

# Monthly Financial Report

For Month ending April 30,2021

Fund	Balance <u>4/01/2021</u>	Overdrafts <u>4/01/2021</u>	Receipts for <u>April</u>	Disbursements <u>April</u>	Balance <u>4/30/2021</u>	Overdrafts <u>4/30/2021</u>	Warrants <u>Outstanding</u>
A00 GENERAL FUND	19,212,871.89	0.00	1,127,028.81	1,680,893.95	18,659,006.75	0.00	76,598.26
B00 DOG & KENNEL	349,327.19	0.00	8,605.00	20,761.75	337,170.44	0.00	323.41
BB1 DD	3,308,542.17	0.00	401,915.86	470,980.65	3,239,477.38	0.00	99,800.32
BB5 DD CAPITAL FUND	615,968.55	0.00	175,500.00	1,803.00	789,665.55	0.00	1,803.00
C19 COUNTY COVID-19 GRANT	166,263.36	0.00	47.94	0.00	166,311.30	0.00	0.00
E00 GENERAL HEALTH DISTRICT	637,435.82	0.00	100,892.20	126,860.09	611,467.93	0.00	1,700.23
E01 SEWAGE PROGRAM FUND	144,266.82	0.00	13,105.00	20,117.81	137,254.01	0.00	425.33
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	8,228.96	0.00	0.00	1,392.50	6,836.46	0.00	212.33
E06 SPECIAL SERVICES FUND	61,410.93	0.00	8,756.15	12,832.28	57,334.80	0.00	348.21
E11 RV/CAMP MARINA	17,804.58	0.00	12,392.51	685.46	29,511.63	0.00	1.53
E12 SWIMMING POOL	1,307.46	0.00	11,274.00	1,260.95	11,320.51	0.00	1.23
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	6,808.55	0.00	3,552.00	7,541.99	2,818.56	0.00	467.29
E15 SOLID WASTE FUND	0.00	-872.37	5,000.00	549.09	3,578.54	0.00	0.00
E19 FOOD SERVICE FUND	107,033.81	0.00	4,770.75	15,925.38	95,879.18	0.00	90.63
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	-5,424.99	7,507.72	12,203.33	0.00	-10,120.60	0.00
E33 WIC GRANT	0.00	-9,252.65	9,689.10	10,754.20	0.00	-10,317.75	128.35
E34 INJURY PREVENTION	0.00	-12,851.11	36,002.00	7,012.91	16,137.98	0.00	19.48
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	18,840.60	0.00	0.00	1,023.00	17,817.60	0.00	4.25
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	24,733.09	0.00	0.00	0.00	24,733.09	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	22,575.93	0.00	0.00	0.00	22,575.93	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	0.00	0.00	0.00	0.00	0.00	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	35,459.64	0.00	8,796.47	1,628.90	42,627.21	0.00	7.32
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	150,399.25	150,399.25	0.00	0.00	331.69
H00 JOB & FAMILY SERVICES	320,986.99	0.00	473,300.23	420,697.58	373,589.64	0.00	13,586.80
H10 CHILD SUPPORT ENFORCEMENT	605,130.41	0.00	10,503.96	60,819.45	554,814.92	0.00	0.00
H20 WIA	80,519.11	0.00	91,657.72	11,068.56	161,108.27	0.00	3,641.83
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,146,662.15	0.00	25.00	61,574.57	1,085,112.58	0.00	2,193.13
J40 TAX CERTIFICATE ADMINISTRATIO	2,261.76	0.00	0.00	76.00	2,185.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	147,537.45	0.00	0.00	1,173.50	146,363.95	0.00	1,147.50
J52 DELINQ. REAL ESTATE - PROSECU	79,943.59	0.00	0.00	4,710.36	75,233.23	0.00	0.00

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For Month ending April 30,2021

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K00 ENGINEER	3,040,589.62	0.00	605,298.15	459,137.85	3,186,749.92	0.00	16,820.22
K25 COUNTY ROAD SALES TAX	1,323,784.52	0.00	160,687.76	164,870.60	1,319,601.68	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	139,821.47	0.00	17,854.19	0.00	157,675.66	0.00	0.00
L00 SOIL & WATER CONSERVATION	224,841.12	0.00	85,735.00	49,582.81	260,993.31	0.00	1,343.17
M00 PLANNING COMMISSION	224,772.88	0.00	33,275.00	17,574.44	240,473.44	0.00	1,084.66
M30 FELONY DELIQUENT CARE & CUST	74,428.32	0.00	0.00	19,064.12	55,364.20	0.00	48.90
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	3,602,865.17	0.00	137,833.33	74,321.93	3,666,376.57	0.00	807.50
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	12,758.30	0.00	1,499.50	0.00	14,257.80	0.00	0.00
N27 PARK LAND & BUILDING	804,864.12	0.00	345.04	196,840.61	608,368.55	0.00	46.98
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	138,023.03	0.00	7,869.16	24,158.14	121,734.05	0.00	0.00
N80 COMMON PLEAS CAPTIAL IMPROV	13,647.15	0.00	0.00	0.00	13,647.15	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	53,603.25	0.00	13,600.00	0.00	67,203.25	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	310,089.65	0.00	31,043.73	2,000.00	339,133.38	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	823,831.10	0.00	28,560.20	11,087.60	841,303.70	0.00	6,418.50
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	715,686.99	0.00	66,131.55	57,595.84	724,222.70	0.00	3,057.99
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	63,387.53	0.00	0.00	0.00	63,387.53	0.00	0.00
S09 PARK DISTRICT	118,686.29	0.00	0.00	12,730.49	105,955.80	0.00	1,279.13
S15 COMPUTERIZED LEGAL RESEARC	7,021.02	0.00	222.14	0.00	7,243.16	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	11,474.35	0.00	2,921.66	7,112.67	7,283.34	0.00	0.00
S18 DD DENTAL ACCOUNT	84,674.02	0.00	24,812.33	23,880.22	85,606.13	0.00	3,147.50
S25 DD CAFS/TCM FEDERAL FUNDS	391,506.50	0.00	42,059.13	14,174.36	419,391.27	0.00	5,950.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	91,335.37	0.00	3,874.52	8,165.84	87,044.05	0.00	0.00
S38 IT COMPUTER	46,418.42	0.00	59,675.80	11,689.23	94,404.99	0.00	0.00
S40 LICENSE BUREAU	187,086.29	0.00	29,111.40	21,371.80	194,825.89	0.00	240.51
S43 JAMES L CRISSEY MEMORIAL POC	25,316.55	0.00	0.00	4,362.45	20,954.10	0.00	129.45
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	108,718.48	0.00	0.00	6,173.41	102,545.07	0.00	818.78
S47 VICTIM ASST/ SVAA FUND	845.52	0.00	2,416.00	879.73	2,381.79	0.00	0.00
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	1,966,308.26	0.00	272,500.24	185,484.78	2,053,323.72	0.00	4,877.15
S51 DETENTION & TREATMENT FUND	1,124,052.02	0.00	76,291.83	25,319.57	1,175,024.28	0.00	8,018.00
S52 FAMILY & CHILDREN FIRST COUNC	771,677.78	0.00	120,416.04	58,244.98	833,848.84	0.00	38,818.62







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For Month ending April 30, 2021

Fund	<u>Balance 4/01/2021</u>	<u>Overdrafts 4/01/2021</u>	<u>Receipts for April</u>	<u>Disbursements April</u>	<u>Balance 4/30/2021</u>	<u>Overdrafts 4/30/2021</u>	<u>Warrants Outstanding</u>
<b>Total</b>	<b>53,746,738.36</b>	<b>-28,401.12</b>	<b>6,710,846.20</b>	<b>6,515,506.52</b>	<b>53,934,115.27</b>	<b>-20,438.35</b>	<b>347,118.46</b>
Balance Less Overdraft	53,718,337.24				53,913,676.92		
Outstanding Warrants	488,450.43				347,118.46		
Total	54,206,787.67				54,260,795.38		
County Treasury	68,382.97				332,536.62		
County Depository	54,138,404.70				53,928,258.76		
Total	54,206,787.67				54,260,795.38		

*Auditor* Office, Holmes County Auditor

Millersburg, OH May 3, 2021

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of April 30, 2021 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.

*Jacob McKea* Auditor      *Leslie Mast* Treasurer