

## Monthly Financial Report

For Month ending December 31,2023

Fund	Balance <u>12/01/2023</u>	Overdrafts <u>12/01/2023</u>	Receipts for <u>December</u>	Disbursements <u>December</u>	Balance <u>12/31/2023</u>	Overdrafts <u>12/31/2023</u>	Warrants <u>Outstanding</u>
A00 GENERAL FUND	27,665,263.36	0.00	1,750,541.77	2,201,627.89	27,214,177.24	0.00	85,418.64
B00 DOG & KENNEL	285,843.03	0.00	65,790.95	30,188.07	321,445.91	0.00	1,690.34
BB1 DD	4,868,073.84	0.00	570,685.45	408,702.66	5,030,056.63	0.00	42,358.50
BB5 DD CAPITAL FUND	547,031.66	0.00	150,000.00	0.00	697,031.66	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	2,795,939.83	0.00	6,922.22	1,137,753.11	1,665,108.94	0.00	0.00
C30 CHERRY RIDGE WATER LINE EXT PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00 GENERAL HEALTH DISTRICT	509,212.97	0.00	17,684.62	42,057.21	484,840.38	0.00	676.86
E01 SEWAGE PROGRAM FUND	198,107.72	0.00	39,197.45	14,939.92	222,365.25	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	11,553.32	0.00	14,872.26	1,201.42	25,224.16	0.00	0.00
E06 SPECIAL SERVICES FUND	35,466.77	0.00	80.00	4,528.51	31,018.26	0.00	0.00
E11 RV/CAMP MARINA	24,128.60	0.00	569.75	1,548.43	23,149.92	0.00	0.00
E12 SWIMMING POOL	7,053.87	0.00	0.00	605.80	6,448.07	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	14,751.12	0.00	3,972.00	3,806.12	14,917.00	0.00	0.00
E15 SOLID WASTE FUND	6,181.58	0.00	400.00	1,248.06	5,333.52	0.00	0.00
E19 FOOD SERVICE FUND	34,678.91	0.00	513.25	7,693.39	27,498.77	0.00	0.00
E21 TOBACCO USE PREVENTION & CESSA	0.00	-16,984.58	1,850.00	4,634.56	0.00	-19,769.14	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	-1,766.85	0.00	765.72	0.00	-2,532.57	0.00
E32 HELP ME GROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33 WIC GRANT	2,102.37	0.00	0.00	0.00	2,102.37	0.00	0.00
E34 INJURY PREVENTION	0.00	-430.33	0.00	5,769.53	0.00	-6,199.86	0.00
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	22,079.40	0.00	1,272.00	1,262.17	22,089.23	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE G	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 & WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E41 MATERNAL & CHILD HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E42 HELP ME GROW GRANT YR 2014	42,540.32	0.00	5,968.00	10,530.77	37,977.55	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	15,524.18	0.00	7,102.53	7,693.58	14,933.13	0.00	130.00
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	9,598.12	0.00	7,320.00	8,414.05	8,504.07	0.00	135.11
E49 REPRODUCTIVE HEALTH & WELLNESS	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 OPERATIONS	238.50	0.00	0.00	0.00	238.50	0.00	0.00
E62 COVID 19 VACCINE EQUITY SUPPLE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
E63 COVID 19 RESPONSE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E64 COVID 19 CONTRACT TRACING SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E65 PUBLIC HEALTH WORKFORCE GRANT	0.00	-13,276.96	0.00	11,569.86	0.00	-24,846.82	0.00
E66 COVID 19 VACCINATION CN22 GRAN	0.00	-4,555.74	0.00	0.00	0.00	-4,555.74	0.00
E67 COVID 19 ENHANCED OPERATIONS	0.00	-10,599.10	0.00	0.00	0.00	-10,599.10	0.00

## Monthly Financial Report

For Month ending December 31,2023

Fund	Balance <u>12/01/2023</u>	Overdrafts <u>12/01/2023</u>	Receipts for <u>December</u>	Disbursements <u>December</u>	Balance <u>12/31/2023</u>	Overdrafts <u>12/31/2023</u>	Warrants <u>Outstanding</u>	
E68	COMMUNITY HEALTH CARE WORKER	57,211.75	0.00	0.00	175.01	57,036.74	0.00	0.00
E69	ENHANCED OPERATIONS/ COVID 19	0.00	-8,044.09	8,847.40	7,309.72	0.00	-6,506.41	0.00
E98	HEALTH DEPARTMENT PAYROLL	0.00	0.00	107,676.00	107,676.00	0.00	0.00	0.00
H00	JOB & FAMILY SERVICES	734,818.19	0.00	4,018.27	340,424.64	398,411.82	0.00	5,209.50
H10	CHILD SUPPORT ENFORCEMENT	550,933.78	0.00	8,629.83	47,688.52	511,875.09	0.00	0.00
H20	WIA	152,476.29	0.00	0.00	14,477.90	137,998.39	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	1,088,403.00	0.00	170.70	28,881.78	1,059,691.92	0.00	39.50
J40	TAX CERTIFICATE ADMINISTRATION	1,805.76	0.00	0.00	0.00	1,805.76	0.00	0.00
J50	DELINQ. REAL ESTATE - TREASURE	165,135.87	0.00	0.00	1,958.56	163,177.31	0.00	0.00
J52	DELINQ. REAL ESTATE - PROSECUT	106,747.11	0.00	0.00	99.31	106,647.80	0.00	0.00
K00	ENGINEER	4,092,189.05	0.00	478,308.61	861,210.97	3,709,286.69	0.00	27,938.78
K25	COUNTY ROAD SALES TAX	1,172,362.66	0.00	259,469.63	264,147.34	1,167,684.95	0.00	0.00
K50	TOWNSHIP ROAD PROJECT SALES TA	251,531.79	0.00	28,829.95	75,000.00	205,361.74	0.00	75,000.00
K75	DEPARTMENT OF DEVELOPMENT GRA	0.00	0.00	592,325.30	592,325.30	0.00	0.00	0.00
L00	SOIL & WATER CONSERVATION	127,809.82	0.00	0.00	36,861.15	90,948.67	0.00	4,677.41
M00	PLANNING COMMISSION	171,662.27	0.00	600.00	12,398.40	159,863.87	0.00	0.00
M30	FELONY DELIQUENT CARE & CUSTOD	142,878.71	0.00	0.00	13,597.25	129,281.46	0.00	120.00
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	6,270,743.19	0.00	1,012,833.37	206,638.10	7,076,938.46	0.00	197,399.80
N20	ENERGY COST REDUCTION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25	DOG POUND CAPITAL IMPROVEMENT	38,893.83	0.00	656.00	0.00	39,549.83	0.00	0.00
N27	PARK LAND & BUILDING	783,863.37	0.00	10,626.71	137,933.66	656,556.42	0.00	0.00
N28	RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70	WASTEWATER CAPITAL IMPROVEMEN	229,808.77	0.00	13,604.36	0.00	243,413.13	0.00	0.00
N80	COMMON PLEAS CAPTIAL IMPROVEM	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 PROJE	47,754.06	0.00	0.00	0.00	47,754.06	0.00	0.00
O15	JAIL BOND DEBT SERVICE FUND	3,890.75	0.00	13,600.00	0.00	17,490.75	0.00	0.00
O20	WASTEWATER DEPRECIATION RESER	112.32	0.00	0.00	0.00	112.32	0.00	0.00
O30	WASTEWATER SYSTEM DEBT RETIREI	507,272.55	0.00	38,720.63	0.00	545,993.18	0.00	0.00
O40	WALNUTCREEK SERIES 2010 BOND	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	1,007,259.27	0.00	33,108.31	17,972.89	1,022,394.69	0.00	0.00
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	592,356.73	0.00	81,738.02	73,304.51	600,790.24	0.00	99.00
S01	COUNTY REPLACEMENT SALES TAX	92,830.06	0.00	0.00	0.00	92,830.06	0.00	0.00
S06	DD GIFTS & DONATIONS	45,401.27	0.00	0.00	0.00	45,401.27	0.00	0.00
S09	PARK DISTRICT	159,685.53	0.00	0.00	9,516.70	150,168.83	0.00	273.82
S15	COMPUTERIZED LEGAL RESEARCH S\	10,736.41	0.00	328.00	0.00	11,064.41	0.00	0.00
S16	VICTIM ASST/ VOCA GRANT	2,001.51	0.00	2,182.00	5,458.32	0.00	-1,274.81	0.00
S18	DD DENTAL ACCOUNT	81,959.48	0.00	7,265.36	11,711.72	77,513.12	0.00	3,239.68
S22	LEGAL RESEARCH- MUNI CRT JUDGE	5,238.00	0.00	228.00	0.00	5,466.00	0.00	0.00

## Monthly Financial Report

For Month ending December 31, 2023

Fund	Balance <u>12/01/2023</u>	Overdrafts <u>12/01/2023</u>	Receipts for <u>December</u>	Disbursements <u>December</u>	Balance <u>12/31/2023</u>	Overdrafts <u>12/31/2023</u>	Warrants <u>Outstanding</u>	
S23	COMPUTERIZATION- MUNI CRT JUDG	9,847.33	0.00	444.00	0.00	10,291.33	0.00	0.00
S25	DD CAFS/TCM FEDERAL FUNDS	1,039,390.00	0.00	31,274.24	6,730.85	1,063,933.39	0.00	0.00
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	3,283.74	0.00	63,851.59	0.00	0.00
S37	LAW LIBRARY RESOURCES	58,957.21	0.00	3,468.90	718.15	61,707.96	0.00	0.00
S38	IT COMPUTER	30,921.19	0.00	0.00	392.58	30,528.61	0.00	82.60
S40	LICENSE BUREAU	443,600.95	0.00	21,594.86	16,262.83	448,932.98	0.00	34.95
S43	JAMES L CRISSEY MEMORIAL POOL	56,792.68	0.00	0.00	0.00	56,792.68	0.00	0.00
S45	ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46	DRUG ENFORCEMENT FUND	15,298.89	0.00	0.00	1,072.06	14,226.83	0.00	75.39
S47	VICTIM ASST/ SVAA FUND	1,107.61	0.00	0.00	704.42	403.19	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	2,743,859.98	0.00	434,321.43	125,994.74	3,052,186.67	0.00	11,003.74
S51	DETENTION & TREATMENT FUND	985,471.37	0.00	1,487.49	62,710.90	924,247.96	0.00	0.00
S52	FAMILY & CHILDREN FIRST COUNCI	1,393,115.46	0.00	33,314.08	88,005.08	1,338,424.46	0.00	264.00
S53	GOVERNMENT OFFICE APPALACIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54	9-1-1 WIRELESS PROJECT	257,285.29	0.00	13,201.93	565.60	269,921.62	0.00	0.00
S55	LAW ENF DOMESTIC TERRORISM PRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S57	TAX MAP/AERIAL MAPPING	2,489.19	0.00	71.00	0.00	2,560.19	0.00	0.00
S58	GIS MAPPING	51,820.34	0.00	0.00	10,316.85	41,503.49	0.00	0.00
S59	HELP AMERICA VOTE ACT (HAVA)	53,884.32	0.00	0.00	53,782.82	101.50	0.00	0.00
S60	INDIGENT GUARDIANSHIP FUND	21,522.31	0.00	350.00	0.00	21,872.31	0.00	0.00
S61	GENERAL SPECIAL PROJECTS COMM	144,535.29	0.00	2,280.74	0.00	146,816.03	0.00	0.00
S62	SHERIFF CONCEALED HANDGUN LICE	162,516.35	0.00	4,792.00	21,583.50	145,724.85	0.00	0.00
S63	JUVENILE COURT MISC. REIMBURSE	6,085.84	0.00	524.00	500.00	6,109.84	0.00	0.00
S64	INDIGENT DRIVERS ALCOHOL TREAT	2,127.56	0.00	6.00	0.00	2,133.56	0.00	0.00
S65	INDIGENT DRIVERS ALCOHOL TREAT	43,356.60	0.00	479.17	0.00	43,835.77	0.00	0.00
S66	ENFORCEMENT & EDUCATION/COUNT	626.11	0.00	36.00	0.00	662.11	0.00	0.00
S67	PROBATE COURT CONDUCT OF BUSIN	8,536.19	0.00	32.00	0.00	8,568.19	0.00	0.00
S68	ADULT PROBATION FEE	89,422.86	0.00	4,782.53	2,770.46	91,434.93	0.00	0.00
S69	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70	LOCAL EMERGENCY PLANNING COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S71	9-1-1 FUND	150,492.32	0.00	8,333.37	704.17	158,121.52	0.00	0.00
S72	HOLMES COUNTY EMERGENCY MANA	149,232.69	0.00	0.00	16,449.33	132,783.36	0.00	477.98
S73	SPECIAL PROJECTS/ MUNICIPAL	166,728.51	0.00	3,882.82	2,140.15	168,471.18	0.00	0.00
S74	IND DRIVER INTERLOCK & ALCOHOL	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75	INTENSIVE SUPERVISION FUND	11,589.23	0.00	0.00	8,934.79	2,654.44	0.00	4,542.35
S76	EMPLOYEE EXPENDED EXPENSE	719,222.68	0.00	0.00	0.00	719,222.68	0.00	0.00
S77	EMA COVID GRANT	9,183.34	0.00	0.00	0.00	9,183.34	0.00	0.00
S78	HMEP	15,913.42	0.00	0.00	0.00	15,913.42	0.00	0.00
S80	COMPUTERIZATION/JUVENILE COURT	2,151.20	0.00	52.00	0.00	2,203.20	0.00	0.00
S81	COMPUTERIZATION/PROBATE COURT	19,322.72	0.00	791.00	0.00	20,113.72	0.00	0.00
S82	COMPUTERIZATION/COUNTY COURT	92,621.82	0.00	1,737.00	0.00	94,358.82	0.00	0.00
S83	COMPUTERIZATION/CLERK OF COURT	45,851.65	0.00	1,557.34	0.00	47,408.99	0.00	0.00
S84	RECORDER'S FEES	25,269.54	0.00	2,786.00	1,891.40	26,164.14	0.00	149.00
S85	COUNTY HOME FUND	1,316,803.64	0.00	46,609.40	177,197.75	1,186,215.29	0.00	1,404.38

## Monthly Financial Report

For Month ending December 31,2023

Fund	<u>Balance</u> <u>12/01/2023</u>	<u>Overdrafts</u> <u>12/01/2023</u>	<u>Receipts for</u> <u>December</u>	<u>Disbursements</u> <u>December</u>	<u>Balance</u> <u>12/31/2023</u>	<u>Overdrafts</u> <u>12/31/2023</u>	<u>Warrants</u> <u>Outstanding</u>	
S87	CERTIFICATE TITLE ADMINISTRATI	264,916.69	0.00	15,407.71	16,296.50	264,027.90	0.00	228.12
S88	SPECIAL PROJECTS- JUV COURT	4,838.29	0.00	40.00	40.00	4,838.29	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE COUR	13,544.92	0.00	160.00	214.74	13,490.18	0.00	0.00
S90	CONTINUING PROFESSION TRAINING	13,206.48	0.00	0.00	0.00	13,206.48	0.00	0.00
S91	THIRD GRADE SAFETY BELT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93	SHERIFF'S OVERTIME BLOCK GRANT	22,001.12	0.00	0.00	22,001.12	0.00	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	8,222.90	0.00	0.00	0.00	8,222.90	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPMENT	81,364.30	0.00	0.00	0.00	81,364.30	0.00	0.00
S96	SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97	FEDERAL EQUITABLE SHARING	38,321.68	0.00	131.92	0.00	38,453.60	0.00	0.00
T00	COMMUNITY DEVELOPMENT/98 GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05	COMMUNITY DEVELOPMENT/99 GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T06	COMMUNITY DEV BLOCK GRANT 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T15	SHERIFF-WW TREATMENT PROJECT	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	7,116.00	7,116.00	0.00	0.00	0.00
T25	HOUSING REVOLVING LOAN FUND	57,366.87	0.00	0.00	0.00	57,366.87	0.00	0.00
T30	HABITAT FOR HUMANITY/HOUSING T	0.00	0.00	13,044.00	13,044.00	0.00	0.00	0.00
T35	AIRPORT AUTHORITY/ OMEGA GRANT	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 MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T81	ODOT GRANT FOR PROVIA PROJECT	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 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T85	SECURITY CONTROL SYSTEM UPGRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T87	NASHVILLE WASTEWATER INFRASTR	6,981.60	0.00	7,854.30	0.00	14,835.90	0.00	1,745.40
T88	DEMOLITION SITE REVITALIZATION	0.00	-105,141.20	105,141.20	0.00	0.00	0.00	0.00
T90	TARGETED COMMUNITY ALTERNATIVE	24,422.92	0.00	0.00	17,855.21	6,567.71	0.00	3,480.00
U02	UNCLAIMED MONIES	91,945.09	0.00	30,433.88	90.00	122,288.97	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 TRUS	11,255.60	0.00	0.00	0.00	11,255.60	0.00	0.00
U08	MANDATORY DRUG FINES	21,050.16	0.00	1,424.00	0.00	22,474.16	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPEND	151,095.32	0.00	59.18	0.00	151,154.50	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED TA	281,221.28	0.00	115,781.59	0.00	397,002.87	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	65.00	0.00	165.00	0.00	230.00	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	23,889.80	0.00	12,660.00	0.00	36,549.80	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	3,504.00	0.00	296.00	0.00	3,800.00	0.00	0.00
X00	SHERIFF POLICING ROTARY	600,602.89	0.00	33,547.97	196,974.44	437,176.42	0.00	4,888.00
X03	JAIL FOOD SERVICE	201,184.20	0.00	196.82	21,424.93	179,956.09	0.00	0.00
X05	COUNTY HEALTH INSURANCE	0.00	0.00	85,158.21	85,158.21	0.00	0.00	0.00
X10	WASTEWATER TREATMENT ROTARY L	1,332.50	0.00	0.00	0.00	1,332.50	0.00	0.00
X25	HRA FUND	3,120,716.87	0.00	170,448.79	187,391.47	3,103,774.19	0.00	0.00
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	131,293.27	131,293.27	0.00	0.00	0.00



## Monthly Financial Report

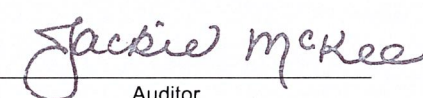
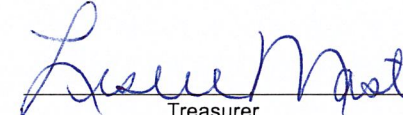
For Month ending December 31, 2023

Fund	<u>Balance</u> <u>12/01/2023</u>	<u>Overdrafts</u> <u>12/01/2023</u>	<u>Receipts for</u> <u>December</u>	<u>Disbursements</u> <u>December</u>	<u>Balance</u> <u>12/31/2023</u>	<u>Overdrafts</u> <u>12/31/2023</u>	<u>Warrants</u> <u>Outstanding</u>
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	27,662.86	27,662.86	0.00	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>73,172,934.01</b>	<b>-160,798.85</b>	<b>7,875,625.93</b>	<b>9,386,960.81</b>	<b>71,577,084.73</b>	<b>-76,284.45</b>	<b>528,546.37</b>
Balance Less Overdraft	73,012,135.16				71,500,800.28		
Outstanding Warrants	1,047,649.08				528,546.37		
Total	74,059,784.24				72,029,346.65		
County Treasury	170,752.17				127,396.21		
County Depository	73,889,032.07				71,901,950.44		
Total	74,059,784.24				72,029,346.65		

Auditors Office, Holmes County Auditor

Millersburg, OH January 2, 2024

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of December 31, 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.

 Auditor  
 Treasurer