

Monthly Financial Report

For Month ending March 31,2024

Fund	Balance <u>3/01/2024</u>	Overdrafts <u>3/01/2024</u>	Receipts for <u>March</u>	Disbursements <u>March</u>	Balance <u>3/31/2024</u>	Overdrafts <u>3/31/2024</u>	Warrants <u>Outstanding</u>
A00 GENERAL FUND	27,261,899.35	0.00	4,441,356.60	1,670,529.45	30,032,726.50	0.00	110,320.57
B00 DOG & KENNEL	422,646.64	0.00	10,277.83	34,565.42	398,359.05	0.00	5,011.55
BB1 DD	4,462,065.45	0.00	3,320,548.93	435,496.20	7,347,118.18	0.00	11,157.95
BB5 DD CAPITAL FUND	692,031.66	0.00	0.00	57,167.00	634,864.66	0.00	57,167.00
C19 COUNTY COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C21 AMERICAN RESCUE PLAN ACT	1,035,273.50	0.00	3,529.38	389,506.02	649,296.86	0.00	0.00
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	412,565.52	0.00	137,422.16	67,143.85	482,843.83	0.00	748.61
E01 SEWAGE PROGRAM FUND	193,519.01	0.00	11,113.50	23,076.90	181,555.61	0.00	2,067.75
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	18,985.36	0.00	280.00	4,512.64	14,752.72	0.00	297.00
E06 SPECIAL SERVICES FUND	31,387.55	0.00	4,661.00	6,365.20	29,683.35	0.00	633.75
E11 RV/CAMP MARINA	20,877.11	0.00	0.00	1,439.14	19,437.97	0.00	285.00
E12 SWIMMING POOL	5,943.11	0.00	0.00	637.55	5,305.56	0.00	187.50
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	10,885.51	0.00	5,568.00	6,701.86	9,751.65	0.00	485.00
E15 SOLID WASTE FUND	3,814.12	0.00	100.00	1,322.76	2,591.36	0.00	0.00
E19 FOOD SERVICE FUND	82,510.56	0.00	27,857.49	19,382.77	90,985.28	0.00	579.00
E21 TOBACCO USE PREVENTION & CE	0.00	-22,688.68	1,550.00	6,553.45	0.00	-27,692.13	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	534.18	0.00	0.00	2,667.16	0.00	-2,132.98	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	1,517.41	0.00	0.00	12,436.35	0.00	-10,918.94	1,739.00
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	21,528.63	0.00	5,679.00	8,678.43	18,529.20	0.00	361.34
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	33,024.99	0.00	10,042.00	11,734.61	31,332.38	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	16,192.96	0.00	6,481.43	13,279.44	9,394.95	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 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	23,070.20	0.00	0.00	5,546.30	17,523.90	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
E52 HEALTH AGING GRANT	191,644.00	0.00	0.00	18,115.14	173,528.86	0.00	18,115.14
E53 BRIDGE VACCINATION GRANT	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	34,845.16	0.00	0.00	0.00	34,845.16	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	-16,660.06	9,684.61	14,156.03	0.00	-21,131.48	96.83

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For Month ending March 31,2024

<u>Fund</u>	<u>Balance 3/01/2024</u>	<u>Overdrafts 3/01/2024</u>	<u>Receipts for March</u>	<u>Disbursements March</u>	<u>Balance 3/31/2024</u>	<u>Overdrafts 3/31/2024</u>	<u>Warrants Outstanding</u>
E66 COVID 19 VACCINATION CN22 GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E67 COVID 19 ENHANCED OPERATION!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E68 COMMUNITY HEALTH CARE WORK	53,817.84	0.00	0.00	8,125.27	45,692.57	0.00	0.00
E69 ENHANCED OPERATIONS/ COVID 1	0.00	-6,402.03	7,041.13	7,953.95	0.00	-7,314.85	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	173,983.06	173,983.06	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	835,426.78	0.00	4,580.77	423,372.50	416,635.05	0.00	2,878.14
H10 CHILD SUPPORT ENFORCEMENT	469,038.66	0.00	8,574.75	63,186.14	414,427.27	0.00	4,033.00
H20 WIA	113,863.69	0.00	52,300.74	8,386.26	157,778.17	0.00	482.47
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	947,637.27	0.00	423,613.03	50,203.90	1,321,046.40	0.00	7,191.18
J40 TAX CERTIFICATE ADMINISTRATIO	1,805.76	0.00	0.00	0.00	1,805.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	160,735.44	0.00	27,396.61	3,232.93	184,899.12	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	106,647.80	0.00	27,396.61	0.00	134,044.41	0.00	0.00
K00 ENGINEER	3,566,501.74	0.00	660,928.81	677,832.22	3,549,598.33	0.00	62,334.74
K25 COUNTY ROAD SALES TAX	1,390,483.53	0.00	263,668.36	0.00	1,654,151.89	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	263,150.90	0.00	29,296.48	75,000.00	217,447.38	0.00	75,000.00
K75 DEPARTMENT OF DEVELOPMENT	0.00	-274,325.89	741,932.78	-51,976.79	519,583.68	0.00	0.00
L00 SOIL & WATER CONSERVATION	259,563.08	0.00	44,500.00	58,285.45	245,777.63	0.00	642.23
M00 PLANNING COMMISSION	171,634.95	0.00	900.00	23,440.72	149,094.23	0.00	53.84
M30 FELONY DELIQUENT CARE & CUST	139,375.94	0.00	0.00	18,098.57	121,277.37	0.00	435.70
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	6,389,224.62	0.00	12,833.33	0.00	6,402,057.95	0.00	0.00
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	35,296.83	0.00	750.00	0.00	36,046.83	0.00	0.00
N27 PARK LAND & BUILDING	573,529.31	0.00	270,744.00	2,048.33	842,224.98	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 IMPROVEN	283,682.76	0.00	8,858.47	64,625.00	227,916.23	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	44,690.75	0.00	13,600.00	0.00	58,290.75	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	572,526.22	0.00	37,303.87	0.00	609,830.09	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	1,033,829.22	0.00	31,275.37	19,359.87	1,045,744.72	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	537,377.82	0.00	74,803.41	102,832.13	509,349.10	0.00	17,218.59
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	43,058.41	0.00	0.00	448.43	42,609.98	0.00	448.43
S09 PARK DISTRICT	129,920.01	0.00	122,688.17	14,445.84	238,162.34	0.00	10.00
S15 COMPUTERIZED LEGAL RESEARCH	11,352.41	0.00	147.00	0.00	11,499.41	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	26,614.49	0.00	2,330.00	7,615.68	21,328.81	0.00	0.00

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S18 DD DENTAL ACCOUNT	80,325.86	0.00	10,441.37	15,758.17	75,009.06	0.00	2,737.58
S22 LEGAL RESEARCH- MUNI CRT JUD	5,803.50	0.00	273.00	0.00	6,076.50	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	10,963.33	0.00	519.00	0.00	11,482.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,008,481.97	0.00	91,527.73	467.50	1,099,542.20	0.00	467.50
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	65,806.45	0.00	0.00	0.00	65,806.45	0.00	0.00
S37 LAW LIBRARY RESOURCES	54,631.49	0.00	5,570.72	3,058.24	57,143.97	0.00	2,345.79
S38 IT COMPUTER	54,342.66	0.00	0.00	12,352.32	41,990.34	0.00	1,779.32
S40 LICENSE BUREAU	441,811.32	0.00	51,163.08	20,366.05	472,608.35	0.00	34.95
S43 JAMES L CRISSEY MEMORIAL POC	56,792.68	0.00	0.00	70.00	56,722.68	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	80,649.05	0.00	0.00	1,916.37	78,732.68	0.00	1,000.00
S47 VICTIM ASST/ SVAA FUND	1,479.97	0.00	0.00	1,004.41	475.56	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	2,842,243.45	0.00	427,229.56	186,855.88	3,082,617.13	0.00	3,682.42
S51 DETENTION & TREATMENT FUND	856,392.16	0.00	76,442.46	68,883.00	863,951.62	0.00	1,260.00
S52 FAMILY & CHILDREN FIRST COUNC	1,386,166.35	0.00	155,442.02	13,532.78	1,528,075.59	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	133,600.82	0.00	7,830.32	437.35	140,993.79	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	2,641.19	0.00	110.00	0.00	2,751.19	0.00	0.00
S58 GIS MAPPING	77,309.53	0.00	12,101.87	14,018.48	75,392.92	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	101.50	0.00	0.00	0.00	101.50	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	21,707.31	0.00	226.00	0.00	21,933.31	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	150,278.90	0.00	1,439.74	6,837.80	144,880.84	0.00	6,837.80
S62 SHERIFF CONCEALED HANDGUN I	147,654.06	0.00	4,618.00	8,697.00	143,575.06	0.00	1,000.00
S63 JUVENILE COURT MISC. REIMBUR	6,343.84	0.00	300.00	500.00	6,143.84	0.00	500.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,151.56	0.00	1.50	0.00	2,153.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	44,348.05	0.00	655.68	0.00	45,003.73	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	697.93	0.00	50.18	0.00	748.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	8,629.19	0.00	30.00	0.00	8,659.19	0.00	0.00
S68 ADULT PROBATION FEE	99,764.92	0.00	5,107.62	8,338.90	96,533.64	0.00	4,048.66
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S71 9-1-1 FUND	78,503.26	0.00	8,333.33	759.57	86,077.02	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M	114,875.79	0.00	59,200.00	20,444.61	153,631.18	0.00	340.15
S73 SPECIAL PROJECTS/ MUNICIPAL	170,691.65	0.00	4,938.40	80.02	175,550.03	0.00	0.00
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	13,321.37	0.00	0.00	12,319.99	1,001.38	0.00	4,542.35
S76 EMPLOYEE EXPENDE EXPENSE	714,236.59	0.00	0.00	17,656.05	696,580.54	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	11,713.42	0.00	0.00	2,300.00	9,413.42	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	2,424.20	0.00	159.00	0.00	2,583.20	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	19,129.64	0.00	608.00	203.99	19,533.65	0.00	0.00
S82 COMPUTERIZATION/COUNTY COI	97,209.92	0.00	2,305.49	0.00	99,515.41	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	49,512.29	0.00	1,248.62	0.00	50,760.91	0.00	0.00

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S84 RECORDER'S FEES	25,599.44	0.00	2,457.00	1,816.60	26,239.84	0.00	0.00
S85 COUNTY HOME FUND	912,109.17	0.00	730,803.40	230,563.87	1,412,348.70	0.00	7,449.64
S87 CERTIFICATE TITLE ADMINISTRATI	262,567.97	0.00	15,804.40	18,408.04	259,964.33	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	4,738.29	0.00	100.00	128.64	4,709.65	0.00	128.64
S89 SPECIAL PROJECTS- PROBATE CC	13,477.79	0.00	160.00	391.81	13,245.98	0.00	45.00
S90 CONTINUING PROFESSION TRAINI	45,210.87	0.00	0.00	0.00	45,210.87	0.00	0.00
S91 THIRD GRADE SAFETY BELT GRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93 SHERIFF'S OVERTIME BLOCK GRA	1,423.62	0.00	5,696.14	0.00	7,119.76	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	16,222.90	0.00	0.00	0.00	16,222.90	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	66,421.91	0.00	0.00	0.00	66,421.91	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	30,217.43	0.00	0.00	0.00	30,217.43	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 GF	0.00	0.00	33,700.00	47,380.00	0.00	-13,680.00	13,680.00
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-VW TREATMENT PROJE	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	57,366.87	0.00	0.00	0.00	57,366.87	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T85 SECURITY CONTROL SYSTEM UPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T87 NASHVILLE WASTEWATER INFRAS	0.00	0.00	10,254.23	7,417.95	2,836.28	0.00	0.00
T88 DEMOLITION SITE REVITALIZATI	0.00	-10,835.80	10,835.80	0.00	0.00	0.00	0.00
T90 TARGETED COMMUNITY ALTERNA	28,703.39	0.00	0.00	3,526.86	25,176.53	0.00	2,280.00
U02 UNCLAIMED MONIES	122,870.77	0.00	0.00	0.00	122,870.77	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	11,255.60	0.00	0.00	0.00	11,255.60	0.00	0.00
U08 MANDATORY DRUG FINES	17,674.16	0.00	100.00	0.00	17,774.16	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	151,276.80	0.00	0.00	0.00	151,276.80	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	145,852.37	0.00	59,797.50	0.00	205,649.87	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	0.00	0.00	0.00	0.00	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	23,581.20	0.00	11,759.60	0.00	35,340.80	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	536.67	0.00	281.00	0.00	817.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	502,149.00	0.00	54,124.57	29,534.14	526,739.43	0.00	57,800.75
X03 JAIL FOOD SERVICE	205,182.20	0.00	278.85	26,209.99	179,251.06	0.00	2,880.32
X05 COUNTY HEALTH INSURANCE	0.00	0.00	91,770.26	91,770.26	0.00	0.00	0.00
X10 WASTEWATER TREATMENT ROTAF	1,332.50	0.00	0.00	0.00	1,332.50	0.00	0.00

Monthly Financial Report

For Month ending March 31,2024

<u>Fund</u>	<u>Balance</u> <u>3/01/2024</u>	<u>Overdrafts</u> <u>3/01/2024</u>	<u>Receipts for</u> <u>March</u>	<u>Disbursements</u> <u>March</u>	<u>Balance</u> <u>3/31/2024</u>	<u>Overdrafts</u> <u>3/31/2024</u>	<u>Warrants</u> <u>Outstanding</u>
X25 HRA FUND	3,180,443.53	0.00	181,339.74	112,102.32	3,249,680.95	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	110,654.27	110,654.27	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	1,584,148.91	1,584,148.91	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	199,960.05	199,960.05	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	653,514.12	653,514.12	0.00	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	179,529.62	0.00	1,848.42	2,520.00	178,858.04	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	29,237,168.17	0.00	574,687.67	28,717,420.65	1,094,435.19	0.00	1,928.13
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	232,608.06	232,608.06	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	3,634,514.69	3,634,514.69	0.00	0.00	0.00
Y14 CIGARETTE FUND	127.02	0.00	25.00	0.00	152.02	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	98,275.31	0.00	5,035.18	26.69	103,283.80	0.00	1.81
Y18 LOCAL GOVERNMENT	0.00	0.00	82,567.41	82,567.41	0.00	0.00	0.00
Y22 MUSKINGUM WATERSHED CONSE	0.00	0.00	57,159.55	57,159.55	0.00	0.00	0.00
Y23 SCHOOLS-JVS	0.00	0.00	2,121,616.71	2,121,616.71	0.00	0.00	0.00
Y24 SCHOOLS	0.00	0.00	13,003,824.31	13,003,824.31	0.00	0.00	0.00
Y27 LIBRARIES LISTINGS	0.00	0.00	14,369.17	14,369.17	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	26,854.33	23,745.65	3,108.68	0.00	783.50
Y70 MISC INSURANCE DEDUCTIONS	0.77	0.00	11,219.39	11,219.02	1.14	0.00	4,241.17
Y71 MCKINLEY INSURANCE	0.00	0.00	4,489.46	4,489.46	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 CO	0.00	0.00	18,689.89	18,689.89	0.00	0.00	0.00
Y77 PERS/TRANSFERS	177,369.16	0.00	537,681.66	365,152.02	349,898.80	0.00	0.00
Y78 MEDICARE/TRANSFERS	0.00	0.00	63,736.68	43,250.52	20,486.16	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	3,068.60	0.00	0.00	0.00	3,068.60	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	25,183.81	0.00	19,372.57	0.00	44,556.38	0.00	0.00
Y87 STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y88 FEDERAL WITHHOLDING	0.00	0.00	207,557.16	156,892.20	50,664.96	0.00	0.00

Monthly Financial Report

For Month ending March 31, 2024

Fund	Balance 3/01/2024	Overdrafts 3/01/2024	Receipts for March	Disbursements March	Balance 3/31/2024	Overdrafts 3/31/2024	Warrants Outstanding
Y89 DEFERRED COMPENSATION	0.00	0.00	46,165.27	30,422.86	15,742.41	0.00	0.00
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	46,853.30	32,000.32	14,852.98	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	97,820,144.64	-330,912.46	36,433,887.09	56,648,388.62	77,357,601.03	-82,870.38	501,937.23

Balance Less Overdraft	97,489,232.18	77,274,730.65
Outstanding Warrants	1,140,385.21	501,937.23
Total	98,629,617.39	77,776,667.88

County Treasury	346,974.76	298,542.69
County Depository	98,275,118.45	77,478,125.19
Total	98,622,093.21	77,776,667.88

Auditor

Office, Holmes County Auditor

Millersburg, OH April 1, 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 March 31, 2024 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.

Jacques McKee
Auditor

Russell Mast
Treasurer

April 1, 2024
11:10AM

Holmes County Auditor

Report: Ohfmrpt.rpt
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Monthly Financial Report

For Month ending March 31, 2024

<u>Fund</u>	<u>Balance</u> <u>3/01/2024</u>	<u>Overdrafts</u> <u>3/01/2024</u>	<u>Receipts for</u> <u>March</u>	<u>Disbursements</u> <u>March</u>	<u>Balance</u> <u>3/31/2024</u>	<u>Overdrafts</u> <u>3/31/2024</u>	<u>Warrants</u> <u>Outstanding</u>
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