

Monthly Financial Report

For Month ending June 30,2020

Fund	Balance 6/01/2020	Overdrafts 6/01/2020	Receipts for June	Disbursements June	Balance 6/30/2020	Overdrafts 6/30/2020	Warrants Outstanding
A00 GENERAL FUND	13,125,110.33	0.00	857,309.71	809,913.98	13,172,506.06	0.00	52,070.09
B00 DOG & KENNEL	286,431.13	0.00	6,883.00	28,840.74	264,473.39	0.00	2,368.36
BB1 DD	1,679,306.67	0.00	49,479.24	369,629.31	1,359,156.60	0.00	11,394.47
BB5 DD CAPITAL FUND	736,756.88	0.00	0.00	0.00	736,756.88	0.00	0.00
C19 COUNTY COVID-19 GRANT	0.00	0.00	532,357.43	0.00	532,357.43	0.00	0.00
E00 GENERAL HEALTH DISTRICT	413,235.49	0.00	33,676.98	50,155.64	396,756.83	0.00	6,313.21
E01 SEWAGE PROGRAM FUND	123,674.43	0.00	22,357.00	13,569.20	132,462.23	0.00	89.47
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	20,691.98	0.00	0.00	3,081.84	17,610.14	0.00	7.65
E06 SPECIAL SERVICES FUND	86,767.39	0.00	11,626.33	14,153.14	84,240.58	0.00	0.00
E11 RV/CAMP MARINA	25,314.09	0.00	0.00	405.60	24,908.49	0.00	0.93
E12 SWIMMING POOL	5,476.68	0.00	1,977.00	1,004.52	6,449.16	0.00	0.35
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	3,480.65	0.00	4,472.00	1,498.36	6,454.29	0.00	6.04
E15 SOLID WASTE FUND	0.00	-644.09	0.00	49.80	0.00	-693.89	0.00
E19 FOOD SERVICE FUND	80,223.04	0.00	2,632.25	7,566.66	75,288.63	0.00	2,052.12
E21 ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22 HOSPICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30 FAMILY PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31 MATERNAL & CHILD HEALTH GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32 HELP ME GROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33 WIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34 INJURY PREVENTION	0.00	-29,084.32	0.00	7,366.83	0.00	-36,451.15	36.96
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	19,853.65	0.00	0.00	1,310.88	18,542.77	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	19,383.74	0.00	5,020.49	297.72	24,106.51	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	4,455.43	0.00	18,425.19	13,481.41	9,399.21	0.00	147.46
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	0.00	-12,283.08	8,792.84	2,978.62	0.00	-6,468.86	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	94,842.19	94,842.19	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	466,367.57	0.00	254,271.53	338,023.85	382,615.25	0.00	31,959.50
H10 CHILD SUPPORT ENFORCEMENT	740,641.12	0.00	8,158.81	43,948.44	704,851.49	0.00	2,874.55
H20 WIA	151,249.83	0.00	1,732.24	4,447.38	148,534.69	0.00	3,215.88
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,154,063.49	0.00	0.00	38,987.18	1,115,076.31	0.00	1,015.29
J40 TAX CERTIFICATE ADMINISTRATIO	2,299.76	0.00	0.00	0.00	2,299.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	130,555.98	0.00	0.00	6,189.46	124,366.52	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	74,280.30	0.00	0.00	350.00	73,930.30	0.00	0.00

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K00 ENGINEER	1,978,658.14	0.00	330,555.47	663,005.22	1,646,208.39	0.00	300,125.84
K25 COUNTY ROAD SALES TAX	998,853.80	0.00	139,861.77	0.00	1,138,715.57	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	16,029.82	0.00	15,540.19	0.00	31,570.01	0.00	0.00
L00 SOIL & WATER CONSERVATION	220,627.06	0.00	8,847.00	34,507.17	194,966.89	0.00	2,269.05
M00 PLANNING COMMISSION	209,446.51	0.00	500.00	14,508.55	195,437.96	0.00	97.50
M30 FELONY DELIQUENT CARE & CUST	26,065.44	0.00	28,702.60	12,609.59	42,158.45	0.00	93.90
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	3,729,298.15	0.00	12,833.33	4,497.99	3,737,633.49	0.00	104.47
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	17,753.33	0.00	220.00	0.00	17,973.33	0.00	0.00
N27 PARK LAND & BUILDING	355,098.77	0.00	345.03	62,164.23	293,279.57	0.00	3,896.35
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEM	161,959.04	0.00	18,915.88	0.00	180,874.92	0.00	0.00
N80 COMMON PLEAS CAPTIAL IMPROV	14,088.15	0.00	0.00	0.00	14,088.15	0.00	0.00
N90 LANDFILL CAPITAL PROJECTS	4,005.91	0.00	0.00	0.00	4,005.91	0.00	0.00
N91 LANDFILL CLOSURE CAPITAL PRO.	47,754.06	0.00	0.00	0.00	47,754.06	0.00	0.00
O15 JAIL BOND DEBT SERVICE FUND	65,681.38	0.00	13,600.00	0.00	79,281.38	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	290,392.57	0.00	30,851.71	0.00	321,244.28	0.00	0.00
O40 WALNUTCREEK SERIES 2010 BONI	31,297.03	0.00	0.00	0.00	31,297.03	0.00	0.00
O55 LANDFILL CLOSURE DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	706,603.92	0.00	42,193.18	23,608.54	725,188.56	0.00	2,898.44
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	605,639.18	0.00	66,472.78	47,471.38	624,640.58	0.00	737.27
S01 COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	92,830.06	0.00	0.00
S06 DD GIFTS & DONATIONS	63,462.10	0.00	175.00	210.00	63,427.10	0.00	0.00
S09 PARK DISTRICT	103,577.44	0.00	0.00	12,469.47	91,107.97	0.00	1,413.58
S15 COMPUTERIZED LEGAL RESEARCH	5,129.02	0.00	105.86	0.00	5,234.88	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	392.90	0.00	5,150.69	5,109.53	434.06	0.00	0.00
S18 DD DENTAL ACCOUNT	82,247.89	0.00	13,180.83	16,758.46	78,670.26	0.00	26.34
S25 DD CAFS/TCM FEDERAL FUNDS	626,985.94	0.00	11,049.76	5,503.57	632,532.13	0.00	0.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	104,670.42	0.00	3,202.45	7,003.88	100,868.99	0.00	3,273.68
S38 IT COMPUTER	94,465.47	0.00	0.00	10,143.24	84,322.23	0.00	2,838.51
S40 LICENSE BUREAU	233,694.63	0.00	10,712.89	19,064.96	225,342.56	0.00	692.91
S43 JAMES L CRISSEY MEMORIAL POC	18,427.02	0.00	0.00	6,921.34	11,505.68	0.00	6,821.03
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	93,005.33	0.00	0.00	5,653.16	87,352.17	0.00	27.97
S47 VICTIM ASST/ SVAA FUND	594.76	0.00	0.00	702.79	0.00	-108.03	16.31
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	1,798,740.62	0.00	219,258.01	181,417.29	1,836,581.34	0.00	87,681.68
S51 DETENTION & TREATMENT FUND	1,253,439.37	0.00	3,140.00	15,128.00	1,241,451.37	0.00	8,556.00
S52 FAMILY & CHILDREN FIRST COUNC	715,895.51	0.00	84,758.72	33,921.77	766,732.46	0.00	0.00

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S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	260,678.85	0.00	7,500.00	29,406.71	238,772.14	0.00	575.00
S55 LAW ENF DOMESTIC TERRORISM I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S57 TAX MAP/AERIAL MAPPING	791.00	0.00	40.00	0.00	831.00	0.00	0.00
S58 GIS MAPPING	79,397.31	0.00	7,740.00	8,065.95	79,071.36	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	10,838.51	0.00	8.92	0.00	10,847.43	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	24,941.60	0.00	184.00	0.00	25,125.60	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	138,356.08	0.00	892.99	211.94	139,037.13	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	109,582.65	0.00	6,284.00	5,003.50	110,863.15	0.00	1,370.00
S63 JUVENILE COURT MISC. REIMBUR	4,219.84	0.00	80.00	0.00	4,299.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,776.56	0.00	16.50	0.00	1,793.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	23,671.44	0.00	418.54	0.00	24,089.98	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	5,890.62	0.00	70.00	0.00	5,960.62	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	3,796.19	0.00	157.00	0.00	3,953.19	0.00	0.00
S68 ADULT PROBATION FEE	41,620.13	0.00	18,469.94	6,669.53	53,420.54	0.00	1,271.78
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	20,892.29	0.00	0.00	12,024.24	8,868.05	0.00	0.00
S71 9-1-1 FUND	166,372.87	0.00	8,333.33	1,257.67	173,448.53	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M	71,902.53	0.00	15,000.00	12,923.00	73,979.53	0.00	60.34
S73 SPECIAL PROJECTS/ MUNICIPAL	182,450.40	0.00	2,191.50	224.84	184,417.06	0.00	124.76
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	6,941.27	0.00	0.00	4,657.57	2,283.70	0.00	16,495.16
S76 EMPLOYEE EXPENDE EXPENSE	312,703.99	0.00	0.00	14,630.66	298,073.33	0.00	0.00
S77 EMA COVID GRANT	0.00	0.00	500.00	0.00	500.00	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	3,471.50	0.00	233.00	0.00	3,704.50	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	19,418.07	0.00	1,363.00	12,309.00	8,472.07	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	74,343.01	0.00	1,414.00	7,564.00	68,193.01	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	37,727.05	0.00	755.73	19,829.95	18,652.83	0.00	0.00
S84 RECORDER'S FEES	22,684.57	0.00	4,081.00	11,930.99	14,834.58	0.00	194.34
S85 COUNTY HOME FUND	1,450,219.58	0.00	58,315.85	138,776.66	1,369,758.77	0.00	8,644.19
S87 CERTIFICATE TITLE ADMINISTRATI	124,865.27	0.00	11,547.18	13,846.04	122,566.41	0.00	428.00
S88 SPECIAL PROJECTS- JUV COURT	2,626.42	0.00	140.00	0.00	2,766.42	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	5,577.38	0.00	570.00	40.01	6,107.37	0.00	0.00
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	12,459.02	0.00	0.00	0.00	12,459.02	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	10,392.68	0.00	0.00	372.00	10,020.68	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	135,758.77	0.00	0.00	0.00	135,758.77	0.00	0.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	36,725.10	0.00	50.96	0.00	36,776.06	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05 COMMUNITY DEVELOPMENT/99 GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T06 COMMUNITY DEV BLOCK GRANT 1	56,746.00	0.00	33,644.00	13,108.00	77,282.00	0.00	13,108.00
T15 SHERIFF-WW TREATMENT PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	0.00	0.00	13,198.00	13,198.00	0.00	0.00	0.00

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<u>Fund</u>	<u>Balance 6/01/2020</u>	<u>Overdrafts 6/01/2020</u>	<u>Receipts for June</u>	<u>Disbursements June</u>	<u>Balance 6/30/2020</u>	<u>Overdrafts 6/30/2020</u>	<u>Warrants Outstanding</u>
Total	43,455,543.87	-42,011.49	8,363,180.04	5,022,238.82	46,798,195.53	-43,721.93	683,383.31
Balance Less Overdraft	43,413,532.38				46,754,473.60		
Outstanding Warrants	454,251.38				683,383.31		
Total	43,867,783.76				47,437,856.91		
County Treasury	150,165.46				680,717.25		
County Depository	43,715,766.80				46,757,139.66		
Total	43,865,932.26				47,437,856.91		

Auditor Office, Holmes County Auditor

Millersburg, OH July 1, 2020

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of June 30, 2020 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.

Shirley McKee Auditor Leslee Mast Treasurer