

Monthly Financial Report

For Month ending November 30, 2022

<u>Fund</u>	<u>Balance 11/01/2022</u>	<u>Overdrafts 11/01/2022</u>	<u>Receipts for November</u>	<u>Disbursements November</u>	<u>Balance 11/30/2022</u>	<u>Overdrafts 11/30/2022</u>	<u>Warrants Outstanding</u>
A00 GENERAL FUND	22,423,105.55	0.00	1,394,846.56	1,528,263.98	22,289,688.13	0.00	189,608.71
B00 DOG & KENNEL	289,068.41	0.00	1,764.50	26,671.07	264,161.84	0.00	7,389.79
BB1 DD	4,368,683.48	0.00	82,053.56	528,814.74	3,921,922.30	0.00	33,908.89
BB5 DD CAPITAL FUND	561,845.56	0.00	0.00	10,000.00	551,845.56	0.00	10,000.00
C19 COUNTY COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C21 AMERICAN RESCUE PLAN ACT	7,666,118.45	0.00	6,442.77	1,285.85	7,671,275.37	0.00	0.00
E00 GENERAL HEALTH DISTRICT	576,149.38	0.00	28,374.48	30,004.11	574,519.75	0.00	2,113.04
E01 SEWAGE PROGRAM FUND	211,232.85	0.00	23,953.00	15,742.05	219,443.80	0.00	379.79
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	6,605.81	0.00	4,835.10	3,070.17	8,370.74	0.00	0.23
E06 SPECIAL SERVICES FUND	19,832.15	0.00	6,653.20	9,543.32	16,942.03	0.00	192.30
E11 RV/CAMP MARINA	27,439.58	0.00	0.00	208.26	27,231.32	0.00	0.91
E12 SWIMMING POOL	10,806.48	0.00	0.00	6.79	10,799.69	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	60,062.57	0.00	-33,928.00	3,528.78	22,605.79	0.00	296.73
E15 SOLID WASTE FUND	13,014.64	0.00	0.00	853.64	12,161.00	0.00	0.94
E19 FOOD SERVICE FUND	73,332.36	0.00	43.25	9,357.12	64,018.49	0.00	19.38
E21 TOBACCO USE PREVENTION & CE	2,173.74	0.00	0.00	3,332.29	0.00	-1,158.55	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	0.00	-7,654.63	9,108.76	9,721.15	0.00	-8,267.02	356.72
E34 INJURY PREVENTION	0.00	-26,902.18	40,500.00	10,545.65	3,052.17	0.00	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	25,535.16	0.00	489.00	3,263.64	22,760.52	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	25,572.99	0.00	0.00	0.00	25,572.99	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	11,565.25	0.00	11,473.04	1,057.26	21,981.03	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 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	61,605.51	0.00	549.00	12,675.97	49,478.54	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
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	-8,316.34	6,271.05	6,618.66	0.00	-8,663.95	0.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	-7,417.94	3,005.19	2,403.21	0.00	-6,815.96	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	-975.95	1,128.55	1,511.51	0.00	-1,358.91	0.00
E68 COMMUNITY HEALTH CARE WORK	0.00	-1,272.23	28,375.00	1,813.00	25,289.77	0.00	0.00

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For Month ending November 30, 2022

Fund	Balance <u>11/01/2022</u>	Overdrafts <u>11/01/2022</u>	Receipts for <u>November</u>	Disbursements <u>November</u>	Balance <u>11/30/2022</u>	Overdrafts <u>11/30/2022</u>	Warrants <u>Outstanding</u>
S30 ONEOHIO OPIOID SETTLEMENT	11,555.24	0.00	0.00	0.00	11,555.24	0.00	0.00
S37 LAW LIBRARY RESOURCES	60,850.83	0.00	2,904.25	3,660.18	60,094.90	0.00	0.00
S38 IT COMPUTER	61,578.98	0.00	0.00	8,748.65	52,830.33	0.00	8,232.73
S40 LICENSE BUREAU	382,984.69	0.00	25,056.48	17,821.29	390,219.88	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	61,113.50	0.00	25,000.00	423.02	85,690.48	0.00	0.00
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	34,471.37	0.00	0.00	8,793.28	25,678.09	0.00	744.30
S47 VICTIM ASST/ SVAA FUND	0.00	-595.37	2,416.67	713.86	1,107.44	0.00	44.25
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	2,682,507.07	0.00	101,306.92	46,376.97	2,737,437.02	0.00	5,270.40
S51 DETENTION & TREATMENT FUND	1,147,840.38	0.00	887.24	26,143.40	1,122,584.22	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNCIL	1,189,096.18	0.00	34,727.61	27,875.30	1,195,948.49	0.00	11,302.46
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	233,240.52	0.00	7,256.99	1,092.76	239,404.75	0.00	720.00
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	1,983.19	0.00	17.00	0.00	2,000.19	0.00	0.00
S58 GIS MAPPING	29,166.24	0.00	0.00	8,689.91	20,476.33	0.00	144.86
S59 HELP AMERICA VOTE ACT (HAVA)	9,257.15	0.00	7.96	1,350.00	7,915.11	0.00	910.00
S60 INDIGENT GUARDIANSHIP FUND	25,190.81	0.00	348.00	2,000.00	23,538.81	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COU	135,184.99	0.00	1,070.48	0.00	136,255.47	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	148,292.66	0.00	3,776.00	2,918.60	149,150.06	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR:	5,833.84	0.00	24.00	0.00	5,857.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,016.56	0.00	7.50	0.00	2,024.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	39,251.47	0.00	264.40	0.00	39,515.87	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COU	476.11	0.00	25.00	0.00	501.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BU	7,263.19	0.00	102.00	0.00	7,365.19	0.00	0.00
S68 ADULT PROBATION FEE	79,864.17	0.00	2,497.58	1,492.27	80,869.48	0.00	444.07
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING COU	19,127.07	0.00	0.00	268.23	18,858.84	0.00	0.00
S71 9-1-1 FUND	202,363.11	0.00	8,333.56	1,098.88	209,597.79	0.00	365.00
S72 HOLMES COUNTY EMERGENCY M	87,158.93	0.00	0.00	-7,678.04	94,836.97	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	147,968.46	0.00	3,250.00	582.57	150,635.89	0.00	120.28
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	12,093.59	0.00	0.00	4,353.84	7,739.75	0.00	0.00
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 COU	2,529.89	0.00	91.00	0.00	2,620.89	0.00	0.00
S81 COMPUTERIZATION/PROBATE COU	11,755.55	0.00	1,443.00	0.00	13,198.55	0.00	0.00
S82 COMPUTERIZATION/COUNTY COU	67,222.64	0.00	1,587.50	0.00	68,810.14	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	28,646.23	0.00	674.24	0.00	29,320.47	0.00	0.00
S84 RECORDER'S FEES	28,443.14	0.00	2,905.00	2,242.21	29,105.93	0.00	0.00
S85 COUNTY HOME FUND	1,491,080.35	0.00	55,208.34	133,583.03	1,412,705.66	0.00	2,742.52
S87 CERTIFICATE TITLE ADMINISTRATI	254,112.25	0.00	17,527.80	13,873.54	257,766.51	0.00	434.91
S88 SPECIAL PROJECTS- JUV COURT	4,679.29	0.00	60.00	0.00	4,739.29	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	15,300.34	0.00	540.00	2,933.69	12,906.65	0.00	2,842.82

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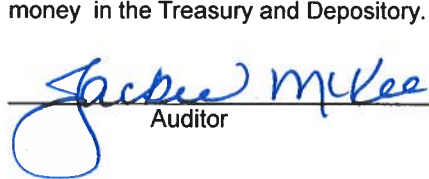
For Month ending November 30, 2022

Fund	Balance <u>11/01/2022</u>	Overdrafts <u>11/01/2022</u>	Receipts for <u>November</u>	Disbursements <u>November</u>	Balance <u>11/30/2022</u>	Overdrafts <u>11/30/2022</u>	Warrants <u>Outstanding</u>
Y96 MCKINLEY - EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y97 AFSCME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y98 FLEXIBLE/ HEALTH SAVINGS	1,644.38	0.00	24,292.81	25,937.19	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	72,548,981.00	-65,980.58	6,444,388.29	6,112,105.55	72,845,449.35	-30,166.19	1,014,943.03
Balance Less Overdraft	72,483,000.42				72,815,283.16		
Outstanding Warrants	1,300,638.28				1,014,943.03		
Total	73,783,638.70				73,830,226.19		
County Treasury	395,609.04				80,210.21		
County Depository	73,388,029.66				73,750,015.98		
Total	73,783,638.70				73,830,226.19		

Auditor Office, Holmes County Auditor

Millersburg, OH December 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 November 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.


Auditor


Treasurer