

Monthly Financial Report

For Month ending August 31, 2020

<u>Fund</u>	<u>Balance 8/01/2020</u>	<u>Overdrafts 8/01/2020</u>	<u>Receipts for August</u>	<u>Disbursements August</u>	<u>Balance 8/31/2020</u>	<u>Overdrafts 8/31/2020</u>	<u>Warrants Outstanding</u>
A00 GENERAL FUND	12,781,400.26	0.00	2,951,219.06	818,559.23	14,914,060.09	0.00	98,351.97
B00 DOG & KENNEL	257,923.74	0.00	3,773.50	13,145.56	248,551.68	0.00	648.18
BB1 DD	1,065,267.39	0.00	1,705,757.31	307,649.82	2,463,374.88	0.00	73,855.72
BB5 DD CAPITAL FUND	638,142.88	0.00	0.00	0.00	638,142.88	0.00	0.00
C19 COUNTY COVID-19 GRANT	532,357.43	0.00	1,972.06	106,679.39	427,650.10	0.00	0.00
E00 GENERAL HEALTH DISTRICT	368,420.72	0.00	158,800.48	43,752.31	483,468.89	0.00	678.81
E01 SEWAGE PROGRAM FUND	131,386.52	0.00	12,283.26	11,181.55	132,488.23	0.00	59.77
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	15,282.04	0.00	1,603.00	4,850.36	12,034.68	0.00	87.22
E06 SPECIAL SERVICES FUND	76,237.79	0.00	5,585.10	9,724.43	72,098.46	0.00	192.62
E11 RV/CAMP MARINA	22,208.79	0.00	675.00	822.27	22,061.52	0.00	4.14
E12 SWIMMING POOL	4,542.50	0.00	0.00	64.87	4,477.63	0.00	1.38
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	6,623.73	0.00	4,060.00	4,462.13	6,221.60	0.00	7.21
E15 SOLID WASTE FUND	0.00	-1,060.20	0.00	194.29	0.00	-1,254.49	1.33
E19 FOOD SERVICE FUND	70,618.57	0.00	3,143.11	21,810.56	51,951.12	0.00	56.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32 HELP ME GROW	0.00	-5,395.98	7,494.22	9,151.19	0.00	-7,052.95	19.54
E33 WIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34 INJURY PREVENTION	0.00	-30,919.32	0.00	5,514.73	0.00	-36,434.05	12.68
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	17,422.62	0.00	7,900.00	1,930.19	23,392.43	0.00	0.26
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	24,731.07	0.00	0.00	-2.02	24,733.09	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	9,344.28	0.00	11,802.57	15,204.23	5,942.62	0.00	281.95
E44 INJURY PREVENTION 2014 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E45 SMALL HEALTH CARE/ 2014 GRAN	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	1,152.45	0.00	13,454.20	2,996.08	11,610.57	0.00	26.81
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	95,642.79	95,642.79	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	117,039.90	0.00	699,154.69	368,075.51	448,119.08	0.00	38,423.29
H10 CHILD SUPPORT ENFORCEMENT	666,216.30	0.00	81,503.31	79,312.04	668,407.57	0.00	165.89
H20 WIA	147,732.69	0.00	0.00	30,457.58	117,275.11	0.00	10,931.00
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,083,658.96	0.00	320,627.00	47,857.13	1,356,428.83	0.00	0.00
J40 TAX CERTIFICATE ADMINISTRATIO	2,299.76	0.00	0.00	0.00	2,299.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	124,366.52	0.00	7,520.80	418.44	131,468.88	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	73,930.30	0.00	2,438.35	0.00	76,368.65	0.00	0.00

Monthly Financial Report

For Month ending August 31,2020

<u>Fund</u>	<u>Balance 8/01/2020</u>	<u>Overdrafts 8/01/2020</u>	<u>Receipts for August</u>	<u>Disbursements August</u>	<u>Balance 8/31/2020</u>	<u>Overdrafts 8/31/2020</u>	<u>Warrants Outstanding</u>
K00 ENGINEER	2,077,242.23	0.00	583,897.37	381,245.25	2,279,894.35	0.00	29,269.49
K25 COUNTY ROAD SALES TAX	1,293,381.23	0.00	195,389.70	0.00	1,488,770.93	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	48,755.08	0.00	21,709.96	50,000.00	20,465.04	0.00	50,000.00
L00 SOIL & WATER CONSERVATION	163,642.49	0.00	56,318.50	36,680.86	183,280.13	0.00	332.97
M00 PLANNING COMMISSION	217,687.77	0.00	3,675.00	11,334.35	210,028.42	0.00	250.00
M30 FELONY DELIQUENT CARE & CUST	155,860.73	0.00	291.55	12,926.99	143,225.29	0.00	0.00
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	3,728,912.16	0.00	12,833.33	6,610.17	3,735,135.32	0.00	424.62
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	18,398.44	0.00	47.00	117.69	18,327.75	0.00	117.69
N27 PARK LAND & BUILDING	398,673.27	0.00	345.03	40,380.79	358,637.51	0.00	39,863.97
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	179,730.41	0.00	31,280.05	13,500.00	197,510.46	0.00	0.00
N80 COMMON PLEAS CAPTIAL IMPROV	13,647.15	0.00	0.00	0.00	13,647.15	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
O15 JAIL BOND DEBT SERVICE FUND	92,881.38	0.00	13,600.00	0.00	106,481.38	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	352,806.61	0.00	31,010.54	0.00	383,817.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	751,098.71	0.00	34,220.39	12,823.37	772,495.73	0.00	2,227.25
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	646,122.89	0.00	66,342.25	66,758.89	645,706.25	0.00	2,258.23
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	63,207.10	0.00	237.52	1,153.98	62,290.64	0.00	0.00
S09 PARK DISTRICT	83,083.82	0.00	77,855.78	8,423.63	152,515.97	0.00	585.85
S15 COMPUTERIZED LEGAL RESEARCH	5,546.88	0.00	1,026.74	0.00	6,573.62	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-920.33	3,755.12	5,109.53	0.00	-2,274.74	0.00
S18 DD DENTAL ACCOUNT	76,907.15	0.00	13,497.04	11,356.71	79,047.48	0.00	3,865.22
S25 DD CAFS/TCM FEDERAL FUNDS	672,298.71	0.00	56,766.70	12,305.70	716,759.71	0.00	450.63
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	100,651.25	0.00	4,359.64	3,652.06	101,358.83	0.00	1,930.97
S38 IT COMPUTER	77,017.50	0.00	0.00	16,470.98	60,546.52	0.00	0.00
S40 LICENSE BUREAU	205,999.76	0.00	72,761.63	23,700.05	255,061.34	0.00	2,895.75
S43 JAMES L CRISSEY MEMORIAL POC	11,437.65	0.00	0.00	56.94	11,380.71	0.00	56.94
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	86,798.98	0.00	0.00	1,037.00	85,761.98	0.00	1,037.00
S47 VICTIM ASST/ SVAA FUND	1,721.49	0.00	0.00	821.16	900.33	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	1,968,261.83	0.00	278,182.18	449,526.39	1,796,917.62	0.00	24,844.50
S51 DETENTION & TREATMENT FUND	1,293,636.36	0.00	965.00	39,947.00	1,254,654.36	0.00	33,017.00
S52 FAMILY & CHILDREN FIRST COUNC	752,738.43	0.00	21,444.44	49,804.06	724,378.81	0.00	11,234.65

Monthly Financial Report

For Month ending August 31,2020

<u>Fund</u>	<u>Balance</u> <u>8/01/2020</u>	<u>Overdrafts</u> <u>8/01/2020</u>	<u>Receipts for</u> <u>August</u>	<u>Disbursements</u> <u>August</u>	<u>Balance</u> <u>8/31/2020</u>	<u>Overdrafts</u> <u>8/31/2020</u>	<u>Warrants</u> <u>Outstanding</u>	
T21	CHIP CDBG DOLLARS	0.00	0.00	1,769.00	1,769.00	0.00	0.00	0.00
T25	HOUSING REVOLVING LOAN FUND	131,123.55	0.00	4,285.00	0.00	135,408.55	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	56,889.05	0.00	28,835.91	2,899.74	82,825.22	0.00	14,719.54
T90	TARGETED COMMUNITY ALTERNA	71,709.18	0.00	0.00	9,726.72	61,982.46	0.00	72.10
U02	UNCLAIMED MONIES	24,428.21	0.00	0.00	0.00	24,428.21	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 TR	10,921.60	0.00	0.00	0.00	10,921.60	0.00	0.00
U08	MANDATORY DRUG FINES	28,412.42	0.00	0.00	0.00	28,412.42	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	147,957.57	0.00	167.15	0.00	148,124.72	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T.	59,895.39	0.00	74,383.50	0.00	134,278.89	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	354,904.96	0.00	443,631.20	0.00	798,536.16	0.00	0.00
UU3	STATE HOUSING TRUST FUND	19,417.00	0.00	19,564.60	0.00	38,981.60	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	285.67	0.00	680.50	0.00	966.17	0.00	0.00
X00	SHERIFF POLICING ROTARY	392,958.98	0.00	18,033.38	47,599.45	363,392.91	0.00	1,800.00
X03	JAIL FOOD SERVICE	78,728.92	0.00	15.00	12,841.31	65,902.61	0.00	277.73
X05	COUNTY HEALTH INSURANCE	0.00	0.00	64,389.34	64,389.34	0.00	0.00	0.00
X10	WASTEWATER TREATMENT ROTAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X25	HRA FUND	3,217,514.20	0.00	131,965.66	63,084.61	3,286,395.25	0.00	0.00
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	124,563.87	124,563.87	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	867,940.55	867,940.55	0.00	0.00	0.00
Y03	GAS & LICENSE TAX	0.00	0.00	192,773.58	192,773.58	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	492,390.27	492,390.27	0.00	0.00	0.00
Y07	MVE MUNICIPAL PERMISSIVE	186,472.55	0.00	2,670.55	0.00	189,143.10	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	15,541,425.48	0.00	287,018.60	15,279,813.65	548,630.43	0.00	5,624.58
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	155,007.03	155,007.03	0.00	0.00	0.00
Y13	TOWNSHIPS	0.00	0.00	2,028,749.58	2,028,749.58	0.00	0.00	0.00
Y14	CIGARETTE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	58,336.55	0.00	9,179.20	64,140.78	3,374.97	0.00	126.85
Y18	LOCAL GOVERNMENT	0.00	0.00	67,176.44	67,176.44	0.00	0.00	0.00
Y22	MUSKINGUM WATERSHED CONSE	0.00	0.00	87,961.13	87,961.13	0.00	0.00	0.00
Y23	SCHOOLS-JVS	0.00	0.00	1,084,233.49	1,084,233.49	0.00	0.00	0.00
Y24	SCHOOLS	0.00	0.00	6,520,429.09	6,520,429.09	0.00	0.00	0.00
Y27	LIBRARIES LISTINGS	0.00	0.00	10,328.46	10,328.46	0.00	0.00	0.00

Monthly Financial Report

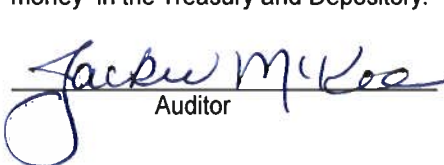
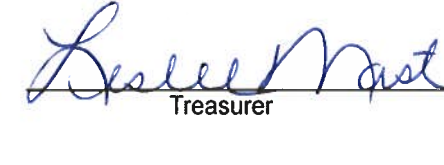
For Month ending August 31, 2020

Fund	<u>Balance 8/01/2020</u>	<u>Overdrafts 8/01/2020</u>	<u>Receipts for August</u>	<u>Disbursements August</u>	<u>Balance 8/31/2020</u>	<u>Overdrafts 8/31/2020</u>	<u>Warrants Outstanding</u>
Total	58,117,185.75	-38,295.83	21,641,476.51	31,405,130.13	48,362,252.53	-47,016.23	559,421.96
Balance Less Overdraft	58,078,889.92				48,315,236.30		
Outstanding Warrants	634,428.70				559,421.96		
Total	58,713,318.62				48,874,658.26		
County Treasury	69,998.68				567,821.45		
County Depository	58,643,319.94				48,306,836.81		
Total	58,713,318.62				48,874,658.26		

Auditor's Office, Holmes County Auditor

Millersburg, OH September 1, 2020

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, 2020 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.

 Auditor
  Treasurer