUE	366.02	-	-	366.02
9049	UNCLAIMED MONIES	1,150,552.50	10,169.00	-	1,160,721.50

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9051	VILLAGE OF NEVILLE	9,655.60	-	-	9,655.60
9052	VILLAGE UTILITY COLLECTION	30,688.84	-	-	30,688.84
9053	VILLAGE UTILITY DEPOSITS	20,797.64	-	-	20,797.64
9054	PROBATE COURT	67,761.39	17,037.00	17,650.50	67,147.89
9056	ARSON OFFENDER REGISTRY	250.00	-	-	250.00
9059	VENDOR LICENSE	675.00	75.00	-	750.00
9060	CHILDREN SERV - CHILD BENEFITS	85,773.80	10,694.34	-	96,468.14
9061	GENERAL PROPERTY TAX REFUNDS	7,347.98	-	-	7,347.98
9062	MANUFACTURED HOME REFUNDS	330.32	-	-	330.32
9064	TAX PRORATIONS	-	2,826.70	-	2,826.70
9500	CLERMONT PORT AUTHORITY	5,571,915.26	94,983.43	96,582.07	5,570,316.62
9501	APPALACHIAN REGIONAL GRANT	20,811.24	88.21	17,300.00	3,599.45
9510	CLERMONT COMM IMPROV CORP	404,865.07	18,027.09	26,980.03	395,912.13
9515	CC LAND REUTILIZATION CORP	857,053.82	4,452.44	204,078.41	657,427.85
		<u>\$ 278,693,752.04</u>	<u>\$ 76,606,356.81</u>	<u>\$ 57,467,653.18</u>	<u>297,832,455.67</u>
				Outstanding Checks	3,357,608.87
				Deposits in Transit	16,866,168.92
					<u>\$ 318,056,233.46</u>
				Treasurer Balance as of July 31, 2026	<u>318,056,233.46</u>
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 Jeannie M. Zurmehly, Clermont County Treasurer