

Monthly Financial Report

For Month ending September 30,2020

Fund	Balance 9/01/2020	Overdrafts 9/01/2020	Receipts for September	Disbursements September	Balance 9/30/2020	Overdrafts 9/30/2020	Warrants Outstanding
A00 GENERAL FUND	14,914,060.09	0.00	1,207,352.72	789,244.83	15,332,167.98	0.00	49,374.78
B00 DOG & KENNEL	248,551.68	0.00	20,983.00	19,467.77	250,066.91	0.00	745.18
BB1 DD	2,463,374.88	0.00	48,703.40	397,684.28	2,114,394.00	0.00	113,819.29
BB5 DD CAPITAL FUND	638,142.88	0.00	0.00	29,755.00	608,387.88	0.00	0.00
C19 COUNTY COVID-19 GRANT	427,650.10	0.00	266,178.71	53,291.15	640,537.66	0.00	9,235.47
E00 GENERAL HEALTH DISTRICT	483,468.89	0.00	17,532.70	67,067.71	433,933.88	0.00	564.28
E01 SEWAGE PROGRAM FUND	132,488.23	0.00	21,419.00	11,505.51	142,401.72	0.00	162.34
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	12,034.68	0.00	6,745.58	11,889.45	6,890.81	0.00	5,300.64
E06 SPECIAL SERVICES FUND	72,098.46	0.00	10,795.25	7,453.95	75,439.76	0.00	99.06
E11 RV/CAMP MARINA	22,061.52	0.00	0.00	905.81	21,155.71	0.00	0.50
E12 SWIMMING POOL	4,477.63	0.00	0.00	216.23	4,261.40	0.00	0.50
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	6,221.60	0.00	7,284.00	3,451.08	10,054.52	0.00	374.15
E15 SOLID WASTE FUND	0.00	-1,254.49	7,500.00	3,995.44	2,250.07	0.00	185.11
E19 FOOD SERVICE FUND	51,951.12	0.00	1,944.75	9,275.89	44,619.98	0.00	408.91
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	-7,052.95	9,135.68	8,035.06	0.00	-5,952.33	153.55
E33 WIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34 INJURY PREVENTION	0.00	-36,434.05	0.00	6,108.90	0.00	-42,542.95	32.15
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	23,392.43	0.00	132.00	3,908.54	19,615.89	0.00	28.50
E37 PUBLIC HEALTH INFRASTRUCTURE	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	24,733.09	0.00	0.00	0.00	24,733.09	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	5,942.62	0.00	16,624.40	16,161.67	6,405.35	0.00	1,907.60
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 INFRASTRUCTURE	11,610.57	0.00	6,381.74	3,472.89	14,519.42	0.00	0.00
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
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	94,802.05	94,802.05	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	448,119.08	0.00	15,564.40	327,177.16	136,506.32	0.00	16,602.69
H10 CHILD SUPPORT ENFORCEMENT	668,407.57	0.00	9,271.76	49,019.99	628,659.34	0.00	1,163.13
H20 WIA	117,275.11	0.00	0.00	13,800.75	103,474.36	0.00	164.17
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,356,428.83	0.00	5.00	34,940.72	1,321,493.11	0.00	240.49
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	131,468.88	0.00	0.00	0.00	131,468.88	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	76,368.65	0.00	0.00	3,154.42	73,214.23	0.00	0.00

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Fund	Balance 9/01/2020	Overdrafts 9/01/2020	Receipts for September	Disbursements September	Balance 9/30/2020	Overdrafts 9/30/2020	Warrants Outstanding
K00 ENGINEER	2,279,894.35	0.00	546,348.24	479,322.26	2,346,920.33	0.00	5,705.49
K25 COUNTY ROAD SALES TAX	1,488,770.93	0.00	221,859.97	402,986.77	1,307,644.13	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	20,465.04	0.00	24,651.10	0.00	45,116.14	0.00	0.00
L00 SOIL & WATER CONSERVATION	183,280.13	0.00	0.00	31,182.80	152,097.33	0.00	290.74
M00 PLANNING COMMISSION	210,028.42	0.00	2,625.00	11,140.28	201,513.14	0.00	338.79
M30 FELONY DELIQUENT CARE & CUST	143,225.29	0.00	0.00	13,122.11	130,103.18	0.00	126.90
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	3,735,135.32	0.00	398,727.83	628,460.47	3,505,402.68	0.00	704.06
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	18,327.75	0.00	270.00	6,306.09	12,291.66	0.00	0.00
N27 PARK LAND & BUILDING	358,637.51	0.00	386,425.94	11,861.37	733,202.08	0.00	327.03
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEM	197,510.46	0.00	7,818.75	5,590.00	199,739.21	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	106,481.38	0.00	13,600.00	0.00	120,081.38	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	383,817.15	0.00	30,700.91	33,060.00	381,458.06	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	772,495.73	0.00	40,941.56	12,352.23	801,085.06	0.00	225.58
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	645,706.25	0.00	65,466.69	57,700.52	653,472.42	0.00	22,832.75
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	62,290.64	0.00	500.00	593.16	62,197.48	0.00	0.00
S09 PARK DISTRICT	152,515.97	0.00	0.00	9,137.09	143,378.88	0.00	907.27
S15 COMPUTERIZED LEGAL RESEARCH	6,573.62	0.00	140.50	0.00	6,714.12	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-2,274.74	3,755.13	5,109.52	0.00	-3,629.13	0.00
S18 DD DENTAL ACCOUNT	79,047.48	0.00	17,933.70	19,115.78	77,865.40	0.00	1,398.89
S25 DD CAFS/TCM FEDERAL FUNDS	716,759.71	0.00	9,725.47	5,711.81	720,773.37	0.00	648.90
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	101,358.83	0.00	3,832.17	2,784.50	102,406.50	0.00	0.00
S38 IT COMPUTER	60,546.52	0.00	694.44	7,304.73	53,936.23	0.00	0.00
S40 LICENSE BUREAU	255,061.34	0.00	26,355.83	20,074.95	261,342.22	0.00	2,205.69
S43 JAMES L CRISSEY MEMORIAL POC	11,380.71	0.00	0.00	56.12	11,324.59	0.00	35.12
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	85,761.98	0.00	121.36	533.50	85,349.84	0.00	0.00
S47 VICTIM ASST/ SVAA FUND	900.33	0.00	0.00	666.48	233.85	0.00	80.00
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	1,796,917.62	0.00	311,694.89	129,159.95	1,979,452.56	0.00	40,246.90
S51 DETENTION & TREATMENT FUND	1,254,654.36	0.00	1,008.82	40,347.09	1,215,316.09	0.00	25,964.09
S52 FAMILY & CHILDREN FIRST COUNC	724,378.81	0.00	23,566.70	23,779.19	724,166.32	0.00	903.01

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For Month ending September 30,2020

<u>Fund</u>	<u>Balance 9/01/2020</u>	<u>Overdrafts 9/01/2020</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2020</u>	<u>Overdrafts 9/30/2020</u>	<u>Warrants Outstanding</u>
Total	48,362,252.53	-47,016.23	5,756,819.50	5,859,470.00	48,264,710.21	-52,124.41	580,230.71
Balance Less Overdraft	48,315,236.30				48,212,585.80		
Outstanding Warrants	559,421.96				580,230.71		
Total	48,874,658.26				48,792,816.51		
County Treasury	567,821.45				267,110.80		
County Depository	48,306,836.81				48,525,705.71		
Total	48,874,658.26				48,792,816.51		

Auditors Office, Holmes County Auditor

Millersburg, OH October 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 September 30,2020 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.

Jack McKee Auditor
Liselle Mast Treasurer