

# Monthly Financial Report

For Month ending March 31,2022

<u>Fund</u>	<u>Balance 3/01/2022</u>	<u>Overdrafts 3/01/2022</u>	<u>Receipts for March</u>	<u>Disbursements March</u>	<u>Balance 3/31/2022</u>	<u>Overdrafts 3/31/2022</u>	<u>Warrants Outstanding</u>
A00 GENERAL FUND	16,967,849.13	0.00	3,762,719.65	1,088,030.97	19,642,537.81	0.00	41,096.36
B00 DOG & KENNEL	393,648.57	0.00	14,254.00	23,691.61	384,210.96	0.00	2,329.00
BB1 DD	1,740,411.34	0.00	3,136,054.41	376,548.79	4,499,916.96	0.00	22,124.89
BB5 DD CAPITAL FUND	661,356.68	0.00	0.00	0.00	661,356.68	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	4,156,260.04	0.00	576.47	21,888.45	4,134,948.06	0.00	0.00
E00 GENERAL HEALTH DISTRICT	582,888.45	0.00	120,044.30	70,602.05	632,330.70	0.00	8,114.12
E01 SEWAGE PROGRAM FUND	164,260.68	0.00	12,979.00	9,697.11	167,542.57	0.00	1,473.09
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	4,853.04	0.00	1,252.63	533.10	5,572.57	0.00	0.00
E06 SPECIAL SERVICES FUND	26,309.34	0.00	15,387.15	10,073.62	31,622.87	0.00	767.61
E11 RV/CAMP MARINA	21,614.36	0.00	0.00	720.85	20,893.51	0.00	342.57
E12 SWIMMING POOL	4,810.68	0.00	0.00	538.88	4,271.80	0.00	328.51
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	1,739.42	0.00	12,384.00	3,826.26	10,297.16	0.00	504.94
E15 SOLID WASTE FUND	8,742.37	0.00	0.00	1,125.71	7,616.66	0.00	8.46
E19 FOOD SERVICE FUND	106,808.43	0.00	24,915.55	10,674.46	121,049.52	0.00	603.72
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	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	-3,259.49	0.00	7,995.46	0.00	-11,254.95	396.47
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	15,367.22	0.00	4,097.00	3,279.73	16,184.49	0.00	301.47
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	18,281.90	0.00	8,624.64	10,241.36	16,665.18	0.00	130.00
E43 WIC GRANT-GRANT YR 2014	14,761.93	0.00	8,595.40	10,641.68	12,715.65	0.00	988.00
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	76,134.13	0.00	0.00	4,529.44	71,604.69	0.00	217.73
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	0.00	-6,617.73	5,233.00	2,912.39	0.00	-4,297.12	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	4.05	0.00	0.00	4.05	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	-24,098.80	24,863.65	6,373.65	0.00	-5,608.80	318.22
E66 COVID 19 VACCINATION CN22 GRA	0.00	-324.94	357.43	2,032.17	0.00	-1,999.68	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	93,823.51	93,823.51	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	671,292.68	0.00	280,815.89	301,062.11	651,046.46	0.00	4,830.43

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For Month ending March 31,2022

Fund	Balance <u>3/01/2022</u>	Overdrafts <u>3/01/2022</u>	Receipts for <u>March</u>	Disbursements <u>March</u>	Balance <u>3/31/2022</u>	Overdrafts <u>3/31/2022</u>	Warrants <u>Outstanding</u>
H10 CHILD SUPPORT ENFORCEMENT	530,520.30	0.00	7,801.44	44,878.53	493,443.21	0.00	247.70
H20 WIA	137,438.27	0.00	0.00	4,747.26	132,691.01	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	920,635.91	0.00	388,669.05	28,180.59	1,281,124.37	0.00	850.23
J40 TAX CERTIFICATE ADMINISTRATIO	2,071.76	0.00	0.00	76.00	1,995.76	0.00	76.00
J50 DELINQ. REAL ESTATE - TREASURI	147,361.84	0.00	38,057.05	38,069.36	147,349.53	0.00	32,719.93
J52 DELINQ. REAL ESTATE - PROSECU	45,822.56	0.00	22,474.74	0.00	68,297.30	0.00	0.00
K00 ENGINEER	4,344,071.94	0.00	682,205.80	484,830.95	4,541,446.79	0.00	48,583.82
K25 COUNTY ROAD SALES TAX	1,017,616.83	0.00	246,050.81	0.00	1,263,667.64	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	272,402.68	0.00	27,338.97	75,000.00	224,741.65	0.00	75,000.00
L00 SOIL & WATER CONSERVATION	246,782.60	0.00	34,500.00	36,556.87	244,725.73	0.00	366.30
M00 PLANNING COMMISSION	216,770.13	0.00	800.00	13,602.44	203,967.69	0.00	2,005.86
M30 FELONY DELIQUENT CARE & CUST	89,570.59	0.00	0.00	13,822.98	75,747.61	0.00	160.76
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	8,239,565.64	0.00	12,833.33	51,933.48	8,200,465.49	0.00	400.00
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	19,682.93	0.00	636.00	0.00	20,318.93	0.00	0.00
N27 PARK LAND & BUILDING	350,996.11	0.00	367,844.71	427.82	718,413.00	0.00	217.43
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	202,676.75	0.00	8,103.97	0.00	210,780.72	0.00	0.00
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	41,603.25	0.00	13,600.00	0.00	55,203.25	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	405,698.73	0.00	33,626.00	0.00	439,324.73	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	978,597.68	0.00	36,289.67	19,934.73	994,952.62	0.00	160.44
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	743,264.88	0.00	66,354.31	86,216.26	723,402.93	0.00	33,164.70
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	64,926.77	0.00	0.00	0.00	64,926.77	0.00	0.00
S09 PARK DISTRICT	15,344.16	0.00	104,344.68	9,525.77	110,163.07	0.00	1,028.16
S15 COMPUTERIZED LEGAL RESEARC	6,280.86	0.00	220.50	0.00	6,501.36	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	23,440.33	0.00	2,006.00	5,232.12	20,214.21	0.00	0.00
S18 DD DENTAL ACCOUNT	94,480.67	0.00	23,680.08	18,657.34	99,503.41	0.00	0.00
S22 LEGAL RESEARCH- MUNI CRT JUD	730.50	0.00	114.00	0.00	844.50	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	1,185.00	0.00	195.00	0.00	1,380.00	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	713,605.30	0.00	109,168.23	5,718.79	817,054.74	0.00	112.50
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	74,949.71	0.00	3,775.74	10,452.21	68,273.24	0.00	3,054.75
S38 IT COMPUTER	73,454.42	0.00	61,273.90	9,714.06	125,014.26	0.00	2,409.33

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For Month ending March 31, 2022

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S40 LICENSE BUREAU	302,687.68	0.00	24,562.29	12,425.39	314,824.58	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	49,174.52	0.00	0.00	254.28	48,920.24	0.00	57.14
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	107,836.62	0.00	0.00	2,257.42	105,579.20	0.00	0.00
S47 VICTIM ASST/ SVAA FUND	923.19	0.00	0.00	715.79	207.40	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	2,411,919.52	0.00	164,541.70	63,733.02	2,512,728.20	0.00	2,800.16
S51 DETENTION & TREATMENT FUND	1,289,105.33	0.00	1,544.69	16,216.00	1,274,434.02	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	926,066.81	0.00	32,151.31	77,186.12	881,032.00	0.00	11,625.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	247,906.76	0.00	6,097.54	31,844.21	222,160.09	0.00	31,528.22
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	1,599.50	0.00	42.00	0.00	1,641.50	0.00	0.00
S58 GIS MAPPING	62,036.95	0.00	12,260.00	13,996.59	60,300.36	0.00	189.02
S59 HELP AMERICA VOTE ACT (HAVA)	0.00	0.00	56,155.00	0.00	56,155.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	23,850.06	0.00	295.00	0.00	24,145.06	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	147,820.73	0.00	1,174.41	0.00	148,995.14	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	139,365.52	0.00	7,301.00	3,526.75	143,139.77	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR:	5,389.84	0.00	48.00	0.00	5,437.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,962.56	0.00	7.50	0.00	1,970.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	34,219.98	0.00	1,580.42	0.00	35,800.40	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	4,629.17	0.00	79.00	0.00	4,708.17	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	6,161.19	0.00	41.00	0.00	6,202.19	0.00	0.00
S68 ADULT PROBATION FEE	77,544.11	0.00	5,318.23	3,765.75	79,096.59	0.00	1,252.58
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	23,900.76	0.00	0.00	4,378.17	19,522.59	0.00	1,945.00
S71 9-1-1 FUND	183,892.87	0.00	8,333.33	32,225.99	160,000.21	0.00	31,528.22
S72 HOLMES COUNTY EMERGENCY M/	25,829.51	0.00	87,165.59	6,066.83	106,928.27	0.00	342.76
S73 SPECIAL PROJECTS/ MUNICIPAL	126,460.60	0.00	2,286.00	217.82	128,528.78	0.00	156.54
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	6,819.17	0.00	0.00	4,353.84	2,465.33	0.00	2,921.75
S76 EMPLOYEE EXPENDED EXPENSE	531,801.04	0.00	0.00	4,295.28	527,505.76	0.00	0.00
S77 EMA COVID GRANT	17,683.34	0.00	0.00	0.00	17,683.34	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 COI	1,838.64	0.00	182.00	0.00	2,020.64	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	6,320.19	0.00	744.00	166.33	6,897.86	0.00	166.33
S82 COMPUTERIZATION/COUNTY COUI	68,794.77	0.00	1,031.00	0.00	69,825.77	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	31,262.17	0.00	1,754.94	0.00	33,017.11	0.00	0.00
S84 RECORDER'S FEES	23,919.92	0.00	3,731.00	2,321.76	25,329.16	0.00	0.00
S85 COUNTY HOME FUND	1,082,679.85	0.00	723,252.03	132,107.00	1,673,824.88	0.00	5,275.95
S87 CERTIFICATE TITLE ADMINISTRATI	224,406.53	0.00	13,614.39	13,089.37	224,931.55	0.00	533.03
S88 SPECIAL PROJECTS- JUV COURT	3,990.29	0.00	120.00	0.00	4,110.29	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	11,210.42	0.00	190.00	66.01	11,334.41	0.00	0.00
S90 CONTINUING PROFESSION TRAINI	13,206.48	0.00	0.00	0.00	13,206.48	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	2,278.29	0.00	3,444.08	0.00	5,722.37	0.00	0.00

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S94	COURTHOUSE SECURITY GRANT	11,506.28	0.00	0.00	0.00	11,506.28	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPME	59,664.38	0.00	0.00	848.00	58,816.38	0.00	749.00
S96	SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97	FEDERAL EQUITABLE SHARING	37,151.49	0.00	5.75	0.00	37,157.24	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	1,015.00	0.00	0.00	3,470.00	0.00	-2,455.00	2,455.00
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	6,200.00	0.00	6,200.00	0.00	0.00
T21	CHIP CDBG DOLLARS	0.00	0.00	3,800.00	0.00	3,800.00	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 MI	15,511.35	0.00	0.00	0.00	15,511.35	0.00	0.00
T90	TARGETED COMMUNITY ALTERNA	9,742.35	0.00	0.00	7,018.06	2,724.29	0.00	650.00
U02	UNCLAIMED MONIES	101,418.19	0.00	16,412.71	1,595.25	116,235.65	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	26,439.95	0.00	100.00	0.00	26,539.95	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	149,836.81	0.00	55.23	0.00	149,892.04	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T.	118,999.17	0.00	69,724.88	0.00	188,724.05	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	60.00	0.00	0.00	60.00	0.00	0.00	0.00
UU20	CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3	STATE HOUSING TRUST FUND	79,591.84	0.00	18,715.40	50,426.64	47,880.60	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	566.67	0.00	266.00	0.00	832.67	0.00	0.00
X00	SHERIFF POLICING ROTARY	285,771.21	0.00	27,214.35	13,378.04	299,607.52	0.00	3,124.00
X03	JAIL FOOD SERVICE	140,132.31	0.00	137.82	18,600.07	121,670.06	0.00	1,748.33
X05	COUNTY HEALTH INSURANCE	0.00	0.00	72,270.66	72,270.66	0.00	0.00	75.00
X10	WASTEWATER TREATMENT ROTAF	16,272.50	0.00	0.00	14,940.00	1,332.50	0.00	0.00
X25	HRA FUND	3,343,990.81	0.00	138,594.34	239,459.88	3,243,125.27	0.00	0.00
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	99,774.23	99,774.23	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	1,462,568.57	1,462,568.57	0.00	0.00	0.00
Y03	GAS & LICENSE TAX	0.00	0.00	174,748.14	174,748.14	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	626,733.72	626,733.72	0.00	0.00	0.00
Y07	MVE MUNICIPAL PERMISSIVE	176,292.46	0.00	1,998.19	0.00	178,290.65	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	22,318,765.04	0.00	361,658.62	21,368,655.73	1,311,767.93	0.00	0.00
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	198,762.68	198,762.68	0.00	0.00	0.00
Y13	TOWNSHIPS	0.00	0.00	2,821,603.19	2,821,603.19	0.00	0.00	0.00



# Monthly Financial Report

For Month ending March 31, 2022

Fund	<u>Balance</u> <u>3/01/2022</u>	<u>Overdrafts</u> <u>3/01/2022</u>	<u>Receipts for</u> <u>March</u>	<u>Disbursements</u> <u>March</u>	<u>Balance</u> <u>3/31/2022</u>	<u>Overdrafts</u> <u>3/31/2022</u>	<u>Warrants</u> <u>Outstanding</u>
<b>Total</b>	<b>81,646,603.73</b>	<b>-34,300.96</b>	<b>27,696,095.70</b>	<b>41,336,651.57</b>	<b>67,997,362.45</b>	<b>-25,615.55</b>	<b>386,626.00</b>
Balance Less Overdraft	81,612,302.77				67,971,746.90		
Outstanding Warrants	531,562.57				386,626.00		
Total	82,143,865.34				68,358,372.90		
County Treasury	254,568.20				59,811.63		
County Depository	81,889,297.14				68,298,561.27		
Total	82,143,865.34				68,358,372.90		

Auditor Office, Holmes County Auditor

Millersburg, OH April 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 March 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.

Jessie McRee  
Auditor
Leslee Mast /CIB  
Treasurer