

Monthly Financial Report

For Month ending July 31, 2020

| <u>Fund</u> | <u>Balance</u> <u>7/01/2020</u> | <u>Overdrafts</u> <u>7/01/2020</u> | <u>Receipts for</u> <u>July</u> | <u>Disbursements</u> <u>July</u> | <u>Balance</u> <u>7/31/2020</u> | <u>Overdrafts</u> <u>7/31/2020</u> | <u>Warrants</u> <u>Outstanding</u> |
|------------------------------------|------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|
| A00 GENERAL FUND | 13,172,506.06 | 0.00 | 884,774.65 | 1,275,880.45 | 12,781,400.26 | 0.00 | 100,574.97 |
| B00 DOG & KENNEL | 264,473.39 | 0.00 | 6,490.50 | 13,040.15 | 257,923.74 | 0.00 | 562.56 |
| BB1 DD | 1,359,156.60 | 0.00 | 40,364.66 | 334,253.87 | 1,065,267.39 | 0.00 | 89,788.26 |
| BB5 DD CAPITAL FUND | 736,756.88 | 0.00 | 0.00 | 98,614.00 | 638,142.88 | 0.00 | 98,614.00 |
| C19 COUNTY COVID-19 GRANT | 532,357.43 | 0.00 | 0.00 | 0.00 | 532,357.43 | 0.00 | 0.00 |
| E00 GENERAL HEALTH DISTRICT | 396,756.83 | 0.00 | 31,351.38 | 59,687.49 | 368,420.72 | 0.00 | 2,321.37 |
| E01 SEWAGE PROGRAM FUND | 132,462.23 | 0.00 | 25,956.16 | 27,031.87 | 131,386.52 | 0.00 | 10,825.66 |
| E02 HOME CARE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E03 CLINIC FUND | 17,610.14 | 0.00 | 15.00 | 2,343.10 | 15,282.04 | 0.00 | 0.00 |
| E06 SPECIAL SERVICES FUND | 84,240.58 | 0.00 | 5,643.90 | 13,646.69 | 76,237.79 | 0.00 | 0.00 |
| E11 RV/CAMP MARINA | 24,908.49 | 0.00 | 225.00 | 2,924.70 | 22,208.79 | 0.00 | 1,650.00 |
| E12 SWIMMING POOL | 6,449.16 | 0.00 | 0.00 | 1,906.66 | 4,542.50 | 0.00 | 1,450.00 |
| E13 MANUFACTURED HOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E14 PRIVATE WATER | 6,454.29 | 0.00 | 5,928.00 | 5,758.56 | 6,623.73 | 0.00 | 3,220.00 |
| E15 SOLID WASTE FUND | 0.00 | -693.89 | 0.00 | 366.31 | 0.00 | -1,060.20 | 0.00 |
| E19 FOOD SERVICE FUND | 75,288.63 | 0.00 | 5,610.50 | 10,280.56 | 70,618.57 | 0.00 | 1,030.40 |
| 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 | 5,395.98 | 0.00 | -5,395.98 | 0.00 |
| E33 WIC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E34 INJURY PREVENTION | 0.00 | -36,451.15 | 11,700.00 | 6,168.17 | 0.00 | -30,919.32 | 549.19 |
| E35 SMALL HEALTH CARE PROVIDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E36 IMMUNIZATION ACTION GRANT | 18,542.77 | 0.00 | 0.00 | 1,120.15 | 17,422.62 | 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 | 24,106.51 | 0.00 | 626.58 | 2.02 | 24,731.07 | 0.00 | 0.00 |
| E43 WIC GRANT-GRANT YR 2014 | 9,399.21 | 0.00 | 11,799.05 | 11,853.98 | 9,344.28 | 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 | 0.00 | -6,468.86 | 10,352.86 | 2,731.55 | 1,152.45 | 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 | 96,160.00 | 96,160.00 | 0.00 | 0.00 | 0.00 |
| H00 JOB & FAMILY SERVICES | 382,615.25 | 0.00 | 4,950.31 | 270,525.66 | 117,039.90 | 0.00 | 30,268.55 |
| H10 CHILD SUPPORT ENFORCEMENT | 704,851.49 | 0.00 | 9,576.46 | 48,211.65 | 666,216.30 | 0.00 | 2,501.73 |
| H20 WIA | 148,534.69 | 0.00 | 0.00 | 802.00 | 147,732.69 | 0.00 | 802.00 |
| H30 CHILD NEGLECT AND ABUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J00 REAL ESTATE ASSESSMENT | 1,115,076.31 | 0.00 | 10.00 | 31,427.35 | 1,083,658.96 | 0.00 | 212.99 |
| 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 | 124,366.52 | 0.00 | 0.00 | 0.00 | 124,366.52 | 0.00 | 0.00 |
| J52 DELINQ. REAL ESTATE - PROSECU | 73,930.30 | 0.00 | 0.00 | 0.00 | 73,930.30 | 0.00 | 0.00 |

Monthly Financial Report

For Month ending July 31,2020

| Fund | Balance 7/01/2020 | Overdrafts 7/01/2020 | Receipts for July | Disbursements July | Balance 7/31/2020 | Overdrafts 7/31/2020 | Warrants Outstanding |
|-----------------------------------|------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------------|
| K00 ENGINEER | 1,646,208.39 | 0.00 | 751,489.04 | 320,455.20 | 2,077,242.23 | 0.00 | 27,245.20 |
| K25 COUNTY ROAD SALES TAX | 1,138,715.57 | 0.00 | 154,665.66 | 0.00 | 1,293,381.23 | 0.00 | 0.00 |
| K50 TOWNSHIP ROAD PROJECT SALES | 31,570.01 | 0.00 | 17,185.07 | 0.00 | 48,755.08 | 0.00 | 0.00 |
| L00 SOIL & WATER CONSERVATION | 194,966.89 | 0.00 | 0.00 | 31,324.40 | 163,642.49 | 0.00 | 332.97 |
| M00 PLANNING COMMISSION | 195,437.96 | 0.00 | 33,175.00 | 10,925.19 | 217,687.77 | 0.00 | 81.96 |
| M30 FELONY DELIQUENT CARE & CUST | 42,158.45 | 0.00 | 126,832.75 | 13,130.47 | 155,860.73 | 0.00 | 0.00 |
| M40 Ohio CASA / GAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M45 CASA/ GAL SVAA GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M50 TITLE IV-E FOSTER CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| N10 CAPITAL IMPROVEMENTS | 3,737,633.49 | 0.00 | 12,833.33 | 21,554.66 | 3,728,912.16 | 0.00 | 2,000.00 |
| N20 ENERGY COST REDUCTION PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| N25 DOG POUND CAPITAL IMPROVEME | 17,973.33 | 0.00 | 425.11 | 0.00 | 18,398.44 | 0.00 | 0.00 |
| N27 PARK LAND & BUILDING | 293,279.57 | 0.00 | 150,433.91 | 45,040.21 | 398,673.27 | 0.00 | 0.00 |
| N28 RAILS TO TRAILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| N70 WASTEWATER CAPITAL IMPROVEM | 180,874.92 | 0.00 | 21,550.61 | 22,695.12 | 179,730.41 | 0.00 | 10,272.32 |
| N80 COMMON PLEAS CAPTIAL IMPROV | 14,088.15 | 0.00 | 0.00 | 441.00 | 13,647.15 | 0.00 | 441.00 |
| 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 | 79,281.38 | 0.00 | 13,600.00 | 0.00 | 92,881.38 | 0.00 | 0.00 |
| O20 WASTEWATER DEPRECIATION RE | 112.32 | 0.00 | 0.00 | 0.00 | 112.32 | 0.00 | 0.00 |
| O30 WASTEWATER SYSTEM DEBT RET | 321,244.28 | 0.00 | 31,562.33 | 0.00 | 352,806.61 | 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 | 725,188.56 | 0.00 | 37,961.39 | 12,051.24 | 751,098.71 | 0.00 | 2,039.62 |
| 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 | 624,640.58 | 0.00 | 67,629.81 | 46,147.50 | 646,122.89 | 0.00 | 765.85 |
| 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 | 63,427.10 | 0.00 | 0.00 | 220.00 | 63,207.10 | 0.00 | 0.00 |
| S09 PARK DISTRICT | 91,107.97 | 0.00 | 0.00 | 8,024.15 | 83,083.82 | 0.00 | 210.96 |
| S15 COMPUTERIZED LEGAL RESEARCH | 5,234.88 | 0.00 | 312.00 | 0.00 | 5,546.88 | 0.00 | 0.00 |
| S16 VICTIM ASST/ VOCA GRANT | 434.06 | 0.00 | 3,755.13 | 5,109.52 | 0.00 | -920.33 | 0.00 |
| S18 DD DENTAL ACCOUNT | 78,670.26 | 0.00 | 9,807.47 | 11,570.58 | 76,907.15 | 0.00 | 4,255.17 |
| S25 DD CAFS/TCM FEDERAL FUNDS | 632,532.13 | 0.00 | 44,869.65 | 5,103.07 | 672,298.71 | 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 | 100,868.99 | 0.00 | 5,881.70 | 6,099.44 | 100,651.25 | 0.00 | 0.00 |
| S38 IT COMPUTER | 84,322.23 | 0.00 | 0.00 | 7,304.73 | 77,017.50 | 0.00 | 0.00 |
| S40 LICENSE BUREAU | 225,342.56 | 0.00 | 0.00 | 19,342.80 | 205,999.76 | 0.00 | 618.49 |
| S43 JAMES L CRISSEY MEMORIAL POC | 11,505.68 | 0.00 | 0.00 | 68.03 | 11,437.65 | 0.00 | 47.03 |
| S45 ARSON REGISTRY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S46 DRUG ENFORCEMENT FUND | 87,352.17 | 0.00 | 0.00 | 553.19 | 86,798.98 | 0.00 | 553.19 |
| S47 VICTIM ASST/ SVAA FUND | 0.00 | -108.03 | 2,416.00 | 586.48 | 1,721.49 | 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 | 1,836,581.34 | 0.00 | 234,386.08 | 102,705.59 | 1,968,261.83 | 0.00 | 7,959.72 |
| S51 DETENTION & TREATMENT FUND | 1,241,451.37 | 0.00 | 75,305.00 | 23,120.01 | 1,293,636.36 | 0.00 | 23,120.01 |
| S52 FAMILY & CHILDREN FIRST COUNC | 766,732.46 | 0.00 | 16,983.04 | 30,977.07 | 752,738.43 | 0.00 | 2,328.33 |

Monthly Financial Report

For Month ending July 31, 2020

| <u>Fund</u> | <u>Balance 7/01/2020</u> | <u>Overdrafts 7/01/2020</u> | <u>Receipts for July</u> | <u>Disbursements July</u> | <u>Balance 7/31/2020</u> | <u>Overdrafts 7/31/2020</u> | <u>Warrants Outstanding</u> |
|------------------------|------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------------|
| Total | 46,798,195.53 | -43,721.93 | 26,339,155.73 | 15,014,739.41 | 58,117,185.75 | -38,295.83 | 634,428.70 |
| Balance Less Overdraft | 46,754,473.60 | | | | 58,078,889.92 | | |
| Outstanding Warrants | 683,383.31 | | | | 634,428.70 | | |
| Total | 47,437,856.91 | | | | 58,713,318.62 | | |
| County Treasury | 680,717.25 | | | | 69,998.68 | | |
| County Depository | 46,757,139.66 | | | | 58,643,319.94 | | |
| Total | 47,437,856.91 | | | | 58,713,318.62 | | |

Auditor Office, Holmes County Auditor

Millersburg, OH August 3, 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 July 31, 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.

James McKee Auditor Leslie Mast Treasurer