

Monthly Financial Report

For Month ending July 31,2021

Fund	<u>Balance 7/01/2021</u>	<u>Overdrafts 7/01/2021</u>	<u>Receipts for July</u>	<u>Disbursements July</u>	<u>Balance 7/31/2021</u>	<u>Overdrafts 7/31/2021</u>	<u>Warrants Outstanding</u>
A00 GENERAL FUND	19,077,641.62	0.00	1,458,555.20	1,067,513.74	19,468,683.08	0.00	125,636.77
B00 DOG & KENNEL	313,486.44	0.00	22,066.50	14,106.63	321,446.31	0.00	741.00
BB1 DD	2,539,101.30	0.00	57,269.60	348,479.65	2,247,891.25	0.00	100,164.14
BB5 DD CAPITAL FUND	619,480.55	0.00	0.00	11,500.00	607,980.55	0.00	11,500.00
C19 COUNTY COVID-19 GRANT	166,376.85	0.00	20.51	0.00	166,397.36	0.00	0.00
C21 AMERICAN RESCUE PLAN ACT	4,269,545.82	0.00	526.38	0.00	4,270,072.20	0.00	0.00
E00 GENERAL HEALTH DISTRICT	605,477.98	0.00	57,608.23	60,862.99	602,223.22	0.00	2,745.41
E01 SEWAGE PROGRAM FUND	148,075.71	0.00	26,862.71	27,577.83	147,360.59	0.00	11,198.35
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	0.00	-1,873.49	3,567.31	4,878.30	0.00	-3,184.48	5,533.93
E06 SPECIAL SERVICES FUND	48,670.52	0.00	4,439.34	11,755.55	41,354.31	0.00	207.80
E11 RV/CAMP MARINA	29,160.02	0.00	615.00	2,600.32	27,174.70	0.00	2.83
E12 SWIMMING POOL	10,695.01	0.00	0.00	2,919.07	7,775.94	0.00	11.92
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	7,215.83	0.00	5,166.00	7,986.96	4,394.87	0.00	339.06
E15 SOLID WASTE FUND	2,450.98	0.00	0.00	118.91	2,332.07	0.00	17.38
E19 FOOD SERVICE FUND	84,328.91	0.00	3,396.00	8,592.32	79,132.59	0.00	30.13
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	-15,361.77	15,990.28	16,647.03	0.00	-16,018.52	2,812.01
E34 INJURY PREVENTION	0.00	-461.76	3,599.00	6,084.29	0.00	-2,947.05	266.74
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	21,271.06	0.00	1,227.00	4,216.01	18,282.05	0.00	173.24
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	7,570.19	17,162.90	0.00	39.50
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 GRANT	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	63,924.28	0.00	13,114.12	3,968.06	73,070.34	0.00	15.89
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	0.00	0.00	103,443.63	103,443.63	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	481,251.03	0.00	9,448.18	280,952.15	209,747.06	0.00	19,189.41
H10 CHILD SUPPORT ENFORCEMENT	457,508.65	0.00	9,181.98	61,010.09	405,680.54	0.00	0.00
H20 WIA	148,585.70	0.00	0.00	13,608.73	134,976.97	0.00	7,557.42
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,005,030.96	0.00	10.00	35,871.51	969,169.45	0.00	200.00
J40 TAX CERTIFICATE ADMINISTRATIO	2,185.76	0.00	0.00	0.00	2,185.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	135,586.45	0.00	99,584.92	9,413.37	225,758.00	0.00	2,404.70

Monthly Financial Report

For Month ending July 31,2021

Fund	Balance <u>7/01/2021</u>	Overdrafts <u>7/01/2021</u>	Receipts for <u>July</u>	Disbursements <u>July</u>	Balance <u>7/31/2021</u>	Overdrafts <u>7/31/2021</u>	Warrants <u>Outstanding</u>
J52 DELINQ. REAL ESTATE - PROSECU	68,952.75	0.00	0.00	3,140.24	65,812.51	0.00	0.00
K00 ENGINEER	3,565,527.49	0.00	547,250.67	495,437.17	3,617,340.99	0.00	131,875.77
K25 COUNTY ROAD SALES TAX	1,569,388.21	0.00	245,620.30	0.00	1,815,008.51	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	202,359.41	0.00	27,291.14	0.00	229,650.55	0.00	0.00
L00 SOIL & WATER CONSERVATION	192,090.03	0.00	0.00	28,472.08	163,617.95	0.00	382.23
M00 PLANNING COMMISSION	250,792.23	0.00	33,375.00	15,636.90	268,530.33	0.00	4,401.92
M30 FELONY DELIQUENT CARE & CUST	54,995.69	0.00	137,478.77	13,111.04	179,363.42	0.00	0.00
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	3,353,723.35	0.00	12,833.33	193,529.29	3,173,027.39	0.00	181,387.28
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	15,987.80	0.00	574.03	0.00	16,561.83	0.00	0.00
N27 PARK LAND & BUILDING	584,533.59	0.00	393.91	45,217.44	539,710.06	0.00	255.76
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	112,688.85	0.00	12,472.78	22,804.10	102,357.53	0.00	19,440.00
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	83,603.25	0.00	13,600.00	0.00	97,203.25	0.00	0.00
O20 WASTEWATER DEPRECIATION RE	112.32	0.00	0.00	0.00	112.32	0.00	0.00
O30 WASTEWATER SYSTEM DEBT RET	314,972.73	0.00	31,346.84	0.00	346,319.57	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	766,101.74	0.00	44,188.16	7,078.59	803,211.31	0.00	0.00
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	701,219.50	0.00	66,598.45	70,974.97	696,842.98	0.00	3,913.09
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	64,240.93	0.00	0.00	0.00	64,240.93	0.00	0.00
S09 PARK DISTRICT	80,615.66	0.00	0.00	17,623.04	62,992.62	0.00	831.51
S15 COMPUTERIZED LEGAL RESEARC	6,977.56	0.00	100.50	0.00	7,078.06	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	3,743.94	0.00	2,921.66	5,166.78	1,498.82	0.00	0.00
S18 DD DENTAL ACCOUNT	83,629.08	0.00	11,014.28	10,083.20	84,560.16	0.00	3,814.79
S25 DD CAFS/TCM FEDERAL FUNDS	426,595.55	0.00	13,693.85	5,083.51	435,205.89	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	85,234.78	0.00	3,818.25	869.48	88,183.55	0.00	0.00
S38 IT COMPUTER	79,628.14	0.00	2,971.39	8,504.73	74,094.80	0.00	0.00
S40 LICENSE BUREAU	191,534.27	0.00	54,415.91	15,980.51	229,969.67	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	78,497.61	0.00	11,172.00	13,904.51	75,765.10	0.00	8,032.74
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	95,910.95	0.00	0.00	58,594.99	37,315.96	0.00	0.00
S47 VICTIM ASST/ SVAA FUND	849.05	0.00	2,416.00	586.49	2,678.56	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	2,045,796.39	0.00	236,348.51	86,766.92	2,195,377.98	0.00	4,474.49
S51 DETENTION & TREATMENT FUND	1,160,163.92	0.00	1,290.55	13,018.56	1,148,435.91	0.00	0.00

Monthly Financial Report


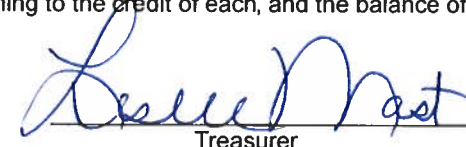
For Month ending July 31, 2021

Fund	<u>Balance</u> <u>7/01/2021</u>	<u>Overdrafts</u> <u>7/01/2021</u>	<u>Receipts for</u> <u>July</u>	<u>Disbursements</u> <u>July</u>	<u>Balance</u> <u>7/31/2021</u>	<u>Overdrafts</u> <u>7/31/2021</u>	<u>Warrants</u> <u>Outstanding</u>
Total	61,069,193.06	-17,697.02	22,053,001.43	5,489,764.47	77,636,883.05	-22,150.05	790,600.61
Balance Less Overdraft	61,051,496.04				77,614,733.00		
Outstanding Warrants	447,016.98				790,600.61		
Total	61,498,513.02				78,405,333.61		
County Treasury	421,168.12				265,670.10		
County Depository	61,077,344.90				78,139,663.51		
Total	61,498,513.02				78,405,333.61		

Auditor Office, Holmes County Auditor

Millersburg, OH August 2, 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 July 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.

 Auditor
  Treasurer