

# Monthly Financial Report

For Month ending September 30,2023

Fund	Balance 9/01/2023	Overdrafts 9/01/2023	Receipts for September	Disbursements September	Balance 9/30/2023	Overdrafts 9/30/2023	Warrants Outstanding
A00 GENERAL FUND	26,891,765.23	0.00	1,674,422.45	1,567,938.14	26,998,249.54	0.00	264,262.33
B00 DOG & KENNEL	362,884.86	0.00	5,699.50	29,944.95	338,639.41	0.00	3,278.25
BB1 DD	6,717,009.41	0.00	34,613.09	1,416,762.96	5,334,859.54	0.00	1,065,198.74
BB5 DD CAPITAL FUND	607,937.66	0.00	0.00	5,990.00	601,947.66	0.00	5,990.00
C19 COUNTY COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C21 AMERICAN RESCUE PLAN ACT	4,872,371.00	0.00	8,828.30	1,164,543.14	3,716,656.16	0.00	854,750.82
C30 CHERRY RIDGE WATER LINE EXT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00 GENERAL HEALTH DISTRICT	591,587.90	0.00	27,450.81	74,397.33	544,641.38	0.00	794.81
E01 SEWAGE PROGRAM FUND	203,024.55	0.00	13,715.00	17,492.12	199,247.43	0.00	0.00
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	16,551.82	0.00	10,228.69	14,882.35	11,898.16	0.00	5,890.42
E06 SPECIAL SERVICES FUND	37,738.53	0.00	4,910.00	6,814.88	35,833.65	0.00	0.00
E11 RV/CAMP MARINA	27,908.24	0.00	0.00	1,673.71	26,234.53	0.00	0.00
E12 SWIMMING POOL	9,439.25	0.00	0.00	892.37	8,546.88	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	13,423.34	0.00	6,297.00	5,937.82	13,782.52	0.00	280.00
E15 SOLID WASTE FUND	8,446.23	0.00	100.00	1,331.20	7,215.03	0.00	0.00
E19 FOOD SERVICE FUND	47,115.43	0.00	1,413.25	12,236.73	36,291.95	0.00	10.00
E21 TOBACCO USE PREVENTION & CE	0.00	-10,639.15	3,450.00	6,731.80	0.00	-13,920.95	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 OHIO CHILDREN'S TRUST	0.00	-382.79	0.00	869.58	0.00	-1,252.37	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	-8,240.06	0.00	15,056.26	0.00	-23,296.32	287.28
E34 INJURY PREVENTION	0.00	-23,470.76	0.00	9,748.88	0.00	-33,219.64	269.75
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	22,371.38	0.00	471.00	1,496.67	21,345.71	0.00	0.00
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	9,651.30	0.00	41,821.65	10,839.23	40,633.72	0.00	398.92
E43 WIC GRANT-GRANT YR 2014	21,981.03	0.00	0.00	0.00	21,981.03	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	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	16,092.81	0.00	14,652.00	9,392.48	21,352.33	0.00	0.00
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	-13,073.57	6,800.29	13,570.16	0.00	-19,843.44	0.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	-4,698.29	0.00	-142.55	0.00	-4,555.74	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	-16,551.30	6,238.78	286.58	0.00	-10,599.10	0.00

## Monthly Financial Report

For Month ending September 30, 2023

Fund	<u>Balance</u> 9/01/2023	<u>Overdrafts</u> 9/01/2023	<u>Receipts for</u> September	<u>Disbursements</u> September	<u>Balance</u> 9/30/2023	<u>Overdrafts</u> 9/30/2023	<u>Warrants</u> <u>Outstanding</u>
E68	COMMUNITY HEALTH CARE WORK	66,414.20	0.00	0.00	6,864.58	59,549.62	0.00
E69	ENHANCED OPERATIONS/ COVID 1	0.00	-462.27	508.50	2,707.03	0.00	-2,660.80
E98	HEALTH DEPARTMENT PAYROLL	0.00	0.00	149,646.81	149,646.81	0.00	666.06
H00	JOB & FAMILY SERVICES	846,612.74	0.00	229,345.07	540,388.78	535,569.03	94,720.05
H10	CHILD SUPPORT ENFORCEMENT	475,995.44	0.00	9,520.95	62,745.53	422,770.86	497.18
H20	WIA	147,204.29	0.00	0.00	14,031.88	133,172.41	12,104.46
H30	CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00
J00	REAL ESTATE ASSESSMENT	1,200,984.21	0.00	0.00	49,812.78	1,151,171.43	4,573.59
J40	TAX CERTIFICATE ADMINISTRATIO	1,919.76	0.00	0.00	0.00	1,919.76	0.00
J50	DELINQ. REAL ESTATE - TREASURI	181,221.92	0.00	91.00	4,164.25	177,148.67	1,341.05
J52	DELINQ. REAL ESTATE - PROSECU	106,917.35	0.00	0.00	1,140.03	105,777.32	0.00
K00	ENGINEER	4,125,838.90	0.00	578,959.20	895,079.55	3,809,718.55	200,785.84
K25	COUNTY ROAD SALES TAX	2,100,461.17	0.00	285,794.80	1,364,522.44	1,021,733.53	656,517.83
K50	TOWNSHIP ROAD PROJECT SALES	236,492.46	0.00	31,754.97	0.00	268,247.43	0.00
L00	SOIL & WATER CONSERVATION	175,293.54	0.00	0.00	56,081.27	119,212.27	420.00
M00	PLANNING COMMISSION	176,025.84	0.00	1,445.44	17,804.00	159,667.28	379.39
M30	FELONY DELIQUENT CARE & CUST	176,742.96	0.00	0.00	16,811.07	159,931.89	156.55
M40	Ohio CASA / GAL	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
M50	TITLE IV-E FOSTER CARE	0.00	0.00	0.00	0.00	0.00	0.00
N10	CAPITAL IMPROVEMENTS	7,281,283.49	0.00	12,833.33	275,810.91	7,018,305.91	262,514.40
N20	ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00
N25	DOG POUND CAPITAL IMPROVEME	39,270.83	0.00	275.00	732.00	38,813.83	0.00
N27	PARK LAND & BUILDING	788,172.96	0.00	10,060.00	26,865.31	771,367.65	1,578.13
N28	RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
N70	WASTEWATER CAPITAL IMPROVEM	222,125.80	0.00	8,944.11	750.00	230,319.91	750.00
N80	COMMON PLEAS CAPTIAL IMPROV	13,503.14	0.00	0.00	0.00	13,503.14	0.00
N90	LANDFILL CAPITAL PROJECTS	4,005.91	0.00	0.00	0.00	4,005.91	0.00
N91	LANDFILL CLOSURE CAPITAL PRO.	47,754.06	0.00	0.00	0.00	47,754.06	0.00
O15	JAIL BOND DEBT SERVICE FUND	118,809.50	0.00	13,600.00	0.00	132,409.50	0.00
O20	WASTEWATER DEPRECIATION RES	112.32	0.00	0.00	0.00	112.32	0.00
O30	WASTEWATER SYSTEM DEBT RET	573,271.22	0.00	37,394.74	0.00	610,665.96	0.00
O40	WALNUTCREEK SERIES 2010 BONI	31,297.03	0.00	0.00	0.00	31,297.03	0.00
O55	LANDFILL CLOSURE DEBT FUND	103,043.75	0.00	0.00	0.00	103,043.75	0.00
P34	SOLID WASTE DISTRICT FUND	968,971.68	0.00	34,133.77	25,660.96	977,444.49	218.70
P35	COUNTY DISPOSAL FUND	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
P40	WASTEWATER OPERATING FUND	637,664.48	0.00	74,862.07	122,278.45	590,248.10	15,041.73
S01	COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	92,830.06	0.00
S06	DD GIFTS & DONATIONS	53,679.49	0.00	0.00	0.00	53,679.49	0.00
S09	PARK DISTRICT	201,609.87	0.00	23.15	19,778.85	181,854.17	2,288.81
S15	COMPUTERIZED LEGAL RESEARCH	10,148.82	0.00	269.59	0.00	10,418.41	0.00
S16	VICTIM ASST/ VOCA GRANT	3,662.97	0.00	11,476.98	5,895.20	9,244.75	0.00
S18	DD DENTAL ACCOUNT	88,044.11	0.00	10,959.02	13,782.96	85,220.17	2,842.00
S22	LEGAL RESEARCH- MUNI CRT JUD	4,493.87	0.00	219.00	0.00	4,712.87	0.00
S23	COMPUTERIZATION- MUNI CRT JUI	8,386.33	0.00	429.00	0.00	8,815.33	0.00

## Monthly Financial Report

For Month ending September 30, 2023

Fund	Balance 9/01/2023	Overdrafts 9/01/2023	Receipts for September	Disbursements September	Balance 9/30/2023	Overdrafts 9/30/2023	Warrants Outstanding
S25 DD CAFS/TCM FEDERAL FUNDS	1,022,121.67	0.00	6,376.50	10,876.03	1,017,622.14	0.00	1,062.50
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	60,567.85	0.00	0.00	0.00	60,567.85	0.00	0.00
S37 LAW LIBRARY RESOURCES	58,622.57	0.00	3,292.15	3,176.37	58,738.35	0.00	2,463.91
S38 IT COMPUTER	77,058.01	0.00	0.00	11,222.96	65,835.05	0.00	309.98
S40 LICENSE BUREAU	411,143.25	0.00	28,730.54	21,680.78	418,193.01	0.00	192.80
S43 JAMES L CRISSEY MEMORIAL POC	61,780.26	0.00	831.00	4,226.52	58,384.74	0.00	1,220.23
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	79,602.29	0.00	20.00	59,393.98	20,228.31	0.00	770.00
S47 VICTIM ASST/ SVAA FUND	1,119.80	0.00	0.00	1,004.41	115.39	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	2,580,095.74	0.00	422,567.96	151,794.70	2,850,869.00	0.00	14,637.62
S51 DETENTION & TREATMENT FUND	1,018,371.20	0.00	1,906.18	41,556.40	978,720.98	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,361,477.31	0.00	74,548.20	22,830.76	1,413,194.75	0.00	0.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	283,518.57	0.00	6,053.73	19,025.52	270,546.78	0.00	18,499.85
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	2,318.19	0.00	56.00	0.00	2,374.19	0.00	0.00
S58 GIS MAPPING	37,526.97	0.00	16,462.38	14,044.19	39,945.16	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	45,101.50	0.00	0.00	0.00	45,101.50	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	22,526.31	0.00	193.00	0.00	22,719.31	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	147,421.83	0.00	2,154.00	880.00	148,695.83	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	162,628.56	0.00	5,852.00	5,062.75	163,417.81	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	5,999.84	0.00	250.00	200.00	6,049.84	0.00	200.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,094.56	0.00	7.50	0.00	2,102.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	42,151.95	0.00	442.39	0.00	42,594.34	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	526.11	0.00	50.00	0.00	576.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	8,129.19	0.00	172.00	0.00	8,301.19	0.00	0.00
S68 ADULT PROBATION FEE	84,706.88	0.00	3,169.49	3,157.23	84,719.14	0.00	1,796.90
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	24,577.91	0.00	0.00	0.00	24,577.91	0.00	0.00
S71 9-1-1 FUND	140,013.21	0.00	8,333.33	852.48	147,494.06	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M	159,012.99	0.00	0.00	16,675.12	142,337.87	0.00	13.64
S73 SPECIAL PROJECTS/ MUNICIPAL	156,598.77	0.00	3,894.00	147.33	160,345.44	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	10,831.67	0.00	0.00	6,530.76	4,300.91	0.00	0.00
S76 EMPLOYEE EXPENDE EXPENSE	719,222.68	0.00	0.00	0.00	719,222.68	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 HMEP	1,883.51	0.00	5,496.00	0.00	7,379.51	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	1,886.80	0.00	88.00	0.00	1,974.80	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	15,802.72	0.00	1,175.00	0.00	16,977.72	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	86,669.32	0.00	1,811.00	0.00	88,480.32	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	42,072.31	0.00	1,668.67	0.00	43,740.98	0.00	0.00
S84 RECORDER'S FEES	23,338.94	0.00	2,758.00	2,107.00	23,989.94	0.00	0.00
S85 COUNTY HOME FUND	1,743,055.59	0.00	36,140.75	207,264.08	1,571,932.26	0.00	6,883.14
S87 CERTIFICATE TITLE ADMINISTRATI	270,169.64	0.00	18,052.80	21,775.63	266,446.81	0.00	27.78





# Monthly Financial Report

For Month ending September 30, 2023

Fund	<u>Balance</u> <u>9/01/2023</u>	<u>Overdrafts</u> <u>9/01/2023</u>	<u>Receipts for</u> <u>September</u>	<u>Disbursements</u> <u>September</u>	<u>Balance</u> <u>9/30/2023</u>	<u>Overdrafts</u> <u>9/30/2023</u>	<u>Warrants</u> <u>Outstanding</u>
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	42,675.95	29,288.72	13,387.23	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>78,548,865.87</b>	<b>-122,518.19</b>	<b>6,334,291.29</b>	<b>10,137,370.43</b>	<b>74,780,866.90</b>	<b>-157,598.36</b>	<b>3,523,064.26</b>
Balance Less Overdraft	78,426,347.68				74,623,268.54		
Outstanding Warrants	1,016,930.23				3,523,064.26		
Total	79,443,277.91				78,146,332.80		
County Treasury	74,891.53				90,880.29		
County Depository	79,368,386.38				78,055,452.51		
Total	79,443,277.91				78,146,332.80		

*Auditor*

Office, Holmes County Auditor

Millersburg, OH October 2, 2023

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of September 30, 2023 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 Mikee*  
Auditor

*Leslie Mast CFB*  
Treasurer