

Revised

Monthly Financial Report

For Month ending June 30,2022

<u>Fund</u>	<u>Balance 6/01/2022</u>	<u>Overdrafts 6/01/2022</u>	<u>Receipts for June</u>	<u>Disbursements June</u>	<u>Balance 6/30/2022</u>	<u>Overdrafts 6/30/2022</u>	<u>Warrants Outstanding</u>
A00 GENERAL FUND	19,069,357.63	0.00	1,320,531.32	982,242.37	19,407,646.58	0.00	75,893.85
B00 DOG & KENNEL	354,481.54	0.00	3,184.00	21,475.16	336,190.38	0.00	2,971.12
BB1 DD	3,653,007.50	0.00	83,493.77	391,095.29	3,345,405.98	0.00	107,615.13
BB5 DD CAPITAL FUND	642,493.68	0.00	0.00	30,874.50	611,619.18	0.00	30,874.50
C19 COUNTY COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C21 AMERICAN RESCUE PLAN ACT	4,119,119.51	0.00	4,269,812.99	231,463.89	8,157,468.61	0.00	0.00
E00 GENERAL HEALTH DISTRICT	572,265.27	0.00	20,461.92	39,559.22	553,167.97	0.00	1,186.48
E01 SEWAGE PROGRAM FUND	171,473.16	0.00	26,487.00	9,958.08	188,002.08	0.00	180.00
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	6,398.32	0.00	4,305.86	2,278.96	8,425.22	0.00	268.96
E06 SPECIAL SERVICES FUND	21,518.36	0.00	12,526.05	10,110.44	23,933.97	0.00	120.00
E11 RV/CAMP MARINA	33,044.46	0.00	669.69	1,107.70	32,606.45	0.00	0.00
E12 SWIMMING POOL	15,016.45	0.00	0.00	753.20	14,263.25	0.00	13.95
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	12,259.72	0.00	7,050.00	2,740.08	16,569.64	0.00	0.00
E15 SOLID WASTE FUND	15,614.21	0.00	0.00	589.10	15,025.11	0.00	0.00
E19 FOOD SERVICE FUND	107,409.31	0.00	2,069.50	5,515.45	103,963.36	0.00	0.00
E21 TOBACCO USE PREVENTION & CE	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	2,143.71	0.00	0.00	0.00	2,143.71	0.00	0.00
E33 WIC GRANT	647.60	0.00	0.00	0.00	647.60	0.00	0.00
E34 INJURY PREVENTION	5,048.14	0.00	0.00	7,963.15	0.00	-2,915.01	0.00
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	23,778.51	0.00	0.00	878.88	22,899.63	0.00	0.00
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	19,039.67	0.00	8,706.87	7,457.26	20,289.28	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	7,154.58	0.00	16,841.46	12,606.41	11,389.63	0.00	600.48
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	75,946.28	0.00	0.00	7,533.50	68,412.78	0.00	120.00
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
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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
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
E65 PUBLIC HEALTH WORKFORCE GR/	0.00	-6,534.09	4,311.44	4,190.45	0.00	-6,413.10	0.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	-6,175.13	2,353.25	5,886.17	0.00	-9,708.05	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	95,043.20	95,043.20	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	520,975.36	0.00	351,759.32	287,089.24	585,645.44	0.00	24,850.28

Monthly Financial Report

For Month ending June 30, 2022

Fund	Balance 6/01/2022	Overdrafts 6/01/2022	Receipts for June	Disbursements June	Balance 6/30/2022	Overdrafts 6/30/2022	Warrants Outstanding
H10 CHILD SUPPORT ENFORCEMENT	376,094.70	0.00	9,498.00	35,675.30	349,917.40	0.00	0.00
H20 WIA	149,509.06	0.00	0.00	7,149.49	142,359.57	0.00	7,149.49
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,117,151.58	0.00	5.00	59,468.60	1,057,687.98	0.00	25,237.90
J40 TAX CERTIFICATE ADMINISTRATIO	1,995.76	0.00	0.00	0.00	1,995.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	141,886.03	0.00	0.00	517.00	141,369.03	0.00	1,403.35
J52 DELINQ. REAL ESTATE - PROSECU	68,297.30	0.00	0.00	150.08	68,147.22	0.00	0.00
K00 ENGINEER	4,551,107.27	0.00	883,398.27	448,605.92	4,985,899.62	0.00	23,795.67
K25 COUNTY ROAD SALES TAX	1,624,088.99	0.00	241,503.23	189,867.30	1,675,724.92	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	264,788.45	0.00	26,833.69	75,000.00	216,622.14	0.00	75,000.00
L00 SOIL & WATER CONSERVATION	262,296.64	0.00	0.00	54,755.55	207,541.09	0.00	1,245.19
M00 PLANNING COMMISSION	209,301.14	0.00	1,077.80	12,985.46	197,393.48	0.00	0.00
M30 FELONY DELIQUENT CARE & CUST	40,490.40	0.00	40,838.75	14,162.97	67,166.18	0.00	445.73
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	7,962,026.24	0.00	13,590.72	99,682.24	7,875,934.72	0.00	45,840.74
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	22,889.68	0.00	1,372.00	0.00	24,261.68	0.00	0.00
N27 PARK LAND & BUILDING	899,039.28	0.00	10,445.03	143,621.18	765,863.13	0.00	13,807.12
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	216,720.57	0.00	12,763.15	5,400.00	224,083.72	0.00	5,400.00
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	73,965.75	0.00	13,600.00	0.00	87,565.75	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	482,991.95	0.00	36,541.31	102,264.58	417,268.68	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	109,750.00	0.00	0.00	0.00	109,750.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	884,516.59	0.00	37,044.41	30,432.01	891,128.99	0.00	160.44
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	756,927.53	0.00	69,250.69	68,790.45	757,387.77	0.00	13,160.28
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	64,686.77	0.00	0.00	6,438.47	58,248.30	0.00	220.00
S09 PARK DISTRICT	90,893.46	0.00	1,365.00	25,894.13	66,364.33	0.00	2,695.04
S15 COMPUTERIZED LEGAL RESEARC	6,935.86	0.00	267.00	0.00	7,202.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	12,276.41	0.00	2,006.00	5,232.12	9,050.29	0.00	0.00
S18 DD DENTAL ACCOUNT	109,174.92	0.00	11,008.87	20,642.54	99,541.25	0.00	4,958.36
S22 LEGAL RESEARCH- MUNI CRT JUD	1,149.00	0.00	111.00	0.00	1,260.00	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	1,917.00	0.00	208.33	0.00	2,125.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	852,635.14	0.00	49,828.96	6,116.43	896,347.67	0.00	450.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	68,145.57	0.00	2,631.32	4,717.34	66,059.55	0.00	0.00
S38 IT COMPUTER	109,828.12	0.00	0.00	8,852.69	100,975.43	0.00	309.98

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For Month ending June 30,2022

<u>Fund</u>	<u>Balance</u> <u>6/01/2022</u>	<u>Overdrafts</u> <u>6/01/2022</u>	<u>Receipts for</u> <u>June</u>	<u>Disbursements</u> <u>June</u>	<u>Balance</u> <u>6/30/2022</u>	<u>Overdrafts</u> <u>6/30/2022</u>	<u>Warrants</u> <u>Outstanding</u>
S40 LICENSE BUREAU	305,644.56	0.00	54,273.62	18,863.45	341,054.73	0.00	199.01
S43 JAMES L CRISSEY MEMORIAL POC	53,286.08	0.00	19,090.00	5,726.44	66,649.64	0.00	2,240.65
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	99,494.44	0.00	0.00	1,314.60	98,179.84	0.00	342.11
S47 VICTIM ASST/ SVAA FUND	833.93	0.00	0.00	715.79	118.14	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	2,322,839.01	0.00	219,823.00	48,362.31	2,494,299.70	0.00	3,275.27
S51 DETENTION & TREATMENT FUND	1,326,328.79	0.00	883.02	252,109.00	1,075,102.81	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,135,859.37	0.00	239,855.39	69,234.55	1,306,480.21	0.00	3,237.69
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	204,654.53	0.00	7,922.79	1,939.22	210,638.10	0.00	1,801.22
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	1,822.19	0.00	10.00	0.00	1,832.19	0.00	0.00
S58 GIS MAPPING	56,305.76	0.00	7,740.00	8,916.25	55,129.51	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	35,738.40	0.00	0.00	22,261.22	13,477.18	0.00	1,768.00
S60 INDIGENT GUARDIANSHIP FUND	25,417.06	0.00	490.00	1,956.25	23,950.81	0.00	1,956.25
S61 GENERAL SPECIAL PROJECTS CO	152,379.59	0.00	1,325.00	0.00	153,704.59	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	141,230.41	0.00	4,065.00	2,828.75	142,466.66	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR:	5,533.84	0.00	60.00	0.00	5,593.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,980.56	0.00	4.50	0.00	1,985.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	36,991.04	0.00	670.00	0.00	37,661.04	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	4,885.17	0.00	113.00	0.00	4,998.17	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	6,465.19	0.00	164.00	0.00	6,629.19	0.00	0.00
S68 ADULT PROBATION FEE	78,890.25	0.00	3,557.80	341.89	82,106.16	0.00	341.89
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	19,094.87	0.00	0.00	19,140.87	0.00	-46.00	5,385.00
S71 9-1-1 FUND	169,661.75	0.00	8,333.56	2,352.72	175,642.59	0.00	1,855.00
S72 HOLMES COUNTY EMERGENCY M	100,310.98	0.00	0.00	5,474.01	94,836.97	0.00	175.92
S73 SPECIAL PROJECTS/ MUNICIPAL	133,522.83	0.00	2,408.90	120.32	135,811.41	0.00	120.32
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	6,396.78	0.00	0.00	4,353.85	2,042.93	0.00	2,921.75
S76 EMPLOYEE EXPENDED EXPENSE	527,505.76	0.00	0.00	0.00	527,505.76	0.00	0.00
S77 EMA COVID GRANT	17,683.34	0.00	0.00	0.00	17,683.34	0.00	0.00
S78 SUPPLEMENTAL PLANNING GRAN	83.51	0.00	0.00	0.00	83.51	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	2,293.64	0.00	130.00	0.00	2,423.64	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	7,021.86	0.00	1,496.00	40.05	8,477.81	0.00	40.05
S82 COMPUTERIZATION/COUNTY COUI	72,469.84	0.00	1,051.00	12,885.00	60,635.84	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	35,562.05	0.00	1,602.67	15,056.38	22,108.34	0.00	0.00
S84 RECORDER'S FEES	26,985.69	0.00	3,297.00	2,805.36	27,477.33	0.00	2,604.00
S85 COUNTY HOME FUND	1,458,639.33	0.00	45,272.20	130,946.19	1,372,965.34	0.00	5,957.04
S87 CERTIFICATE TITLE ADMINISTRATI	233,469.30	0.00	21,489.04	13,499.17	241,459.17	0.00	144.97
S88 SPECIAL PROJECTS- JUV COURT	4,267.45	0.00	70.00	20.69	4,316.76	0.00	9.80
S89 SPECIAL PROJECTS- PROBATE CC	12,452.89	0.00	740.00	66.01	13,126.88	0.00	0.00
S90 CONTINUING PROFESSION TRAINI	13,206.48	0.00	0.00	0.00	13,206.48	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	8,267.20	0.00	3,600.38	0.00	11,867.58	0.00	0.00

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For Month ending June 30, 2022

<u>Fund</u>	<u>Balance 6/01/2022</u>	<u>Overdrafts 6/01/2022</u>	<u>Receipts for June</u>	<u>Disbursements June</u>	<u>Balance 6/30/2022</u>	<u>Overdrafts 6/30/2022</u>	<u>Warrants Outstanding</u>
Total	67,658,949.27	-12,709.22	13,800,087.28	5,858,806.00	75,607,340.06	-19,818.73	547,721.09
Balance Less Overdraft	67,646,240.05				75,587,521.33		
Outstanding Warrants	345,542.55				547,721.09		
Total	67,991,782.60				76,135,242.42		
County Treasury	216,399.84				300,730.35		
County Depository	67,775,382.76				75,834,512.07		
Total	67,991,782.60				76,135,242.42		

Auditor Office, Holmes County Auditor

Millersburg, OH July 5, 2022

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of June 30, 2022 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.

Jessie McKea Auditor
Leslee Mast Treasurer