

Monthly Financial Report

For Month ending August 31, 2024

Fund	Balance 8/01/2024	Overdrafts 8/01/2024	Receipts for August	Disbursements August	Balance 8/31/2024	Overdrafts 8/31/2024	Warrants Outstanding
E65 PUBLIC HEALTH WORKFORCE GR/	0.00	-25,240.30	19,221.17	29,399.73	0.00	-35,418.86	0.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E68 COMMUNITY HEALTH CARE WORK	21,429.72	0.00	0.00	8,578.06	12,851.66	0.00	0.00
E69 ENHANCED OPERATIONS/ COVID 1	0.00	-21,725.02	3,227.49	8,049.34	0.00	-26,546.87	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	201,108.32	201,108.32	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	710,146.58	0.00	489,783.78	461,318.71	738,611.65	0.00	63,574.41
H10 CHILD SUPPORT ENFORCEMENT	446,165.38	0.00	10,422.83	62,211.49	394,376.72	0.00	2,166.73
H20 WIA	139,324.45	0.00	0.00	6,294.90	133,029.55	0.00	4,638.40
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,522,048.39	0.00	0.00	37,299.20	1,484,749.19	0.00	0.00
J40 TAX CERTIFICATE ADMINISTRATIO	1,805.76	0.00	0.00	0.00	1,805.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	182,601.71	0.00	0.00	39.00	182,562.71	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	137,140.40	0.00	0.00	0.00	137,140.40	0.00	0.00
K00 ENGINEER	2,448,611.09	0.00	504,489.03	458,769.84	2,494,330.28	0.00	43,533.44
K25 COUNTY ROAD SALES TAX	2,075,956.31	0.00	274,817.17	0.00	2,350,773.48	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	240,131.82	0.00	30,535.24	16,149.80	254,517.26	0.00	16,149.80
K75 DEPARTMENT OF DEVELOPMENT	127,031.07	0.00	0.00	291,564.88	0.00	-164,533.81	164,533.81
L00 SOIL & WATER CONSERVATION	168,285.91	0.00	56,499.00	59,740.12	165,044.79	0.00	40.00
M00 PLANNING COMMISSION	174,983.74	0.00	1,500.00	18,285.69	158,198.05	0.00	0.00
M30 FELONY DELIQUENT CARE & CUST	252,511.39	0.00	0.00	19,274.10	233,237.29	0.00	407.00
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	4,423,573.11	0.00	1,012,833.33	295,537.93	5,140,868.51	0.00	0.00
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	40,091.83	0.00	0.00	0.00	40,091.83	0.00	0.00
N27 PARK LAND & BUILDING	828,511.65	0.00	10,472.74	39,589.72	799,394.67	0.00	1,688.47
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEM	284,975.39	0.00	17,732.32	3,594.94	299,112.77	0.00	0.00
N80 COMMON PLEAS CAPTIAL IMPROV	13,503.14	0.00	0.00	0.00	13,503.14	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	109,784.50	0.00	13,600.00	0.00	123,384.50	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	628,598.05	0.00	32,093.81	0.00	660,691.86	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	108,431.25	0.00	0.00	0.00	108,431.25	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	925,496.41	0.00	35,049.43	29,077.68	931,468.16	0.00	160.44
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	355,463.52	0.00	61,643.77	103,745.49	313,361.80	0.00	22,042.78
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	38,119.33	0.00	0.00	0.00	38,119.33	0.00	0.00
S09 PARK DISTRICT	261,454.96	0.00	10,914.73	30,969.28	241,400.41	0.00	585.00
S15 COMPUTERIZED LEGAL RESEARCH	12,774.74	0.00	180.00	0.00	12,954.74	0.00	0.00

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Fund	<u>Balance</u> <u>8/01/2024</u>	<u>Overdrafts</u> <u>8/01/2024</u>	<u>Receipts for</u> <u>August</u>	<u>Disbursements</u> <u>August</u>	<u>Balance</u> <u>8/31/2024</u>	<u>Overdrafts</u> <u>8/31/2024</u>	<u>Warrants</u> <u>Outstanding</u>
S16 VICTIM ASST/ VOCA GRANT	7,059.92	0.00	1,698.65	6,685.68	2,072.89	0.00	0.00
S18 DD DENTAL ACCOUNT	79,558.02	0.00	810.00	5,777.20	74,590.82	0.00	0.00
S22 LEGAL RESEARCH- MUNI CRT JUD	6,862.50	0.00	403.50	0.00	7,266.00	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	13,018.70	0.00	792.00	0.00	13,810.70	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,139,616.38	0.00	5,667.56	12,447.69	1,132,836.25	0.00	5,046.25
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	78,275.48	0.00	76,041.64	0.00	154,317.12	0.00	0.00
S37 LAW LIBRARY RESOURCES	49,739.82	0.00	3,776.71	4,410.23	49,106.30	0.00	0.00
S38 IT COMPUTER	135,878.77	0.00	0.00	4,613.77	131,265.00	0.00	15,366.77
S40 LICENSE BUREAU	488,734.33	0.00	53,076.84	21,109.34	520,701.83	0.00	199.91
S43 JAMES L CRISSEY MEMORIAL POC	74,631.42	0.00	4,620.00	7,868.12	71,383.30	0.00	143.80
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	70,166.62	0.00	0.00	61,202.72	8,963.90	0.00	3,690.00
S47 VICTIM ASST/ SVAA FUND	2,629.12	0.00	0.00	1,101.29	1,527.83	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	2,775,594.44	0.00	156,712.50	123,493.69	2,808,813.25	0.00	18,945.81
S51 DETENTION & TREATMENT FUND	865,136.91	0.00	75,353.24	25,178.00	915,312.15	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,531,438.35	0.00	37,561.40	5,631.07	1,563,368.68	0.00	150.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	219,586.86	0.00	8,104.76	1,092.40	226,599.22	0.00	598.00
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	2,894.19	0.00	85.00	0.00	2,979.19	0.00	0.00
S58 GIS MAPPING	87,703.96	0.00	12,116.88	21,039.30	78,781.54	0.00	369.00
S59 HELP AMERICA VOTE ACT (HAVA)	0.00	0.00	8,446.00	0.00	8,446.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	17,283.31	0.00	150.00	100.00	17,333.31	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	150,104.56	0.00	1,474.43	10,880.00	140,698.99	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	138,822.24	0.00	4,466.00	2,777.25	140,510.99	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	6,229.84	0.00	434.00	0.00	6,663.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,180.06	0.00	15.00	0.00	2,195.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	48,253.08	0.00	509.20	0.00	48,762.28	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	869.11	0.00	0.00	0.00	869.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BU	9,257.19	0.00	140.00	0.00	9,397.19	0.00	0.00
S68 ADULT PROBATION FEE	98,055.53	0.00	3,177.31	131.25	101,101.59	0.00	131.25
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S71 9-1-1 FUND	107,164.07	0.00	8,333.33	1,129.36	114,368.04	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	165,642.90	0.00	0.00	23,618.91	142,023.99	0.00	3,139.19
S73 SPECIAL PROJECTS/ MUNICIPAL	179,721.32	0.00	6,272.00	848.23	185,145.09	0.00	706.29
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	12,005.05	0.00	0.00	7,777.62	4,227.43	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	656,505.70	0.00	200,000.00	0.00	856,505.70	0.00	0.00
S77 DISASTER RESPONSE	9,183.34	0.00	0.00	1,131.13	8,052.21	0.00	1,131.13
S78 HMEP	7,363.42	0.00	3,800.00	2,250.00	8,913.42	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	2,800.35	0.00	195.00	0.00	2,995.35	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	22,101.17	0.00	1,060.00	0.00	23,161.17	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	104,683.41	0.00	3,097.50	0.00	107,780.91	0.00	0.00

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For Month ending August 31, 2024

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S83 COMPUTERIZATION/CLERK OF CO	47,544.01	0.00	1,268.68	0.00	48,812.69	0.00	0.00
S84 RECORDER'S FEES	29,404.44	0.00	3,059.00	1,983.80	30,479.64	0.00	0.00
S85 COUNTY HOME FUND	1,458,669.92	0.00	98,373.27	239,020.94	1,318,022.25	0.00	10,688.13
S87 CERTIFICATE TITLE ADMINISTRATI	279,992.69	0.00	19,336.67	17,312.61	282,016.75	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	4,819.65	0.00	140.00	0.00	4,959.65	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	14,659.19	0.00	540.00	378.12	14,821.07	0.00	246.67
S90 CONTINUING PROFESSION TRAINI	41,210.87	0.00	0.00	0.00	41,210.87	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	16,954.30	0.00	1,354.95	0.00	18,309.25	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	10,513.54	0.00	0.00	177.00	10,336.54	0.00	177.00
S95 TOURISM/ECONOMIC DEVELOPME	76,668.67	0.00	0.00	0.00	76,668.67	0.00	20,000.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	30,877.02	0.00	131.92	0.00	31,008.94	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 GF	0.00	0.00	8,900.00	8,900.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T15 SHERIFF-WW TREATMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	30,500.00	0.00	27,098.00	38,166.00	19,432.00	0.00	7,666.00
T21 CHIP CDBG DOLLARS	0.00	0.00	23,758.00	2,998.00	20,760.00	0.00	2,998.00
T25 HOUSING REVOLVING LOAN FUND	56,527.87	0.00	4,678.50	0.00	61,206.37	0.00	839.00
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	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
T85 SECURITY CONTROL SYSTEM UPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T87 NASHVILLE WASTEWATER INFRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T88 DEMOLITION SITE REVITALIZATION	0.00	-106,080.00	0.00	10,849.33	0.00	-116,929.33	500.00
T90 TARGETED COMMUNITY ALTERNA	54,423.76	0.00	0.00	0.00	54,423.76	0.00	0.00
J02 UNCLAIMED MONIES	122,953.77	0.00	0.00	0.00	122,953.77	0.00	0.00
J03 FORFEITED LAND	3,147.64	0.00	0.00	0.00	3,147.64	0.00	0.00
J07 SHERIFF'S LAW ENFORCEMENT TR	11,255.60	0.00	0.00	0.00	11,255.60	0.00	0.00
J08 MANDATORY DRUG FINES	18,254.38	0.00	115.00	0.00	18,369.38	0.00	0.00
J10 JOHN T. GRAVEN MEMORIAL EXPE	153,865.84	0.00	517.81	0.00	154,383.65	0.00	0.00
JU1 TRAVEL & TOURISM (HOTEL BED T.	124,942.63	0.00	117,474.68	0.00	242,417.31	0.00	0.00
JU2 OHIO ELECTIONS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JU20 CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JU3 STATE HOUSING TRUST FUND	13,494.20	0.00	13,287.20	0.00	26,781.40	0.00	0.00
JU4 RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00 DOMESTIC VIOLENCE	285.67	0.00	842.00	0.00	1,127.67	0.00	0.00
<00 SHERIFF POLICING ROTARY	549,461.51	0.00	43,218.19	21,130.10	571,549.60	0.00	8,427.50
<03 JAIL FOOD SERVICE	235,669.60	0.00	23.00	23,662.58	212,030.02	0.00	998.53
<05 COUNTY HEALTH INSURANCE	0.00	0.00	90,139.36	90,114.36	25.00	0.00	0.00

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Fund	<u>Balance</u> 8/01/2024	<u>Overdrafts</u> 8/01/2024	<u>Receipts for</u> August	<u>Disbursements</u> August	<u>Balance</u> 8/31/2024	<u>Overdrafts</u> 8/31/2024	<u>Warrants</u> Outstanding
Total	87,700,779.63	-185,948.82	8,230,485.70	18,256,222.05	77,851,071.61	-361,977.15	587,596.09
Balance Less Overdraft	87,514,830.81				77,489,094.46		
Outstanding Warrants	598,845.03				587,596.09		
Total	88,113,675.84				78,076,690.55		
County Treasury	444,612.00				538,397.30		
County Depository	87,669,063.84				77,538,293.25		
Total	88,113,675.84				78,076,690.55		

Auditor

Office, Holmes County Auditor

Millersburg, OH September 3, 2024

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, 2024 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.

Jackie McKee

Auditor

Leslee Mast / CFB

Treasurer