

# Monthly Financial Report

For Month ending July 31,2022

<u>Fund</u>	<u>Balance 7/01/2022</u>	<u>Overdrafts 7/01/2022</u>	<u>Receipts for July</u>	<u>Disbursements July</u>	<u>Balance 7/31/2022</u>	<u>Overdrafts 7/31/2022</u>	<u>Warrants Outstanding</u>
A00 GENERAL FUND	19,407,646.58	0.00	1,453,815.62	1,064,985.59	19,796,476.61	0.00	92,954.46
B00 DOG & KENNEL	336,190.38	0.00	3,892.00	15,564.94	324,517.44	0.00	438.81
BB1 DD	3,345,405.98	0.00	37,254.08	449,921.97	2,932,738.09	0.00	89,906.72
BB5 DD CAPITAL FUND	611,619.18	0.00	0.00	0.00	611,619.18	0.00	0.00
C19 COUNTY COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C21 AMERICAN RESCUE PLAN ACT	8,157,468.61	0.00	0.00	236,127.68	7,921,340.93	0.00	0.00
E00 GENERAL HEALTH DISTRICT	553,167.97	0.00	15,022.13	49,444.67	518,745.43	0.00	445.42
E01 SEWAGE PROGRAM FUND	188,002.08	0.00	20,815.00	25,032.32	183,784.76	0.00	690.37
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	8,425.22	0.00	3,159.72	3,466.98	8,117.96	0.00	727.19
E06 SPECIAL SERVICES FUND	23,933.97	0.00	7,086.70	14,968.99	16,051.68	0.00	114.15
E11 RV/CAMP MARINA	32,606.45	0.00	225.00	2,801.14	30,030.31	0.00	4.38
E12 SWIMMING POOL	14,263.25	0.00	0.00	2,347.00	11,916.25	0.00	2.83
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	16,569.64	0.00	6,991.00	7,568.06	15,992.58	0.00	12.88
E15 SOLID WASTE FUND	15,025.11	0.00	0.00	945.32	14,079.79	0.00	1.76
E19 FOOD SERVICE FUND	103,963.36	0.00	1,266.50	6,480.49	98,749.37	0.00	29.62
E21 TOBACCO USE PREVENTION & CE	0.00	0.00	0.00	840.48	0.00	-840.48	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	2,143.71	0.00	0.00	0.00	2,143.71	0.00	0.00
E33 WIC GRANT	647.60	0.00	0.00	0.00	647.60	0.00	0.00
E34 INJURY PREVENTION	0.00	-2,915.01	2,700.00	8,046.70	0.00	-8,261.71	25.91
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	22,899.63	0.00	5,414.00	2,025.26	26,288.37	0.00	4.72
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	20,289.28	0.00	7,364.82	2,081.11	25,572.99	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	11,389.63	0.00	12,170.70	14,089.83	9,470.50	0.00	491.43
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	68,412.78	0.00	29,731.00	18,442.30	79,701.48	0.00	26.01
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
E61 COVID 19- ENHANCED OPERATION	238.50	0.00	0.00	0.00	238.50	0.00	0.00
E62 COVID 19 VACCINE EQUITY SUPPL	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
E63 COVID 19 RESPONSE SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E64 COVID 19 CONTRACT TRACING SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E65 PUBLIC HEALTH WORKFORCE GR/	0.00	-6,413.10	4,177.48	6,903.91	0.00	-9,139.53	20.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	-9,708.05	5,685.10	694.64	0.00	-4,717.59	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	105,805.06	97,115.87	8,689.19	0.00	0.00
100 JOB & FAMILY SERVICES	585,645.44	0.00	343,479.14	304,987.23	624,137.35	0.00	49,909.63

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For Month ending July 31,2022

Fund	Balance <u>7/01/2022</u>	Overdrafts <u>7/01/2022</u>	Receipts for <u>July</u>	Disbursements <u>July</u>	Balance <u>7/31/2022</u>	Overdrafts <u>7/31/2022</u>	Warrants <u>Outstanding</u>
H10 CHILD SUPPORT ENFORCEMENT	349,917.40	0.00	10,362.89	99,089.32	261,190.97	0.00	2,089.42
H20 WIA	142,359.57	0.00	0.00	30,204.38	112,155.19	0.00	4,569.41
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,057,687.98	0.00	10.00	32,656.11	1,025,041.87	0.00	483.92
J40 TAX CERTIFICATE ADMINISTRATIO	1,995.76	0.00	0.00	0.00	1,995.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	141,369.03	0.00	3,215.67	3,005.05	141,579.65	0.00	1,633.99
J52 DELINQ. REAL ESTATE - PROSECU	68,147.22	0.00	300.00	150.09	68,297.13	0.00	0.00
K00 ENGINEER	4,985,899.62	0.00	497,458.40	1,069,218.03	4,414,139.99	0.00	41,472.64
K25 COUNTY ROAD SALES TAX	1,675,724.92	0.00	254,713.81	510,343.75	1,420,094.98	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	216,622.14	0.00	28,301.53	0.00	244,923.67	0.00	0.00
L00 SOIL & WATER CONSERVATION	207,541.09	0.00	1,593.75	30,575.47	178,559.37	0.00	980.50
M00 PLANNING COMMISSION	197,393.48	0.00	34,237.50	11,961.29	219,669.69	0.00	373.50
M30 FELONY DELIQUENT CARE & CUST	67,166.18	0.00	141,592.41	16,610.41	192,148.18	0.00	1,385.00
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	7,875,934.72	0.00	12,833.33	37,229.48	7,851,538.57	0.00	29,000.00
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	24,261.68	0.00	2,108.69	5,960.00	20,410.37	0.00	0.00
N27 PARK LAND & BUILDING	765,863.13	0.00	10,393.91	54,261.61	721,995.43	0.00	2,537.86
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	224,083.72	0.00	8,453.16	71,520.41	161,016.47	0.00	34,969.00
N80 COMMON PLEAS CAPTIAL IMPROV	13,503.14	0.00	0.00	0.00	13,503.14	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	87,565.75	0.00	13,600.00	0.00	101,165.75	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	417,268.68	0.00	35,900.56	0.00	453,169.24	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	109,750.00	0.00	0.00	0.00	109,750.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	891,128.99	0.00	51,542.99	34,301.05	908,370.93	0.00	10,940.52
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	757,387.77	0.00	67,560.14	72,007.90	752,940.01	0.00	13,248.57
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	58,248.30	0.00	0.00	4,117.67	54,130.63	0.00	4,117.67
S09 PARK DISTRICT	66,364.33	0.00	180.00	24,210.85	42,333.48	0.00	1,258.25
S15 COMPUTERIZED LEGAL RESEARC	7,202.86	0.00	420.00	0.00	7,622.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	9,050.29	0.00	2,006.00	5,232.12	5,824.17	0.00	0.00
S18 DD DENTAL ACCOUNT	99,541.25	0.00	10,033.33	10,975.48	98,599.10	0.00	3,923.58
S22 LEGAL RESEARCH- MUNI CRT JUD	1,260.00	0.00	255.00	0.00	1,515.00	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	2,125.33	0.00	504.00	0.00	2,629.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	896,347.67	0.00	9,774.36	5,690.80	900,431.23	0.00	93.75
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	0.00	0.00	11,555.24	0.00	11,555.24	0.00	0.00
S37 LAW LIBRARY RESOURCES	66,059.55	0.00	3,261.46	5,375.67	63,945.34	0.00	0.00



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S93 SHERIFF'S OVERTIME BLOCK GRA	11,867.58	0.00	1,677.01	0.00	13,544.59	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	11,506.28	0.00	0.00	519.75	10,986.53	0.00	420.75
S95 TOURISM/ECONOMIC DEVELOPME	61,678.68	0.00	5,635.21	0.00	67,313.89	0.00	11,000.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	37,176.14	0.00	6.16	0.00	37,182.30	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05 COMMUNITY DEVELOPMENT/99 GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T06 COMMUNITY DEV BLOCK GRANT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T15 SHERIFF-VWV TREATMENT PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T21 CHIP CDBG DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	123,778.87	0.00	0.00	0.00	123,778.87	0.00	0.00
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	71,261.35	0.00	0.00	1,995.57	69,265.78	0.00	412.22
T81 ODOT GRANT FOR PROVIA PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T82 JOBS OHIO 629 PROVIA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T83 COUNTY IN-KIND PROVIA PROJEC	457,863.98	0.00	0.00	207,319.29	250,544.69	0.00	0.00
T90 TARGETED COMMUNITY ALTERNA	0.00	-736.57	18,750.00	10,947.96	7,065.47	0.00	0.00
U02 UNCLAIMED MONIES	118,828.49	0.00	0.00	0.00	118,828.49	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	11,155.60	0.00	0.00	0.00	11,155.60	0.00	0.00
U08 MANDATORY DRUG FINES	27,125.12	0.00	225.00	0.00	27,350.12	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	150,073.52	0.00	59.18	0.00	150,132.70	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T.	261,427.57	0.00	85,227.01	261,427.57	85,227.01	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	35.00	0.00	0.00	35.00	0.00	0.00	35.00
UU20 CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3 STATE HOUSING TRUST FUND	53,307.40	0.00	16,075.00	53,307.40	16,075.00	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	3,836.34	0.00	923.00	4,473.67	285.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	400,144.29	0.00	42,858.36	49,864.68	393,137.97	0.00	0.00
X03 JAIL FOOD SERVICE	131,898.42	0.00	65,292.52	17,271.18	179,919.76	0.00	2,365.51
X05 COUNTY HEALTH INSURANCE	0.00	0.00	72,485.93	72,485.93	0.00	0.00	25.00
X10 WASTEWATER TREATMENT ROTAF	1,332.50	0.00	0.00	0.00	1,332.50	0.00	0.00
X25 HRA FUND	3,090,430.51	0.00	132,789.07	92,681.72	3,130,537.86	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	140,592.02	140,592.02	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	0.00	0.00	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	186,914.69	186,914.69	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	0.00	0.00	0.00	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	185,049.00	0.00	2,068.57	0.00	187,117.57	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	5,639,056.32	0.00	16,901,507.37	13,099.38	22,527,464.31	0.00	1,958.67

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Fund	<u>Balance</u> <u>7/01/2022</u>	<u>Overdrafts</u> <u>7/01/2022</u>	<u>Receipts for</u> <u>July</u>	<u>Disbursements</u> <u>July</u>	<u>Balance</u> <u>7/31/2022</u>	<u>Overdrafts</u> <u>7/31/2022</u>	<u>Warrants</u> <u>Outstanding</u>
Y10 HOLMES COUNTY CHAMBER OF C	0.00	0.00	219,773.39	219,773.39	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	12,940.85	12,940.85	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	54,652.39	54,652.39	0.00	0.00	0.00
Y14 CIGARETTE FUND	0.00	0.00	0.00	0.00	0.00	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	29,932.84	0.00	42,364.60	46.00	72,251.44	0.00	7.00
Y18 LOCAL GOVERNMENT	0.00	0.00	76,238.77	76,238.77	0.00	0.00	0.00
Y22 MUSKINGUM WATERSHED CONSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y23 SCHOOLS-JVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y24 SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y27 LIBRARIES LISTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	23,962.13	23,962.13	0.00	0.00	2,422.35
Y70 MISC INSURANCE DEDUCTIONS	2.43	0.00	8,941.23	8,940.86	2.80	0.00	3,734.86
Y71 MCKINLEY INSURANCE	0.00	0.00	3,081.30	3,081.30	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 COI	0.00	0.00	23,611.41	23,611.41	0.00	0.00	0.00
Y77 PERS/TRANSFERS	316,033.01	0.00	330,766.78	484,850.43	161,949.36	0.00	0.00
Y78 MEDICARE/TRANSFERS	0.00	0.00	40,873.86	40,873.86	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	172,164.20	0.00	0.00	0.00	172,164.20	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	38,916.62	0.00	11,930.24	39,274.29	11,572.57	0.00	357.67
Y87 STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y88 FEDERAL WITHHOLDING	0.00	0.00	150,057.67	150,057.67	0.00	0.00	0.00
Y89 DEFERRED COMPENSATION	0.00	0.00	32,465.64	32,465.64	0.00	0.00	10,726.46
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	25,109.34	25,109.34	0.00	0.00	0.00

# Monthly Financial Report

For Month ending July 31,2022

<u>Fund</u>	<u>Balance 7/01/2022</u>	<u>Overdrafts 7/01/2022</u>	<u>Receipts for July</u>	<u>Disbursements July</u>	<u>Balance 7/31/2022</u>	<u>Overdrafts 7/31/2022</u>	<u>Warrants Outstanding</u>
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>75,607,340.06</b>	<b>-19,818.73</b>	<b>22,602,626.79</b>	<b>7,482,619.32</b>	<b>90,730,488.11</b>	<b>-22,959.31</b>	<b>496,033.60</b>

Balance Less Overdraft	75,587,521.33	90,707,528.80
Outstanding Warrants	547,721.09	496,033.60
<b>Total</b>	<b>76,135,242.42</b>	<b>91,203,562.40</b>

County Treasury	300,730.35	325,843.65
County Depository	75,834,512.07	90,877,718.75
<b>Total</b>	<b>76,135,242.42</b>	<b>91,203,562.40</b>

Auditor Office, Holmes County Auditor

Millersburg, OH August 1,2022

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of July 31,2022 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 McKee Auditor      Rebecca Mast Treasurer