

Monthly Financial Report

For Month ending March 31,2020

Fund	Balance 3/01/2020	Overdrafts 3/01/2020	Receipts for March	Disbursements March	Balance 3/31/2020	Overdrafts 3/31/2020	Warrants Outstanding
A00 GENERAL FUND	11,628,433.02	0.00	3,099,992.27	1,282,656.92	13,445,768.37	0.00	68,853.09
B00 DOG & KENNEL	315,325.72	0.00	15,564.00	17,823.57	313,066.15	0.00	1,252.30
BB1 DD	331,754.35	0.00	2,261,035.19	412,553.42	2,180,236.12	0.00	25,318.88
BB5 DD CAPITAL FUND	736,756.88	0.00	0.00	0.00	736,756.88	0.00	0.00
E00 GENERAL HEALTH DISTRICT	381,108.86	0.00	141,499.02	37,664.35	484,943.53	0.00	1,316.95
E01 SEWAGE PROGRAM FUND	129,789.28	0.00	10,810.14	13,927.15	126,672.27	0.00	1,212.28
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	25,275.08	0.00	3,289.05	1,786.98	26,777.15	0.00	82.69
E06 SPECIAL SERVICES FUND	87,674.91	0.00	8,584.10	6,854.91	89,404.10	0.00	571.08
E11 RV/CAMP MARINA	11,782.23	0.00	0.00	857.54	10,924.69	0.00	682.36
E12 SWIMMING POOL	0.00	-636.98	0.00	930.26	0.00	-1,567.24	675.03
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	2,053.03	0.00	4,220.00	2,918.82	3,354.21	0.00	749.41
E15 SOLID WASTE FUND	0.00	-602.52	0.00	7.96	0.00	-610.48	0.00
E19 FOOD SERVICE FUND	79,711.84	0.00	23,632.39	10,131.32	93,212.91	0.00	861.37
E21 ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22 HOSPICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30 FAMILY PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31 MATERNAL & CHILD HEALTH GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32 HELP ME GROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33 WIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34 INJURY PREVENTION	0.00	-2,848.25	0.00	7,711.34	0.00	-10,559.59	547.44
E35 SMALL HEALTH CARE PROVIDER	418.67	0.00	0.00	0.00	418.67	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	23,510.47	0.00	3,429.00	2,875.46	24,064.01	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E38 APPALACHIAN TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E39 REPRODUCTIVE HEALTH & WELLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E41 MATERNAL & CHILD HEALTH GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E42 HELP ME GROW GRANT YR 2014	16,170.37	0.00	8,233.86	10,190.27	14,213.96	0.00	39.50
E43 WIC GRANT-GRANT YR 2014	11,818.71	0.00	10,325.58	11,369.32	10,774.97	0.00	0.00
E44 INJURY PREVENTION 2014 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E45 SMALL HEALTH CARE/ 2014 GRAN	11,187.35	0.00	0.00	0.00	11,187.35	0.00	0.00
E46 IMMUNIZATION ACTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E47 PUBLIC HEALTH INFRASTRUCTURE	0.00	-14,566.08	0.00	5,807.01	0.00	-20,373.09	480.08
E49 REPRODUCTIVE HEALTH & WELLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E51 HOSPICE ENDOWMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	91,639.17	91,639.17	0.00	0.00	0.00
-100 JOB & FAMILY SERVICES	548,326.92	0.00	6,319.06	321,083.18	233,562.80	0.00	20,804.75
-110 CHILD SUPPORT ENFORCEMENT	710,795.96	0.00	8,844.73	42,472.99	677,167.70	0.00	395.11
-120 WIA	129,180.92	0.00	6,136.40	3,546.80	131,770.52	0.00	0.00
-130 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	914,828.72	0.00	365,349.61	39,168.73	1,241,009.60	0.00	7,054.75
J40 TAX CERTIFICATE ADMINISTRATIO	2,337.76	0.00	0.00	38.00	2,299.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	105,531.67	0.00	25,586.06	561.75	130,555.98	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	48,694.24	0.00	25,586.06	0.00	74,280.30	0.00	0.00
<00 ENGINEER	1,592,596.86	0.00	578,450.44	459,899.85	1,711,147.45	0.00	104,686.44

Monthly Financial Report

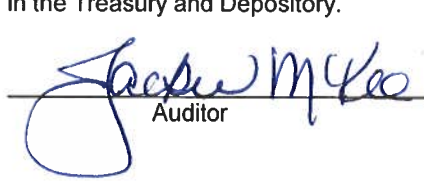
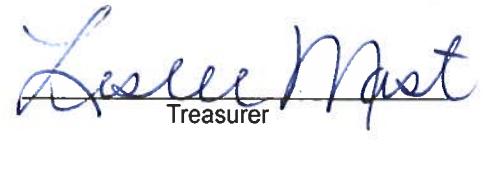
For Month ending March 31, 2020

<u>Fund</u>	<u>Balance</u> <u>3/01/2020</u>	<u>Overdrafts</u> <u>3/01/2020</u>	<u>Receipts for</u> <u>March</u>	<u>Disbursements</u> <u>March</u>	<u>Balance</u> <u>3/31/2020</u>	<u>Overdrafts</u> <u>3/31/2020</u>	<u>Warrants</u> <u>Outstanding</u>
Total	59,697,217.06	-18,653.83	26,410,199.35	42,747,411.25	43,374,941.77	-33,590.44	306,981.64
Balance Less Overdraft	59,678,563.23				43,341,351.33		
Outstanding Warrants	554,969.60				306,981.64		
Total	60,233,532.83				43,648,332.97		
County Treasury	456,867.40				30,235.54		
County Depository	59,776,665.43				43,618,097.43		
Total	60,233,532.83				43,648,332.97		


_____, Office, Holmes County Auditor

Millersburg, OH April 1, 2020

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of March 31, 2020 showing the balance on hand in each Fund and account at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the Treasury and Depository.

 Auditor
  Treasurer