

Monthly Financial Report

For Month ending May 31, 2023

<u>Fund</u>	<u>Balance</u> <u>5/01/2023</u>	<u>Overdrafts</u> <u>5/01/2023</u>	<u>Receipts for</u> <u>May</u>	<u>Disbursements</u> <u>May</u>	<u>Balance</u> <u>5/31/2023</u>	<u>Overdrafts</u> <u>5/31/2023</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	24,714,017.38	0.00	1,161,888.29	1,058,609.59	24,817,296.08	0.00	58,043.10
B00 DOG & KENNEL	393,262.10	0.00	10,256.00	23,298.85	380,219.25	0.00	3,106.59
BB1 DD	5,283,125.70	0.00	74,181.89	365,381.97	4,991,925.62	0.00	117,107.16
BB5 DD CAPITAL FUND	709,249.56	0.00	0.00	55,465.00	653,784.56	0.00	13,965.00
C19 COUNTY COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C21 AMERICAN RESCUE PLAN ACT	6,180,989.10	0.00	13,383.62	279,040.28	5,915,332.44	0.00	40,682.76
E00 GENERAL HEALTH DISTRICT	572,494.45	0.00	30,912.58	38,581.37	564,825.66	0.00	479.05
E01 SEWAGE PROGRAM FUND	200,203.64	0.00	18,788.00	16,843.91	202,147.73	0.00	111.00
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	17,053.48	0.00	2,240.80	1,828.11	17,466.17	0.00	0.00
E06 SPECIAL SERVICES FUND	35,204.69	0.00	8,894.00	5,857.86	38,240.83	0.00	0.00
E11 RV/CAMP MARINA	30,894.40	0.00	2,633.69	1,064.11	32,463.98	0.00	0.00
E12 SWIMMING POOL	12,896.00	0.00	2,085.25	1,525.44	13,455.81	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	6,880.04	0.00	5,149.00	3,930.06	8,098.98	0.00	0.00
E15 SOLID WASTE FUND	13,371.70	0.00	0.00	1,112.89	12,258.81	0.00	0.00
E19 FOOD SERVICE FUND	83,013.11	0.00	1,594.00	9,719.46	74,887.65	0.00	63.00
E21 TOBACCO USE PREVENTION & CE	0.00	-230.31	0.00	1,040.71	0.00	-1,271.02	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	0.00	0.00	0.00	0.00	0.00	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	-9,493.19	11,116.35	8,401.41	0.00	-6,778.25	0.00
E34 INJURY PREVENTION	5,045.86	0.00	0.00	7,808.85	0.00	-2,762.99	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	13,975.29	0.00	5,598.00	2,496.34	17,076.95	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	18,625.06	0.00	3,532.90	9,798.11	12,359.85	0.00	0.00
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 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	5,764.49	0.00	10,989.00	6,729.42	10,024.07	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	-7,813.03	0.00	7,648.37	0.00	-15,461.40	0.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	-8,898.40	4,620.15	2,423.44	0.00	-6,701.69	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	-8,349.71	3,776.18	4,834.44	0.00	-9,407.97	0.00
E68 COMMUNITY HEALTH CARE WORK	58,670.35	0.00	0.00	3,636.54	55,033.81	0.00	0.00

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For Month ending May 31, 2023

Fund	Balance 5/01/2023	Overdrafts 5/01/2023	Receipts for May	Disbursements May	Balance 5/31/2023	Overdrafts 5/31/2023	Warrants Outstanding
E98	HEALTH DEPARTMENT PAYROLL	0.00	0.00	99,985.92	99,985.92	0.00	0.00
H00	JOB & FAMILY SERVICES	640,346.60	0.00	575,202.55	302,412.18	913,136.97	31,922.65
H10	CHILD SUPPORT ENFORCEMENT	370,002.74	0.00	311,637.11	56,236.22	625,403.63	2,584.04
H20	WIA	107,881.95	0.00	0.00	8,817.20	99,064.75	7,793.45
H30	CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00
J00	REAL ESTATE ASSESSMENT	1,069,382.00	0.00	5.00	38,857.89	1,030,529.11	1,317.06
J40	TAX CERTIFICATE ADMINISTRATIO	1,919.76	0.00	0.00	0.00	1,919.76	0.00
J50	DELINQ. REAL ESTATE - TREASURI	159,748.71	0.00	0.00	1,029.35	158,719.36	1,000.00
J52	DELINQ. REAL ESTATE - PROSECU	94,000.76	0.00	0.00	92.36	93,908.40	0.00
K00	ENGINEER	3,852,363.82	0.00	784,946.89	434,541.16	4,202,769.55	67,300.65
K25	COUNTY ROAD SALES TAX	1,325,421.06	0.00	200,566.60	189,867.30	1,336,120.36	0.00
K50	TOWNSHIP ROAD PROJECT SALES	279,138.06	0.00	22,285.17	75,000.00	226,423.23	0.00
L00	SOIL & WATER CONSERVATION	243,454.09	0.00	3,550.00	35,688.99	211,315.10	1,954.52
M00	PLANNING COMMISSION	186,606.51	0.00	1,550.80	12,467.92	175,689.39	247.50
M30	FELONY DELIQUENT CARE & CUST	74,166.52	0.00	0.00	15,344.24	58,822.28	598.11
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	8,411,220.61	0.00	12,833.33	408,471.33	8,015,582.61	365,836.44
N20	ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00
N25	DOG POUND CAPITAL IMPROVEME	19,286.17	0.00	1,023.00	0.00	20,309.17	0.00
N27	PARK LAND & BUILDING	798,898.25	0.00	10,413.36	1,722.97	807,588.64	41.11
N28	RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
N70	WASTEWATER CAPITAL IMPROVEN	184,273.10	0.00	12,800.55	3,550.00	193,523.65	0.00
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	70,128.25	0.00	13,600.00	5,718.75	78,009.50	0.00
O20	WASTEWATER DEPRECIATION RES	112.32	0.00	0.00	0.00	112.32	0.00
O30	WASTEWATER SYSTEM DEBT RET	557,318.95	0.00	34,426.10	127,053.93	464,691.12	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	0.00	0.00	0.00	33,043.75	0.00	-33,043.75
P34	SOLID WASTE DISTRICT FUND	1,087,449.85	0.00	40,644.68	39,894.25	1,088,200.28	12,998.89
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	681,777.66	0.00	68,206.40	99,530.54	650,453.52	10,542.00
S01	COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	92,830.06	0.00
S06	DD GIFTS & DONATIONS	53,708.09	0.00	1,501.40	0.00	55,209.49	0.00
S09	PARK DISTRICT	181,977.86	0.00	3,180.00	10,515.48	174,642.38	197.18
S15	COMPUTERIZED LEGAL RESEARCH	9,239.41	0.00	209.75	0.00	9,449.16	0.00
S16	VICTIM ASST/ VOCA GRANT	16,743.45	0.00	2,182.00	5,452.12	13,473.33	0.00
S18	DD DENTAL ACCOUNT	96,392.78	0.00	25,423.78	21,156.72	100,659.84	5,352.51
S22	LEGAL RESEARCH- MUNI CRT JUD	3,448.50	0.00	240.00	0.00	3,688.50	0.00
S23	COMPUTERIZATION- MUNI CRT JUI	6,373.33	0.00	443.00	0.00	6,816.33	0.00
S25	DD CAFS/TCM FEDERAL FUNDS	1,006,332.25	0.00	34,021.37	14,598.79	1,025,754.83	1,256.25
S26	JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

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330 ONEOHIO OPIOID SETTLEMENT	40,201.59	0.00	0.00	0.00	40,201.59	0.00	0.00
337 LAW LIBRARY RESOURCES	64,067.30	0.00	4,891.09	10,281.47	58,676.92	0.00	1,954.74
338 IT COMPUTER	139,937.65	0.00	1,315.68	15,518.48	125,734.85	0.00	1,684.87
340 LICENSE BUREAU	426,758.69	0.00	23,770.35	78,818.20	371,710.84	0.00	64,101.36
343 JAMES L CRISSEY MEMORIAL POC	43,743.01	0.00	5,920.00	3,624.00	46,039.01	0.00	100.00
345 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346 DRUG ENFORCEMENT FUND	100,555.89	0.00	0.00	7,251.39	93,304.50	0.00	7,204.12
347 VICTIM ASST/ SVAA FUND	0.00	-757.19	2,416.00	780.67	878.14	0.00	111.06
348 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 CHILDREN SERVICES	2,598,681.60	0.00	200,658.13	108,827.34	2,690,512.39	0.00	43,742.43
351 DETENTION & TREATMENT FUND	1,041,932.10	0.00	1,727.72	42,410.00	1,001,249.82	0.00	7,130.00
352 FAMILY & CHILDREN FIRST COUNC	1,145,812.92	0.00	20,203.81	43,880.61	1,122,136.12	0.00	10,105.29
353 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354 9-1-1 WIRELESS PROJECT	224,869.46	0.00	8,287.02	3,196.65	229,959.83	0.00	0.00
355 LAW ENF DOMESTIC TERRORISM I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
357 TAX MAP/AERIAL MAPPING	2,170.19	0.00	32.00	0.00	2,202.19	0.00	0.00
358 GIS MAPPING	62,297.85	0.00	9,194.46	8,972.29	62,520.02	0.00	0.00
359 HELP AMERICA VOTE ACT (HAVA)	101.50	0.00	0.00	0.00	101.50	0.00	0.00
360 INDIGENT GUARDIANSHIP FUND	20,978.31	0.00	300.00	0.00	21,278.31	0.00	0.00
361 GENERAL SPECIAL PROJECTS COI	141,687.41	0.00	1,617.48	0.00	143,304.89	0.00	0.00
362 SHERIFF CONCEALED HANDGUN I	155,163.06	0.00	6,936.00	4,476.75	157,622.31	0.00	0.00
363 JUVENILE COURT MISC. REIMBUR:	5,953.84	0.00	236.00	200.00	5,989.84	0.00	0.00
364 INDIGENT DRIVERS ALCOHOL TRE	2,064.56	0.00	3.00	0.00	2,067.56	0.00	0.00
365 INDIGENT DRIVERS ALCOHOL TRE	40,707.32	0.00	339.50	0.00	41,046.82	0.00	0.00
366 ENFORCEMENT & EDUCATION/COI	751.11	0.00	60.00	0.00	811.11	0.00	0.00
367 PROBATE COURT CONDUCT OF BL	7,624.19	0.00	130.00	0.00	7,754.19	0.00	0.00
368 ADULT PROBATION FEE	79,660.30	0.00	4,150.50	3,794.14	80,016.66	0.00	1,442.63
369 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 LOCAL EMERGENCY PLANNING CO	14,793.06	0.00	0.00	205.78	14,587.28	0.00	0.00
371 9-1-1 FUND	112,275.72	0.00	8,333.33	3,484.39	117,124.66	0.00	0.00
372 HOLMES COUNTY EMERGENCY M/	135,650.62	0.00	11,815.63	11,846.24	135,620.01	0.00	318.67
373 SPECIAL PROJECTS/ MUNICIPAL	161,797.71	0.00	3,741.20	280.33	165,258.58	0.00	120.16
374 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
375 INTENSIVE SUPERVISION FUND	13,463.53	0.00	0.00	4,567.34	8,896.19	0.00	0.00
376 EMPLOYEE EXPENDE EXPENSE	719,222.68	0.00	0.00	0.00	719,222.68	0.00	0.00
377 EMA COVID GRANT	17,683.34	0.00	0.00	0.00	17,683.34	0.00	0.00
378 SUPPLEMENTAL PLANNING GRAN	83.51	0.00	0.00	0.00	83.51	0.00	0.00
380 COMPUTERIZATION/JUVENILE COI	2,641.20	0.00	75.00	0.00	2,716.20	0.00	0.00
381 COMPUTERIZATION/PROBATE COI	16,311.23	0.00	1,263.00	0.00	17,574.23	0.00	0.00
382 COMPUTERIZATION/COUNTY COU	78,573.32	0.00	1,872.00	0.00	80,445.32	0.00	0.00
383 COMPUTERIZATION/CLERK OF CO	36,014.54	0.00	1,321.00	0.00	37,335.54	0.00	0.00
384 RECORDER'S FEES	29,694.54	0.00	2,725.00	2,185.70	30,233.84	0.00	0.00
385 COUNTY HOME FUND	1,614,859.04	0.00	56,926.13	165,394.92	1,506,390.25	0.00	20,341.34
387 CERTIFICATE TITLE ADMINISTRATI	258,111.64	0.00	21,429.93	15,665.83	263,875.74	0.00	352.26
388 SPECIAL PROJECTS- JUV COURT	4,670.29	0.00	40.00	0.00	4,710.29	0.00	0.00
389 SPECIAL PROJECTS- PROBATE CC	13,798.60	0.00	570.00	72.51	14,296.09	0.00	0.00

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Fund	Balance 5/01/2023	Overdrafts 5/01/2023	Receipts for May	Disbursements May	Balance 5/31/2023	Overdrafts 5/31/2023	Warrants Outstanding
\$90 CONTINUING PROFESSION TRAINI	13,206.48	0.00	0.00	0.00	13,206.48	0.00	0.00
\$91 THIRD GRADE SAFETY BELT GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$93 SHERIFF'S OVERTIME BLOCK GRA	8,927.19	0.00	0.00	0.00	8,927.19	0.00	0.00
\$94 COURTHOUSE SECURITY GRANT	9,499.23	0.00	0.00	0.00	9,499.23	0.00	0.00
\$95 TOURISM/ECONOMIC DEVELOPME	67,509.74	0.00	167,500.00	167,500.00	67,509.74	0.00	167,500.00
\$96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
\$97 FEDERAL EQUITABLE SHARING	37,663.73	0.00	91.24	0.00	37,754.97	0.00	0.00
00 COMMUNITY DEVELOPMENT/98 GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 COMMUNITY DEVELOPMENT/99 GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 COMMUNITY DEV BLOCK GRANT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 SHERIFF-WW TREATMENT PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 CHIP HOME DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 CHIP CDBG DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 HOUSING REVOLVING LOAN FUND	121,873.87	0.00	0.00	455.00	121,418.87	0.00	455.00
30 HABITAT FOR HUMANITY/HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 AIRPORT AUTHORITY/ OMEGA GR/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 OCN/COMMON PLEAS COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 OCN/JUVENILE&PROBATE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 HOLMES COUNTY EMERGENCY MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 ODOT GRANT FOR PROVIA PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 JOBS OHIO 629 PROVIA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 COUNTY IN-KIND PROVIA PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 SECURITY CONTROL SYSTEM UPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87 NASHVILLE WASTEWATER INFRAS	13,090.50	0.00	0.00	0.00	13,090.50	0.00	0.00
88 DEMOLITION SITE REVITALIZATI	0.00	-52,860.50	52,860.50	0.00	0.00	0.00	0.00
90 TARGETED COMMUNITY ALTERNA	16,479.23	0.00	0.00	5,143.56	11,335.67	0.00	4,401.00
002 UNCLAIMED MONIES	85,718.46	0.00	0.00	0.00	85,718.46	0.00	0.00
003 FORFEITED LAND	3,147.64	0.00	0.00	0.00	3,147.64	0.00	0.00
007 SHERIFF'S LAW ENFORCEMENT TF	11,155.60	0.00	0.00	0.00	11,155.60	0.00	0.00
008 MANDATORY DRUG FINES	24,698.32	0.00	100.00	2,500.00	22,298.32	0.00	2,500.00
010 JOHN T. GRAVEN MEMORIAL EXPE	150,673.19	0.00	59.18	0.00	150,732.37	0.00	0.00
001 TRAVEL & TOURISM (HOTEL BED T.	92,473.55	0.00	107,715.15	0.00	200,188.70	0.00	0.00
002 OHIO ELECTIONS COMMISSION	20.00	0.00	40.00	0.00	60.00	0.00	0.00
020 CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 STATE HOUSING TRUST FUND	13,633.20	0.00	13,615.00	0.00	27,248.20	0.00	0.00
004 RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 DOMESTIC VIOLENCE	1,250.34	0.00	746.00	0.00	1,996.34	0.00	0.00
000 SHERIFF POLICING ROTARY	537,538.52	0.00	33,661.04	139,555.17	431,644.39	0.00	34,405.75
003 JAIL FOOD SERVICE	210,048.68	0.00	17.25	21,970.02	188,095.91	0.00	1,115.52
005 COUNTY HEALTH INSURANCE	0.00	0.00	82,758.51	82,758.51	0.00	0.00	0.00
010 WASTEWATER TREATMENT ROTAF	1,332.50	0.00	0.00	0.00	1,332.50	0.00	0.00
025 HRA FUND	3,004,940.63	0.00	152,741.49	144,407.32	3,013,274.80	0.00	0.00
000 COUNTY PUBLIC LIBRARIES	0.00	0.00	142,309.16	142,309.16	0.00	0.00	0.00
001 EMS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 FIRE DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 GAS & LICENSE TAX	0.00	0.00	193,691.57	193,691.57	0.00	0.00	0.00

Monthly Financial Report

For Month ending May 31, 2023

Fund	<u>Balance</u> <u>5/01/2023</u>	<u>Overdrafts</u> <u>5/01/2023</u>	<u>Receipts for</u> <u>May</u>	<u>Disbursements</u> <u>May</u>	<u>Balance</u> <u>5/31/2023</u>	<u>Overdrafts</u> <u>5/31/2023</u>	<u>Warrants</u> <u>Outstanding</u>
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	13,568.76	0.00	28,020.22	41,588.98	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	76,795,201.52	-88,402.33	5,965,329.82	6,314,550.97	76,433,005.11	-75,427.07	1,208,102.66
Balance Less Overdraft	76,706,799.19				76,357,578.04		
Outstanding Warrants	1,247,900.01				1,208,102.66		
Total	77,954,699.20				77,565,680.70		
County Treasury	278,356.97				108,888.53		
County Depository	77,676,342.23				77,456,792.17		
Total	77,954,699.20				77,565,680.70		

Auditor

Office, Holmes County Auditor

Millersburg, OH June 1, 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 May 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