

Monthly Financial Report

For Month ending February 28,2022

<u>Fund</u>	<u>Balance</u> <u>2/01/2022</u>	<u>Overdrafts</u> <u>2/01/2022</u>	<u>Receipts for</u> <u>February</u>	<u>Disbursements</u> <u>February</u>	<u>Balance</u> <u>2/28/2022</u>	<u>Overdrafts</u> <u>2/28/2022</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	17,413,202.35	0.00	1,304,999.25	1,750,352.47	16,967,849.13	0.00	136,001.98
B00 DOG & KENNEL	363,228.77	0.00	58,422.00	28,002.20	393,648.57	0.00	3,907.98
BB1 DD	2,180,600.54	0.00	67,035.28	507,224.48	1,740,411.34	0.00	135,379.11
BB5 DD CAPITAL FUND	676,720.90	0.00	0.00	15,364.22	661,356.68	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	4,173,952.87	0.00	638.17	18,331.00	4,156,260.04	0.00	495.00
E00 GENERAL HEALTH DISTRICT	578,883.90	0.00	52,850.54	48,845.99	582,888.45	0.00	1,043.15
E01 SEWAGE PROGRAM FUND	161,709.64	0.00	30,866.96	28,315.92	164,260.68	0.00	91.64
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	6,463.85	0.00	410.00	2,020.81	4,853.04	0.00	548.18
E06 SPECIAL SERVICES FUND	28,563.58	0.00	7,574.45	9,828.69	26,309.34	0.00	93.06
E11 RV/CAMP MARINA	22,223.97	0.00	0.00	609.61	21,614.36	0.00	0.00
E12 SWIMMING POOL	4,905.09	0.00	0.00	94.41	4,810.68	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	1,107.23	0.00	3,098.00	2,465.81	1,739.42	0.00	60.80
E15 SOLID WASTE FUND	9,771.86	0.00	0.00	1,029.49	8,742.37	0.00	3.18
E19 FOOD SERVICE FUND	36,648.42	0.00	75,691.25	5,531.24	106,808.43	0.00	117.09
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	3,739.84	0.00	0.00	6,999.33	0.00	-3,259.49	60.21
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	16,063.26	0.00	735.00	1,431.04	15,367.22	0.00	170.94
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	16,743.18	0.00	7,989.91	6,451.19	18,281.90	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	15,220.10	0.00	8,091.41	8,549.58	14,761.93	0.00	26.86
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	78,530.70	0.00	534.00	2,930.57	76,134.13	0.00	302.79
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	-10,258.35	9,237.68	5,597.06	0.00	-6,617.73	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	4.05	0.00	0.00	0.00	4.05	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	-10,739.81	10,855.49	24,214.48	0.00	-24,098.80	0.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	0.00	0.00	324.94	0.00	-324.94	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	119,347.15	119,347.15	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	813,235.51	0.00	134,127.67	276,070.50	671,292.68	0.00	10,099.88

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For Month ending February 28, 2022

<u>Fund</u>	<u>Balance</u> <u>2/01/2022</u>	<u>Overdrafts</u> <u>2/01/2022</u>	<u>Receipts for</u> <u>February</u>	<u>Disbursements</u> <u>February</u>	<u>Balance</u> <u>2/28/2022</u>	<u>Overdrafts</u> <u>2/28/2022</u>	<u>Warrants</u> <u>Outstanding</u>
H10 CHILD SUPPORT ENFORCEMENT	555,666.35	0.00	13,346.13	38,492.18	530,520.30	0.00	9,653.86
H20 WIA	152,403.98	0.00	0.00	14,965.71	137,438.27	0.00	7,051.19
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,001,130.66	0.00	3,100.00	83,594.75	920,635.91	0.00	15,539.72
J40 TAX CERTIFICATE ADMINISTRATIO	2,109.76	0.00	0.00	38.00	2,071.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	145,372.17	0.00	7,127.83	5,138.16	147,361.84	0.00	2,671.40
J52 DELINQ. REAL ESTATE - PROSECU	49,387.70	0.00	300.00	3,865.14	45,822.56	0.00	0.00
K00 ENGINEER	4,127,043.11	0.00	510,379.54	293,350.71	4,344,071.94	0.00	27,383.12
K25 COUNTY ROAD SALES TAX	776,862.05	0.00	240,754.78	0.00	1,017,616.83	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	395,652.15	0.00	26,750.53	150,000.00	272,402.68	0.00	0.00
L00 SOIL & WATER CONSERVATION	191,913.48	0.00	101,500.00	46,630.88	246,782.60	0.00	4,281.96
M00 PLANNING COMMISSION	232,062.88	0.00	1,650.00	16,942.75	216,770.13	0.00	3,425.60
M30 FELONY DELIQUENT CARE & CUST	103,562.78	0.00	0.00	13,992.19	89,570.59	0.00	190.00
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	8,310,270.07	0.00	12,833.33	83,537.76	8,239,565.64	0.00	3,970.00
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	19,419.93	0.00	263.00	0.00	19,682.93	0.00	0.00
N27 PARK LAND & BUILDING	465,770.92	0.00	345.04	115,119.85	350,996.11	0.00	36.71
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	197,505.38	0.00	26,096.37	20,925.00	202,676.75	0.00	125.00
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	28,003.25	0.00	13,600.00	0.00	41,603.25	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	372,105.48	0.00	33,593.25	0.00	405,698.73	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	947,424.08	0.00	47,237.93	16,064.33	978,597.68	0.00	1,065.16
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	732,816.67	0.00	66,189.77	55,741.56	743,264.88	0.00	4,875.74
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	64,926.77	0.00	0.00	0.00	64,926.77	0.00	0.00
S09 PARK DISTRICT	23,547.78	0.00	1,515.00	9,718.62	15,344.16	0.00	418.94
S15 COMPUTERIZED LEGAL RESEARC	8,267.06	0.00	210.00	2,196.20	6,280.86	0.00	2,196.20
S16 VICTIM ASST/ VOCA GRANT	26,666.45	0.00	2,006.00	5,232.12	23,440.33	0.00	0.00
S18 DD DENTAL ACCOUNT	92,095.94	0.00	22,119.99	19,735.26	94,480.67	0.00	4,113.94
S22 LEGAL RESEARCH- MUNI CRT JUD	642.00	0.00	88.50	0.00	730.50	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	1,011.00	0.00	174.00	0.00	1,185.00	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	768,785.19	0.00	29,752.50	84,932.39	713,605.30	0.00	79,383.41
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	73,595.63	0.00	2,006.52	652.44	74,949.71	0.00	0.00
S38 IT COMPUTER	31,080.59	0.00	50,000.00	7,626.17	73,454.42	0.00	0.00

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For Month ending February 28,2022

<u>Fund</u>	<u>Balance 2/01/2022</u>	<u>Overdrafts 2/01/2022</u>	<u>Receipts for February</u>	<u>Disbursements February</u>	<u>Balance 2/28/2022</u>	<u>Overdrafts 2/28/2022</u>	<u>Warrants Outstanding</u>
S40 LICENSE BUREAU	291,721.59	0.00	24,562.29	13,596.20	302,687.68	0.00	1,156.75
S43 JAMES L CRISSEY MEMORIAL POC	49,274.52	0.00	0.00	100.00	49,174.52	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	28,027.35	0.00	85,000.00	5,190.73	107,836.62	0.00	55.35
S47 VICTIM ASST/ SVAA FUND	1,638.98	0.00	0.00	715.79	923.19	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	2,397,358.31	0.00	89,628.73	75,067.52	2,411,919.52	0.00	7,039.71
S51 DETENTION & TREATMENT FUND	1,221,513.28	0.00	75,681.05	8,089.00	1,289,105.33	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	641,459.36	0.00	319,278.83	34,671.38	926,066.81	0.00	385.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	243,175.55	0.00	5,498.49	767.28	247,906.76	0.00	453.33
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	1,575.50	0.00	24.00	0.00	1,599.50	0.00	0.00
S58 GIS MAPPING	129,827.81	0.00	12,260.00	80,050.86	62,036.95	0.00	3,555.72
S59 HELP AMERICA VOTE ACT (HAVA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	25,102.56	0.00	360.00	1,612.50	23,850.06	0.00	1,612.50
S61 GENERAL SPECIAL PROJECTS CO	146,825.47	0.00	995.26	0.00	147,820.73	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	136,226.93	0.00	5,480.00	2,341.41	139,365.52	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR:	5,389.84	0.00	0.00	0.00	5,389.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,952.06	0.00	10.50	0.00	1,962.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	33,889.72	0.00	330.26	0.00	34,219.98	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	4,531.17	0.00	98.00	0.00	4,629.17	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	6,121.19	0.00	40.00	0.00	6,161.19	0.00	0.00
S68 ADULT PROBATION FEE	78,587.55	0.00	3,841.77	4,885.21	77,544.11	0.00	50.42
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	24,071.25	0.00	0.00	170.49	23,900.76	0.00	0.00
S71 9-1-1 FUND	176,257.31	0.00	8,333.33	697.77	183,892.87	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	31,170.27	0.00	100.00	5,440.76	25,829.51	0.00	137.35
S73 SPECIAL PROJECTS/ MUNICIPAL	129,393.70	0.00	1,594.00	4,527.10	126,460.60	0.00	3,497.72
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	11,173.02	0.00	0.00	4,353.85	6,819.17	0.00	2,921.75
S76 EMPLOYEE EXPENDED EXPENSE	431,801.04	0.00	100,000.00	0.00	531,801.04	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	1,747.64	0.00	91.00	0.00	1,838.64	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	13,138.17	0.00	777.00	7,594.98	6,320.19	0.00	7,445.08
S82 COMPUTERIZATION/COUNTY COU	68,089.27	0.00	705.50	0.00	68,794.77	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	30,289.34	0.00	972.83	0.00	31,262.17	0.00	0.00
S84 RECORDER'S FEES	23,350.23	0.00	3,017.00	2,447.31	23,919.92	0.00	0.00
S85 COUNTY HOME FUND	1,186,008.47	0.00	39,068.12	142,396.74	1,082,679.85	0.00	7,309.51
S87 CERTIFICATE TITLE ADMINISTRATI	224,497.72	0.00	15,670.54	15,761.73	224,406.53	0.00	1,152.24
S88 SPECIAL PROJECTS- JUV COURT	3,939.44	0.00	70.00	19.15	3,990.29	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	11,053.43	0.00	210.00	53.01	11,210.42	0.00	0.00
S90 CONTINUING PROFESSION TRAINI	1,220.76	0.00	11,985.72	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	2,278.29	0.00	0.00	0.00	2,278.29	0.00	0.00

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S94 COURTHOUSE SECURITY GRANT	8,506.28	0.00	3,000.00	0.00	11,506.28	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	63,476.37	0.00	0.00	3,811.99	59,664.38	0.00	311.99
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	37,145.12	0.00	6.37	0.00	37,151.49	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,015.00	0.00	1,015.00	0.00	0.00
T15 SHERIFF-VWV TREATMENT PROJEC	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	6,350.00	6,350.00	0.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	123,778.87	0.00	0.00	0.00	123,778.87	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	15,511.35	0.00	0.00	0.00	15,511.35	0.00	0.00
T90 TARGETED COMMUNITY ALTERNA	15,570.41	0.00	0.00	5,828.06	9,742.35	0.00	0.00
U02 UNCLAIMED MONIES	101,418.19	0.00	0.00	0.00	101,418.19	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	11,155.60	0.00	0.00	0.00	11,155.60	0.00	0.00
U08 MANDATORY DRUG FINES	26,239.95	0.00	200.00	0.00	26,439.95	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	149,775.66	0.00	61.15	0.00	149,836.81	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T.	69,479.19	0.00	49,519.98	0.00	118,999.17	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	60.00	0.00	0.00	0.00	60.00	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	65,488.80	0.00	14,612.40	509.36	79,591.84	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	285.67	0.00	281.00	0.00	566.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	306,809.20	0.00	30,265.52	51,303.51	285,771.21	0.00	8,454.75
X03 JAIL FOOD SERVICE	157,268.06	0.00	20.30	17,156.05	140,132.31	0.00	1,336.98
X05 COUNTY HEALTH INSURANCE	0.00	0.00	72,996.60	72,996.60	0.00	0.00	75.00
X10 WASTEWATER TREATMENT ROTAF	16,272.50	0.00	0.00	0.00	16,272.50	0.00	0.00
X25 HRA FUND	3,424,373.38	0.00	133,678.40	214,060.97	3,343,990.81	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	-0.01	132,967.19	132,967.18	0.00	0.00	1,569.00
Y01 EMS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y02 FIRE DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	185,861.66	185,861.66	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	0.00	0.00	0.00	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	174,493.54	0.00	1,798.92	0.00	176,292.46	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	7,828,979.99	0.00	22,261,766.96	7,771,981.91	22,318,765.04	0.00	5,068.43
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	10,114.15	10,114.15	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	31,573.79	31,573.79	0.00	0.00	0.00

Monthly Financial Report
For Month ending February 28, 2022

<u>Fund</u>	<u>Balance</u> <u>2/01/2022</u>	<u>Overdrafts</u> <u>2/01/2022</u>	<u>Receipts for</u> <u>February</u>	<u>Disbursements</u> <u>February</u>	<u>Balance</u> <u>2/28/2022</u>	<u>Overdrafts</u> <u>2/28/2022</u>	<u>Warrants</u> <u>Outstanding</u>
Total	67,575,187.95	-20,998.17	35,351,818.35	21,293,705.36	81,646,603.73	-34,300.96	531,562.57
Balance Less Overdraft	67,554,189.78				81,612,302.77		
Outstanding Warrants	453,066.79				531,562.57		
Total	68,007,256.57				82,143,865.34		
County Treasury	1,272,634.24				254,568.20		
County Depository	66,734,622.33				81,889,297.14		
Total	68,007,256.57				82,143,865.34		

Auditor Office, Holmes County Auditor

Millersburg, OH March 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 February 28, 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.

Jacobe McKee
Auditor

Russell Mast
Treasurer