

Monthly Financial Report

For Month ending January 31,2021

Fund	Balance 1/01/2021	Overdrafts 1/01/2021	Receipts for January	Disbursements January	Balance 1/31/2021	Overdrafts 1/31/2021	Warrants Outstanding
A00 GENERAL FUND	16,914,399.28	0.00	1,472,800.91	1,152,505.19	17,234,695.00	0.00	52,606.55
B00 DOG & KENNEL	271,343.20	0.00	76,773.78	15,697.16	332,419.82	0.00	4,615.38
BB1 DD	1,084,617.89	0.00	70,737.21	405,039.53	750,315.57	0.00	264,434.76
BB5 DD CAPITAL FUND	615,968.55	0.00	0.00	0.00	615,968.55	0.00	0.00
C19 COUNTY COVID-19 GRANT	258,854.98	0.00	0.00	18,071.50	240,783.48	0.00	0.00
E00 GENERAL HEALTH DISTRICT	698,997.29	0.00	16,219.68	118,545.33	596,671.64	0.00	11,482.22
E01 SEWAGE PROGRAM FUND	153,060.17	0.00	53,841.84	54,644.80	152,257.21	0.00	9,276.30
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	9,265.06	0.00	1,326.50	1,670.59	8,920.97	0.00	689.92
E06 SPECIAL SERVICES FUND	64,259.96	0.00	6,106.10	7,682.84	62,683.22	0.00	34.85
E11 RV/CAMP MARINA	19,027.15	0.00	0.00	752.36	18,274.79	0.00	2.67
E12 SWIMMING POOL	3,705.26	0.00	0.00	1,481.17	2,224.09	0.00	1.94
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	9,963.36	0.00	3,348.00	6,143.47	7,167.89	0.00	12.40
E15 SOLID WASTE FUND	0.00	-23.78	0.00	350.70	0.00	-374.48	0.05
E19 FOOD SERVICE FUND	19,962.29	0.00	1,133.86	4,740.37	16,355.78	0.00	99.77
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	-5,381.77	7,464.50	17,564.48	0.00	-15,481.75	24.75
E33 WIC GRANT	0.00	-12,146.31	13,360.95	11,401.14	0.00	-10,186.50	89.54
E34 INJURY PREVENTION	0.00	-1,631.85	3,600.00	5,980.16	0.00	-4,012.01	18.99
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	17,654.24	0.00	1,384.00	486.92	18,551.32	0.00	3.64
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	22,575.93	0.00	0.00	0.00	22,575.93	0.00	0.00
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 INFRASTRUCTURE	29,384.90	0.00	5,329.80	1,536.87	33,177.83	0.00	6.29
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	145,968.98	145,968.89	0.09	0.00	734.53
H00 JOB & FAMILY SERVICES	340,754.08	0.00	13,320.39	316,726.51	37,347.96	0.00	31,302.11
H10 CHILD SUPPORT ENFORCEMENT	747,361.31	0.00	4,059.46	53,881.66	697,539.11	0.00	1,199.14
H20 WIA	105,470.48	0.00	0.00	14,551.31	90,919.17	0.00	987.61
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,056,465.54	0.00	1,275.00	186,038.34	871,702.20	0.00	12,010.40
J40 TAX CERTIFICATE ADMINISTRATIO	2,299.76	0.00	0.00	38.00	2,261.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	129,681.62	0.00	0.00	0.00	129,681.62	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	62,523.77	0.00	0.00	0.00	62,523.77	0.00	0.00

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Fund	Balance 1/01/2021	Overdrafts 1/01/2021	Receipts for January	Disbursements January	Balance 1/31/2021	Overdrafts 1/31/2021	Warrants Outstanding
K00 ENGINEER	2,755,706.88	0.00	475,501.36	526,592.44	2,704,615.80	0.00	169,796.57
K25 COUNTY ROAD SALES TAX	648,504.39	0.00	249,795.25	0.00	898,299.64	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	64,790.35	0.00	27,755.03	0.00	92,545.38	0.00	0.00
L00 SOIL & WATER CONSERVATION	119,315.66	0.00	85,736.00	24,321.17	180,730.49	0.00	593.97
M00 PLANNING COMMISSION	223,044.14	0.00	33,877.50	10,922.40	245,999.24	0.00	55.00
M30 FELONY DELIQUENT CARE & CUST	86,514.93	0.00	27,046.30	12,874.90	100,686.33	0.00	111.31
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	3,568,535.54	0.00	12,833.33	98,026.90	3,483,341.97	0.00	42.76
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	13,690.66	0.00	255.00	0.00	13,945.66	0.00	0.00
N27 PARK LAND & BUILDING	755,072.02	0.00	345.03	10,792.48	744,624.57	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	154,208.21	0.00	8,528.84	11,320.00	151,417.05	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	12,803.25	0.00	13,600.00	0.00	26,403.25	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	299,003.09	0.00	32,853.47	0.00	331,856.56	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	777,535.49	0.00	39,616.43	33,620.25	783,531.67	0.00	3,832.08
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	699,826.08	0.00	71,739.86	51,360.39	720,205.55	0.00	2,637.34
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	61,875.51	0.00	2,000.00	487.98	63,387.53	0.00	47.98
S09 PARK DISTRICT	44,537.04	0.00	0.00	9,859.92	34,677.12	0.00	799.85
S15 COMPUTERIZED LEGAL RESEARC	7,573.12	0.00	216.00	0.00	7,789.12	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-5,954.04	27,085.41	5,166.78	15,964.59	0.00	0.00
S18 DD DENTAL ACCOUNT	64,325.37	0.00	26,537.34	17,129.75	73,732.96	0.00	2,827.20
S25 DD CAFS/TCM FEDERAL FUNDS	627,170.85	0.00	12,560.02	10,967.87	628,763.00	0.00	5,869.96
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	95,996.57	0.00	3,462.25	7,440.04	92,018.78	0.00	6,812.71
S38 IT COMPUTER	38,912.19	0.00	0.00	17,762.71	21,149.48	0.00	7,486.59
S40 LICENSE BUREAU	270,104.49	0.00	20,653.42	15,153.50	275,604.41	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	25,616.55	0.00	0.00	42.00	25,574.55	0.00	21.00
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	29,728.15	0.00	0.00	1,630.32	28,097.83	0.00	49.43
S47 VICTIM ASST/ SVAA FUND	188.97	0.00	2,416.00	586.48	2,018.49	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	2,050,598.76	0.00	75,624.22	152,797.14	1,973,425.84	0.00	14,480.71
S51 DETENTION & TREATMENT FUND	1,192,872.93	0.00	1,463.09	68,458.77	1,125,877.25	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	745,709.97	0.00	7,723.05	27,532.55	725,900.47	0.00	11,758.00

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For Month ending January 31, 2021

<u>Fund</u>	<u>Balance 1/01/2021</u>	<u>Overdrafts 1/01/2021</u>	<u>Receipts for January</u>	<u>Disbursements January</u>	<u>Balance 1/31/2021</u>	<u>Overdrafts 1/31/2021</u>	<u>Warrants Outstanding</u>
Total	48,005,285.24	-27,569.37	7,256,872.99	5,931,815.01	49,344,897.33	-42,123.48	695,135.21
Balance Less Overdraft	47,977,715.87				49,302,773.85		
Outstanding Warrants	1,324,802.92				695,135.21		
Total	49,302,518.79				49,997,909.06		
County Treasury	131,287.66				712,851.39		
County Depository	49,171,231.13				49,285,057.67		
Total	49,302,518.79				49,997,909.06		

Auditor Office, Holmes County Auditor

Millersburg, OH February 1, 2021

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of January 31, 2021 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.

Stephen M. Kee
Auditor

Treasurer