

Holmes County Auditor  
**Monthly Financial Report**  
For Month ending August 31, 2019

Fund	Balance	Overdrafts	Receipts for		Disbursements		Balance	Overdrafts	Warrants Outstanding
			8/01/2019	August	August	August			
A00 GENERAL FUND	9,618,602.71	0.00	2,423,439.38	858,836.17	11,183,205.92	0.00	28,873.19		
B00 DOG & KENNEL	232,889.00	0.00	21,269.98	14,272.80	239,886.18	0.00	64.25		
BB1 DD	990,508.80	0.00	1,505,516.34	337,920.79	2,158,104.35	0.00	80,860.07		
BB5 DD CAPITAL FUND	444,804.18	0.00	0.00	0.00	444,804.18	0.00	0.00		
E00 GENERAL HEALTH DISTRICT	337,772.14	0.00	153,935.72	39,461.90	452,245.96	0.00	3,575.96		
E01 SEWAGE PROGRAM FUND	131,837.42	0.00	26,686.14	28,331.27	130,192.29	0.00	1,156.71		
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
E03 CLINIC FUND	30,003.56	0.00	6,381.18	11,199.20	25,185.54	0.00	3,967.46		
E06 SPECIAL SERVICES FUND	43,313.35	0.00	18,386.00	6,570.65	55,128.70	0.00	1,015.30		
E11 RV/CAMP MARINA	21,723.19	0.00	0.00	6,189.13	15,534.06	0.00	485.04		
E12 SWIMMING POOL	4,135.08	0.00	0.00	2,610.56	1,524.52	0.00	484.70		
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
E14 PRIVATE WATER	11,172.64	0.00	7,155.00	9,993.03	8,334.61	0.00	947.97		
E15 SOLID WASTE FUND	70.60	0.00	0.00	34.21	36.39	0.00	10.00		
E19 FOOD SERVICE FUND	62,428.72	0.00	1,747.50	18,805.54	45,370.68	0.00	961.85		
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	13,049.52	0.00	0.00	3,203.56	9,845.96	0.00	491.60		
E32 HELP ME GROW	0.00	-1,935.53	0.00	0.00	0.00	-1,935.53	0.00		
E33 WIC GRANT	0.00	-18,949.32	21,077.85	14,573.79	0.00	-12,445.26	2,147.98		
E34 INJURY PREVENTION	12,884.55	0.00	0.00	6,213.29	6,671.26	0.00	896.90		
E35 SMALL HEALTH CARE PROVIDER	0.00	-804.00	110.44	172.24	0.00	-865.80	0.00		
E36 IMMUNIZATION ACTION GRANT	30,246.54	0.00	3,723.00	3,918.51	30,051.03	0.00	105.64		
E37 PUBLIC HEALTH INFRASTRUCTURE	10,219.32	0.00	187.71	0.00	10,407.03	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	13,871.67	0.00	10,532.56	10,035.88	14,368.35	0.00	159.35		
E43 WIC GRANT-GRANT YR 2014	21,491.72	0.00	0.00	0.00	21,491.72	0.00	0.00		
E44 INJURY PREVENTION 2014 GRANT	0.00	-481.90	0.00	0.00	0.00	-481.90	75.00		
E45 SMALL HEALTH CARE/2014 GRANT	11,187.35	0.00	0.00	0.00	11,187.35	0.00	0.00		
E46 IMMUNIZATION ACTION GRANT	0.00	-8,908.78	4,036.00	0.00	0.00	-4,872.78	0.00		
E47 PUBLIC HEALTH INFRASTRUCTURE	19,839.49	0.00	1,418.20	6,947.48	14,310.21	0.00	21.04		
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	118,661.75	118,661.75	0.00	0.00	0.00		
H00 JOB & FAMILY SERVICES	517,565.05	0.00	359,887.29	259,169.15	618,283.19	0.00	14,544.74		
H10 CHILD SUPPORT ENFORCEMENT	472,706.74	0.00	10,249.47	42,671.53	440,284.68	0.00	13,611.38		
H20 WIA	149,512.01	0.00	0.00	1,288.49	148,223.52	0.00	1,824.49		
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
J00 REAL ESTATE ASSESSMENT	1,032,965.64	0.00	302,906.51	35,536.69	1,300,335.46	0.00	8,420.00		
J40 TAX CERTIFICATE ADMINSTRATIO	2,527.76	0.00	0.00	0.00	2,527.76	0.00	0.00		
J50 DELINQ. REAL ESTATE - TREASURI	110,637.55	0.00	3,023.42	253.58	113,407.39	0.00	0.00		
J52 DELINQ. REAL ESTATE - PROSECU	55,350.53	0.00	3,023.42	125.92	58,248.03	0.00	0.00		
K00 ENGINEER	1,131,314.56	0.00	385,171.91	520,114.95	996,371.52	0.00	43,158.13		

Holmes County Auditor  
**Monthly Financial Report**  
For Month ending August 31, 2019

Fund	8/01/2019		8/31/2019		Overdrafts	Warrants
	Balance	Overdrafts	Receipts for August	Disbursements August		
K25	COUNTY ROAD SALES TAX	1,449,692.09	0.00	176,112.77	0.00	0.00
K50	TOWNSHIP ROAD PROJECT SALES	28,223.90	0.00	19,568.08	0.00	0.00
L00	SOIL & WATER CONSERVATION	108,347.78	0.00	55,203.00	31,827.13	160.74
M00	PLANNING COMMISSION	187,885.93	0.00	1,650.00	10,518.49	362.23
M30	FELONY DELINQUENT CARE & CUST	35,810.23	0.00	100,126.27	12,758.41	94.50
M40	Ohio CASA / GAL	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
M50	TITLE IVE FOSTER CARE	5,850.48	0.00	0.00	330.92	121.48
N10	CAPITAL IMPROVEMENTS	3,676,495.23	0.00	107,833.33	146,744.36	3,992.51
N20	ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00
N25	DOG POUND CAPITAL IMPROVEME	15,400.90	0.00	100.00	0.00	0.00
N27	PARK LAND & BUILDING	412,835.63	0.00	605.03	2,751.52	1,213.23
N28	RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00
N70	WASTEWATER CAPITAL IMPROVEA	207,863.05	0.00	21,351.14	0.00	0.00
N80	COMMON PLEAS CAPITAL IMPROV	14,863.15	0.00	200.00	0.00	0.00
N90	LANDFILL CAPITAL PROJECTS	4,005.91	0.00	0.00	0.00	0.00
N91	LANDFILL CLOSURE CAPITAL PRO.	47,754.06	0.00	0.00	0.00	0.00
O05	HOSPITAL BOND DEBT-RESERVE	0.00	0.00	0.00	0.00	0.00
O10	HOSPITAL BOND DEBT SERVICE FI	88,437.64	0.00	13,600.00	0.00	0.00
O15	JAIL BOND DEBT SERVICE FUND	91,458.69	0.00	10,313.78	0.00	0.00
O16	HUMAN SERVICES BLDG. DEBT SE	0.00	0.00	0.00	0.00	0.00
O17	VARIOUS PURPOSE DEBT SERVI	112.32	0.00	0.00	0.00	0.00
O20	WASTEWATER DEPRECIATION RE	0.00	0.00	0.00	0.00	0.00
O22	CAPITAL FACILITIES DEBT RETIRE	0.00	0.00	0.00	0.00	0.00
O25	BERLIN WASTEWATER DEBT RETIR	0.00	0.00	0.00	0.00	0.00
O26	MT. HOPE FLOW EQUALIZATION PF	0.00	0.00	0.00	0.00	0.00
O27	WALNUT CREEK FLOW EQUALIZAT	0.00	0.00	0.00	0.00	0.00
O28	WINESBURG WASTEWATER TREAT	0.00	0.00	0.00	0.00	0.00
O30	WASTEWATER SYSTEM DEBT RET	300,829.71	0.00	30,915.90	0.00	0.00
O40	WALNUTCREEK SERIES 2010 BONI	27,297.03	0.00	0.00	0.00	0.00
O50	WALNUT CREEK SEWER EXTENSIC	0.00	0.00	0.00	0.00	0.00
O51	WINESBURG WATER COMPANY	0.00	0.00	0.00	0.00	0.00
O52	WALNUT CREEK SEWER EXT PHAS	0.00	0.00	0.00	0.00	0.00
O53	WINESBURG WATER COMPANY-AR	0.00	0.00	0.00	0.00	0.00
O55	LANDFILL CLOSURE DEBT FUND	0.00	0.00	0.00	0.00	0.00
P34	SOLID WASTE DISTRICT FUND	619,022.70	0.00	42,891.17	11,143.66	40.17
P35	COUNTY DISPOSAL FUND	0.00	0.00	0.00	0.00	0.00
P36	RECYCLING CENTER	0.16	0.00	0.00	0.00	0.00
P37	ODNR GRANT FUND	0.00	0.00	0.00	0.00	0.00
P40	WASTEWATER OPERATING FUND	554,915.61	0.00	65,846.90	50,852.82	2,234.90
S01	COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	0.00
S02	DD FAMILY RESOURCES	0.00	0.00	0.00	0.00	0.00
S03	DD TITLE 20	0.00	0.00	0.00	0.00	0.00
S04	DD V INNOVATION	0.00	0.00	0.00	0.00	0.00
S05	DD FOOD FUND	0.00	0.00	0.00	0.00	0.00
S06	DD GIFTS & DONATIONS	58,257.79	0.00	650.00	230.00	0.00



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For Month ending August 31, 2019

Fund	Balance 8/01/2019	Overdrafts 8/01/2019	Receipts for		Disbursements		Balance 8/31/2019	Overdrafts 8/31/2019	Warrants Outstanding
			August	August	August	August			
S78	83.51	0.00	0.00	0.00	0.00	0.00	83.51	0.00	0.00
S80	6,059.93	0.00	182.00	0.00	0.00	6,241.93	0.00	0.00	0.00
S81	13,714.51	0.00	792.00	0.00	0.00	14,506.51	0.00	0.00	0.00
S82	46,707.45	0.00	2,344.50	0.00	0.00	49,051.95	0.00	0.00	0.00
S83	21,909.59	0.00	3,270.66	0.00	0.00	25,180.25	0.00	0.00	0.00
S84	20,943.25	0.00	3,248.00	0.00	2,581.48	21,609.77	0.00	0.00	0.00
S85	1,185,160.62	0.00	504,410.49	0.00	137,557.82	1,552,013.29	0.00	0.00	3,771.20
S86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87	106,135.40	0.00	18,496.04	0.00	11,364.38	113,267.06	0.00	0.00	0.00
S88	1,792.52	0.00	140.00	0.00	126.10	1,806.42	0.00	0.00	0.00
S89	4,015.38	0.00	440.00	0.00	197.24	4,258.14	0.00	0.00	101.23
S90	9,345.76	0.00	0.00	0.00	0.00	9,345.76	0.00	0.00	0.00
S91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93	23,979.62	0.00	3,602.94	0.00	0.00	27,582.56	0.00	0.00	0.00
S94	9,020.93	0.00	0.00	0.00	138.25	8,882.68	0.00	0.00	0.00
S95	32,239.21	0.00	0.00	0.00	0.00	32,239.21	0.00	0.00	0.00
S96	9,249.82	0.00	0.00	0.00	0.00	9,249.82	0.00	0.00	0.00
S97	36,241.55	0.00	33.12	0.00	0.00	36,274.67	0.00	0.00	0.00
T00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05	2,680.00	0.00	10,540.00	0.00	10,540.00	2,680.00	0.00	0.00	0.00
T06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T21	18,300.00	0.00	35,927.00	0.00	35,927.00	0.00	0.00	0.00	18,255.00
T25	102,534.80	0.00	26,093.00	0.00	7,332.00	37,061.00	0.00	0.00	0.00
T30	0.00	0.00	29,899.00	0.00	0.00	132,433.80	0.00	0.00	0.00
T35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T72	38,904.67	0.00	0.00	0.00	0.00	38,904.67	0.00	0.00	0.00
T80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T90	114,922.79	0.00	-3,423.00	0.00	8,279.58	103,220.21	0.00	0.00	1,797.60
U02	24,874.28	0.00	3,852.88	0.00	0.00	28,727.16	0.00	0.00	0.00
U03	3,147.64	0.00	0.00	0.00	0.00	3,147.64	0.00	0.00	0.00
U07	6,591.22	0.00	0.00	0.00	0.00	6,591.22	0.00	0.00	0.00
U08	24,207.99	0.00	275.00	0.00	0.00	24,482.99	0.00	0.00	0.00
U10	145,984.18	0.00	167.15	0.00	0.00	146,151.33	0.00	0.00	0.00
U11	106,003.77	0.00	84,418.73	0.00	0.00	190,422.50	0.00	0.00	0.00
U12	380.00	0.00	730.00	0.00	380.00	730.00	0.00	0.00	0.00
U13	15,125.20	0.00	15,382.00	0.00	0.00	30,507.20	0.00	0.00	0.00
U14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00	290.67	0.00	1,172.00	0.00	0.00	1,462.67	0.00	0.00	0.00
X00	334,468.02	0.00	21,296.22	0.00	13,106.71	342,657.53	0.00	0.00	6,319.87





## Monthly Financial Report

For Month ending August 31, 2019

Fund	Balance 8/01/2019	Overdrafts 8/01/2019	Receipts for August	Disbursements August	Balance 8/31/2019	Overdrafts 8/31/2019	Warrants Outstanding
<b>Total</b>	<b>47,883,030.17</b>	<b>-40,955.46</b>	<b>15,950,212.83</b>	<b>22,738,314.16</b>	<b>41,079,120.09</b>	<b>-25,146.71</b>	<b>276,647.34</b>
Balance Less Overdraft Outstanding Warrants	47,842,074.71 487,786.67				41,053,973.38 276,647.34		
<b>Total</b>	<b>48,329,861.38</b>				<b>41,330,620.72</b>		
County Treasury	369,600.45				78,523.30		
County Depository	47,960,260.93				41,252,097.42		
<b>Total</b>	<b>48,329,861.38</b>				<b>41,330,620.72</b>		

*Auditor*

Office, Holmes County Auditor

Millersburg, OH August 30, 2019

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of August 31, 2019 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.

*Robert M. Moore*  
Auditor

*David J. Post*  
Treasurer