

Monthly Financial Report

For Month ending July 31, 2019

<u>Fund</u>	<u>Balance 7/01/2019</u>	<u>Overdrafts 7/01/2019</u>	<u>Receipts for July</u>	<u>Disbursements July</u>	<u>Balance 7/31/2019</u>	<u>Overdrafts 7/31/2019</u>	<u>Warrants Outstanding</u>
A00 GENERAL FUND	9,423,691.08	0.00	1,109,793.71	914,882.08	9,618,602.71	0.00	29,382.85
B00 DOG & KENNEL	250,572.08	0.00	5,202.50	22,885.58	232,889.00	0.00	299.98
BB1 DD	1,031,346.94	0.00	318,876.40	359,714.54	990,508.80	0.00	103,260.16
BB5 DD CAPITAL FUND	444,804.18	0.00	0.00	0.00	444,804.18	0.00	0.00
E00 GENERAL HEALTH DISTRICT	366,757.74	0.00	13,847.11	42,832.71	337,772.14	0.00	3,476.24
E01 SEWAGE PROGRAM FUND	121,972.39	0.00	64,086.78	54,221.75	131,837.42	0.00	18,939.80
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	22,292.36	0.00	11,447.99	3,736.79	30,003.56	0.00	374.50
E06 SPECIAL SERVICES FUND	48,556.19	0.00	1,552.50	6,795.34	43,313.35	0.00	122.82
E11 RV/CAMP MARINA	22,094.87	0.00	200.00	571.68	21,723.19	0.00	2.67
E12 SWIMMING POOL	5,247.28	0.00	0.00	1,112.20	4,135.08	0.00	4.76
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	9,075.27	0.00	4,972.00	2,874.63	11,172.64	0.00	11.82
E15 SOLID WASTE FUND	110.56	0.00	0.00	39.96	70.60	0.00	10.69
E19 FOOD SERVICE FUND	69,928.41	0.00	2,361.15	9,860.84	62,428.72	0.00	123.68
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	16,565.82	0.00	0.00	3,516.30	13,049.52	0.00	18.11
E32 HELP ME GROW	0.00	-3,695.01	1,759.48	0.00	0.00	-1,935.53	0.00
E33 WIC GRANT	0.00	-12,848.66	14,367.12	20,467.78	0.00	-18,949.32	530.45
E34 INJURY PREVENTION	0.00	-5,356.90	24,300.00	6,058.55	12,884.55	0.00	116.08
E35 SMALL HEALTH CARE PROVIDER	0.00	-26,137.79	41,758.03	16,424.24	0.00	-804.00	804.00
E36 IMMUNIZATION ACTION GRANT	33,686.73	0.00	0.00	3,440.19	30,246.54	0.00	107.93
E37 PUBLIC HEALTH INFRASTRUCTURI	5,510.74	0.00	4,857.35	148.77	10,219.32	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	24,380.17	0.00	0.00	10,508.50	13,871.67	0.00	139.06
E43 WIC GRANT-GRANT YR 2014	21,491.72	0.00	0.00	0.00	21,491.72	0.00	0.00
E44 INJURY PREVENTION 2014 GRANT	0.00	-481.90	0.00	0.00	0.00	-481.90	75.00
E45 SMALL HEALTH CARE/ 2014 GRANT	11,187.35	0.00	0.00	0.00	11,187.35	0.00	0.00
E46 IMMUNIZATION ACTION GRANT	0.00	-8,908.78	0.00	0.00	0.00	-8,908.78	0.00
E47 PUBLIC HEALTH INFRASTRUCTURE	25,053.02	0.00	0.00	5,213.53	19,839.49	0.00	1.55
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	91,236.27	91,236.27	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	601,008.03	0.00	235,098.31	318,541.29	517,565.05	0.00	62,677.04
H10 CHILD SUPPORT ENFORCEMENT	563,124.87	0.00	8,203.58	98,621.71	472,706.74	0.00	1,120.47
H20 WIA	159,211.58	0.00	0.00	9,699.57	149,512.01	0.00	7,299.35
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,060,295.55	0.00	10.00	27,339.91	1,032,965.64	0.00	370.06
J40 TAX CERTIFICATE ADMINISTRATIO	2,527.76	0.00	0.00	0.00	2,527.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	111,059.28	0.00	0.00	421.73	110,637.55	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	55,350.53	0.00	0.00	0.00	55,350.53	0.00	0.00
K00 ENGINEER	1,224,502.30	0.00	395,314.14	488,501.88	1,131,314.56	0.00	93,007.30

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K25 COUNTY ROAD SALES TAX	1,273,598.09	0.00	176,094.00	0.00	1,449,692.09	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	8,657.90	0.00	19,566.00	0.00	28,223.90	0.00	0.00
L00 SOIL & WATER CONSERVATION	136,216.75	0.00	0.00	27,868.97	108,347.78	0.00	131.74
M00 PLANNING COMMISSION	166,749.88	0.00	31,362.50	10,226.45	187,885.93	0.00	50.00
M30 FELONY DELIQUENT CARE & CUST	18,728.75	0.00	29,641.67	12,560.19	35,810.23	0.00	11.89
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	6,386.62	0.00	0.00	536.14	5,850.48	0.00	0.00
N10 CAPITAL IMPROVEMENTS	3,710,544.83	0.00	12,833.33	46,882.93	3,676,495.23	0.00	508.31
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	15,275.90	0.00	125.00	0.00	15,400.90	0.00	0.00
N27 PARK LAND & BUILDING	330,833.10	0.00	97,982.68	15,980.15	412,835.63	0.00	1,239.65
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	206,518.31	0.00	23,513.88	22,169.14	207,863.05	0.00	18,462.50
N80 COMMON PLEAS CAPTIAL IMPROV	14,258.15	0.00	605.00	0.00	14,863.15	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
O05 HOSPITAL BOND DEBT-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O10 HOSPITAL BOND DEBT SERVICE FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O15 JAIL BOND DEBT SERVICE FUND	74,837.64	0.00	13,600.00	0.00	88,437.64	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	91,458.69	0.00	0.00	0.00	91,458.69	0.00	0.00
O17 VARIOUS PURPOSE DEBT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O20 WASTEWATER DEPRECIATION RES	112.32	0.00	0.00	0.00	112.32	0.00	0.00
O22 CAPITAL FACILITIES DEBT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O25 BERLIN WASTEWATER DEBT RETIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O26 MT. HOPE FLOW EQUALIZATION PF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O27 WALNUT CREEK FLOW EQUALIZAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O28 WINESBURG WASTEWATER TREAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O30 WASTEWATER SYSTEM DEBT RET	269,443.93	0.00	31,385.78	0.00	300,829.71	0.00	0.00
O40 WALNUTCREEK SERIES 2010 BONI	27,297.03	0.00	0.00	0.00	27,297.03	0.00	0.00
O50 WALNUT CREEK SEWER EXTENSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O51 WINESBURG WATER COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O52 WALNUT CREEK SEWER EXT PHAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O53 WINESBURG WATER COMPANY-AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O55 LANDFILL CLOSURE DEBT FUND	0.00	-37,318.75	37,318.75	0.00	0.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	635,093.85	0.00	32,811.53	48,882.68	619,022.70	0.00	4,128.13
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
P37 ODNR GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P40 WASTEWATER OPERATING FUND	542,852.43	0.00	66,883.27	54,820.09	554,915.61	0.00	6,768.35
S01 COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	92,830.06	0.00	0.00
S02 DD FAMILY RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S03 DD TITLE 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S04 DD V INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S05 DD FOOD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S06 DD GIFTS & DONATIONS	58,432.79	0.00	25.00	200.00	58,257.79	0.00	200.00

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S78 SUPPLEMENTAL PLANNING GRAN	83.51	0.00	0.00	0.00	83.51	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	5,955.93	0.00	104.00	0.00	6,059.93	0.00	0.00
S81 COMPUTERIZATION/PROBATE COL	13,006.51	0.00	708.00	0.00	13,714.51	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	45,679.89	0.00	2,806.52	1,778.96	46,707.45	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	19,150.43	0.00	2,759.16	0.00	21,909.59	0.00	0.00
S84 RECORDER'S FEES	20,049.53	0.00	3,345.00	2,451.28	20,943.25	0.00	0.00
S85 COUNTY HOME FUND	1,234,757.95	0.00	83,969.31	133,566.64	1,185,160.62	0.00	8,371.75
S86 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87 CERTIFICATE TITLE ADMINISTRATI	97,243.41	0.00	20,180.98	11,288.99	106,135.40	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	1,682.52	0.00	110.00	0.00	1,792.52	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	4,817.12	0.00	320.00	1,121.74	4,015.38	0.00	0.00
S90 CONTINUING PROFESSION TRAINI	9,345.76	0.00	0.00	0.00	9,345.76	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	21,649.59	0.00	2,330.03	0.00	23,979.62	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	9,020.93	0.00	0.00	0.00	9,020.93	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	28,537.45	0.00	3,701.76	0.00	32,239.21	0.00	3,000.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	36,209.50	0.00	32.05	0.00	36,241.55	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	2,680.00	0.00	0.00	0.00	2,680.00	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 MOVING OHIO FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T21 CHIP CDBG DOLLARS	12,810.00	0.00	18,300.00	12,810.00	18,300.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	105,881.80	0.00	0.00	3,347.00	102,534.80	0.00	30.00
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	44,563.80	0.00	21,229.64	26,888.77	38,904.67	0.00	0.00
T80 ARC GRANT FOR PROVIA PROJEC	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
T90 TARGETED COMMUNITY ALTERNA	79,779.67	0.00	40,497.00	5,353.88	114,922.79	0.00	0.00
U02 UNCLAIMED MONIES	20,710.17	0.00	4,164.11	0.00	24,874.28	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	5,938.17	0.00	653.05	0.00	6,591.22	0.00	0.00
U08 MANDATORY DRUG FINES	24,107.99	0.00	100.00	0.00	24,207.99	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	145,822.43	0.00	161.75	0.00	145,984.18	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T.	171,731.17	0.00	106,003.77	171,731.17	106,003.77	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	60.00	0.00	380.00	60.00	380.00	0.00	0.00
UU3 STATE HOUSING TRUST FUND	42,649.20	0.00	15,125.20	42,649.20	15,125.20	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	3,897.00	0.00	693.00	4,299.33	290.67	0.00	4,299.33
X00 SHERIFF POLICING ROTARY	297,918.53	0.00	39,097.58	2,548.09	334,468.02	0.00	97.00

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Total	40,117,975.83	-116,186.60	27,973,707.59	20,133,422.11	47,883,030.17	-40,955.46	487,786.67
Balance Less Overdraft	40,001,789.23				47,842,074.71		
Outstanding Warrants	594,694.14				487,786.67		
Total	40,596,483.37				48,329,861.38		
County Treasury	401,222.89				369,600.45		
County Depository	40,195,260.48				47,960,260.93		
Total	40,596,483.37				48,329,861.38		

Auditor Office, Holmes County Auditor

Millersburg, OH August 1,2019

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 31,2019 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.

Janice McKee
Auditor

Dee Dee Mast
Treasurer