

Monthly Financial Report

For Month ending August 31, 2022

<u>Fund</u>	<u>Balance</u> <u>8/01/2022</u>	<u>Overdrafts</u> <u>8/01/2022</u>	<u>Receipts for</u> <u>August</u>	<u>Disbursements</u> <u>August</u>	<u>Balance</u> <u>8/31/2022</u>	<u>Overdrafts</u> <u>8/31/2022</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	19,796,476.61	0.00	3,252,546.40	1,359,993.93	21,689,029.08	0.00	90,723.96
B00 DOG & KENNEL	324,517.44	0.00	25,710.50	22,346.87	327,881.07	0.00	1,798.44
BB1 DD	2,932,738.09	0.00	2,540,870.79	456,267.07	5,017,341.81	0.00	28,549.95
BB5 DD CAPITAL FUND	611,619.18	0.00	11,465.00	6,928.01	616,156.17	0.00	0.00
C19 COUNTY COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C21 AMERICAN RESCUE PLAN ACT	7,921,340.93	0.00	3,754.99	171,333.66	7,753,762.26	0.00	22,940.00
E00 GENERAL HEALTH DISTRICT	518,745.43	0.00	144,375.32	37,246.68	625,874.07	0.00	1,380.28
E01 SEWAGE PROGRAM FUND	183,784.76	0.00	23,260.00	8,222.02	198,822.74	0.00	123.36
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	8,117.96	0.00	3,681.35	4,667.13	7,132.18	0.00	0.54
E06 SPECIAL SERVICES FUND	16,051.68	0.00	12,878.90	1,968.88	26,961.70	0.00	353.94
E11 RV/CAMP MARINA	30,030.31	0.00	0.00	1,013.77	29,016.54	0.00	4.38
E12 SWIMMING POOL	11,916.25	0.00	0.00	8.52	11,907.73	0.00	2.83
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	15,992.58	0.00	8,925.00	5,909.76	19,007.82	0.00	387.88
E15 SOLID WASTE FUND	14,079.79	0.00	0.00	67.81	14,011.98	0.00	1.76
E19 FOOD SERVICE FUND	98,749.37	0.00	793.56	6,743.61	92,799.32	0.00	158.12
E21 TOBACCO USE PREVENTION & CE	0.00	-840.48	0.00	1,775.64	0.00	-2,616.12	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	0.00	-8,261.71	0.00	6,430.32	0.00	-14,692.03	163.91
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	26,288.37	0.00	4,495.00	1,404.89	29,378.48	0.00	4.72
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	25,572.99	0.00	0.00	0.00	25,572.99	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	9,470.50	0.00	12,384.46	18,750.32	3,104.64	0.00	1,108.96
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	79,701.48	0.00	0.00	13,274.20	66,427.28	0.00	26.01
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	-9,139.53	7,176.55	6,802.32	0.00	-8,765.30	20.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	-4,717.59	170.31	2,839.84	0.00	-7,387.12	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	0.00	0.00	42.53	0.00	-42.53	0.00
E98 HEALTH DEPARTMENT PAYROLL	8,689.19	0.00	82,991.32	91,680.51	0.00	0.00	0.00

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For Month ending August 31, 2022

Fund	Balance 8/01/2022	Overdrafts 8/01/2022	Receipts for August	Disbursements August	Balance 8/31/2022	Overdrafts 8/31/2022	Warrants Outstanding
H00 JOB & FAMILY SERVICES	624,137.35	0.00	370,421.80	310,744.23	683,814.92	0.00	53,873.10
H10 CHILD SUPPORT ENFORCEMENT	261,190.97	0.00	8,506.60	44,135.92	225,561.65	0.00	938.01
H20 WIA	112,155.19	0.00	60,021.64	13,086.62	159,090.21	0.00	6,440.85
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,025,041.87	0.00	331,074.44	229,133.79	1,126,982.52	0.00	119,137.45
J40 TAX CERTIFICATE ADMINISTRATIO	1,995.76	0.00	0.00	76.00	1,919.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	141,579.65	0.00	3,144.56	2,970.77	141,753.44	0.00	534.70
J52 DELINQ. REAL ESTATE - PROSECU	68,297.13	0.00	2,548.98	242.44	70,603.67	0.00	0.00
K00 ENGINEER	4,414,139.99	0.00	518,424.57	762,526.85	4,170,037.71	0.00	301,881.81
K25 COUNTY ROAD SALES TAX	1,420,094.98	0.00	261,050.45	654,465.96	1,026,679.47	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	244,923.67	0.00	29,005.60	0.00	273,929.27	0.00	0.00
L00 SOIL & WATER CONSERVATION	178,559.37	0.00	51,011.00	31,217.82	198,352.55	0.00	347.60
M00 PLANNING COMMISSION	219,669.69	0.00	950.00	20,624.74	199,994.95	0.00	0.00
M30 FELONY DELIQUENT CARE & CUST	192,148.18	0.00	0.00	13,408.93	178,739.25	0.00	420.00
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	7,851,538.57	0.00	12,833.33	89,495.67	7,774,876.23	0.00	15,164.06
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	20,410.37	0.00	1,056.00	0.00	21,466.37	0.00	0.00
N27 PARK LAND & BUILDING	721,995.43	0.00	11,987.56	9,029.44	724,953.55	0.00	4,837.50
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	161,016.47	0.00	13,056.90	6,181.80	167,891.57	0.00	6,181.80
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	4,005.91	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	101,165.75	0.00	13,600.00	0.00	114,765.75	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	453,169.24	0.00	35,938.24	0.00	489,107.48	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	908,370.93	0.00	47,417.50	30,354.25	925,434.18	0.00	7,384.96
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	752,940.01	0.00	70,572.98	85,930.15	737,582.84	0.00	7,446.71
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	54,130.63	0.00	0.00	340.00	53,790.63	0.00	0.00
S09 PARK DISTRICT	42,333.48	0.00	80,788.56	22,604.86	100,517.18	0.00	1,523.26
S15 COMPUTERIZED LEGAL RESEARC	7,622.86	0.00	282.00	0.00	7,904.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	5,824.17	0.00	2,006.00	5,232.12	2,598.05	0.00	0.00
S18 DD DENTAL ACCOUNT	98,599.10	0.00	16,956.36	11,730.67	103,824.79	0.00	2,974.25
S22 LEGAL RESEARCH- MUNI CRT JUD	1,515.00	0.00	211.50	0.00	1,726.50	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	2,629.33	0.00	411.00	0.00	3,040.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	900,431.23	0.00	63,017.84	14,561.84	948,887.23	0.00	637.50
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	11,555.24	0.00	0.00	0.00	11,555.24	0.00	0.00

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S37 LAW LIBRARY RESOURCES	63,945.34	0.00	3,055.85	3,548.35	63,452.84	0.00	1,737.61
S38 IT COMPUTER	91,809.72	0.00	0.00	11,902.70	79,907.02	0.00	8,542.71
S40 LICENSE BUREAU	351,116.78	0.00	27,564.42	17,944.41	360,736.79	0.00	400.00
S43 JAMES L CRISSEY MEMORIAL POC	73,841.32	0.00	4,806.00	11,471.11	67,176.21	0.00	773.35
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	96,891.91	0.00	0.00	59,167.50	37,724.41	0.00	3,490.00
S47 VICTIM ASST/ SVAA FUND	1,818.35	0.00	0.00	1,028.32	790.03	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	2,438,473.37	0.00	183,836.70	61,495.22	2,560,814.85	0.00	14,692.35
S51 DETENTION & TREATMENT FUND	1,056,359.18	0.00	80,651.24	19,646.00	1,117,364.42	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,209,476.33	0.00	103,196.44	66,865.08	1,245,807.69	0.00	13,823.43
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	249,635.65	0.00	5,642.34	420.61	254,857.38	0.00	0.00
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	1,872.19	0.00	23.00	0.00	1,895.19	0.00	0.00
S58 GIS MAPPING	54,324.47	0.00	7,740.00	17,518.11	44,546.36	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	123,322.89	0.00	0.81	10,156.75	113,166.95	0.00	815.00
S60 INDIGENT GUARDIANSHIP FUND	24,313.81	0.00	322.00	0.00	24,635.81	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	131,051.25	0.00	1,383.74	0.00	132,434.99	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN L	143,440.16	0.00	4,787.00	2,389.50	145,837.66	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR:	5,605.84	0.00	72.00	0.00	5,677.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,989.56	0.00	12.00	0.00	2,001.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	38,465.47	0.00	348.90	0.00	38,814.37	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	644.17	0.00	0.00	0.00	644.17	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	6,765.19	0.00	131.00	0.00	6,896.19	0.00	0.00
S68 ADULT PROBATION FEE	76,206.24	0.00	6,004.48	3,650.62	78,560.10	0.00	1,193.25
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	2,916.06	0.00	18,895.00	213.13	21,597.93	0.00	0.00
S71 9-1-1 FUND	183,223.43	0.00	8,333.56	704.00	190,852.99	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	89,741.33	0.00	0.00	-5,095.64	94,836.97	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	139,706.62	0.00	3,399.00	308.06	142,797.56	0.00	120.52
S74 IND DRIVER INTERLOCK & ALCOHK	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	12,601.04	0.00	0.00	4,353.84	8,247.20	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	2,527.64	0.00	195.00	19.00	2,703.64	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	8,282.81	0.00	1,019.00	0.00	9,301.81	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	62,737.84	0.00	1,668.30	0.00	64,406.14	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	24,333.71	0.00	1,272.13	0.00	25,605.84	0.00	0.00
S84 RECORDER'S FEES	27,839.82	0.00	3,752.00	3,984.51	27,607.31	0.00	1,500.00
S85 COUNTY HOME FUND	1,279,529.45	0.00	621,112.63	154,024.30	1,746,617.78	0.00	36,212.54
S87 CERTIFICATE TITLE ADMINISTRATI	245,819.40	0.00	18,732.89	13,402.05	251,150.24	0.00	289.94
S88 SPECIAL PROJECTS- JUV COURT	4,379.29	0.00	140.00	0.00	4,519.29	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	13,571.87	0.00	500.00	53.01	14,018.86	0.00	0.00
S90 CONTINUING PROFESSION TRAINI	13,206.48	0.00	0.00	0.00	13,206.48	0.00	0.00

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Fund	Balance 8/01/2022	Overdrafts 8/01/2022	Receipts for August	Disbursements August	Balance 8/31/2022	Overdrafts 8/31/2022	Warrants Outstanding
S91	THIRD GRADE SAFETY BELT GRAN	0.00	0.00	0.00	0.00	0.00	0.00
S93	SHERIFF'S OVERTIME BLOCK GRA	13,544.59	0.00	1,059.04	0.00	14,603.63	0.00
S94	COURTHOUSE SECURITY GRANT	10,986.53	0.00	0.00	232.50	10,754.03	232.50
S95	TOURISM/ECONOMIC DEVELOPME	67,313.89	0.00	0.00	1,259.99	66,053.90	0.00
S96	SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00
S97	FEDERAL EQUITABLE SHARING	37,182.30	0.00	6.37	0.00	37,188.67	0.00
T00	COMMUNITY DEVELOPMENT/98 GF	0.00	0.00	0.00	0.00	0.00	0.00
T05	COMMUNITY DEVELOPMENT/99 GF	0.00	0.00	0.00	0.00	0.00	0.00
T06	COMMUNITY DEV BLOCK GRANT 1	0.00	0.00	0.00	0.00	0.00	0.00
T15	SHERIFF-WW TREATMENT PROJE	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
T21	CHIP CDBG DOLLARS	0.00	0.00	4,026.00	4,026.00	0.00	4,026.00
T25	HOUSING REVOLVING LOAN FUND	123,778.87	0.00	5,035.00	800.00	128,013.87	800.00
T30	HABITAT FOR HUMANITY/HOUSING	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
T60	OCN/Common Pleas Court	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
T72	HOLMES COUNTY EMERGENCY M	69,265.78	0.00	4,707.80	11,882.30	62,091.28	193.07
T81	ODOT GRANT FOR PROVIA PROJE	0.00	0.00	100,000.00	0.00	100,000.00	0.00
T82	JOBS OHIO 629 PROVIA PROJECT	0.00	0.00	190,000.00	128,841.79	61,158.21	0.00
T83	COUNTY IN-KIND PROVIA PROJEC	250,544.69	0.00	0.00	250,544.69	0.00	0.00
T90	TARGETED COMMUNITY ALTERNA	7,065.47	0.00	0.00	7,809.06	0.00	100.00
U02	UNCLAIMED MONIES	118,828.49	0.00	0.00	0.00	-743.59	0.00
U03	FORFEITED LAND	3,147.64	0.00	0.00	0.00	0.00	0.00
U07	SHERIFF'S LAW ENFORCEMENT TF	11,155.60	0.00	0.00	0.00	0.00	0.00
U08	MANDATORY DRUG FINES	27,350.12	0.00	100.00	5,000.00	22,450.12	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	150,132.70	0.00	61.15	0.00	150,193.85	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T.	85,227.01	0.00	109,222.42	0.00	194,449.43	0.00
UU2	OHIO ELECTIONS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
UU20	CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
UU3	STATE HOUSING TRUST FUND	16,075.00	0.00	17,773.20	0.00	33,848.20	0.00
UU4	RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
W00	DOMESTIC VIOLENCE	285.67	0.00	936.00	0.00	1,221.67	0.00
X00	SHERIFF POLICING ROTARY	393,137.97	0.00	15,414.42	18,600.26	389,952.13	2,173.03
X03	JAIL FOOD SERVICE	179,919.76	0.00	21.21	16,443.54	163,497.43	1,323.33
X05	COUNTY HEALTH INSURANCE	0.00	0.00	74,207.77	74,157.77	50.00	25.00
X10	WASTEWATER TREATMENT ROTAF	1,332.50	0.00	0.00	0.00	1,332.50	0.00
X25	HRA FUND	3,130,537.86	0.00	135,787.23	167,492.49	3,098,832.60	0.00
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	105,395.92	105,395.92	0.00	0.00
Y01	EMS FUND	0.00	0.00	0.00	0.00	0.00	0.00
Y02	FIRE DISTRICTS	0.00	0.00	1,097,705.21	1,097,705.21	0.00	0.00
Y03	GAS & LICENSE TAX	0.00	0.00	190,581.10	190,581.10	0.00	0.00
Y05	UNDIVIDED INHERITANCE TAX	6,383.92	0.00	0.00	0.00	6,383.92	0.00
Y06	MENTAL HEALTH	0.00	0.00	471,909.38	471,909.38	0.00	1,050.49
Y07	MVE MUNICIPAL PERMISSIVE	187,117.57	0.00	1,998.65	0.00	189,116.22	0.00
Y08	UNDIVIDED PERSONAL PROPERTY	2,700.06	0.00	0.00	0.00	2,700.06	0.00

Monthly Financial Report

For Month ending August 31, 2022

<u>Fund</u>	<u>Balance 8/01/2022</u>	<u>Overdrafts 8/01/2022</u>	<u>Receipts for August</u>	<u>Disbursements August</u>	<u>Balance 8/31/2022</u>	<u>Overdrafts 8/31/2022</u>	<u>Warrants Outstanding</u>
Y98 FLEXIBLE/ HEALTH SAVINGS	0.00	0.00	25,003.58	25,003.58	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	90,730,488.11	-22,959.31	28,444,330.17	46,149,453.29	73,036,652.37	-34,246.69	795,005.34
Balance Less Overdraft	90,707,528.80				73,002,405.68		
Outstanding Warrants	496,033.60				795,005.34		
Total	91,203,562.40				73,797,411.02		
County Treasury	325,843.65				135,894.97		
County Depository	90,877,718.75				73,661,516.05		
Total	91,203,562.40				73,797,411.02		

Auditor Office, Holmes County Auditor

Millersburg, OH September 1, 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 August 31, 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.

Jackie McKee Auditor
Lucy Mast Treasurer