

**Monthly Financial Report**  
For Month ending May 31,2022

<b>Fund</b>	<b>Balance 5/01/2022</b>	<b>Overdrafts 5/01/2022</b>	<b>Receipts for May</b>	<b>Disbursements May</b>	<b>Balance 5/31/2022</b>	<b>Overdrafts 5/31/2022</b>	<b>Warrants Outstanding</b>
A00 GENERAL FUND	18,940,310.29	0.00	1,018,720.58	889,673.24	19,069,357.63	0.00	70,357.45
B00 DOG & KENNEL	369,478.31	0.00	3,750.00	18,746.77	354,481.54	0.00	2,556.43
BB1 DD	3,984,490.02	0.00	79,165.69	410,648.21	3,653,007.50	0.00	99,375.22
BB5 DD CAPITAL FUND	642,493.68	0.00	0.00	0.00	642,493.68	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	4,125,999.35	0.00	611.56	7,491.40	4,119,119.51	0.00	1,233.75
E00 GENERAL HEALTH DISTRICT	578,613.65	0.00	39,973.49	46,321.87	572,265.27	0.00	5,589.52
E01 SEWAGE PROGRAM FUND	166,966.00	0.00	32,485.19	27,978.03	171,473.16	0.00	1,244.55
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	4,890.16	0.00	1,843.26	335.10	6,398.32	0.00	309.45
E06 SPECIAL SERVICES FUND	27,641.36	0.00	4,541.80	10,664.80	21,518.36	0.00	90.00
E11 RV/CAMP MARINA	31,115.63	0.00	2,615.50	686.67	33,044.46	0.00	19.28
E12 SWIMMING POOL	13,830.27	0.00	1,977.00	790.82	15,016.45	0.00	12.10
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	7,583.78	0.00	7,098.00	2,422.06	12,259.72	0.00	110.14
E15 SOLID WASTE FUND	6,557.88	0.00	10,100.00	1,043.67	15,614.21	0.00	0.00
E19 FOOD SERVICE FUND	110,984.75	0.00	2,384.00	5,959.44	107,409.31	0.00	245.62
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	13,083.33	0.00	0.00	8,035.19	5,048.14	0.00	494.63
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	15,040.38	0.00	10,242.00	1,503.87	23,778.51	0.00	55.82
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	14,718.28	0.00	13,028.26	8,706.87	19,039.67	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	9,671.74	0.00	14,204.78	16,721.94	7,154.58	0.00	573.74
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	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	77,819.71	0.00	1,958.00	3,831.43	75,946.28	0.00	96.30
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	-4,196.57	4,435.07	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	-8,558.65	6,538.46	4,513.90	0.00	-6,534.09	179.40
E66 COVID 19 VACCINATION CN22 GRA	0.00	-7,063.23	6,442.55	5,554.45	0.00	-6,175.13	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	94,305.34	94,305.34	0.00	0.00	295.94
H00 JOB & FAMILY SERVICES	782,176.72	0.00	8,044.69	269,246.05	520,975.36	0.00	11,574.63

# Monthly Financial Report

For Month ending May 31,2022

<b>Fund</b>	<b>Balance 5/01/2022</b>	<b>Overdrafts 5/01/2022</b>	<b>Receipts for May</b>	<b>Disbursements May</b>	<b>Balance 5/31/2022</b>	<b>Overdrafts 5/31/2022</b>	<b>Warrants Outstanding</b>
H10 CHILD SUPPORT ENFORCEMENT	404,356.61	0.00	15,345.95	43,607.86	376,094.70	0.00	576.36
H20 WIA	156,079.81	0.00	0.00	6,570.75	149,509.06	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	1,240,944.34	0.00	25.00	123,817.76	1,117,151.58	0.00	13,254.55
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	144,933.53	0.00	0.00	3,047.50	141,886.03	0.00	2,357.35
J52 DELINQ. REAL ESTATE - PROSECU	68,297.30	0.00	0.00	0.00	68,297.30	0.00	0.00
K00 ENGINEER	4,345,787.93	0.00	544,819.92	339,500.58	4,551,107.27	0.00	11,130.70
K25 COUNTY ROAD SALES TAX	1,440,635.43	0.00	183,453.56	0.00	1,624,088.99	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	244,404.73	0.00	20,383.72	0.00	264,788.45	0.00	0.00
L00 SOIL & WATER CONSERVATION	301,994.37	0.00	0.00	39,697.73	262,296.64	0.00	18.00
M00 PLANNING COMMISSION	219,969.40	0.00	1,833.80	12,502.06	209,301.14	0.00	100.00
M30 FELONY DELIQUENT CARE & CUST	54,967.23	0.00	0.00	14,476.83	40,490.40	0.00	55.37
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	8,076,453.73	0.00	12,833.33	127,260.82	7,962,026.24	0.00	34,000.00
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	20,636.93	0.00	2,252.75	0.00	22,889.68	0.00	0.00
N27 PARK LAND & BUILDING	717,118.94	0.00	191,296.86	9,376.52	899,039.28	0.00	675.44
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	201,682.30	0.00	15,225.77	187.50	216,720.57	0.00	187.50
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	60,365.75	0.00	13,600.00	0.00	73,965.75	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	446,023.85	0.00	36,968.10	0.00	482,991.95	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	-34,150.00	143,900.00	0.00	109,750.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	999,511.20	0.00	58,964.63	173,959.24	884,516.59	0.00	10,927.70
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	732,969.86	0.00	70,468.55	46,510.88	756,927.53	0.00	1,270.61
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	64,896.77	0.00	0.00	210.00	64,686.77	0.00	0.00
S09 PARK DISTRICT	98,747.73	0.00	3,535.00	11,389.27	90,893.46	0.00	796.68
S15 COMPUTERIZED LEGAL RESEARC	6,672.36	0.00	263.50	0.00	6,935.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	15,009.53	0.00	2,499.00	5,232.12	12,276.41	0.00	0.00
S18 DD DENTAL ACCOUNT	98,371.55	0.00	29,076.62	18,273.25	109,174.92	0.00	4,432.84
S22 LEGAL RESEARCH- MUNI CRT JUD	988.50	0.00	160.50	0.00	1,149.00	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	1,635.00	0.00	282.00	0.00	1,917.00	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	832,410.51	0.00	26,786.26	6,561.63	852,635.14	0.00	900.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	66,947.14	0.00	5,230.52	4,032.09	68,145.57	0.00	3,379.66
S38 IT COMPUTER	116,832.85	0.00	9,450.00	16,454.73	109,828.12	0.00	0.00

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For Month ending May 31,2022

<u>Fund</u>	<u>Balance</u> <u>5/01/2022</u>	<u>Overdrafts</u> <u>5/01/2022</u>	<u>Receipts for</u> <u>May</u>	<u>Disbursements</u> <u>May</u>	<u>Balance</u> <u>5/31/2022</u>	<u>Overdrafts</u> <u>5/31/2022</u>	<u>Warrants</u> <u>Outstanding</u>
S40 LICENSE BUREAU	321,603.35	0.00	0.00	15,958.79	305,644.56	0.00	150.29
S43 JAMES L CRISSEY MEMORIAL POC	45,404.70	0.00	12,511.00	4,629.62	53,286.08	0.00	98.44
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	104,857.40	0.00	0.00	5,362.96	99,494.44	0.00	0.00
S47 VICTIM ASST/ SVAA FUND	1,549.72	0.00	0.00	715.79	833.93	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	2,308,170.37	0.00	71,337.12	56,668.48	2,322,839.01	0.00	5,494.64
S51 DETENTION & TREATMENT FUND	1,338,109.54	0.00	789.25	12,570.00	1,326,328.79	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,130,549.13	0.00	57,265.35	51,955.11	1,135,859.37	0.00	17,259.47
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	196,985.57	0.00	8,001.36	332.40	204,654.53	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	1,673.50	0.00	148.69	0.00	1,822.19	0.00	0.00
S58 GIS MAPPING	59,740.66	0.00	7,740.00	11,174.90	56,305.76	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	56,003.71	0.00	0.00	20,265.31	35,738.40	0.00	10,647.10
S60 INDIGENT GUARDIANSHIP FUND	24,796.06	0.00	621.00	0.00	25,417.06	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	150,619.40	0.00	1,760.19	0.00	152,379.59	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	143,313.91	0.00	3,308.00	5,391.50	141,230.41	0.00	35.00
S63 JUVENILE COURT MISC. REIMBUR	5,449.84	0.00	84.00	0.00	5,533.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,977.56	0.00	3.00	0.00	1,980.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	36,165.18	0.00	825.86	0.00	36,991.04	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	4,847.17	0.00	38.00	0.00	4,885.17	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	6,313.19	0.00	152.00	0.00	6,465.19	0.00	0.00
S68 ADULT PROBATION FEE	77,197.01	0.00	5,275.01	3,581.77	78,890.25	0.00	1,333.19
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	19,367.64	0.00	0.00	272.77	19,094.87	0.00	119.88
S71 9-1-1 FUND	162,280.68	0.00	8,333.79	952.72	169,661.75	0.00	255.00
S72 HOLMES COUNTY EMERGENCY M	99,212.06	0.00	7,629.60	6,530.68	100,310.98	0.00	414.03
S73 SPECIAL PROJECTS/ MUNICIPAL	131,108.95	0.00	2,578.20	164.32	133,522.83	0.00	120.32
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	10,931.57	0.00	0.00	4,534.79	6,396.78	0.00	3,037.25
S76 EMPLOYEE EXPENDE EXPENSE	527,505.76	0.00	0.00	0.00	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	2,137.64	0.00	156.00	0.00	2,293.64	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	8,328.86	0.00	1,602.00	2,909.00	7,021.86	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	71,197.84	0.00	1,272.00	0.00	72,469.84	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	34,445.52	0.00	1,116.53	0.00	35,562.05	0.00	0.00
S84 RECORDER'S FEES	25,713.60	0.00	3,738.00	2,465.91	26,985.69	0.00	0.00
S85 COUNTY HOME FUND	1,538,630.36	0.00	40,671.12	120,662.15	1,458,639.33	0.00	3,342.91
S87 CERTIFICATE TITLE ADMINISTRATI	226,680.60	0.00	20,987.41	14,198.71	233,469.30	0.00	410.22
S88 SPECIAL PROJECTS- JUV COURT	4,183.09	0.00	100.00	15.64	4,267.45	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	11,828.40	0.00	710.00	85.51	12,452.89	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	6,154.00	0.00	2,113.20	0.00	8,267.20	0.00	0.00





# Monthly Financial Report

For Month ending May 31,2022

Fund	<u>Balance</u> <u>5/01/2022</u>	<u>Overdrafts</u> <u>5/01/2022</u>	<u>Receipts for</u> <u>May</u>	<u>Disbursements</u> <u>May</u>	<u>Balance</u> <u>5/31/2022</u>	<u>Overdrafts</u> <u>5/31/2022</u>	<u>Warrants</u> <u>Outstanding</u>
<b>Total</b>	67,017,650.38	-53,968.45	5,324,236.84	4,641,678.72	67,658,949.27	-12,709.22	345,542.55
Balance Less Overdraft	66,963,681.93				67,646,240.05		
Outstanding Warrants	846,355.15				345,542.55		
Total	67,810,037.08				67,991,782.60		
County Treasury	299,386.60				216,399.84		
County Depository	67,510,650.48				67,775,382.76		
Total	67,810,037.08				67,991,782.60		

Auditor Office, Holmes County Auditor

Millersburg, OH June 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 May 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.

James McKee Auditor      Shirley West Treasurer