

Monthly Financial Report

For Month ending September 30,2021

<u>Fund</u>	<u>Balance 9/01/2021</u>	<u>Overdrafts 9/01/2021</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2021</u>	<u>Overdrafts 9/30/2021</u>	<u>Warrants Outstanding</u>
A00 GENERAL FUND	21,235,135.55	0.00	1,396,180.74	840,198.98	21,791,117.31	0.00	45,996.73
B00 DOG & KENNEL	299,732.76	0.00	3,302.00	19,941.62	283,093.14	0.00	161.00
BB1 DD	4,182,660.15	0.00	48,626.15	433,403.71	3,797,882.59	0.00	13,010.06
BB5 DD CAPITAL FUND	587,962.02	0.00	0.00	250.00	587,712.02	0.00	250.00
C19 COUNTY COVID-19 GRANT	145,356.64	0.00	31.12	40,858.81	104,528.95	0.00	38,160.08
E01 AMERICAN RESCUE PLAN ACT	4,268,680.08	0.00	834.29	16,459.10	4,253,055.27	0.00	0.00
E00 GENERAL HEALTH DISTRICT	799,805.44	0.00	37,450.07	20,353.81	816,901.70	0.00	1,245.00
E01 SEWAGE PROGRAM FUND	158,112.69	0.00	33,492.65	24,243.30	167,362.04	0.00	12,396.80
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	0.00	-2,982.26	7,678.04	13,636.40	0.00	-8,940.62	134.05
E06 SPECIAL SERVICES FUND	39,096.73	0.00	13,254.24	9,719.87	42,631.10	0.00	132.07
E11 RV/CAMP MARINA	26,331.62	0.00	0.00	1,118.10	25,213.52	0.00	9.08
E12 SWIMMING POOL	6,979.85	0.00	0.00	274.94	6,704.91	0.00	5.78
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	4,434.15	0.00	8,169.00	4,281.21	8,321.94	0.00	290.75
E15 SOLID WASTE FUND	1,094.79	0.00	0.00	286.16	808.63	0.00	11.47
E19 FOOD SERVICE FUND	73,294.61	0.00	1,907.00	8,859.81	66,341.80	0.00	316.81
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	0.00	-13,269.72	0.00	15,187.20	0.00	-28,456.92	3,445.47
E34 INJURY PREVENTION	0.00	-10,338.41	0.00	6,453.77	0.00	-16,792.18	369.61
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	18,704.15	0.00	369.00	2,118.17	16,954.98	0.00	61.26
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	17,109.50	0.00	7,623.59	5,882.33	18,850.76	0.00	500.00
E43 WIC GRANT-GRANT YR 2014	22,575.93	0.00	0.00	0.00	22,575.93	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	68,333.73	0.00	7,121.00	2,423.63	73,031.10	0.00	196.18
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	-5,724.12	6,310.01	10,826.46	0.00	-10,240.57	704.39
E62 COVID 19 VACCINE EQUITY SUPPL	42,000.00	0.00	8,000.00	0.00	50,000.00	0.00	0.00
E63 COVID 19 RESPONSE SUPPLEMEN	0.00	-99,255.47	0.00	17,421.00	0.00	-116,676.47	167.81
E64 COVID 19 CONTRACT TRACING SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	97,209.13	97,209.13	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	678,518.76	0.00	4,562.91	285,715.14	397,366.53	0.00	27,666.76
H10 CHILD SUPPORT ENFORCEMENT	371,769.67	0.00	11,910.04	43,781.90	339,897.81	0.00	3,038.06
H20 WIA	164,163.47	0.00	1,614.40	8,331.02	157,446.85	0.00	8,310.49

Monthly Financial Report

For Month ending September 30, 2021

<u>Fund</u>	<u>Balance</u> <u>9/01/2021</u>	<u>Overdrafts</u> <u>9/01/2021</u>	<u>Receipts for</u> <u>September</u>	<u>Disbursements</u> <u>September</u>	<u>Balance</u> <u>9/30/2021</u>	<u>Overdrafts</u> <u>9/30/2021</u>	<u>Warrants</u> <u>Outstanding</u>
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,254,182.09	0.00	5.00	46,303.10	1,207,883.99	0.00	13,149.50
J40 TAX CERTIFICATE ADMINISTRATIO	2,185.76	0.00	0.00	38.00	2,147.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	303,628.10	0.00	1,150.00	167,703.58	137,074.52	0.00	3,413.50
J52 DELINQ. REAL ESTATE - PROSECU	69,438.01	0.00	1,050.00	3,140.24	67,347.77	0.00	0.00
K00 ENGINEER	3,722,816.90	0.00	559,440.99	386,932.37	3,895,325.52	0.00	35,034.70
K25 COUNTY ROAD SALES TAX	2,062,802.65	0.00	263,304.63	639,868.93	1,686,238.35	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	257,183.23	0.00	29,256.07	0.00	286,439.30	0.00	0.00
L00 SOIL & WATER CONSERVATION	132,414.70	0.00	84,923.00	33,290.59	184,047.11	0.00	2,000.00
M00 PLANNING COMMISSION	258,669.56	0.00	2,800.00	35,269.53	226,200.03	0.00	24,107.98
M30 FELONY DELIQUENT CARE & CUST	165,808.57	0.00	0.00	13,895.64	151,912.93	0.00	866.84
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	3,254,345.96	0.00	12,833.33	78,151.23	3,189,028.06	0.00	72,241.25
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	17,347.93	0.00	77.00	0.00	17,424.93	0.00	0.00
N27 PARK LAND & BUILDING	504,415.90	0.00	4,487.46	19,739.71	489,163.65	0.00	988.71
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	341,750.91	0.00	7,924.64	111,982.50	237,693.05	0.00	632.00
N80 COMMON PLEAS CAPTIAL IMPROV	13,631.14	0.00	0.00	30.00	13,601.14	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	110,803.25	0.00	13,600.00	0.00	124,403.25	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	378,807.46	0.00	31,200.27	0.00	410,007.73	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	115,256.25	0.00	0.00	0.00	115,256.25	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	822,213.18	0.00	51,441.29	3,653.65	870,000.82	0.00	200.00
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	689,892.84	0.00	66,382.48	55,693.91	700,581.41	0.00	1,101.47
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	64,063.77	0.00	258.00	0.00	64,321.77	0.00	46.56
S09 PARK DISTRICT	120,700.41	0.00	880.94	12,050.66	109,530.69	0.00	790.00
S15 COMPUTERIZED LEGAL RESEARC	7,204.06	0.00	204.00	0.00	7,408.06	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-746.30	2,921.66	5,166.78	0.00	-2,991.42	0.00
S18 DD DENTAL ACCOUNT	87,917.06	0.00	22,262.00	12,321.86	97,857.20	0.00	0.00
S22 LEGAL RESEARCH- MUNI CRT JUD	0.00	0.00	82.50	0.00	82.50	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	0.00	0.00	9.00	0.00	9.00	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	448,401.73	0.00	174,600.78	12,235.52	610,766.99	0.00	525.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	81,940.92	0.00	1,958.47	3,781.99	80,117.40	0.00	0.00
S38 IT COMPUTER	61,467.43	0.00	0.00	7,579.71	53,887.72	0.00	7,579.71
S40 LICENSE BUREAU	243,637.10	0.00	28,033.56	13,957.04	257,713.62	0.00	908.76
S43 JAMES L CRISSEY MEMORIAL POC	61,831.09	0.00	0.00	4,883.81	56,947.28	0.00	144.42

Monthly Financial Report

For Month ending September 30,2021

Fund	Balance 9/01/2021	Overdrafts 9/01/2021	Receipts for September	Disbursements September	Balance 9/30/2021	Overdrafts 9/30/2021	Warrants Outstanding
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	36,007.27	0.00	0.00	2,062.38	33,944.89	0.00	292.01
S47 VICTIM ASST/ SVAA FUND	2,092.08	0.00	0.00	586.49	1,505.59	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	2,037,107.21	0.00	413,487.34	122,356.46	2,328,238.09	0.00	56,865.08
S51 DETENTION & TREATMENT FUND	1,141,831.63	0.00	76,538.54	5,425.00	1,212,945.17	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	633,426.00	0.00	47,092.51	35,785.02	644,733.49	0.00	2,571.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	207,146.94	0.00	6,381.80	351.82	213,176.92	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	1,409.50	0.00	10.00	0.00	1,419.50	0.00	0.00
S58 GIS MAPPING	68,414.44	0.00	7,740.00	13,984.28	62,170.16	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	23,612.71	0.00	284.00	0.00	23,896.71	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	141,923.66	0.00	2,969.50	0.00	144,893.16	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	149,090.43	0.00	5,713.00	6,044.25	148,759.18	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR:	5,087.84	0.00	60.00	0.00	5,147.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,916.06	0.00	6.00	0.00	1,922.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	32,765.14	0.00	136.72	0.00	32,901.86	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	6,474.37	0.00	123.00	0.00	6,597.37	0.00	0.00
S67 PROBATE COURT CONDUCT OF BU	5,609.19	0.00	164.00	0.00	5,773.19	0.00	0.00
S68 ADULT PROBATION FEE	74,059.23	0.00	5,149.49	1,974.86	77,233.86	0.00	252.21
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	24,402.75	0.00	0.00	41.82	24,360.93	0.00	0.00
S71 9-1-1 FUND	151,525.35	0.00	8,333.33	697.96	159,160.72	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	14,862.92	0.00	0.00	11,056.43	3,806.49	0.00	131.57
S73 SPECIAL PROJECTS/ MUNICIPAL	120,141.22	0.00	2,090.01	147.53	122,083.70	0.00	120.52
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	8,580.63	0.00	0.00	4,690.19	3,890.44	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	348,968.08	0.00	0.00	0.00	348,968.08	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	1,714.00	0.00	130.00	0.00	1,844.00	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	8,830.71	0.00	1,183.00	0.00	10,013.71	0.00	0.00
S82 COMPUTERIZATION/COUNTY COU/	65,697.27	0.00	993.50	0.00	66,690.77	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	23,515.88	0.00	1,172.00	0.00	24,687.88	0.00	0.00
S84 RECORDER'S FEES	20,502.82	0.00	3,080.00	3,266.65	20,316.17	0.00	0.00
S85 COUNTY HOME FUND	1,741,109.10	0.00	51,518.48	124,416.56	1,668,211.02	0.00	3,963.38
S87 CERTIFICATE TITLE ADMINISTRATI	196,369.88	0.00	33,998.54	12,888.14	217,480.28	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	3,424.42	0.00	100.00	0.00	3,524.42	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	9,360.98	0.00	590.00	59.51	9,891.47	0.00	0.00
S90 CONTINUING PROFESSION TRAINI	1,220.76	0.00	0.00	0.00	1,220.76	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	16,031.54	0.00	1,521.64	0.00	17,553.18	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	10,074.78	0.00	0.00	127.50	9,947.28	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	52,173.90	0.00	0.00	0.00	52,173.90	0.00	2,000.00

Monthly Financial Report

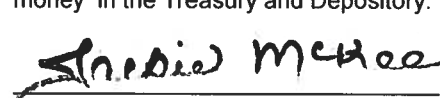
For Month ending September 30,2021

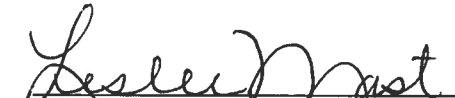
<u>Fund</u>	<u>Balance 9/01/2021</u>	<u>Overdrafts 9/01/2021</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2021</u>	<u>Overdrafts 9/30/2021</u>	<u>Warrants Outstanding</u>
Total	62,484,715.01	-132,316.28	5,389,410.31	5,251,945.60	62,674,091.52	-184,228.08	391,606.41
Balance Less Overdraft	62,352,398.73				62,489,863.44		
Outstanding Warrants	698,572.94				391,606.41		
Total	63,050,971.67				62,881,469.85		
County Treasury	152,341.69				132,132.87		
County Depository	62,898,629.98				62,749,336.98		
Total	63,050,971.67				62,881,469.85		

Auditor Office, Holmes County Auditor

Millersburg, OH October 1,2021

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 30,2021 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.


Stephanie McHale Auditor


Leslie West Treasurer