

# Monthly Financial Report

For Month ending October 31,2019

| <u>Fund</u>                        | <u>Balance<br/>10/01/2019</u> | <u>Overdrafts<br/>10/01/2019</u> | <u>Receipts for<br/>October</u> | <u>Disbursements<br/>October</u> | <u>Balance<br/>10/31/2019</u> | <u>Overdrafts<br/>10/31/2019</u> | <u>Warrants<br/>Outstanding</u> |
|------------------------------------|-------------------------------|----------------------------------|---------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| A00 GENERAL FUND                   | 11,578,432.10                 | 0.00                             | 1,297,060.98                    | 901,437.53                       | 11,974,055.55                 | 0.00                             | 47,726.28                       |
| B00 DOG & KENNEL                   | 231,034.18                    | 0.00                             | 2,815.00                        | 18,789.10                        | 215,060.08                    | 0.00                             | 3,902.21                        |
| BB1 DD                             | 1,919,968.39                  | 0.00                             | 82,893.85                       | 487,265.59                       | 1,515,596.65                  | 0.00                             | 29,403.83                       |
| BB5 DD CAPITAL FUND                | 444,804.18                    | 0.00                             | 0.00                            | 0.00                             | 444,804.18                    | 0.00                             | 0.00                            |
| E00 GENERAL HEALTH DISTRICT        | 431,569.67                    | 0.00                             | 42,840.96                       | 35,292.17                        | 439,118.46                    | 0.00                             | 59.00                           |
| E01 SEWAGE PROGRAM FUND            | 129,702.54                    | 0.00                             | 63,389.86                       | 16,244.61                        | 176,847.79                    | 0.00                             | 446.00                          |
| E02 HOME CARE FUND                 | 0.00                          | 0.00                             | 0.00                            | 0.00                             | 0.00                          | 0.00                             | 0.00                            |
| E03 CLINIC FUND                    | 25,945.52                     | 0.00                             | 6,220.11                        | 6,833.18                         | 25,332.45                     | 0.00                             | 0.00                            |
| E06 SPECIAL SERVICES FUND          | 68,317.90                     | 0.00                             | 9,063.00                        | 6,550.60                         | 70,830.30                     | 0.00                             | 16.43                           |
| E11 RV/CAMP MARINA                 | 14,994.86                     | 0.00                             | 0.00                            | 58.59                            | 14,936.27                     | 0.00                             | 0.00                            |
| E12 SWIMMING POOL                  | 623.64                        | 0.00                             | 0.00                            | 70.70                            | 552.94                        | 0.00                             | 0.00                            |
| E13 MANUFACTURED HOME              | 0.00                          | 0.00                             | 0.00                            | 0.00                             | 0.00                          | 0.00                             | 0.00                            |
| E14 PRIVATE WATER                  | 10,524.56                     | 0.00                             | 6,245.00                        | 2,930.98                         | 13,838.58                     | 0.00                             | 439.00                          |
| E15 SOLID WASTE FUND               | 0.00                          | -47.06                           | 100.00                          | -46.90                           | 99.84                         | 0.00                             | 0.00                            |
| E19 FOOD SERVICE FUND              | 41,114.24                     | 0.00                             | 1,247.50                        | 5,521.13                         | 36,840.61                     | 0.00                             | 44.00                           |
| 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   | 7,861.00                      | 0.00                             | 0.00                            | 1,616.59                         | 6,244.41                      | 0.00                             | 0.00                            |
| 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                          | -15,772.60                       | 17,610.96                       | 16,013.30                        | 0.00                          | -14,174.94                       | 9.00                            |
| E34 INJURY PREVENTION              | 0.00                          | -620.26                          | 36,900.00                       | 14,984.28                        | 21,295.46                     | 0.00                             | 0.00                            |
| E35 SMALL HEALTH CARE PROVIDER     | 0.00                          | -865.80                          | 1,284.47                        | 0.00                             | 418.67                        | 0.00                             | 0.00                            |
| E36 IMMUNIZATION ACTION GRANT      | 23,287.35                     | 0.00                             | 825.00                          | 3,527.82                         | 20,584.53                     | 0.00                             | 61.64                           |
| 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     | 14,697.63                     | 0.00                             | 9,706.60                        | 9,965.19                         | 14,439.04                     | 0.00                             | 1,539.82                        |
| E43 WIC GRANT-GRANT YR 2014        | 21,491.72                     | 0.00                             | 0.00                            | 2,142.57                         | 19,349.15                     | 0.00                             | 60.00                           |
| E44 INJURY PREVENTION 2014 GRANT   | 0.00                          | 0.00                             | 0.00                            | 0.00                             | 0.00                          | 0.00                             | 75.00                           |
| E45 SMALL HEALTH CARE/ 2014 GRAN   | 11,187.35                     | 0.00                             | 0.00                            | 0.00                             | 11,187.35                     | 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   | 13,744.12                     | 0.00                             | 1,701.84                        | 9,973.56                         | 5,472.40                      | 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                            |
| E98 HEALTH DEPARTMENT PAYROLL      | 0.00                          | 0.00                             | 88,758.84                       | 88,758.84                        | 0.00                          | 0.00                             | 0.00                            |
| H00 JOB & FAMILY SERVICES          | 97,108.46                     | 0.00                             | 428,139.39                      | 344,533.47                       | 180,714.38                    | 0.00                             | 69,938.71                       |
| H10 CHILD SUPPORT ENFORCEMENT      | 456,580.80                    | 0.00                             | 12,937.96                       | 85,765.37                        | 383,753.39                    | 0.00                             | 0.00                            |
| H20 WIA                            | 160,831.92                    | 0.00                             | 0.00                            | 4,279.53                         | 156,552.39                    | 0.00                             | 2,484.11                        |
| H30 CHILD NEGLECT AND ABUSE        | 0.00                          | 0.00                             | 0.00                            | 0.00                             | 0.00                          | 0.00                             | 0.00                            |
| J00 REAL ESTATE ASSESSMENT         | 1,271,370.84                  | 0.00                             | 0.00                            | 26,667.13                        | 1,244,703.71                  | 0.00                             | 1,112.78                        |
| J40 TAX CERTIFICATE ADMINISTRATIO  | 2,527.76                      | 0.00                             | 0.00                            | 32.00                            | 2,495.76                      | 0.00                             | 32.00                           |
| J50 DELINQ. REAL ESTATE - TREASURI | 113,407.39                    | 0.00                             | 0.00                            | 0.00                             | 113,407.39                    | 0.00                             | 0.00                            |
| J52 DELINQ. REAL ESTATE - PROSECU  | 58,248.03                     | 0.00                             | 0.00                            | 3,033.10                         | 55,214.93                     | 0.00                             | 0.00                            |
| K00 ENGINEER                       | 963,371.46                    | 0.00                             | 523,121.99                      | 445,439.07                       | 1,041,054.38                  | 0.00                             | 17,237.21                       |

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For Month ending October 31, 2019

| Fund                               | Balance<br><u>10/01/2019</u> | Overdrafts<br><u>10/01/2019</u> | Receipts for<br><u>October</u> | Disbursements<br><u>October</u> | Balance<br><u>10/31/2019</u> | Overdrafts<br><u>10/31/2019</u> | Warrants<br><u>Outstanding</u> |
|------------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|
| K25 COUNTY ROAD SALES TAX          | 1,802,099.05                 | 0.00                            | 193,838.66                     | 1,571,092.98                    | 424,844.73                   | 0.00                            | 1,211,133.62                   |
| K50 TOWNSHIP ROAD PROJECT SALES    | 17,380.22                    | 0.00                            | 21,537.62                      | 0.00                            | 38,917.84                    | 0.00                            | 0.00                           |
| L00 SOIL & WATER CONSERVATION      | 109,331.66                   | 0.00                            | 8,847.00                       | 22,075.70                       | 96,102.96                    | 0.00                            | 0.00                           |
| M00 PLANNING COMMISSION            | 169,129.90                   | 0.00                            | 31,512.50                      | 10,250.79                       | 190,391.61                   | 0.00                            | 0.00                           |
| M30 FELONY DELIQUENT CARE & CUST   | 110,514.17                   | 0.00                            | 0.00                           | 12,941.21                       | 97,572.96                    | 0.00                            | 188.42                         |
| 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         | 4,215.51                     | 0.00                            | 0.00                           | 439.48                          | 3,776.03                     | 0.00                            | 121.48                         |
| N10 CAPITAL IMPROVEMENTS           | 3,607,992.53                 | 0.00                            | 12,833.33                      | 11,343.25                       | 3,609,482.61                 | 0.00                            | 1,702.46                       |
| N20 ENERGY COST REDUCTION PROJ     | 0.00                         | 0.00                            | 0.00                           | 0.00                            | 0.00                         | 0.00                            | 0.00                           |
| N25 DOG POUND CAPITAL IMPROVEME    | 15,526.40                    | 0.00                            | 235.00                         | 0.00                            | 15,761.40                    | 0.00                            | 0.00                           |
| N27 PARK LAND & BUILDING           | 409,570.83                   | 0.00                            | 363.90                         | 121,869.97                      | 288,064.76                   | 0.00                            | 1,030.00                       |
| N28 RAILS TO TRAILS                | 0.00                         | 0.00                            | 0.00                           | 0.00                            | 0.00                         | 0.00                            | 0.00                           |
| N70 WASTEWATER CAPITAL IMPROVEM    | 232,555.78                   | 0.00                            | 7,801.04                       | 51,035.19                       | 189,321.63                   | 0.00                            | 5,102.03                       |
| N80 COMMON PLEAS CAPTIAL IMPROV    | 15,418.15                    | 0.00                            | 225.00                         | 0.00                            | 15,643.15                    | 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                           |
| O05 HOSPITAL BOND DEBT-RESERVE     | 0.00                         | 0.00                            | 0.00                           | 0.00                            | 0.00                         | 0.00                            | 0.00                           |
| O10 HOSPITAL BOND DEBT SERVICE FI  | 0.00                         | 0.00                            | 0.00                           | 0.00                            | 0.00                         | 0.00                            | 0.00                           |
| O15 JAIL BOND DEBT SERVICE FUND    | 115,637.64                   | 0.00                            | 13,600.00                      | 0.00                            | 129,237.64                   | 0.00                            | 0.00                           |
| O16 HUMAN SERVICES BLDG. DEBT SE   | 106,929.36                   | 0.00                            | 5,156.89                       | 0.00                            | 112,086.25                   | 0.00                            | 0.00                           |
| O17 VARIOUS PURPOSE DEBT SERVICE   | 0.00                         | 0.00                            | 0.00                           | 0.00                            | 0.00                         | 0.00                            | 0.00                           |
| O20 WASTEWATER DEPRECIATION RES    | 112.32                       | 0.00                            | 0.00                           | 0.00                            | 112.32                       | 0.00                            | 0.00                           |
| O22 CAPITAL FACILITIES DEBT RETIRE | 0.00                         | 0.00                            | 0.00                           | 0.00                            | 0.00                         | 0.00                            | 0.00                           |
| O25 BERLIN WASTEWATER DEBT RETIF   | 0.00                         | 0.00                            | 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                         | 0.00                            | 0.00                           |
| O27 WALNUT CREEK FLOW EQUALIZAT    | 0.00                         | 0.00                            | 0.00                           | 0.00                            | 0.00                         | 0.00                            | 0.00                           |
| O28 WINESBURG WASTEWATER TREAT     | 0.00                         | 0.00                            | 0.00                           | 0.00                            | 0.00                         | 0.00                            | 0.00                           |
| O30 WASTEWATER SYSTEM DEBT RET     | 328,895.23                   | 0.00                            | 30,694.34                      | 0.00                            | 359,589.57                   | 0.00                            | 0.00                           |
| O40 WALNUTCREEK SERIES 2010 BONI   | 27,297.03                    | 0.00                            | 0.00                           | 0.00                            | 27,297.03                    | 0.00                            | 0.00                           |
| O50 WALNUT CREEK SEWER EXTENSIO    | 0.00                         | 0.00                            | 0.00                           | 0.00                            | 0.00                         | 0.00                            | 0.00                           |
| O51 WINESBURG WATER COMPANY        | 0.00                         | 0.00                            | 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                         | 0.00                            | 0.00                           |
| O53 WINESBURG WATER COMPANY-AR     | 0.00                         | 0.00                            | 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                         | 0.00                            | 0.00                           |
| P34 SOLID WASTE DISTRICT FUND      | 674,086.47                   | 0.00                            | 45,729.50                      | 14,078.50                       | 705,737.47                   | 0.00                            | 3,290.17                       |
| 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                           |
| P37 ODNR GRANT FUND                | 0.00                         | 0.00                            | 0.00                           | 0.00                            | 0.00                         | 0.00                            | 0.00                           |
| P40 WASTEWATER OPERATING FUND      | 575,147.37                   | 0.00                            | 65,359.19                      | 44,117.67                       | 596,388.89                   | 0.00                            | 2,300.29                       |
| S01 COUNTY REPLACEMENT SALES TA    | 92,830.06                    | 0.00                            | 0.00                           | 0.00                            | 92,830.06                    | 0.00                            | 0.00                           |
| S02 DD FAMILY RESOURCES            | 0.00                         | 0.00                            | 0.00                           | 0.00                            | 0.00                         | 0.00                            | 0.00                           |
| S03 DD TITLE 20                    | 0.00                         | 0.00                            | 0.00                           | 0.00                            | 0.00                         | 0.00                            | 0.00                           |
| S04 DD V INNOVATION                | 0.00                         | 0.00                            | 0.00                           | 0.00                            | 0.00                         | 0.00                            | 0.00                           |
| S05 DD FOOD FUND                   | 0.00                         | 0.00                            | 0.00                           | 0.00                            | 0.00                         | 0.00                            | 0.00                           |
| S06 DD GIFTS & DONATIONS           | 58,460.43                    | 0.00                            | 1,190.00                       | 881.89                          | 58,768.54                    | 0.00                            | 179.45                         |



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For Month ending October 31, 2019

| <b>Fund</b>                        | <b>Balance<br/>10/01/2019</b> | <b>Overdrafts<br/>10/01/2019</b> | <b>Receipts for<br/>October</b> | <b>Disbursements<br/>October</b> | <b>Balance<br/>10/31/2019</b> | <b>Overdrafts<br/>10/31/2019</b> | <b>Warrants<br/>Outstanding</b> |
|------------------------------------|-------------------------------|----------------------------------|---------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| S78 SUPPLEMENTAL PLANNING GRAN     | 83.51                         | 0.00                             | 0.00                            | 0.00                             | 83.51                         | 0.00                             | 0.00                            |
| S80 COMPUTERIZATION/JUVENILE COI   | 6,384.93                      | 0.00                             | 78.00                           | 0.00                             | 6,462.93                      | 0.00                             | 0.00                            |
| S81 COMPUTERIZATION/PROBATE COI    | 15,677.51                     | 0.00                             | 1,287.00                        | 0.00                             | 16,964.51                     | 0.00                             | 0.00                            |
| S82 COMPUTERIZATION/COUNTY COUI    | 51,905.30                     | 0.00                             | 3,718.48                        | 0.00                             | 55,623.78                     | 0.00                             | 0.00                            |
| S83 COMPUTERIZATION/CLERK OF CO    | 26,250.81                     | 0.00                             | 1,377.49                        | 0.00                             | 27,628.30                     | 0.00                             | 0.00                            |
| S84 RECORDER'S FEES                | 22,274.04                     | 0.00                             | 4,319.00                        | 5,061.19                         | 21,531.85                     | 0.00                             | 194.34                          |
| S85 COUNTY HOME FUND               | 1,548,172.86                  | 0.00                             | 70,046.36                       | 153,196.92                       | 1,465,022.30                  | 0.00                             | 3,675.27                        |
| S86 TRANSPORTATION                 | 0.00                          | 0.00                             | 0.00                            | 0.00                             | 0.00                          | 0.00                             | 0.00                            |
| S87 CERTIFICATE TITLE ADMINISTRATI | 119,182.82                    | 0.00                             | 17,470.80                       | 11,254.58                        | 125,399.04                    | 0.00                             | 160.21                          |
| S88 SPECIAL PROJECTS- JUV COURT    | 1,869.42                      | 0.00                             | 60.00                           | 0.00                             | 1,929.42                      | 0.00                             | 0.00                            |
| S89 SPECIAL PROJECTS- PROBATE CC   | 4,772.13                      | 0.00                             | 500.00                          | 261.97                           | 5,010.16                      | 0.00                             | 101.23                          |
| 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   | 27,582.56                     | 0.00                             | 665.58                          | 0.00                             | 28,248.14                     | 0.00                             | 0.00                            |
| S94 COURTHOUSE SECURITY GRANT      | 8,882.68                      | 0.00                             | 0.00                            | 0.00                             | 8,882.68                      | 0.00                             | 0.00                            |
| S95 TOURISM/ECONOMIC DEVELOPME     | 32,014.21                     | 0.00                             | 5,730.96                        | 1,758.32                         | 35,986.85                     | 0.00                             | 1,660.82                        |
| S96 SCENIC BYWAYS GRANT            | 9,249.82                      | 0.00                             | 0.00                            | 0.00                             | 9,249.82                      | 0.00                             | 0.00                            |
| S97 FEDERAL EQUITABLE SHARING      | 36,325.63                     | 0.00                             | 49.32                           | 0.00                             | 36,374.95                     | 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    | 6,006.00                      | 0.00                             | 61,503.00                       | 5,257.95                         | 62,251.05                     | 0.00                             | 0.00                            |
| T06 COMMUNITY DEV BLOCK GRANT 1    | 9,600.00                      | 0.00                             | 0.00                            | 9,600.00                         | 0.00                          | 0.00                             | 0.00                            |
| T15 MOVING OHIO FORWARD            | 0.00                          | 0.00                             | 0.00                            | 0.00                             | 0.00                          | 0.00                             | 0.00                            |
| T20 CHIP HOME DOLLARS              | 200.00                        | 0.00                             | 22,000.00                       | 200.00                           | 22,000.00                     | 0.00                             | 0.00                            |
| T21 CHIP CDBG DOLLARS              | 37,061.00                     | 0.00                             | 2,196.00                        | 39,257.00                        | 0.00                          | 0.00                             | 4,107.00                        |
| T25 HOUSING REVOLVING LOAN FUND    | 132,544.80                    | 0.00                             | 0.00                            | 36.00                            | 132,508.80                    | 0.00                             | 36.00                           |
| 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      | 38,904.67                     | 0.00                             | 0.00                            | 0.00                             | 38,904.67                     | 0.00                             | 0.00                            |
| T80 ARC GRANT FOR PROVIA PROJEC    | 0.00                          | 0.00                             | 0.00                            | 0.00                             | 0.00                          | 0.00                             | 0.00                            |
| T81 ODOT GRANT FOR PROVIA PROJE    | 0.00                          | 0.00                             | 0.00                            | 0.00                             | 0.00                          | 0.00                             | 0.00                            |
| T82 JOBS OHIO 629 PROVIA PROJECT   | 0.00                          | 0.00                             | 0.00                            | 0.00                             | 0.00                          | 0.00                             | 0.00                            |
| T83 COUNTY IN-KIND PROVIA PROJEC   | 0.00                          | 0.00                             | 0.00                            | 0.00                             | 0.00                          | 0.00                             | 0.00                            |
| T90 TARGETED COMMUNITY ALTERNA     | 96,826.33                     | 0.00                             | 18,750.00                       | 3,978.88                         | 111,597.45                    | 0.00                             | 0.00                            |
| U02 UNCLAIMED MONIES               | 25,027.42                     | 0.00                             | 0.00                            | 0.00                             | 25,027.42                     | 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 TF   | 6,591.22                      | 0.00                             | 541.38                          | 0.00                             | 7,132.60                      | 0.00                             | 0.00                            |
| U08 MANDATORY DRUG FINES           | 24,687.99                     | 0.00                             | 100.00                          | 0.00                             | 24,787.99                     | 0.00                             | 0.00                            |
| U10 JOHN T. GRAVEN MEMORIAL EXPE   | 146,318.47                    | 0.00                             | 161.76                          | 0.00                             | 146,480.23                    | 0.00                             | 0.00                            |
| UU1 TRAVEL & TOURISM (HOTEL BED T. | 265,869.34                    | 0.00                             | 117,099.42                      | 265,869.34                       | 117,099.42                    | 0.00                             | 0.00                            |
| UU2 OHIO ELECTIONS COMMISSION      | 0.00                          | 0.00                             | 120.00                          | 0.00                             | 120.00                        | 0.00                             | 0.00                            |
| UU3 STATE HOUSING TRUST FUND       | 44,884.40                     | 0.00                             | 18,492.20                       | 44,435.55                        | 18,941.05                     | 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              | 2,505.67                      | 0.00                             | 678.00                          | 0.00                             | 3,183.67                      | 0.00                             | 0.00                            |
| X00 SHERIFF POLICING ROTARY        | 343,430.66                    | 0.00                             | 43,354.10                       | 7,250.45                         | 379,534.31                    | 0.00                             | 3,464.21                        |






**Monthly Financial Report**  
For Month ending October 31, 2019

| <u>Fund</u>            | <u>Balance<br/>10/01/2019</u> | <u>Overdrafts<br/>10/01/2019</u> | <u>Receipts for<br/>October</u> | <u>Disbursements<br/>October</u> | <u>Balance<br/>10/31/2019</u> | <u>Overdrafts<br/>10/31/2019</u> | <u>Warrants<br/>Outstanding</u> |
|------------------------|-------------------------------|----------------------------------|---------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <b>Total</b>           | <b>41,272,028.74</b>          | <b>-20,321.38</b>                | <b>5,731,945.38</b>             | <b>6,815,449.36</b>              | <b>40,243,703.20</b>          | <b>-75,499.82</b>                | <b>1,508,130.50</b>             |
| Balance Less Overdraft | 41,251,707.36                 |                                  |                                 |                                  | 40,168,203.38                 |                                  |                                 |
| Outstanding Warrants   | 269,809.73                    |                                  |                                 |                                  | 1,508,130.50                  |                                  |                                 |
| Total                  | 41,521,517.09                 |                                  |                                 |                                  | 41,676,333.88                 |                                  |                                 |
| County Treasury        | 123,835.95                    |                                  |                                 |                                  | 262,944.26                    |                                  |                                 |
| County Depository      | 41,397,681.14                 |                                  |                                 |                                  | 41,413,389.62                 |                                  |                                 |
| Total                  | 41,521,517.09                 |                                  |                                 |                                  | 41,676,333.88                 |                                  |                                 |

Office, Holmes County Auditor

Millersburg, OH November 1, 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 October 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.

  
Auditor

  
Treasurer