Monthly Financial Report

For Month ending September 30,2024

Fund		Balance 9/01/2024	Overdrafts 9/01/2024	Receipts for September	Disbursements September	Balance 9/30/2024	Overdrafts 9/30/2024	Warrants Outstanding
A00	GENERAL FUND	31,376,593.02	0.00	1,509,152.33	2,018,655.72	30,867,089.63	0.00	105,732.20
B00	DOG & KENNEL	330,559.92	0.00	4,917.00	29,383.31	306,093.61	0.00	4,039.90
BB1	DD	8,623,236.62	0.00	117,130.07	2,552,779.83	6,187,586.86	0.00	36,568.68
BB5	DD CAPITAL FUND	558,210.39	0.00	0.00	3,663.66	554,546.73	0.00	0.00
C19	COUNTY COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C21	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C30	CHERRY RIDGE WATER LINE EXT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00	GENERAL HEALTH DISTRICT	481,651.94	0.00	29,889.04	54,868.92	456,672.06	0.00	8,224.90
E01	SEWAGE PROGRAM FUND	192,210.00	0.00	45,611.90	12,996.87	224,825.03	0.00	1,138.67
E02	HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	CLINIC FUND	13,472.87	0.00	6,000.00	1,786.92	17,685.95	0.00	0.00
E06	SPECIAL SERVICES FUND	35,254.85	0.00	460.00	955.72	34,759.13	0.00	124.98
E11	RV/CAMP MARINA	24,548.11	0.00	0.00	1,425.57	23,122.54	0.00	48.40
E12	SWIMMING POOL	14,531.05	0.00	0.00	357.17	14,173.88	0.00	39.98
E13	MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	PRIVATE WATER	10,733.74	0.00	10,505.00	4,884.30	16,354.44	0.00	190.19
E15	SOLID WASTE FUND	10,848.17	0.00	300,100.00	240.53	310,707.64	0.00	43.31
E19	FOOD SERVICE FUND	35,356.66	0.00	1,844.25	9,418.76	27,782.15	0.00	346.89
E21	TOBACCO USE PREVENTION & CE	0.00	-10,058.15	10,850.00	4,163.24	0.00	-3,371.39	9.69
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	OHIO CHILDREN'S TRUST	0.00	-8,282.10	0.00	0.00	0.00	-8,282.10	0.00
E32	HELP ME GROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33	WIC GRANT	2,102.37	0.00	0.00	0.00	2,102.37	0.00	0.00
E34	INJURY PREVENTION	0.00	-208.03	0.00	6,683.14	0.00	-6,891.17	203.82
E35	SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36	IMMUNIZATION ACTION GRANT	1,009.51	0.00	0.00	1,707.51	0.00	-698.00	0.00
E37	PUBLIC HEALTH INFRASTRUCTURI	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	33,063.51	0.00	8,784.00	9,816.98	32,030.53	0.00	2.68
E43	WIC GRANT-GRANT YR 2014	11,009.10	0.00	0.00	10,292.28	716.82	0.00	36.95
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 INFASTRUCTURE	19,313.74	0.00	0.00	2,160.82	17,152.92	0.00	60.00
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
E52	HEALTH AGING GRANT	51,648.36	0.00	0.00	4,624.80	47,023.56	0.00	0.00
E53	BRIDGE VACCINATION GRANT	2,359.44	0.00	2,500.00	90.41	4,769.03	0.00	0.00
E54	CREATING HEALTHY COMMUNITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E61	COVID 19- ENHANCED OPERATION	238.50	0.00	0.00	0.00	238.50	0.00	0.00
E62	COVID 19 VACCINE EQUITY SUPPL	25,955.15	0.00	0.00	1,957.00	23,998.15	0.00	1,957.00
E63	COVID 19 RESPONSE SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E64	COVID 19 CONTRACT TRACING SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund		Balance 9/01/2024	Overdrafts 9/01/2024	Receipts for September	Disbursements September	Balance 9/30/2024	Overdrafts 9/30/2024	Warrants Outstanding
E65	PUBLIC HEALTH WORKFORCE GR/	0.00	-35,418.86	30,417.59	19,251.46	0.00	-24,252.73	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	12,851.66	0.00	0.00	5,205.01	7,646.65	0.00	0.00
E69	ENHANCED OPERATIONS/ COVID 1	0.00	-26,546.87	7,642.52	9,801.77	0.00	-28,706.12	0.00
E98	HEALTH DEPARTMENT PAYROLL	0.00	0.00	116,360.73	116,360.73	0.00	0.00	1,076.38
H00	JOB & FAMILY SERVICES	738,611.65	0.00	330,744.44	323,910.39	745,445.70	0.00	32,776.14
H10	CHILD SUPPORT ENFORCEMENT	394,376.72	0.00	158,780.13	38,485.24	514,671.61	0.00	0.00
H20	WIA	133,029.55	0.00	39,147.28	2,850.96	169,325.87	0.00	2,284.58
H30	CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00	REAL ESTATE ASSESSMENT	1,484,749.19	0.00	2,353.34	111,204.54	1,375,897.99	0.00	83,771.19
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	182,562.71	0.00	54.21	138.00	182,478.92	0.00	34.95
J52	DELINQ. REAL ESTATE - PROSECU	137,140.40	0.00	54.21	0.00	137,194.61	0.00	0.00
K00	ENGINEER	2,495,046.51	0.00	558,175.77	390,520.81	2,662,701.47	0.00	80,192.44
K25	COUNTY ROAD SALES TAX	2,350,773.48	0.00	264,020.21	480,720.63	2,134,073.06	0.00	221,182.38
K50	TOWNSHIP ROAD PROJECT SALES	254,517.26	0.00	29,335.58	75,000.00	208,852.84	0.00	75,000.00
K75	DEPARTMENT OF DEVELOPMENT (	0.00	-164,533.81	164,533.81	0.00	0.00	0.00	0.00
L00	SOIL & WATER CONSERVATION	165,044.79	0.00	40,000.00	41,868.11	163,176.68	0.00	1,100.00
M00	PLANNING COMMISSION	158,198.05	0.00	0.00	13,352.04	144,846.01	0.00	0.00
M30	FELONY DELIQUENT CARE & CUST	233,237.29	0.00	0.00	14,382.52	218,854.77	0.00	1,052.32
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	5,140,868.51	0.00	1,012,833.33	57,087.44	6,096,614.40	0.00	3,284.00
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	1,160.00	0.00	41,251.83	0.00	0.00
N27	PARK LAND & BUILDING	799,394.67	0.00	27,911.90	31,025.24	796,281.33	0.00	24,280.56
N28	RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70	WASTEWATER CAPITAL IMPROVEM	299,112.77	0.00	18,284.68	19,505.74	297,891.71	0.00	17,455.74
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	123,384.50	0.00	13,600.00	0.00	136,984.50	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	660,691.86	0.00	41,640.10	0.00	702,331.96	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	931,468.16	0.00	36,241.12	24,899.53	942,809.75	0.00	12,201.73
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	313,361.80	0.00	87,990.70	68,838.46	332,514.04	0.00	10,947.98
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	241,400.41	0.00	116.95	12,630.61	228,886.75	0.00	2,967.26
S15	COMPUTERIZED LEGAL RESEARCI	12,954.74	0.00	174.00	0.00	13,128.74	0.00	0.00

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For Month ending September 30,2024

Fund		Balance 9/01/2024	Overdrafts 9/01/2024	Receipts for September	Disbursements September	Balance 9/30/2024	Overdrafts 9/30/2024	Warrants Outstanding
S16	VICTIM ASST/ VOCA GRANT	2,072.89	0.00	0.00	4,707.12	0.00	-2,634.23	0.00
S18	DD DENTAL ACCOUNT	74,590.82	0.00	13,690.07	10,050.16	78,230.73	0.00	1,353.12
S22	LEGAL RESEARCH- MUNI CRT JUD	7,266.00	0.00	216.00	0.00	7,482.00	0.00	0.00
S23	COMPUTERIZATION- MUNI CRT JUI	13,810.70	0.00	435.00	0.00	14,245.70	0.00	0.00
S25	DD CAFS/TCM FEDERAL FUNDS	1,132,836.25	0.00	35,053.44	510.00	1,167,379.69	0.00	510.00
S26	JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30	ONEOHIO OPIOID SETTLEMENT	154,317.12	0.00	10,155.02	0.00	164,472.14	0.00	0.00
S37	LAW LIBRARY RESOURCES	49,106.30	0.00	3,360.50	3,868.25	48,598.55	0.00	3,127.31
S38	IT COMPUTER	131,265.00	0.00	0.00	4,395.16	126,869.84	0.00	12,958.07
S40	LICENSE BUREAU	520,701.83	0.00	0.00	15,303.96	505,397.87	0.00	260.24
S43	JAMES L CRISSEY MEMORIAL POC	71,383.30	0.00	420.00	872.14	70,931.16	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	8,963.90	0.00	0.00	1,646.20	7,317.70	0.00	463.05
S47	VICTIM ASST/ SVAA FUND	1,527.83	0.00	0.00	669.61	858.22	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	2,808,813.25	0.00	383,293.01	166,371.96	3,025,734.30	0.00	75,157.16
S51	DETENTION & TREATMENT FUND	915,312.15	0.00	13.52	12,110.00	903,215.67	0.00	0.00
S52	FAMILY & CHILDREN FIRST COUNC	1,563,368.68	0.00	60,000.00	27,032.90	1,596,335.78	0.00	26,041.74
S53	GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54	9-1-1 WIRELESS PROJECT	226,599.22	0.00	8,062.51	16,257.05	218,404.68	0.00	11,911.53
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	2,979.19	0.00	165.00	0.00	3,144.19	0.00	0.00
S58	GIS MAPPING	78,781.54	0.00	12,101.88	11,888.28	78,995.14	0.00	2,512.73
S59	HELP AMERICA VOTE ACT (HAVA)	8,446.00	0.00	0.00	0.00	8,446.00	0.00	0.00
S60	INDIGENT GUARDIANSHIP FUND	17,333.31	0.00	180.00	100.00	17,413.31	0.00	0.00
S61	GENERAL SPECIAL PROJECTS COI	140,698.99	0.00	1,217.26	0.00	141,916.25	0.00	0.00
S62	SHERIFF CONCEALED HANDGUN L	140,510.99	0.00	4,510.00	4,348.80	140,672.19	0.00	463.05
S63	JUVENILE COURT MISC. REIMBURS	6,663.84	0.00	361.00	0.00	7,024.84	0.00	0.00
S64	INDIGENT DRIVERS ALCOHOL TRE	2,195.06	0.00	15.00	0.00	2,210.06	0.00	0.00
S65	INDIGENT DRIVERS ALCOHOL TRE	48,762.28	0.00	290.50	0.00	49,052.78	0.00	0.00
S66	ENFORCEMENT & EDUCATION/COI	869.11	0.00	27.00	0.00	896.11	0.00	0.00
S67	PROBATE COURT CONDUCT OF BU	9,397.19	0.00	162.00	0.00	9,559.19	0.00	0.00
S68	ADULT PROBATION FEE	101,101.59	0.00	3,220.90	815.93	103,506.56	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	15,979.00	0.00	15,979.00	0.00	0.00
S71	9-1-1 FUND	114,368.04	0.00	8,333.33	8,566.43	114,134.94	0.00	7,807.07
S72	HOLMES COUNTY EMERGENCY M/	142,023.99	0.00	0.00	15,916.82	126,107.17	0.00	687.05
S73	SPECIAL PROJECTS/ MUNICIPAL	185,145.09	0.00	3,602.20	830.58	187,916.71	0.00	121.49
S74	IND DRIVER INTERLOCK & ALCOHC	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75	INTENSIVE SUPERVISION FUND	4,227.43	0.00	0.00	5,218.84	0.00	-991.41	33.75
S76	EMPLOYEE EXPENDED EXPENSE	856,505.70	0.00	0.00	0.00	856,505.70	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	8,913.42	0.00	0.00	2,250.00	6,663.42	0.00	2,250.00
S80	COMPUTERIZATION/JUVENILE COU	2,995.35	0.00	201.50	0.00	3,196.85	0.00	0.00
S81	COMPUTERIZATION/PROBATE COU	23,161.17	0.00	1,084.00	0.00	24,245.17	0.00	0.00
S82	COMPUTERIZATION/COUNTY COUI	107,780.91	0.00	1,764.00	0.00	109,544.91	0.00	0.00

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S83	COMPUTERIZATION/CLERK OF CO	48,812.69	0.00	1,104.27	0.00	49,916.96	0.00	0.00
S84	RECORDER'S FEES	30,479.64	0.00	2,681.00	2,340.20	30,820.44	0.00	0.00
S85	COUNTY HOME FUND	1,318,022.25	0.00	51,181.48	166,571.84	1,202,631.89	0.00	12,200.92
S87	CERTIFICATE TITLE ADMINISTRATI	282,016.75	0.00	18,901.01	12,763.32	288,154.44	0.00	538.44
S88	SPECIAL PROJECTS- JUV COURT	4,959.65	0.00	150.00	0.00	5,109.65	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	14,821.07	0.00	610.00	317.23	15,113.84	0.00	207.94
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	18,309.25	0.00	1,798.39	0.00	20,107.64	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	10,336.54	0.00	0.00	24.75	10,311.79	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPME	76,668.67	0.00	0.00	5,000.00	71,668.67	0.00	5,000.00
S96	SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97	FEDERAL EQUITABLE SHARING	31,008.94	0.00	131.92	0.00	31,140.86	0.00	0.00
T00	COMMUNITY DEVELOPMENT/98 GI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05	COMMUNITY DEVELOPMENT/99 GI	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 PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20	CHIP HOME DOLLARS	19,432.00	0.00	15,946.00	35,378.00	0.00	0.00	0.00
T21	CHIP CDBG DOLLARS	20,760.00	0.00	0.00	20,760.00	0.00	0.00	0.00
T25	HOUSING REVOLVING LOAN FUND	61,206.37	0.00	0.00	0.00	61,206.37	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 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	-116,929.33	40,120.00	26,568.14	0.00	-103,377.47	20,568.14
T90	TARGETED COMMUNITY ALTERNA	54,423.76	0.00	0.00	5,809.77	48,613.99	0.00	2,452.98
U02	UNCLAIMED MONIES	122,953.77	0.00	162.60	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 TI	11,255.60	0.00	0.00	0.00	11,255.60	0.00	0.00
U08	MANDATORY DRUG FINES	18,369.38	0.00	100.00	0.00	18,469.38	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	154,383.65	0.00	517.81	0.00	154,901.46	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T.	242,417.31	0.00	111,265.94	0.00	353,683.25	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	26,781.40	0.00	13,846.00	0.00	40,627.40	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	1,127.67	0.00	1,108.00	0.00	2,235.67	0.00	0.00
X00	SHERIFF POLICING ROTARY	571,549.60	0.00	26,833.92	22,007.36	576,376.16	0.00	2,742.55
X03	JAIL FOOD SERVICE	212,030.02	0.00	228.62	20,023.70	192,234.94	0.00	369.80
X05	COUNTY HEALTH INSURANCE	25.00	0.00	91,494.42	91,519.42	0.00	0.00	0.00

Monthly Financial Report

For Month ending September 30,2024

Fund		Balance 9/01/2024	Overdrafts 9/01/2024	Receipts for September	Disbursements September	Balance 9/30/2024	Overdrafts 9/30/2024	Warrants Outstanding
X10	WASTEWATER TREATMENT ROTAF	1,332.50	0.00	0.00	0.00	1,332.50	0.00	0.00
X25	HRA FUND	3,157,258.84	0.00	180,355.58	135,898.64	3,201,715.78	0.00	0.00
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	132,187.27	132,187.27	0.00	0.00	0.00
Y01	EMS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y02	FIRE DISTRICTS	0.00	0.00	1,701.84	1,701.84	0.00	0.00	0.00
Y03	GAS & LICENSE TAX	0.00	0.00	202,935.18	202,935.18	0.00	0.00	0.00
Y05	UNDIVIDED INHERITANCE TAX	6,383.92	0.00	0.00	0.00	6,383.92	0.00	0.00
Y06	MENTAL HEALTH	0.00	0.00	642.96	642.96	0.00	0.00	0.00
Y07	MVE MUNICIPAL PERMISSIVE	185,139.21	0.00	2,053.28	0.00	187,192.49	0.00	0.00
Y08	UNDIVIDED PERSONAL PROPERTY	2,700.06	0.00	0.00	0.00	2,700.06	0.00	0.00
Y09	UNDIVIDED REAL ESTATE	1,345,142.29	0.00	273,934.46	3,512.70	1,615,564.05	0.00	3,065.95
Y10	HOLMES COUNTY CHAMBER OF C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y11	STATE DISTRIBUTION	150.88	0.00	0.00	0.00	150.88	0.00	0.00
Y12	CORPORATIONS	0.00	0.00	10,349.94	10,349.94	0.00	0.00	0.00
Y13	TOWNSHIPS	0.00	0.00	36,400.94	36,400.94	0.00	0.00	0.00
Y14	CIGARETTE FUND	104.45	0.00	0.00	104.45	0.00	0.00	62.66
Y15	AIRPORT FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y16	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y17	UNDIVIDED TRAILER TAX	45,888.59	0.00	1,347.88	41,029.11	6,207.36	0.00	0.00
Y18	LOCAL GOVERNMENT	0.00	0.00	82,567.41	82,567.41	0.00	0.00	0.00
Y22	MUSKINGUM WATERSHED CONSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y23	SCHOOLS-JVS	0.00	0.00	2,323.95	2,323.95	0.00	0.00	0.00
Y24	SCHOOLS	0.00	0.00	20,013.92	20,013.92	0.00	0.00	0.00
Y27	LIBRARIES LISTINGS	0.00	0.00	26.67	26.67	0.00	0.00	0.00
Y30	LOCAL GOVERNMENT REVENUE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y67	TUITION TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y68	PRE-PAID LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y69	MISC PAYROLL DEDUCTIONS	3,570.27	0.00	25,605.74	29,176.01	0.00	0.00	7,469.32
Y70	MISC INSURANCE DEDUCTIONS	3.17	0.00	11,073.30	11,072.90	3.57	0.00	3,925.59
Y71	MCKINLEY INSURANCE	0.00	0.00	4,337.54	4,337.54	0.00	0.00	0.00
Y72	CORESOURCE-TRAINING CENTER	13.14	0.00	0.00	0.00	13.14	0.00	0.00
Y73	COURT ORDERED DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y74	SCHOOL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y75	PERS BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y76	POMERENE HOSPITAL OPERS CON	0.00	0.00	27,553.33	27,553.33	0.00	0.00	0.00
Y77	PERS/TRANSFERS	355,314.77	0.00	361,964.79	359,381.71	357,897.85	0.00	0.40
Y78	MEDICARE/TRANSFERS	20,916.20	0.00	42,405.18	63,321.38	0.00	0.00	20,916.06
Y79	FITNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y81	WORKERS COMP/TRANSFERS	3,068.60	0.00	0.00	0.00	3,068.60	0.00	0.00
Y82	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y83	US SAVINGS BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y84	FEE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y85	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y86	CITY WITHHOLDING	32,507.49	0.00	12,599.43	1,089.40	44,017.52	0.00	452.52
Y87	STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending September 30,2024

Fund		Balance 9/01/2024	Overdrafts 9/01/2024	Receipts for September	Disbursements September	Balance 9/30/2024	Overdrafts 9/30/2024	Warrants Outstanding
Y88	FEDERAL WITHHOLDING	68,826.67	0.00	131,245.61	200,072.28	0.00	0.00	49,560.83
Y89	DEFERRED COMPENSATION	15,499.17	0.00	31,038.34	40,819.41	5,718.10	0.00	9,791.07
Y90	PERS INHERITANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y91	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y92	JEFFERSON NATIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Y93	PRUDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y94	FLEXIBLE SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y95	AMERICAN FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y96	MCKINLEY - EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y97	AFSCME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y98	FLEXIBLE/ HEALTH SAVINGS	14,476.12	0.00	32,465.09	44,953.98	1,987.23	0.00	150.00
Y99	COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending September 30,2024

Fund	Balance 9/01/2024	Overdrafts 9/01/2024	Receipts for September	Disbursements September	Balance 9/30/2024	Overdrafts 9/30/2024	Warrants Outstanding
Total	**77,851,787.84**	**-361,977.15**	**7,602,540.84**	**8,764,239.53**	**76,507,316.62**	**-179,204.62**	**1,013,508.42**

Balance Less Overdraft	77,489,810.69		76,328,112.00
Outstanding Warrants	586,879.86		1,013,508.42
Total	78,076,690.55		77,341,620.42
County Treasury	538,397.30		540,241.41
County Depository	77,538,293.25		76,801,379.01
Total	78,076,690.55		77,341,620.42

Auditor Office, Holmes County Auditor

Millersburg, OH October 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 September 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 JP — Auditor

Treasurer

Parameters:
Operator: PATTEN *Month Ending: September 30, 2024*