

# Monthly Financial Report

For Month ending December 31,2020

<u>Fund</u>	<u>Balance 12/01/2020</u>	<u>Overdrafts 12/01/2020</u>	<u>Receipts for December</u>	<u>Disbursements December</u>	<u>Balance 12/31/2020</u>	<u>Overdrafts 12/31/2020</u>	<u>Warrants Outstanding</u>
A00 GENERAL FUND	15,533,388.39	0.00	2,411,080.31	1,030,069.42	16,914,399.28	0.00	62,337.80
B00 DOG & KENNEL	212,277.87	0.00	72,037.00	12,971.67	271,343.20	0.00	4,414.37
BB1 DD	1,266,872.91	0.00	219,668.31	401,923.33	1,084,617.89	0.00	148,036.18
BB5 DD CAPITAL FUND	587,117.88	0.00	58,525.00	29,674.33	615,968.55	0.00	0.00
C19 COUNTY COVID-19 GRANT	2,260,334.79	0.00	749.51	2,002,229.32	258,854.98	0.00	514,099.18
E00 GENERAL HEALTH DISTRICT	676,878.49	0.00	100,162.96	78,044.16	698,997.29	0.00	6,908.45
E01 SEWAGE PROGRAM FUND	184,561.28	0.00	22,241.40	53,742.51	153,060.17	0.00	1,394.57
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	6,295.12	0.00	4,588.50	1,618.56	9,265.06	0.00	0.00
E06 SPECIAL SERVICES FUND	68,996.33	0.00	5,070.41	9,806.78	64,259.96	0.00	0.00
E11 RV/CAMP MARINA	20,584.50	0.00	0.00	1,557.35	19,027.15	0.00	904.48
E12 SWIMMING POOL	4,237.26	0.00	0.00	532.00	3,705.26	0.00	2.73
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	7,668.92	0.00	5,034.00	2,739.56	9,963.36	0.00	180.00
E15 SOLID WASTE FUND	4.06	0.00	0.00	27.84	0.00	-23.78	0.00
E19 FOOD SERVICE FUND	22,381.73	0.00	2,068.86	4,488.30	19,962.29	0.00	52.90
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	-8,593.68	10,676.41	7,464.50	0.00	-5,381.77	0.00
E33 WIC GRANT	0.00	-9,509.73	10,460.70	13,097.28	0.00	-12,146.31	50.00
E34 INJURY PREVENTION	3,165.67	0.00	0.00	4,797.52	0.00	-1,631.85	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	17,869.15	0.00	123.00	337.91	17,654.24	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	24,733.09	0.00	0.00	0.00	24,733.09	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	12,140.49	0.00	10,435.44	0.00	22,575.93	0.00	44.52
E44 INJURY PREVENTION 2014 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E45 SMALL HEALTH CARE/ 2014 GRAN	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	16,616.70	0.00	13,990.74	1,222.54	29,384.90	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	104,060.09	104,060.09	0.00	0.00	10,409.64
H00 JOB & FAMILY SERVICES	246,842.76	0.00	357,025.85	263,114.53	340,754.08	0.00	4,219.63
H10 CHILD SUPPORT ENFORCEMENT	789,382.27	0.00	5,984.21	48,005.17	747,361.31	0.00	1,836.07
H20 WIA	126,306.57	0.00	0.00	20,836.09	105,470.48	0.00	114.47
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,149,418.09	0.00	5.00	92,957.55	1,056,465.54	0.00	27,103.66
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	131,468.88	0.00	0.00	1,787.26	129,681.62	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	65,328.18	0.00	350.00	3,154.41	62,523.77	0.00	0.00

# Monthly Financial Report

For Month ending December 31, 2020

Fund	Balance 12/01/2020	Overdrafts 12/01/2020	Receipts for December	Disbursements December	Balance 12/31/2020	Overdrafts 12/31/2020	Warrants Outstanding
K00 ENGINEER	2,552,208.01	0.00	476,970.67	273,471.80	2,755,706.88	0.00	30,528.82
K25 COUNTY ROAD SALES TAX	603,003.94	0.00	197,867.75	152,367.30	648,504.39	0.00	152,367.30
K50 TOWNSHIP ROAD PROJECT SALES	42,805.05	0.00	21,985.30	0.00	64,790.35	0.00	0.00
L00 SOIL & WATER CONSERVATION	146,351.91	0.00	0.00	27,036.25	119,315.66	0.00	631.20
M00 PLANNING COMMISSION	233,080.69	0.00	2,065.80	12,102.35	223,044.14	0.00	252.57
M30 FELONY DELIQUENT CARE & CUST	99,055.45	0.00	0.00	12,540.52	86,514.93	0.00	20.33
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	3,580,937.85	0.00	12,833.37	25,235.68	3,568,535.54	0.00	1,458.86
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	12,656.66	0.00	1,034.00	0.00	13,690.66	0.00	0.00
N27 PARK LAND & BUILDING	707,254.90	0.00	55,333.90	7,516.78	755,072.02	0.00	275.00
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	175,974.26	0.00	12,003.73	33,769.78	154,208.21	0.00	12,285.00
N80 COMMON PLEAS CAPTIAL IMPROV	13,647.15	0.00	0.00	0.00	13,647.15	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	160,881.38	0.00	0.00	148,078.13	12,803.25	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	443,648.21	0.00	29,031.41	173,676.53	299,003.09	0.00	59,550.28
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	-850.00	112,137.50	111,287.50	0.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	853,067.69	0.00	40,685.94	116,218.14	777,535.49	0.00	1,165.83
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	680,096.13	0.00	62,977.22	43,247.27	699,826.08	0.00	6,746.20
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	60,648.19	0.00	1,892.08	664.76	61,875.51	0.00	289.14
S09 PARK DISTRICT	122,394.24	0.00	0.00	77,857.20	44,537.04	0.00	340.00
S15 COMPUTERIZED LEGAL RESEARC	7,447.12	0.00	126.00	0.00	7,573.12	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-3,722.92	2,865.66	5,096.78	0.00	-5,954.04	0.00
S18 DD DENTAL ACCOUNT	66,573.94	0.00	13,781.95	16,030.52	64,325.37	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	744,490.70	0.00	31,033.51	148,353.36	627,170.85	0.00	2,275.95
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	97,553.41	0.00	1,946.43	3,503.27	95,996.57	0.00	0.00
S38 IT COMPUTER	38,912.19	0.00	0.00	0.00	38,912.19	0.00	0.00
S40 LICENSE BUREAU	268,750.23	0.00	17,345.46	15,991.20	270,104.49	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	10,643.02	0.00	15,000.00	26.47	25,616.55	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	30,509.24	0.00	0.00	781.09	29,728.15	0.00	115.54
S47 VICTIM ASST/ SVAA FUND	810.45	0.00	0.00	621.48	188.97	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	1,833,723.55	0.00	393,863.72	176,988.51	2,050,598.76	0.00	61,286.49
S51 DETENTION & TREATMENT FUND	1,161,815.87	0.00	76,156.36	45,099.30	1,192,872.93	0.00	23,736.00
S52 FAMILY & CHILDREN FIRST COUNC	693,122.39	0.00	86,861.23	34,273.65	745,709.97	0.00	1,927.42







# Monthly Financial Report

For Month ending December 31,2020

<u>Fund</u>	<u>Balance 12/01/2020</u>	<u>Overdrafts 12/01/2020</u>	<u>Receipts for December</u>	<u>Disbursements December</u>	<u>Balance 12/31/2020</u>	<u>Overdrafts 12/31/2020</u>	<u>Warrants Outstanding</u>
<b>Total</b>	<b>48,688,560.04</b>	<b>-22,676.33</b>	<b>6,905,049.00</b>	<b>7,593,216.84</b>	<b>48,005,285.24</b>	<b>-27,569.37</b>	<b>1,324,802.92</b>
Balance Less Overdraft	48,665,883.71				47,977,715.87		
Outstanding Warrants	2,111,608.77				1,324,802.92		
Total	50,777,492.48				49,302,518.79		
County Treasury	195,771.76				131,287.66		
County Depository	50,581,720.72				49,171,231.13		
Total	50,777,492.48				49,302,518.79		

*Auditor* Office, Holmes County Auditor

Millersburg, OH December 31,2020

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of December 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 M. Kee* Auditor      *Leslie Mast* Treasurer