

Certificate Number: **1**

Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio

To the Taxing Authority of Washington Township

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2024, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	86,308.31	32,600.00	20,150.00	139,058.31
Special Revenue Funds:				
Motor Vehicle	24,390.36		16,003.00	40,393.36
Gas Tax	158,087.43		115,003.00	273,090.43
Road and Bridge	146,436.76	94,100.00	300.00	240,836.76
Road Levy	183,195.95	210,300.00	-	393,495.95
ARPA	-		-	-
Total Special Revenues:	512,110.50	304,400.00	131,306.00	947,816.50
Debt Service				-
Capital Projects				-
Fiduciary Fund Type:				
Trust Funds:				
Ullman Cemetery Bequest	3,586.37		10.00	3,596.37
Plum Run Cemetery	3,021.34		7.00	3,028.34
Drake Valley Cemetery	9.84		2.00	11.84
Total Trust Funds:	6,617.55	-	19.00	6,636.55
Total All Funds	\$ 605,036.36	\$ 337,000.00	\$ 151,475.00	\$ 1,093,511.36

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

2/22/2024

Date

Jacob McKee
Auditor

Reslee Mast
Treasurer

Prosecutor

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**

Rev. Code Sec. 5705.39

County Auditor's Office, Holmes County, Ohio,

Millersburg, Ohio, February 22, 2024

To: Washington Township Trustees
Fiscal Officer

I, Jackie McKee, County Auditor of Holmes County do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations do not exceed the Certificate No 1 official estimate of resources for the fiscal year beginning January 1, 2024 as determined by the Budget Commission of said County.


Jackie McKee

County Auditor, Holmes County, Ohio

	Appropriation	Estimated Revenue
General	56,453.00	139,058.31
Motor Vehicle	17,400.00	40,393.36
Gasoline	103,044.00	273,090.43
Road & Bridge	154,540.00	240,836.76
Road Levy	212,578.00	393,495.95
ARPA	-0-	-0-
Ullman Cem.	-0-	3,596.37
Plum Run Cem	-0-	3,028.34
Drake Valley Cem		11.84
Total	544,015.00	1,093,511.36