

Monthly Financial Report

For Month ending November 30, 2024

Fund	Balance <u>11/01/2024</u>	Overdrafts <u>11/01/2024</u>	Receipts for <u>November</u>	Disbursements <u>November</u>	Balance <u>11/30/2024</u>	Overdrafts <u>11/30/2024</u>	Warrants <u>Outstanding</u>
E65 PUBLIC HEALTH WORKFORCE GR/	0.00	-31,860.14	18,234.28	17,190.68	0.00	-30,816.54	180.00
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	2,434.88	0.00	0.00	2,282.88	152.00	0.00	0.00
E69 ENHANCED OPERATIONS/ COVID 1	0.00	-33,989.03	14,862.57	5,260.91	0.00	-24,387.37	140.18
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	117,983.29	117,983.29	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	685,779.57	0.00	288,395.52	407,064.89	567,110.20	0.00	48,988.34
H10 CHILD SUPPORT ENFORCEMENT	402,695.91	0.00	144,532.84	55,673.79	491,554.96	0.00	19,562.80
H20 WIA	158,154.32	0.00	0.00	3,788.41	154,365.91	0.00	1,902.70
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,344,662.59	0.00	0.00	31,172.14	1,313,490.45	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	180,465.92	0.00	0.00	1,461.13	179,004.79	0.00	110.55
J52 DELINQ. REAL ESTATE - PROSECU	137,194.61	0.00	0.00	0.00	137,194.61	0.00	0.00
K00 ENGINEER	2,716,450.83	0.00	864,271.85	365,405.18	3,215,317.50	0.00	44,882.42
K25 COUNTY ROAD SALES TAX	1,778,762.69	0.00	232,696.90	93,750.00	1,917,709.59	0.00	93,750.00
K50 TOWNSHIP ROAD PROJECT SALES	238,253.37	0.00	25,855.21	75,000.00	189,108.58	0.00	75,000.00
K75 DEPARTMENT OF DEVELOPMENT	319,899.62	0.00	0.00	319,899.62	0.00	0.00	0.00
L00 SOIL & WATER CONSERVATION	188,978.15	0.00	0.00	33,363.69	155,614.46	0.00	4,258.00
M00 PLANNING COMMISSION	168,932.21	0.00	1,700.00	12,794.33	157,837.88	0.00	0.00
M30 FELONY DELIQUENT CARE & CUST	202,593.74	0.00	0.00	11,678.00	190,915.74	0.00	458.28
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	5,655,523.73	0.00	1,012,833.33	57,044.43	6,611,312.63	0.00	5,391.69
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	34,031.83	0.00	0.00	0.00	34,031.83	0.00	0.00
N27 PARK LAND & BUILDING	743,240.14	0.00	10,513.70	7,996.66	745,757.18	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 IMPROVEN	253,511.88	0.00	39,714.00	22,117.92	271,107.96	0.00	20,669.05
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	150,584.50	0.00	7,321.75	157,906.25	0.00	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	736,742.41	0.00	36,311.59	187,933.27	585,120.73	0.00	72,869.52
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	108,256.25	175.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	956,260.96	0.00	31,921.39	7,148.52	981,033.83	0.00	3,566.37
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	332,739.18	0.00	71,980.23	107,273.90	297,445.51	0.00	7,726.65
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	217,129.13	0.00	0.00	13,069.27	204,059.86	0.00	205.00
S15 COMPUTERIZED LEGAL RESEARCH	13,230.74	0.00	294.00	0.00	13,524.74	0.00	0.00

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S16 VICTIM ASST/ VOCA GRANT	3,361.63	0.00	0.00	4,707.12	0.00	-1,345.49	0.00
S18 DD DENTAL ACCOUNT	78,101.86	0.00	13,025.01	17,588.75	73,538.12	0.00	5,743.42
S22 LEGAL RESEARCH- MUNI CRT JUD	7,719.00	0.00	150.00	0.00	7,869.00	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	14,725.33	0.00	294.00	0.00	15,019.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,168,433.86	0.00	9,724.95	500.00	1,177,658.81	0.00	500.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	170,218.97	0.00	0.00	0.00	170,218.97	0.00	0.00
S37 LAW LIBRARY RESOURCES	48,486.47	0.00	2,359.69	4,137.34	46,708.82	0.00	1,325.73
S38 IT COMPUTER	47,718.65	0.00	0.00	9,050.86	38,667.79	0.00	18,573.50
S40 LICENSE BUREAU	489,924.30	0.00	0.00	15,660.58	474,263.72	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	70,299.20	0.00	0.00	1,085.34	69,213.86	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	7,225.76	0.00	0.00	139.77	7,085.99	0.00	0.00
S47 VICTIM ASST/ SVAA FUND	188.61	0.00	0.00	669.61	0.00	-481.00	0.00
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	2,821,036.25	0.00	179,783.02	99,725.71	2,901,093.56	0.00	46,741.13
S51 DETENTION & TREATMENT-FUND	892,904.14	0.00	720.14	63,759.58	829,864.70	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,568,615.67	0.00	11.15	8,583.60	1,560,043.22	0.00	8,583.60
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	221,211.74	0.00	10,249.20	14,324.20	217,136.74	0.00	13,905.55
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	3,301.19	0.00	14.00	0.00	3,315.19	0.00	0.00
S58 GIS MAPPING	69,664.94	0.00	0.00	9,330.20	60,334.74	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	6,696.07	0.00	1,895.00	0.00	8,591.07	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	15,787.31	0.00	218.00	817.50	15,187.81	0.00	367.50
S61 GENERAL SPECIAL PROJECTS COI	136,075.73	0.00	2,036.59	0.00	138,112.32	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	141,130.66	0.00	4,623.00	2,017.50	143,736.16	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR:	7,299.84	0.00	460.00	1,400.00	6,359.84	0.00	1,400.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,219.06	0.00	6.00	0.00	2,225.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	49,551.44	0.00	600.07	0.00	50,151.51	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	936.11	0.00	75.00	0.00	1,011.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	9,702.19	0.00	84.00	0.00	9,786.19	0.00	0.00
S68 ADULT PROBATION FEE	109,029.36	0.00	2,400.11	95.06	111,334.41	0.00	13.00
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	120,060.84	0.00	8,333.33	1,008.40	127,385.77	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	145,982.40	0.00	0.00	16,315.27	129,667.13	0.00	1,874.89
S73 SPECIAL PROJECTS/ MUNICIPAL	192,113.56	0.00	3,034.00	27.01	195,120.55	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	9,367.01	0.00	0.00	5,380.83	3,986.18	0.00	195.75
S76 EMPLOYEE EXPENDED EXPENSE	856,505.70	0.00	0.00	16,732.99	839,772.71	0.00	0.00
S77 DISASTER RESPONSE	8,052.21	0.00	0.00	0.00	8,052.21	0.00	0.00
S78 HMEP	12,263.42	0.00	0.00	0.00	12,263.42	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	2,362.73	0.00	91.00	0.00	2,453.73	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	25,332.19	0.00	1,112.00	0.00	26,444.19	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	111,601.92	0.00	1,341.00	9,260.00	103,682.92	0.00	0.00

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For Month ending November 30, 2024

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S83	COMPUTERIZATION/CLERK OF CO	50,857.22	0.00	1,583.54	0.00	52,440.76	0.00	0.00
S84	RECORDER'S FEES	32,237.84	0.00	2,842.00	2,388.60	32,691.24	0.00	0.00
S85	COUNTY HOME FUND	1,072,759.62	0.00	41,487.86	176,655.78	937,591.70	0.00	10,550.65
S87	CERTIFICATE TITLE ADMINISTRATI	291,021.83	0.00	16,393.64	12,844.00	294,571.47	0.00	619.12
S88	SPECIAL PROJECTS- JUV COURT	5,179.65	0.00	40.00	0.00	5,219.65	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	15,539.83	0.00	380.00	6,677.96	9,241.87	0.00	6,327.00
S90	CONTINUING PROFESSION TRAINI	48,284.07	0.00	0.00	0.00	48,284.07	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	20,107.64	0.00	7,036.44	0.00	27,144.08	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	10,311.79	0.00	0.00	220.50	10,091.29	0.00	220.50
S95	TOURISM/ECONOMIC DEVELOPME	79,292.50	0.00	0.00	0.00	79,292.50	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	31,140.86	0.00	315.53	0.00	31,456.39	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	7,345.00	7,345.00	0.00	0.00	0.00
T15	SHERIFF-VWV TREATMENT PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20	CHIP HOME DOLLARS	30,500.00	0.00	0.00	15,250.00	15,250.00	0.00	0.00
T21	CHIP CDBG DOLLARS	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00
T25	HOUSING REVOLVING LOAN FUND	63,407.37	0.00	0.00	0.00	63,407.37	0.00	0.00
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 MI	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	122,046.84	122,046.84	0.00	0.00	0.00
T88	DEMOLITION SITE REVITALIZATION	0.00	-112,477.47	91,909.33	13,910.00	0.00	-34,478.14	13,910.00
T90	TARGETED COMMUNITY ALTERNA	61,382.63	0.00	0.00	26,417.99	34,964.64	0.00	402.50
U02	UNCLAIMED MONIES	123,116.37	0.00	0.00	0.00	123,116.37	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	18,606.38	0.00	0.00	0.00	18,606.38	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	154,953.24	0.00	0.00	0.00	154,953.24	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T.	142,906.36	0.00	148,328.78	0.00	291,235.14	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	14,633.40	0.00	13,038.20	0.00	27,671.60	0.00	0.00
UU4	RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00	DOMESTIC VIOLENCE	3,162.67	0.00	536.00	0.00	3,698.67	0.00	0.00
X00	SHERIFF POLICING ROTARY	645,732.95	0.00	45,843.02	25,017.45	666,558.52	0.00	19,479.01
X03	JAIL FOOD SERVICE	240,870.14	0.00	63.75	18,186.56	222,747.33	0.00	857.78
X05	COUNTY HEALTH INSURANCE	0.00	0.00	89,487.80	89,487.80	0.00	0.00	0.00

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Fund	<u>Balance</u> <u>11/01/2024</u>	<u>Overdrafts</u> <u>11/01/2024</u>	<u>Receipts for</u> <u>November</u>	<u>Disbursements</u> <u>November</u>	<u>Balance</u> <u>11/30/2024</u>	<u>Overdrafts</u> <u>11/30/2024</u>	<u>Warrants</u> <u>Outstanding</u>
Total	75,277,606.65	-213,303.35	6,837,354.12	7,389,121.58	74,624,157.42	-111,621.58	913,218.42
Balance Less Overdraft	75,064,303.30				74,512,535.84		
Outstanding Warrants	1,679,491.61				913,218.42		
Total	76,743,794.91				75,425,754.26		
County Treasury	610,242.51				173,068.95		
County Depository	76,133,552.40				75,252,685.31		
Total	76,743,794.91				75,425,754.26		

Auditor

Office, Holmes County Auditor

Millersburg, OH December 2, 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 November 30, 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

Reslee Mast

Treasurer