

Monthly Financial Report

For Month ending July 31,2024

Fund	Balance <u>7/01/2024</u>	Overdrafts <u>7/01/2024</u>	Receipts for <u>July</u>	Disbursements <u>July</u>	Balance <u>7/31/2024</u>	Overdrafts <u>7/31/2024</u>	Warrants <u>Outstanding</u>
E65 PUBLIC HEALTH WORKFORCE GR/	0.00	-25,604.52	19,621.81	19,257.59	0.00	-25,240.30	12.06
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	34,825.25	0.00	0.00	13,395.53	21,429.72	0.00	7,560.98
E69 ENHANCED OPERATIONS/ COVID 1	0.00	-16,410.87	1,564.56	6,878.71	0.00	-21,725.02	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	120,119.55	120,119.55	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	796,555.21	0.00	272,065.19	358,473.82	710,146.58	0.00	74,663.79
H10 CHILD SUPPORT ENFORCEMENT	541,082.90	0.00	11,333.04	106,250.56	446,165.38	0.00	2,033.65
H20 WIA	158,635.59	0.00	0.00	19,311.14	139,324.45	0.00	4,040.18
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,208,716.41	0.00	353,353.62	40,021.64	1,522,048.39	0.00	6,200.05
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	184,043.15	0.00	2,933.56	4,375.00	182,601.71	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	134,206.84	0.00	2,933.56	0.00	137,140.40	0.00	0.00
K00 ENGINEER	2,302,379.14	0.00	606,639.82	460,407.87	2,448,611.09	0.00	47,992.78
K25 COUNTY ROAD SALES TAX	2,189,598.09	0.00	248,880.87	362,522.65	2,075,956.31	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	287,478.39	0.00	27,653.43	75,000.00	240,131.82	0.00	0.00
K75 DEPARTMENT OF DEVELOPMENT I	0.00	0.00	192,031.37	65,000.30	127,031.07	0.00	0.00
L00 SOIL & WATER CONSERVATION	213,355.45	0.00	0.00	45,069.54	168,285.91	0.00	70.00
M00 PLANNING COMMISSION	151,765.59	0.00	37,362.50	14,144.35	174,983.74	0.00	462.02
M30 FELONY DELIQUENT CARE & CUST	124,808.48	0.00	142,066.33	14,363.42	252,511.39	0.00	380.00
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	5,041,779.62	0.00	12,833.33	631,039.84	4,423,573.11	0.00	11,855.99
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	843,581.47	0.00	10,613.35	25,683.17	828,511.65	0.00	1,245.30
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	246,149.32	0.00	56,116.09	17,290.02	284,975.39	0.00	1,562.50
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	96,184.50	0.00	13,600.00	0.00	109,784.50	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	592,595.24	0.00	36,002.81	0.00	628,598.05	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	912,302.79	0.00	38,198.71	25,005.09	925,496.41	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	377,903.55	0.00	73,437.83	95,877.86	355,463.52	0.00	1,908.14
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	44,429.98	0.00	0.00	6,310.65	38,119.33	0.00	2,011.65
S09 PARK DISTRICT	202,456.64	0.00	88,304.33	29,306.01	261,454.96	0.00	2,615.71
S15 COMPUTERIZED LEGAL RESEARCH	12,306.74	0.00	468.00	0.00	12,774.74	0.00	0.00

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Fund	Balance 7/01/2024	Overdrafts 7/01/2024	Receipts for July	Disbursements July	Balance 7/31/2024	Overdrafts 7/31/2024	Warrants Outstanding
S16 VICTIM ASST/ VOCA GRANT	11,767.04	0.00	0.00	4,707.12	7,059.92	0.00	0.00
S18 DD DENTAL ACCOUNT	84,846.03	0.00	981.95	6,269.96	79,558.02	0.00	350.00
S22 LEGAL RESEARCH- MUNI CRT JUD	6,714.00	0.00	148.50	0.00	6,862.50	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	12,724.70	0.00	294.00	0.00	13,018.70	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,133,228.98	0.00	7,247.40	860.00	1,139,616.38	0.00	860.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	65,806.45	0.00	12,469.03	0.00	78,275.48	0.00	0.00
S37 LAW LIBRARY RESOURCES	55,312.09	0.00	1,846.25	7,418.52	49,739.82	0.00	3,201.69
S38 IT COMPUTER	148,726.07	0.00	0.00	12,847.30	135,878.77	0.00	22,135.96
S40 LICENSE BUREAU	504,189.41	0.00	0.00	15,455.08	488,734.33	0.00	260.36
S43 JAMES L CRISSEY MEMORIAL POC	70,814.62	0.00	13,012.50	9,195.70	74,631.42	0.00	1,648.24
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	72,824.26	0.00	0.00	2,657.64	70,166.62	0.00	1,497.00
S47 VICTIM ASST/ SVAA FUND	882.73	0.00	2,416.00	669.61	2,629.12	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	2,842,107.63	0.00	373,822.75	440,335.94	2,775,594.44	0.00	10,826.35
S51 DETENTION & TREATMENT FUND	888,348.67	0.00	28.24	23,240.00	865,136.91	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,564,290.50	0.00	262.04	33,114.19	1,531,438.35	0.00	2,254.97
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	166,781.59	0.00	53,303.62	498.35	219,586.86	0.00	0.00
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	2,887.19	0.00	7.00	0.00	2,894.19	0.00	0.00
S58 GIS MAPPING	79,932.28	0.00	17,101.88	9,330.20	87,703.96	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	101.50	0.00	0.00	101.50	0.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	21,575.81	0.00	260.00	4,552.50	17,283.31	0.00	652.50
S61 GENERAL SPECIAL PROJECTS COI	148,445.58	0.00	1,658.98	0.00	150,104.56	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	138,137.89	0.00	4,132.00	3,447.65	138,822.24	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	6,343.84	0.00	136.00	250.00	6,229.84	0.00	250.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,169.56	0.00	10.50	0.00	2,180.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	47,436.57	0.00	816.51	0.00	48,253.08	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 BL	9,126.19	0.00	131.00	0.00	9,257.19	0.00	0.00
S68 ADULT PROBATION FEE	98,410.53	0.00	3,275.99	3,630.99	98,055.53	0.00	0.00
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	100,419.59	0.00	8,333.33	1,588.85	107,164.07	0.00	74.25
S72 HOLMES COUNTY EMERGENCY M/	165,024.39	0.00	17,675.65	17,057.14	165,642.90	0.00	323.49
S73 SPECIAL PROJECTS/ MUNICIPAL	177,845.72	0.00	2,787.00	911.40	179,721.32	0.00	0.00
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	1,444.13	0.00	15,746.00	5,185.08	12,005.05	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	671,182.54	0.00	0.00	14,676.84	656,505.70	0.00	0.00
S77 DISASTER RESPONSE	9,183.34	0.00	0.00	0.00	9,183.34	0.00	0.00
S78 HMEP	9,863.42	0.00	0.00	2,500.00	7,363.42	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	2,713.81	0.00	104.00	17.46	2,800.35	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	21,816.17	0.00	964.00	679.00	22,101.17	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	104,974.91	0.00	1,224.50	1,516.00	104,683.41	0.00	1,516.00

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For Month ending July 31,2024

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S83	COMPUTERIZATION/CLERK OF CO	55,886.34	0.00	2,701.67	11,044.00	47,544.01	0.00	11,044.00
S84	RECORDER'S FEES	28,455.84	0.00	2,884.00	1,935.40	29,404.44	0.00	0.00
S85	COUNTY HOME FUND	1,101,135.26	0.00	541,939.78	184,405.12	1,458,669.92	0.00	8,637.20
S87	CERTIFICATE TITLE ADMINISTRATI	275,940.75	0.00	17,543.19	13,491.25	279,992.69	0.00	505.78
S88	SPECIAL PROJECTS- JUV COURT	4,739.65	0.00	80.00	0.00	4,819.65	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	14,406.98	0.00	450.00	197.79	14,659.19	0.00	0.00
S90	CONTINUING PROFESSION TRAINI	44,675.87	0.00	0.00	3,465.00	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	10,637.42	0.00	6,316.88	0.00	16,954.30	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	10,513.54	0.00	0.00	0.00	10,513.54	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPME	70,854.80	0.00	5,813.87	0.00	76,668.67	0.00	36,000.00
S96	SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97	FEDERAL EQUITABLE SHARING	30,745.10	0.00	131.92	0.00	30,877.02	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	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	0.00	0.00	30,500.00	0.00	30,500.00	0.00	0.00
T21	CHIP CDBG DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T25	HOUSING REVOLVING LOAN FUND	57,366.87	0.00	0.00	839.00	56,527.87	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 REVITALIZATI	0.00	-106,080.00	0.00	0.00	0.00	-106,080.00	0.00
T90	TARGETED COMMUNITY ALTERNA	38,352.81	0.00	18,750.00	2,679.05	54,423.76	0.00	0.00
U02	UNCLAIMED MONIES	122,953.77	0.00	0.00	0.00	122,953.77	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	11,255.60	0.00	0.00	0.00	11,255.60	0.00	0.00
U08	MANDATORY DRUG FINES	18,154.38	0.00	100.00	0.00	18,254.38	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	153,348.03	0.00	517.81	0.00	153,865.84	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T.	269,715.95	0.00	124,942.63	269,715.95	124,942.63	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU20	CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3	STATE HOUSING TRUST FUND	37,026.80	0.00	13,494.20	37,026.80	13,494.20	0.00	36,656.53
UU4	RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00	DOMESTIC VIOLENCE	3,736.50	0.00	774.00	4,224.83	285.67	0.00	0.00
X00	SHERIFF POLICING ROTARY	590,961.55	0.00	61,528.90	103,028.94	549,461.51	0.00	0.00
X03	JAIL FOOD SERVICE	187,236.43	0.00	71,408.00	22,974.83	235,669.60	0.00	902.08
X05	COUNTY HEALTH INSURANCE	0.00	0.00	91,561.92	91,561.92	0.00	0.00	0.00

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<u>Fund</u>	<u>Balance</u> <u>7/01/2024</u>	<u>Overdrafts</u> <u>7/01/2024</u>	<u>Receipts for</u> <u>July</u>	<u>Disbursements</u> <u>July</u>	<u>Balance</u> <u>7/31/2024</u>	<u>Overdrafts</u> <u>7/31/2024</u>	<u>Warrants</u> <u>Outstanding</u>
Total	77,206,997.70	-180,737.24	52,867,592.24	42,379,021.89	87,700,779.63	-185,948.82	598,845.03
Balance Less Overdraft	77,026,260.46				87,514,830.81		
Outstanding Warrants	1,285,120.94				598,845.03		
Total	78,311,381.40				88,113,675.84		
County Treasury	606,154.84				444,612.00		
County Depository	77,705,226.56				87,669,063.84		
Total	78,311,381.40				88,113,675.84		

Auditor Office, Holmes County Auditor

Millersburg, OH August 1, 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 July 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.

Jacobs McKee Auditor Leslee Mast CJB Treasurer