

# Monthly Financial Report

For Month ending November 30,2021

| <u>Fund</u>                       | <u>Balance<br/>11/01/2021</u> | <u>Overdrafts<br/>11/01/2021</u> | <u>Receipts for<br/>November</u> | <u>Disbursements<br/>November</u> | <u>Balance<br/>11/30/2021</u> | <u>Overdrafts<br/>11/30/2021</u> | <u>Warrants<br/>Outstanding</u> |
|-----------------------------------|-------------------------------|----------------------------------|----------------------------------|-----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| A00 GENERAL FUND                  | 21,995,071.76                 | 0.00                             | 1,343,402.74                     | 1,372,544.86                      | 21,965,929.64                 | 0.00                             | 176,038.48                      |
| B00 DOG & KENNEL                  | 264,197.09                    | 0.00                             | 2,933.51                         | 22,612.43                         | 244,518.17                    | 0.00                             | 6,046.98                        |
| BB1 DD                            | 3,355,604.58                  | 0.00                             | 86,675.65                        | 316,864.46                        | 3,125,415.77                  | 0.00                             | 6,614.78                        |
| BB5 DD CAPITAL FUND               | 527,116.50                    | 0.00                             | 0.00                             | 20,117.50                         | 506,999.00                    | 0.00                             | 12,155.50                       |
| C19 COUNTY COVID-19 GRANT         | 99,413.63                     | 0.00                             | 16.64                            | 47,485.54                         | 51,944.73                     | 0.00                             | 37,006.82                       |
| C21 AMERICAN RESCUE PLAN ACT      | 4,235,862.93                  | 0.00                             | 649.45                           | 23,002.20                         | 4,213,510.18                  | 0.00                             | 23,002.20                       |
| E00 GENERAL HEALTH DISTRICT       | 782,536.76                    | 0.00                             | 20,737.93                        | 20,647.19                         | 782,627.50                    | 0.00                             | 1,597.41                        |
| E01 SEWAGE PROGRAM FUND           | 155,907.69                    | 0.00                             | 19,393.00                        | 14,747.17                         | 160,553.52                    | 0.00                             | 57.44                           |
| E02 HOME CARE FUND                | 0.00                          | 0.00                             | 0.00                             | 0.00                              | 0.00                          | 0.00                             | 0.00                            |
| E03 CLINIC FUND                   | 8,947.15                      | 0.00                             | 997.00                           | 1,828.53                          | 8,115.62                      | 0.00                             | 0.00                            |
| E06 SPECIAL SERVICES FUND         | 32,925.05                     | 0.00                             | 6,626.00                         | 10,936.56                         | 28,614.49                     | 0.00                             | 2,529.09                        |
| E11 RV/CAMP MARINA                | 24,290.93                     | 0.00                             | 0.00                             | 655.57                            | 23,635.36                     | 0.00                             | 0.00                            |
| E12 SWIMMING POOL                 | 6,689.29                      | 0.00                             | 0.00                             | 692.08                            | 5,997.21                      | 0.00                             | 11.99                           |
| E13 MANUFACTURED HOME             | 0.00                          | 0.00                             | 0.00                             | 0.00                              | 0.00                          | 0.00                             | 0.00                            |
| E14 PRIVATE WATER                 | 5,404.68                      | 0.00                             | 2,320.00                         | 3,667.61                          | 4,057.07                      | 0.00                             | 0.00                            |
| E15 SOLID WASTE FUND              | 93.71                         | 0.00                             | 0.00                             | 55.61                             | 38.10                         | 0.00                             | 0.00                            |
| E19 FOOD SERVICE FUND             | 54,735.56                     | 0.00                             | 149.25                           | 5,289.85                          | 49,594.96                     | 0.00                             | 176.87                          |
| 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                          | -11,960.24                       | 0.00                             | 654.30                            | 0.00                          | -12,614.54                       | 50.00                           |
| E34 INJURY PREVENTION             | 21,234.75                     | 0.00                             | 0.00                             | 7,014.59                          | 14,220.16                     | 0.00                             | 0.00                            |
| E35 SMALL HEALTH CARE PROVIDER    | 0.00                          | 0.00                             | 0.00                             | 0.00                              | 0.00                          | 0.00                             | 0.00                            |
| E36 IMMUNIZATION ACTION GRANT     | 16,120.50                     | 0.00                             | 2,817.00                         | 1,250.70                          | 17,686.80                     | 0.00                             | 0.00                            |
| 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    | 15,058.05                     | 0.00                             | 9,675.04                         | 8,377.85                          | 16,355.24                     | 0.00                             | 2,750.00                        |
| E43 WIC GRANT-GRANT YR 2014       | 17,068.69                     | 0.00                             | 6,057.98                         | 7,943.05                          | 15,183.62                     | 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  | 75,486.15                     | 0.00                             | 712.00                           | 2,839.22                          | 73,358.93                     | 0.00                             | 0.00                            |
| 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                          | -15,580.42                       | 17,029.36                        | 14,795.92                         | 0.00                          | -13,346.98                       | 245.00                          |
| 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   | 0.00                          | -123,118.41                      | 13,020.53                        | 12,877.29                         | 0.00                          | -122,975.17                      | 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                          | -2,432.87                        | 2,432.87                         | 4,102.64                          | 0.00                          | -4,102.64                        | 0.00                            |
| E98 HEALTH DEPARTMENT PAYROLL     | 0.00                          | 0.00                             | 97,676.44                        | 97,676.44                         | 0.00                          | 0.00                             | 0.00                            |
| H00 JOB & FAMILY SERVICES         | 224,824.61                    | 0.00                             | 725,962.89                       | 262,544.46                        | 688,243.04                    | 0.00                             | 19,266.82                       |
| H10 CHILD SUPPORT ENFORCEMENT     | 259,098.40                    | 0.00                             | 465,978.62                       | 49,214.33                         | 675,862.69                    | 0.00                             | 19,767.58                       |

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For Month ending November 30,2021

| <u>Fund</u>                        | <u>Balance</u><br><u>11/01/2021</u> | <u>Overdrafts</u><br><u>11/01/2021</u> | <u>Receipts for</u><br><u>November</u> | <u>Disbursements</u><br><u>November</u> | <u>Balance</u><br><u>11/30/2021</u> | <u>Overdrafts</u><br><u>11/30/2021</u> | <u>Warrants</u><br><u>Outstanding</u> |
|------------------------------------|-------------------------------------|--|--|---|-------------------------------------|--|---------------------------------------|
| H20 WIA                            | 145,116.37                          | 0.00                                   | 27,060.46                              | 5,976.84                                | 166,199.99                          | 0.00                                   | 4,629.75                              |
| H30 CHILD NEGLECT AND ABUSE        | 0.00                                | 0.00                                   | 0.00                                   | 0.00                                    | 0.00                                | 0.00                                   | 0.00                                  |
| J00 REAL ESTATE ASSESSMENT         | 1,148,309.16                        | 0.00                                   | 0.00                                   | 40,354.80                               | 1,107,954.36                        | 0.00                                   | 948.38                                |
| J40 TAX CERTIFICATE ADMINISTRATIO  | 2,147.76                            | 0.00                                   | 0.00                                   | 0.00                                    | 2,147.76                            | 0.00                                   | 0.00                                  |
| J50 DELINQ. REAL ESTATE - TREASURI | 139,834.02                          | 0.00                                   | 21,969.83                              | 7,357.05                                | 154,446.80                          | 0.00                                   | 258.50                                |
| J52 DELINQ. REAL ESTATE - PROSECU  | 62,787.41                           | 0.00                                   | 300.00                                 | 3,140.24                                | 59,947.17                           | 0.00                                   | 0.00                                  |
| K00 ENGINEER                       | 3,805,466.01                        | 0.00                                   | 494,463.07                             | 506,493.10                              | 3,793,435.98                        | 0.00                                   | 36,734.24                             |
| K25 COUNTY ROAD SALES TAX          | 709,038.94                          | 0.00                                   | 245,853.26                             | 480,075.08                              | 474,817.12                          | 0.00                                   | 480,075.08                            |
| K50 TOWNSHIP ROAD PROJECT SALES    | 313,438.73                          | 0.00                                   | 27,317.02                              | 0.00                                    | 340,755.75                          | 0.00                                   | 0.00                                  |
| L00 SOIL & WATER CONSERVATION      | 198,007.55                          | 0.00                                   | 0.00                                   | 26,174.77                               | 171,832.78                          | 0.00                                   | 3,192.74                              |
| M00 PLANNING COMMISSION            | 243,900.55                          | 0.00                                   | 2,200.00                               | 26,909.64                               | 219,190.91                          | 0.00                                   | 6,259.99                              |
| M30 FELONY DELIQUENT CARE & CUST   | 133,186.23                          | 0.00                                   | 0.00                                   | 35,109.39                               | 98,076.84                           | 0.00                                   | 22,212.98                             |
| 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           | 3,196,946.44                        | 0.00                                   | 137,833.33                             | 240,462.09                              | 3,094,317.68                        | 0.00                                   | 94,639.58                             |
| N20 ENERGY COST REDUCTION PROJ     | 0.00                                | 0.00                                   | 0.00                                   | 0.00                                    | 0.00                                | 0.00                                   | 0.00                                  |
| N25 DOG POUND CAPITAL IMPROVEME    | 17,449.93                           | 0.00                                   | 10.00                                  | 2,300.00                                | 15,159.93                           | 0.00                                   | 0.00                                  |
| N27 PARK LAND & BUILDING           | 444,729.56                          | 0.00                                   | 345.03                                 | 7,621.56                                | 437,453.03                          | 0.00                                   | 67.18                                 |
| N28 RAILS TO TRAILS                | 0.00                                | 0.00                                   | 0.00                                   | 0.00                                    | 0.00                                | 0.00                                   | 0.00                                  |
| N70 WASTEWATER CAPITAL IMPROVEN    | 251,186.01                          | 0.00                                   | 13,138.08                              | 2,000.00                                | 262,324.09                          | 0.00                                   | 2,000.00                              |
| N80 COMMON PLEAS CAPTIAL IMPROV    | 13,601.14                           | 0.00                                   | 0.00                                   | 98.00                                   | 13,503.14                           | 0.00                                   | 98.00                                 |
| 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    | 0.00                                | -12,796.75                             | 27,200.00                              | 0.00                                    | 14,403.25                           | 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     | 329,005.05                          | 0.00                                   | 33,511.90                              | 57,599.83                               | 304,917.12                          | 0.00                                   | 57,599.83                             |
| 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                                   | 850.00                                 | 850.00                                  | 0.00                                | 0.00                                   | 0.00                                  |
| P34 SOLID WASTE DISTRICT FUND      | 900,005.34                          | 0.00                                   | 40,751.33                              | 29,742.63                               | 911,014.04                          | 0.00                                   | 16,716.48                             |
| 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      | 707,157.39                          | 0.00                                   | 71,416.12                              | 82,416.77                               | 696,156.74                          | 0.00                                   | 37,082.91                             |
| 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           | 64,321.77                           | 0.00                                   | 575.00                                 | 0.00                                    | 64,896.77                           | 0.00                                   | 0.00                                  |
| S09 PARK DISTRICT                  | 90,847.36                           | 0.00                                   | 0.00                                   | 8,591.42                                | 82,255.94                           | 0.00                                   | 0.00                                  |
| S15 COMPUTERIZED LEGAL RESEARCH    | 7,672.06                            | 0.00                                   | 162.00                                 | 0.00                                    | 7,834.06                            | 0.00                                   | 0.00                                  |
| S16 VICTIM ASST/ VOCA GRANT        | 0.00                                | -3,460.09                              | 9,701.95                               | 5,232.12                                | 1,009.74                            | 0.00                                   | 0.00                                  |
| S18 DD DENTAL ACCOUNT              | 88,680.67                           | 0.00                                   | 22,364.70                              | 17,739.11                               | 93,306.26                           | 0.00                                   | 2,070.00                              |
| S22 LEGAL RESEARCH- MUNI CRT JUD   | 229.50                              | 0.00                                   | 109.50                                 | 0.00                                    | 339.00                              | 0.00                                   | 0.00                                  |
| S23 COMPUTERIZATION- MUNI CRT JUI  | 267.00                              | 0.00                                   | 180.00                                 | 0.00                                    | 447.00                              | 0.00                                   | 0.00                                  |
| S25 DD CAFS/TCM FEDERAL FUNDS      | 605,085.30                          | 0.00                                   | 86,291.49                              | 5,923.97                                | 685,452.82                          | 0.00                                   | 375.00                                |
| S26 JURY ADMINISTRATION            | 0.00                                | 0.00                                   | 0.00                                   | 0.00                                    | 0.00                                | 0.00                                   | 0.00                                  |
| S37 LAW LIBRARY RESOURCES          | 79,040.60                           | 0.00                                   | 3,290.02                               | 4,542.74                                | 77,787.88                           | 0.00                                   | 0.00                                  |
| S38 IT COMPUTER                    | 53,887.72                           | 0.00                                   | 0.00                                   | 15,227.42                               | 38,660.30                           | 0.00                                   | 7,579.71                              |
| S40 LICENSE BUREAU                 | 232,271.32                          | 0.00                                   | 51,407.28                              | 13,651.94                               | 270,026.66                          | 0.00                                   | 46.89                                 |

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|------------------------------------|-------------------------------|----------------------------------|----------------------------------|-----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| S43 JAMES L CRISSEY MEMORIAL POC   | 55,513.68                     | 0.00                             | 0.00                             | 32.20                             | 55,481.48                     | 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          | 32,564.92                     | 0.00                             | 0.00                             | 1,563.08                          | 31,001.84                     | 0.00                             | 0.00                            |
| S47 VICTIM ASST/ SVAA FUND         | 0.00                          | -713.79                          | 2,416.67                         | 916.38                            | 786.50                        | 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              | 2,411,179.97                  | 0.00                             | 130,287.31                       | 242,739.94                        | 2,298,727.34                  | 0.00                             | 4,445.33                        |
| S51 DETENTION & TREATMENT FUND     | 1,208,379.81                  | 0.00                             | 75,838.51                        | 5,425.00                          | 1,278,793.32                  | 0.00                             | 0.00                            |
| S52 FAMILY & CHILDREN FIRST COUNC  | 663,156.27                    | 0.00                             | 72,574.20                        | 57,601.03                         | 678,129.44                    | 0.00                             | 31,601.02                       |
| S53 GOVERNMENT OFFICE APPALACIA    | 0.00                          | 0.00                             | 0.00                             | 0.00                              | 0.00                          | 0.00                             | 0.00                            |
| S54 9-1-1 WIRELESS PROJECT         | 227,914.56                    | 0.00                             | 1,783.49                         | 12,077.01                         | 217,621.04                    | 0.00                             | 4,600.66                        |
| 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         | 1,461.50                      | 0.00                             | 54.00                            | 0.00                              | 1,515.50                      | 0.00                             | 0.00                            |
| S58 GIS MAPPING                    | 45,639.88                     | 0.00                             | 0.00                             | 8,216.37                          | 37,423.51                     | 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     | 24,149.71                     | 0.00                             | 367.00                           | 61.15                             | 24,455.56                     | 0.00                             | 0.00                            |
| S61 GENERAL SPECIAL PROJECTS CO    | 146,479.64                    | 0.00                             | 1,188.51                         | 3,229.91                          | 144,438.24                    | 0.00                             | 0.00                            |
| S62 SHERIFF CONCEALED HANDGUN I    | 150,731.18                    | 0.00                             | 11,164.00                        | 25,168.00                         | 136,727.18                    | 0.00                             | 3,168.00                        |
| S63 JUVENILE COURT MISC. REIMBUR   | 5,183.84                      | 0.00                             | 85.00                            | 0.00                              | 5,268.84                      | 0.00                             | 0.00                            |
| S64 INDIGENT DRIVERS ALCOHOL TRE   | 1,932.56                      | 0.00                             | 1.50                             | 0.00                              | 1,934.06                      | 0.00                             | 0.00                            |
| S65 INDIGENT DRIVERS ALCOHOL TRE   | 33,186.54                     | 0.00                             | 200.00                           | 0.00                              | 33,386.54                     | 0.00                             | 0.00                            |
| S66 ENFORCEMENT & EDUCATION/COI    | 6,597.37                      | 0.00                             | 0.00                             | 2,095.20                          | 4,502.17                      | 0.00                             | 0.00                            |
| S67 PROBATE COURT CONDUCT OF BL    | 5,961.19                      | 0.00                             | 88.00                            | 0.00                              | 6,049.19                      | 0.00                             | 0.00                            |
| S68 ADULT PROBATION FEE            | 78,151.67                     | 0.00                             | 3,035.34                         | 2,020.28                          | 79,166.73                     | 0.00                             | 549.96                          |
| S69 HOMELAND SECURITY              | 0.00                          | 0.00                             | 0.00                             | 0.00                              | 0.00                          | 0.00                             | 0.00                            |
| S70 LOCAL EMERGENCY PLANNING CC    | 24,255.54                     | 0.00                             | 0.00                             | 0.00                              | 24,255.54                     | 0.00                             | 0.00                            |
| S71 9-1-1 FUND                     | 166,372.09                    | 0.00                             | 8,333.33                         | 12,443.33                         | 162,262.09                    | 0.00                             | 4,600.65                        |
| S72 HOLMES COUNTY EMERGENCY M/     | 0.00                          | -12,097.51                       | 42,250.00                        | -16,587.46                        | 46,739.95                     | 0.00                             | 0.00                            |
| S73 SPECIAL PROJECTS/ MUNICIPAL    | 124,737.97                    | 0.00                             | 2,475.66                         | 1,106.29                          | 126,107.34                    | 0.00                             | 0.00                            |
| S74 IND DRIVER INTERLOCK & ALCOH   | 150.00                        | 0.00                             | 0.00                             | 0.00                              | 150.00                        | 0.00                             | 0.00                            |
| S75 INTENSIVE SUPERVISION FUND     | 12,236.29                     | 0.00                             | 0.00                             | 7,352.59                          | 4,883.70                      | 0.00                             | 2,921.75                        |
| S76 EMPLOYEE EXPENDED EXPENSE      | 348,968.08                    | 0.00                             | 100,000.00                       | 17,167.04                         | 431,801.04                    | 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   | 1,961.00                      | 0.00                             | 116.00                           | 0.00                              | 2,077.00                      | 0.00                             | 0.00                            |
| S81 COMPUTERIZATION/PROBATE COI    | 11,536.71                     | 0.00                             | 1,121.00                         | 132.00                            | 12,525.71                     | 0.00                             | 132.00                          |
| S82 COMPUTERIZATION/COUNTY COUI    | 68,009.77                     | 0.00                             | 1,073.50                         | 3,554.00                          | 65,529.27                     | 0.00                             | 0.00                            |
| S83 COMPUTERIZATION/CLERK OF CO    | 26,400.55                     | 0.00                             | 1,207.12                         | 0.00                              | 27,607.67                     | 0.00                             | 0.00                            |
| S84 RECORDER'S FEES                | 21,370.96                     | 0.00                             | 3,255.00                         | 2,726.31                          | 21,899.65                     | 0.00                             | 2,524.95                        |
| S85 COUNTY HOME FUND               | 1,535,393.18                  | 0.00                             | 52,656.87                        | 131,215.39                        | 1,456,834.66                  | 0.00                             | 7,402.67                        |
| S87 CERTIFICATE TITLE ADMINISTRATI | 217,950.32                    | 0.00                             | 19,441.90                        | 15,556.21                         | 221,836.01                    | 0.00                             | 237.00                          |
| S88 SPECIAL PROJECTS- JUV COURT    | 3,614.42                      | 0.00                             | 50.00                            | 0.00                              | 3,664.42                      | 0.00                             | 0.00                            |
| S89 SPECIAL PROJECTS- PROBATE CC   | 10,544.96                     | 0.00                             | 360.00                           | 59.51                             | 10,845.45                     | 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   | 21,032.94                     | 0.00                             | 1,056.01                         | 0.00                              | 22,088.95                     | 0.00                             | 0.00                            |
| S94 COURTHOUSE SECURITY GRANT      | 9,607.28                      | 0.00                             | 0.00                             | 1,066.00                          | 8,541.28                      | 0.00                             | 0.00                            |





**Monthly Financial Report**  
For Month ending November 30,2021

| <u>Fund</u>            | <u>Balance<br/>11/01/2021</u> | <u>Overdrafts<br/>11/01/2021</u> | <u>Receipts for<br/>November</u> | <u>Disbursements<br/>November</u> | <u>Balance<br/>11/30/2021</u> | <u>Overdrafts<br/>11/30/2021</u> | <u>Warrants<br/>Outstanding</u> |
|------------------------|-------------------------------|----------------------------------|----------------------------------|-----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <b>Total</b>           | <b>60,708,464.50</b>          | <b>-182,160.08</b>               | <b>6,284,834.84</b>              | <b>6,059,145.29</b>               | <b>60,905,033.30</b>          | <b>-153,039.33</b>               | <b>1,200,731.74</b>             |
| Balance Less Overdraft | 60,526,304.42                 |                                  |                                  |                                   | 60,751,993.97                 |                                  |                                 |
| Outstanding Warrants   | 1,878,434.63                  |                                  |                                  |                                   | 1,200,731.74                  |                                  |                                 |
| Total                  | 62,404,739.05                 |                                  |                                  |                                   | 61,952,725.71                 |                                  |                                 |
| County Treasury        | 416,040.83                    |                                  |                                  |                                   | 311,768.73                    |                                  |                                 |
| County Depository      | 61,988,698.22                 |                                  |                                  |                                   | 61,640,956.98                 |                                  |                                 |
| Total                  | 62,404,739.05                 |                                  |                                  |                                   | 61,952,725.71                 |                                  |                                 |

Office, Holmes County Auditor

Millersburg, OH December 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 November 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.

Jessie McKea Auditor  
Leslee Mast Treasurer