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 INFRASTRUCTURI	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 GRANT	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 INFASTRUCTURE	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
H00	JOB & FAMILY SERVICES	548,326.92	0.00	6,319.06	321,083.18	233,562.80	0.00	20,804.75
H10	CHILD SUPPORT ENFORCEMENT	710,795.96	0.00	8,844.73	42,472.99	677,167.70	0.00	395.11
H20	WIA	129,180.92	0.00	6,136.40	3,546.80	131,770.52	0.00	0.00
H30	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
K00	ENGINEER	1,592,596.86	0.00	578,450.44	459,899.85	1,711,147.45	0.00	104,686.44

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Fund		Balance 3/01/2020	Overdrafts 3/01/2020	Receipts for March	Disbursements March	Balance 3/31/2020	Overdrafts 3/31/2020	Warrants Outstanding
K25	COUNTY ROAD SALES TAX	722,783.34	0.00	174,722.80	0.00	897,506.14	0.00	0.00
K50	TOWNSHIP ROAD PROJECT SALES	17,036.28	0.00	19,413.73	0.00	36,450.01	0.00	0.00
L00	SOIL & WATER CONSERVATION	214,872.53	0.00	43,347.00	42,017.04	216,202.49	0.00	1,319.04
M00	PLANNING COMMISSION	213,806.63	0.00	800.00	12,240.94	202,365.69	0.00	511.80
M30	FELONY DELIQUENT CARE & CUST	70,254.03	0.00	0.00	13,740.56	56,513.47	0.00	94.14
M40	Ohio CASA / GAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M45	CASA/ GAL SVAA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M50	TITLE IV-E FOSTER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N10	CAPITAL IMPROVEMENTS	3,618,551.97	0.00	137,833.33	11,638.26	3,744,747.04	0.00	0.00
N20	ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25	DOG POUND CAPITAL IMPROVEME	16,683.40	0.00	249.93	0.00	16,933.33	0.00	0.00
N27	PARK LAND & BUILDING	318,981.75	0.00	322.77	4,048.15	315,256.37	0.00	43.95
N28	RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70	WASTEWATER CAPITAL IMPROVEM	156,576.73	0.00	16,680.38	16,696.00	156,561.11	0.00	0.00
N80	COMMON PLEAS CAPTIAL IMPROV	14,088.15	0.00	0.00	0.00	14,088.15	0.00	0.00
N90	LANDFILL CAPITAL PROJECTS	4,005.91	0.00	0.00	0.00	4,005.91	0.00	0.00
N91	LANDFILL CLOSURE CAPITAL PRO.	47,754.06	0.00	0.00	0.00	47,754.06	0.00	0.00
O15	JAIL BOND DEBT SERVICE FUND	37,959.51	0.00	13,600.00	0.00	51,559.51	0.00	0.00
O20	WASTEWATER DEPRECIATION RES	112.32	0.00	0.00	0.00	112.32	0.00	0.00
O30	WASTEWATER SYSTEM DEBT RET	310,993.24	0.00	30,145.06	84,202.50	256,935.80	0.00	0.00
O40	WALNUTCREEK SERIES 2010 BONI	31,297.03	0.00	0.00	0.00	31,297.03	0.00	0.00
O55	LANDFILL CLOSURE DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P34	SOLID WASTE DISTRICT FUND	676,812.82	0.00	44,524.85	12,698.94	708,638.73	0.00	1,214.65
P35	COUNTY DISPOSAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P36	RECYCLING CENTER	0.16	0.00	0.00	0.00	0.16	0.00	0.00
P40	WASTEWATER OPERATING FUND	647,728.24	0.00	64,247.81	74,947.60	637,028.45	0.00	6,297.91
S01	COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	92,830.06	0.00	0.00
S06	DD GIFTS & DONATIONS	59,293.44	0.00	1,426.50	564.50	60,155.44	0.00	374.50
S09	PARK DISTRICT	34,451.24	0.00	89,944.09	9,633.26	114,762.07	0.00	343.36
S15	COMPUTERIZED LEGAL RESEARCI	4,334.02	0.00	276.00	0.00	4,610.02	0.00	0.00
S16	VICTIM ASST/ VOCA GRANT	6,408.37	0.00	3,755.12	5,109.53	5,053.96	0.00	0.00
S18	DD DENTAL ACCOUNT	97,902.15	0.00	15,700.21	19,341.34	94,261.02	0.00	3,450.00
S25	DD CAFS/TCM FEDERAL FUNDS	743,708.68	0.00	92,678.48	306,068.11	530,319.05	0.00	0.00
S26	JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37	LAW LIBRARY RESOURCES	106,164.82	0.00	4,049.41	6,428.23	103,786.00	0.00	3,027.82
S38	IT COMPUTER	122,941.64	0.00	3,996.96	7,441.13	119,497.47	0.00	136.40
S40	LICENSE BUREAU	255,952.93	0.00	25,442.34	16,765.65	264,629.62	0.00	176.25
S43	JAMES L CRISSEY MEMORIAL POC	26,098.60	0.00	0.00	216.00	25,882.60	0.00	0.00
S45	ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46	DRUG ENFORCEMENT FUND	98,409.95	0.00	0.00	44.11	98,365.84	0.00	44.11
S47	VICTIM ASST/ SVAA FUND	402.00	0.00	0.00	882.04	0.00	-480.04	125.00
S48	CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50	CHILDREN SERVICES	1,802,811.42	0.00	170,602.35	113,992.49	1,859,421.28	0.00	7,178.71
S51	DETENTION & TREATMENT FUND	1,148,309.37	0.00	75,665.00	17,378.00	1,206,596.37	0.00	3,400.00
S52	FAMILY & CHILDREN FIRST COUNC	598,239.61	0.00	201,055.18	37,514.44	761,780.35	0.00	1,490.96
S53	GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund		Balance 3/01/2020	Overdrafts 3/01/2020	Receipts for March	Disbursements March	Balance 3/31/2020	Overdrafts 3/31/2020	Warrants Outstanding
S54	9-1-1 WIRELESS PROJECT	250,698.60	0.00	5,346.48	868.55	255,176.53	0.00	0.00
S55	LAW ENF DOMESTIC TERRORISM I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S57	TAX MAP/AERIAL MAPPING	776.00	0.00	15.00	0.00	791.00	0.00	0.00
S58	GIS MAPPING	81,983.58	0.00	12,500.00	9,275.36	85,208.22	0.00	1,375.00
S59	HELP AMERICA VOTE ACT (HAVA)	12,036.53	0.00	9.91	687.34	11,359.10	0.00	0.00
S60	INDIGENT GUARDIANSHIP FUND	25,244.10	0.00	284.00	0.00	25,528.10	0.00	0.00
S61	GENERAL SPECIAL PROJECTS CO	149,364.26	0.00	1,398.59	822.24	149,940.61	0.00	0.00
S62	SHERIFF CONCEALED HANDGUN I	105,609.57	0.00	0.00	6,173.54	99,436.03	0.00	231.04
S63	JUVENILE COURT MISC. REIMBUR	4,135.84	0.00	36.00	0.00	4,171.84	0.00	0.00
S64	INDIGENT DRIVERS ALCOHOL TRE	1,761.56	0.00	9.00	0.00	1,770.56	0.00	0.00
S65	INDIGENT DRIVERS ALCOHOL TRE	22,226.39	0.00	669.46	0.00	22,895.85	0.00	0.00
S66	ENFORCEMENT & EDUCATION/CO	5,708.62	0.00	97.00	0.00	5,805.62	0.00	0.00
S67	PROBATE COURT CONDUCT OF BU	3,565.19	0.00	59.00	0.00	3,624.19	0.00	0.00
S68	ADULT PROBATION FEE	43,786.56	0.00	5,429.56	5,622.07	43,594.05	0.00	2,289.57
S69	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70	LOCAL EMERGENCY PLANNING C	21,357.24	0.00	0.00	375.91	20,981.33	0.00	0.00
S71	9-1-1 FUND	181,384.55	0.00	8,333.33	1,307.75	188,410.13	0.00	50.00
S72	HOLMES COUNTY EMERGENCY M	79,182.81	0.00	15,000.00	4,591.56	89,591.25	0.00	48.62
S73	SPECIAL PROJECTS/ MUNICIPAL	172,368.73	0.00	4,390.10	158.59	176,600.24	0.00	125.08
S74	IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75	INTENSIVE SUPERVISION FUND	25,006.90	0.00	0.00	5,658.57	19,348.33	0.00	1,452.50
S76	EMPLOYEE EXPENDED EXPENSE	312,703.99	0.00	0.00	0.00	312,703.99	0.00	0.00
S77	PRE-DISASTER MITIGATION PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S78	SUPPLEMENTAL PLANNING GRAN	83.51	0.00	0.00	0.00	83.51	0.00	0.00
S80	COMPUTERIZATION/JUVENILE CO	3,057.50	0.00	141.00	0.00	3,198.50	0.00	0.00
S81	COMPUTERIZATION/PROBATE CO	17,458.07	0.00	793.00	0.00	18,251.07	0.00	0.00
S82	COMPUTERIZATION/COUNTY COU	67,617.66	0.00	2,791.32	0.00	70,408.98	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	33,082.56	0.00	2,063.33	0.00	35,145.89	0.00	0.00
S84	RECORDER'S FEES	20,457.09	0.00	3,374.00	2,263.59	21,567.50	0.00	0.00
S85	COUNTY HOME FUND	1,062,913.91	0.00	656,401.29	143,720.56	1,575,594.64	0.00	6,547.58
S87	CERTIFICATE TITLE ADMINISTRATI	133,630.30	0.00	16,355.92	12,298.71	137,687.51	0.00	109.00
S88	SPECIAL PROJECTS- JUV COURT	2,316.42	0.00	110.00	0.00	2,426.42	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	5,595.91	0.00	200.00	59.51	5,736.40	0.00	0.00
S90	CONTINUING PROFESSION TRAINI	9,345.76	0.00	0.00	0.00	9,345.76	0.00	0.00
S91	THIRD GRADE SAFETY BELT GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93	SHERIFF'S OVERTIME BLOCK GRA	9,304.73	0.00	0.00	0.00	9,304.73	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	11,370.68	0.00	0.00	425.00	10,945.68	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPME	39,430.31	0.00	0.00	4,099.00	35,331.31	0.00	0.00
S96	SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97	FEDERAL EQUITABLE SHARING	36,577.15	0.00	47.67	0.00	36,624.82	0.00	0.00
T00	COMMUNITY DEVELOPMENT/98 GI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05	COMMUNITY DEVELOPMENT/99 GI	14,108.69	0.00	20,000.00	21,794.65	12,314.04	0.00	20,000.00
T06	COMMUNITY DEV BLOCK GRANT 1	52,696.00	0.00	11,777.00	0.00	64,473.00	0.00	0.00
T15	SHERIFF-WW TREATMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20	CHIP HOME DOLLARS	0.00	0.00	9,850.00	9,850.00	0.00	0.00	0.00
T21	CHIP CDBG DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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T25	HOUSING REVOLVING LOAN FUND	143,573.80	0.00	6,009.00	850.00	148,732.80	0.00	50.00
T30	HABITAT FOR HUMANITY/HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T35	AIRPORT AUTHORITY/ OMEGA GR/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T60	OCN/COMMON PLEAS COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T65	OCN/JUVENILE&PROBATE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T72	HOLMES COUNTY EMERGENCY M(	38,904.67	0.00	0.00	0.00	38,904.67	0.00	0.00
T90	TARGETED COMMUNITY ALTERNA'	101,160.49	0.00	0.00	7,507.63	93,652.86	0.00	3,395.76
U02	UNCLAIMED MONIES	24,422.31	0.00	0.00	0.00	24,422.31	0.00	0.00
U03	FORFEITED LAND	3,147.64	0.00	0.00	0.00	3,147.64	0.00	0.00
U07	SHERIFF'S LAW ENFORCEMENT TF	10,797.60	0.00	0.00	0.00	10,797.60	0.00	0.00
U08	MANDATORY DRUG FINES	27,095.99	0.00	0.00	0.00	27,095.99	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	147,143.42	0.00	156.36	0.00	147,299.78	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T.	109,681.94	0.00	35,378.51	0.00	145,060.45	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3	STATE HOUSING TRUST FUND	30,691.40	0.00	17,206.20	0.00	47,897.60	0.00	0.00
UU4	RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00	DOMESTIC VIOLENCE	629.64	0.00	400.20	0.00	1,029.84	0.00	0.00
X00	SHERIFF POLICING ROTARY	348,856.64	0.00	0.00	63,962.15	284,894.49	0.00	0.00
X03	JAIL FOOD SERVICE	31,537.92	0.00	0.00	17,058.14	14,479.78	0.00	1,465.34
X05	COUNTY HEALTH INSURANCE	0.00	0.00	64,167.88	64,167.88	0.00	0.00	0.00
X10	WASTEWATER TREATMENT ROTAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X25	HRA FUND	3,177,681.34	0.00	131,597.12	140,766.65	3,168,511.81	0.00	0.00
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	86,113.68	86,113.68	0.00	0.00	0.00
Y01	EMS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y02	FIRE DISTRICTS	0.00	0.00	1,119,988.27	1,119,988.27	0.00	0.00	0.00
Y03	GAS & LICENSE TAX	0.00	0.00	197,827.58	197,827.58	0.00	0.00	0.00
Y05	UNDIVIDED INHERITANCE TAX	6,383.92	0.00	0.00	0.00	6,383.92	0.00	0.00
Y06	MENTAL HEALTH	0.00	0.00	640,477.80	640,477.80	0.00	0.00	0.00
Y07	MVE MUNICIPAL PERMISSIVE	196,896.84	0.00	1,929.87	0.00	198,826.71	0.00	0.00
Y08	UNDIVIDED PERSONAL PROPERTY	2,700.06	0.00	0.00	0.00	2,700.06	0.00	0.00
Y09	UNDIVIDED REAL ESTATE	21,799,832.45	0.00	297,599.53	21,377,392.51	720,039.47	0.00	3,323.55
Y10	HOLMES COUNTY CHAMBER OF C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y11	STATE DISTRIBUTION	150.88	0.00	0.00	0.00	150.88	0.00	0.00
Y12	CORPORATIONS	0.00	0.00	191,475.96	191,475.96	0.00	0.00	0.00
Y13	TOWNSHIPS	0.00	0.00	2,641,241.18	2,641,241.18	0.00	0.00	0.00
Y14	CIGARETTE FUND	76.79	0.00	0.00	0.00	76.79	0.00	0.00
Y15	AIRPORT FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y16	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y17	UNDIVIDED TRAILER TAX	113,337.83	0.00	4,301.75	109,695.35	7,944.23	0.00	158.69
Y18	LOCAL GOVERNMENT	0.00	0.00	61,644.37	61,644.37	0.00	0.00	0.00
Y22	MUSKINGUM WATERSHED CONSE	0.00	0.00	140,698.23	140,698.23	0.00	0.00	0.00
Y23	SCHOOLS-JVS	0.00	0.00	1,393,027.64	1,393,027.64	0.00	0.00	0.00
Y24	SCHOOLS	0.00	0.00	10,089,829.99	10,089,829.99	0.00	0.00	0.00
Y27	LIBRARIES LISTINGS	0.00	0.00	15,332.32	15,332.32	0.00	0.00	20.67
Y30	LOCAL GOVERNMENT REVENUE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
Y67	TUITION TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y68	PRE-PAID LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y69	MISC PAYROLL DEDUCTIONS	0.00	0.00	23,117.66	23,117.66	0.00	0.00	788.50
Y70	MISC INSURANCE DEDUCTIONS	0.75	0.00	7,629.61	7,629.22	1.14	0.00	738.63
Y71	MCKINLEY INSURANCE	0.00	0.00	3,014.88	3,014.88	0.00	0.00	0.00
Y72	CORESOURCE-TRAINING CENTER	13.14	0.00	0.00	0.00	13.14	0.00	0.00
Y73	COURT ORDERED DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y74	SCHOOL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y75	PERS BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y76	POMERENE HOSPITAL OPERS CON	0.00	0.00	26,701.43	26,701.43	0.00	0.00	0.00
Y77	PERS/TRANSFERS	149,245.77	0.00	299,449.02	302,694.69	146,000.10	0.00	0.00
Y78	MEDICARE/TRANSFERS	0.00	0.00	34,643.14	34,643.14	0.00	0.00	0.00
Y79	FITNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y81	WORKERS COMP/TRANSFERS	21,564.44	0.00	0.00	0.00	21,564.44	0.00	0.00
Y82	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y83	US SAVINGS BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y84	FEE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y85	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y86	CITY WITHHOLDING	20,622.08	0.00	10,585.27	373.92	30,833.43	0.00	0.00
Y87	STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y88	FEDERAL WITHHOLDING	0.00	0.00	109,719.63	109,719.63	0.00	0.00	0.00
Y89	DEFERRED COMPENSATION	0.00	0.00	26,862.88	26,862.88	0.00	0.00	0.00
Y90	PERS INHERITANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y91	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y92	JEFFERSON NATIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Y93	PRUDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y94	FLEXIBLE SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y95	AMERICAN FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y96	MCKINLEY - EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y97	AFSCME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y98	FLEXIBLE/ HEALTH SAVINGS	0.00	0.00	25,585.00	25,458.08	126.92	0.00	0.00
Y99	COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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

Auditor 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.

Jackie McKee
Auditor

Leslie Mast
Treasurer

Parameters:
Operator: AMANDA *Month Ending: March 31, 2020*