

Monthly Financial Report

For Month ending March 31, 2021

Fund	Balance 3/01/2021	Overdrafts 3/01/2021	Receipts for March	Disbursements March	Balance 3/31/2021	Overdrafts 3/31/2021	Warrants Outstanding
A00 GENERAL FUND	16,751,355.15	0.00	3,608,746.22	1,147,229.48	19,212,871.89	0.00	114,643.19
B00 DOG & KENNEL	361,244.95	0.00	7,014.14	18,931.90	349,327.19	0.00	2,523.22
BB1 DD	668,919.63	0.00	3,036,237.54	396,615.00	3,308,542.17	0.00	43,776.98
BB5 DD CAPITAL FUND	615,968.55	0.00	0.00	0.00	615,968.55	0.00	0.00
C19 COUNTY COVID-19 GRANT	241,285.91	0.00	46.27	75,068.82	166,263.36	0.00	6,500.00
E00 GENERAL HEALTH DISTRICT	561,189.63	0.00	150,515.15	74,268.96	637,435.82	0.00	8,302.63
E01 SEWAGE PROGRAM FUND	154,357.50	0.00	13,002.00	23,092.68	144,266.82	0.00	12,191.42
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	8,488.98	0.00	0.00	260.02	8,228.96	0.00	0.00
E06 SPECIAL SERVICES FUND	60,029.37	0.00	9,839.75	8,458.19	61,410.93	0.00	1,053.84
E11 RV/CAMP MARINA	18,189.17	0.00	0.00	384.59	17,804.58	0.00	351.94
E12 SWIMMING POOL	1,887.95	0.00	0.00	580.49	1,307.46	0.00	235.49
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	6,238.45	0.00	3,239.00	2,668.90	6,808.55	0.00	738.73
E15 SOLID WASTE FUND	0.00	-820.33	0.00	52.04	0.00	-872.37	19.49
E19 FOOD SERVICE FUND	86,223.68	0.00	29,137.25	8,327.12	107,033.81	0.00	930.64
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	0.00	-6,235.32	8,318.05	7,507.72	0.00	-5,424.99	0.00
E33 WIC GRANT	0.00	-7,309.05	8,040.01	9,983.61	0.00	-9,252.65	544.29
E34 INJURY PREVENTION	0.00	-8,726.93	0.00	4,124.18	0.00	-12,851.11	225.22
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	18,391.44	0.00	1,000.00	550.84	18,840.60	0.00	449.68
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	24,733.09	0.00	0.00	0.00	24,733.09	0.00	0.00
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	32,766.71	0.00	3,927.22	1,234.29	35,459.64	0.00	244.20
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
E98 HEALTH DEPARTMENT PAYROLL	210.28	0.00	102,803.71	103,013.99	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	570,212.73	0.00	37,134.02	286,359.76	320,986.99	0.00	8,898.51
H10 CHILD SUPPORT ENFORCEMENT	671,417.85	0.00	7,450.50	73,737.94	605,130.41	0.00	614.94
H20 WA	82,298.21	0.00	4,452.55	6,231.65	80,519.11	0.00	114.47
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	819,963.71	0.00	376,571.05	49,872.61	1,146,662.15	0.00	863.26
J40 TAX CERTIFICATE ADMINISTRATIO	2,261.76	0.00	0.00	0.00	2,261.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	129,226.29	0.00	22,067.14	3,755.98	147,537.45	0.00	2,196.20
J52 DELINQ. REAL ESTATE - PROSECU	61,424.69	0.00	21,659.14	3,140.24	79,943.59	0.00	0.00

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For Month ending March 31, 2021

<u>Fund</u>	<u>Balance</u> <u>3/01/2021</u>	<u>Overdrafts</u> <u>3/01/2021</u>	<u>Receipts for</u> <u>March</u>	<u>Disbursements</u> <u>March</u>	<u>Balance</u> <u>3/31/2021</u>	<u>Overdrafts</u> <u>3/31/2021</u>	<u>Warrants</u> <u>Outstanding</u>
K00 ENGINEER	2,823,981.10	0.00	731,860.30	515,251.78	3,040,589.62	0.00	120,390.23
K25 COUNTY ROAD SALES TAX	1,098,581.58	0.00	225,202.94	0.00	1,323,784.52	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	114,798.93	0.00	25,022.54	0.00	139,821.47	0.00	0.00
L00 SOIL & WATER CONSERVATION	197,682.31	0.00	69,000.00	41,841.19	224,841.12	0.00	4,398.28
M00 PLANNING COMMISSION	235,031.97	0.00	1,500.00	11,759.09	224,772.88	0.00	649.45
M30 FELONY DELIQUENT CARE & CUST	87,371.32	0.00	0.00	12,943.00	74,428.32	0.00	143.99
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	3,618,443.40	0.00	12,833.33	28,411.56	3,602,865.17	0.00	1,281.55
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	12,668.30	0.00	90.00	0.00	12,758.30	0.00	0.00
N27 PARK LAND & BUILDING	710,673.23	0.00	100,311.64	6,120.75	804,864.12	0.00	6,052.24
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEM	131,342.36	0.00	30,550.92	23,870.25	138,023.03	0.00	280.00
N80 COMMON PLEAS CAPTIAL IMPROV	13,647.15	0.00	0.00	0.00	13,647.15	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	40,003.25	0.00	13,600.00	0.00	53,603.25	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	362,934.93	0.00	31,357.22	84,202.50	310,089.65	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	822,135.67	0.00	38,972.30	37,276.87	823,831.10	0.00	5,586.02
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	717,348.06	0.00	67,007.19	68,668.26	715,686.99	0.00	551.88
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	63,387.53	0.00	0.00	0.00	63,387.53	0.00	0.00
S09 PARK DISTRICT	26,317.70	0.00	100,789.81	8,421.22	118,686.29	0.00	100.56
S15 COMPUTERIZED LEGAL RESEARC	7,963.12	0.00	156.00	1,098.10	7,021.02	0.00	1,098.10
S16 VICTIM ASST/ VOCA GRANT	10,797.81	0.00	5,843.32	5,166.78	11,474.35	0.00	0.00
S18 DD DENTAL ACCOUNT	76,569.33	0.00	26,612.49	18,507.80	84,674.02	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	341,874.87	0.00	55,429.53	5,797.90	391,506.50	0.00	0.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	95,470.65	0.00	2,620.00	6,755.28	91,335.37	0.00	946.00
S38 IT COMPUTER	61,027.88	0.00	0.00	14,609.46	46,418.42	0.00	7,304.73
S40 LICENSE BUREAU	282,331.76	0.00	21,067.58	116,313.05	187,086.29	0.00	1,046.36
S43 JAMES L CRISSEY MEMORIAL POC	25,574.55	0.00	0.00	258.00	25,316.55	0.00	129.00
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	112,271.40	0.00	0.00	3,552.92	108,718.48	0.00	2,061.00
S47 VICTIM ASST/ SVAA FUND	1,432.00	0.00	0.00	586.48	845.52	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	1,826,819.92	0.00	229,952.42	90,464.08	1,966,308.26	0.00	6,824.18
S51 DETENTION & TREATMENT FUND	1,169,026.99	0.00	7,235.53	52,210.50	1,124,052.02	0.00	1,930.00
S52 FAMILY & CHILDREN FIRST COUNC	811,039.42	0.00	25,716.52	65,078.16	771,677.78	0.00	25.00

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For Month ending March 31,2021

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S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	258,560.49	0.00	4,696.63	323.69	262,933.43	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	1,183.00	0.00	26.00	0.00	1,209.00	0.00	0.00
S58 GIS MAPPING	78,179.86	0.00	12,500.00	12,040.50	78,639.36	0.00	3,555.72
S59 HELP AMERICA VOTE ACT (HAVA)	31,425.03	0.00	7.58	0.00	31,432.61	0.00	3,160.01
S60 INDIGENT GUARDIANSHIP FUND	22,816.43	0.00	267.00	270.00	22,813.43	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	146,199.80	0.00	443.26	0.00	146,643.06	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	136,392.22	0.00	9,821.00	12,311.00	133,902.22	0.00	6,600.00
S63 JUVENILE COURT MISC. REIMBUR:	4,639.84	0.00	12.00	0.00	4,651.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,871.06	0.00	6.00	0.00	1,877.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	28,462.71	0.00	344.57	0.00	28,807.28	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	6,089.37	0.00	35.00	0.00	6,124.37	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	4,917.19	0.00	31.00	0.00	4,948.19	0.00	0.00
S68 ADULT PROBATION FEE	64,426.71	0.00	6,389.29	3,730.68	67,085.32	0.00	1,423.58
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	22,084.97	0.00	0.00	2,326.32	19,758.65	0.00	0.00
S71 9-1-1 FUND	192,755.65	0.00	8,333.33	691.60	200,397.38	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M.	7,958.83	0.00	0.00	-52,747.00	60,705.83	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	151,063.21	0.00	2,465.98	48,394.61	105,134.58	0.00	3,138.95
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	9,767.21	0.00	0.00	4,400.03	5,367.18	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	386,073.33	0.00	0.00	37,105.25	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	5,027.50	0.00	91.00	4,000.00	1,118.50	0.00	4,000.00
S81 COMPUTERIZATION/PROBATE COI	16,266.07	0.00	681.00	2,147.36	14,799.71	0.00	2,147.36
S82 COMPUTERIZATION/COUNTY COU	74,737.66	0.00	1,579.30	3,315.00	73,001.96	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	29,962.42	0.00	1,226.34	0.00	31,188.76	0.00	0.00
S84 RECORDER'S FEES	14,503.42	0.00	4,263.00	2,750.50	16,015.92	0.00	0.00
S85 COUNTY HOME FUND	1,151,183.96	0.00	698,211.62	137,557.35	1,711,838.23	0.00	10,313.20
S87 CERTIFICATE TITLE ADMINISTRATI	167,043.07	0.00	15,550.98	24,311.34	158,282.71	0.00	1,341.04
S88 SPECIAL PROJECTS- JUV COURT	3,666.42	0.00	60.00	150.00	3,576.42	0.00	150.00
S89 SPECIAL PROJECTS- PROBATE CC	8,940.12	0.00	160.00	1,357.23	7,742.89	0.00	1,297.72
S90 CONTINUING PROFESSION TRAINI	9,345.76	0.00	0.00	0.00	9,345.76	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	6,147.27	0.00	446.13	0.00	6,593.40	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	12,870.68	0.00	0.00	0.00	12,870.68	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	47,883.64	0.00	0.00	0.00	47,883.64	0.00	1,000.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	37,054.05	0.00	8.05	0.00	37,062.10	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	0.00	0.00	0.00	0.00	0.00
T15 SHERIFF-VW TREATMENT PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	0.00	0.00	11,100.00	11,100.00	0.00	0.00	0.00

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T21 CHIP CDBG DOLLARS	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	89,870.92	0.00	14,371.25	0.00	104,242.17	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/	72,547.96	0.00	42,250.00	62,969.19	51,828.77	0.00	30.00
T90 TARGETED COMMUNITY ALTERNA'	63,389.11	0.00	0.00	43,755.14	19,633.97	0.00	1,709.55
U02 UNCLAIMED MONIES	26,806.36	0.00	1,943.59	0.00	28,749.95	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 T/	11,155.60	0.00	0.00	0.00	11,155.60	0.00	0.00
U08 MANDATORY DRUG FINES	29,370.52	0.00	1,132.53	8,000.00	22,503.05	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	148,949.66	0.00	222.38	0.00	149,172.04	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T.	99,487.68	0.00	83,925.87	0.00	183,413.55	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	92,067.00	0.00	19,929.60	56,708.00	55,288.60	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	462.00	0.00	117.00	0.00	579.00	0.00	0.00
X00 SHERIFF POLICING ROTARY	413,136.05	0.00	27,389.10	57,240.26	383,284.89	0.00	42,754.50
X03 JAIL FOOD SERVICE	93,106.35	0.00	147.23	16,191.95	77,061.63	0.00	1,277.37
X05 COUNTY HEALTH INSURANCE	0.00	0.00	70,168.26	70,168.26	0.00	0.00	0.00
X10 WASTEWATER TREATMENT ROTAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X25 HRA FUND	3,421,257.38	0.00	282,367.16	319,259.15	3,384,365.39	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	99,120.35	99,120.35	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	1,168,248.82	1,168,248.82	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	172,295.68	172,295.68	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	604,358.74	604,358.74	0.00	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	195,645.86	0.00	1,995.22	19,971.51	177,669.57	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	19,732,193.35	0.00	478,530.43	19,044,859.10	1,165,864.68	0.00	2,409.28
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	192,313.15	192,313.15	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	2,748,913.43	2,748,913.43	0.00	0.00	0.00
Y14 CIGARETTE FUND	0.00	0.00	0.00	0.00	0.00	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	117,850.63	0.00	11,467.95	112,435.43	16,883.15	0.00	0.00
Y18 LOCAL GOVERNMENT	0.00	0.00	61,650.08	61,650.08	0.00	0.00	0.00
Y22 MUSKINGUM WATERSHED CONSE	0.00	0.00	141,715.08	141,715.08	0.00	0.00	0.00
Y23 SCHOOLS-JVS	0.00	0.00	1,416,944.61	1,416,944.61	0.00	0.00	0.00
Y24 SCHOOLS	0.00	0.00	6,681,469.98	6,681,469.98	0.00	0.00	0.00
Y27 LIBRARIES LISTINGS	0.00	0.00	14,587.79	14,587.79	0.00	0.00	90.92

Monthly Financial Report

For Month ending March 31,2021

<u>Fund</u>	<u>Balance 3/01/2021</u>	<u>Overdrafts 3/01/2021</u>	<u>Receipts for March</u>	<u>Disbursements March</u>	<u>Balance 3/31/2021</u>	<u>Overdrafts 3/31/2021</u>	<u>Warrants Outstanding</u>
Total	66,269,619.75	-23,097.12	25,014,996.14	37,543,181.53	53,746,738.36	-28,401.12	488,450.43
Balance Less Overdraft	66,246,522.63				53,718,337.24		
Outstanding Warrants	497,342.50				488,450.43		
Total	66,743,865.13				54,206,787.67		
County Treasury	383,568.63				68,382.97		
County Depository	66,360,296.50				54,138,404.70		
Total	66,743,865.13				54,206,787.67		

Auditor Office, Holmes County Auditor

Millersburg, OH April 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 March 31,2021 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.

Jaques Mykes Auditor Leslie Mast Treasurer