

Monthly Financial Report

For Month ending February 28, 2023

<u>Fund</u>	<u>Balance</u> <u>2/01/2023</u>	<u>Overdrafts</u> <u>2/01/2023</u>	<u>Receipts for</u> <u>February</u>	<u>Disbursements</u> <u>February</u>	<u>Balance</u> <u>2/28/2023</u>	<u>Overdrafts</u> <u>2/28/2023</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	22,948,400.66	0.00	1,614,161.26	2,696,264.75	21,866,297.17	0.00	115,214.04
B00 DOG & KENNEL	381,155.67	0.00	68,917.25	20,020.94	430,051.98	0.00	4,919.12
BB1 DD	3,142,851.11	0.00	71,695.58	392,891.35	2,821,655.34	0.00	119,811.91
BB5 DD CAPITAL FUND	751,845.56	0.00	0.00	4,912.00	746,933.56	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	7,024,310.81	0.00	16,147.93	249,905.16	6,790,553.58	0.00	249,585.16
E00 GENERAL HEALTH DISTRICT	479,572.99	0.00	46,622.46	27,421.34	498,774.11	0.00	1,452.98
E01 SEWAGE PROGRAM FUND	218,216.13	0.00	118,734.48	119,483.83	217,466.78	0.00	73,222.74
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	10,863.71	0.00	906.00	199.74	11,569.97	0.00	90.70
E06 SPECIAL SERVICES FUND	19,754.32	0.00	14,607.60	8,653.71	25,708.21	0.00	101.50
E11 RV/CAMP MARINA	26,838.05	0.00	0.00	6,128.16	20,709.89	0.00	334.68
E12 SWIMMING POOL	9,334.49	0.00	0.00	5,481.07	3,853.42	0.00	214.24
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	14,381.42	0.00	3,158.00	13,359.08	4,180.34	0.00	394.35
E15 SOLID WASTE FUND	11,862.73	0.00	10,000.00	5,112.30	16,750.43	0.00	0.00
E19 FOOD SERVICE FUND	44,134.61	0.00	62,434.25	13,951.49	92,617.37	0.00	644.79
E21 TOBACCO USE PREVENTION & CE	3,247.59	0.00	0.00	2,658.42	589.17	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	2,143.71	0.00	0.00	0.00
E33 WIC GRANT	0.00	-13,894.23	4,942.44	10,166.80	0.00	-19,118.59	38.50
E34 INJURY PREVENTION	0.00	-7,173.98	0.00	7,583.91	0.00	-14,757.89	163.00
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	25,147.75	0.00	998.00	8,420.64	17,725.11	0.00	1,151.37
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	2,143.71	0.00	27,716.70	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	21,981.03	0.00	0.00	0.00	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 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	36,426.93	0.00	6,409.00	15,557.98	27,277.95	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	-10,346.06	8,503.74	9,670.04	0.00	-11,512.36	60.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	-7,294.84	2,856.23	3,549.60	0.00	-7,988.21	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	-6,545.75	7,258.50	8,097.85	0.00	-7,385.10	0.00
E68 COMMUNITY HEALTH CARE WORK	45,900.83	0.00	14,875.00	1,738.50	59,037.33	0.00	0.00

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S30 ONEOHIO OPIOID SETTLEMENT	11,555.24	0.00	0.00	0.00	11,555.24	0.00	0.00
S37 LAW LIBRARY RESOURCES	55,587.29	0.00	2,773.29	2,744.52	55,616.06	0.00	2,092.08
S38 IT COMPUTER	43,759.61	0.00	0.00	309.98	43,449.63	0.00	309.98
S40 LICENSE BUREAU	400,925.43	0.00	0.00	13,347.91	387,577.52	0.00	207.01
S43 JAMES L CRISSEY MEMORIAL POC	47,536.01	0.00	0.00	0.00	47,536.01	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	107,015.50	0.00	0.00	2,469.68	104,545.82	0.00	1,463.85
S47 VICTIM ASST/ SVAA FUND	2,184.22	0.00	0.00	669.61	1,514.61	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	2,753,351.42	0.00	129,496.69	130,492.74	2,752,355.37	0.00	39,262.90
S51 DETENTION & TREATMENT FUND	1,076,398.61	0.00	78,905.15	66,048.00	1,089,255.76	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,130,903.94	0.00	304,438.58	179,039.18	1,256,303.34	0.00	0.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	234,186.46	0.00	5,686.85	345.20	239,528.11	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	2,065.19	0.00	47.00	0.00	2,112.19	0.00	0.00
S58 GIS MAPPING	137,191.63	0.00	10,650.00	9,306.88	138,534.75	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	101.50	0.00	0.00	0.00	101.50	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	21,099.81	0.00	250.00	585.00	20,764.81	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	136,574.71	0.00	1,212.48	0.00	137,787.19	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	151,194.06	0.00	4,441.00	2,836.75	152,798.31	0.00	2,836.75
S63 JUVENILE COURT MISC. REIMBUR	5,893.84	0.00	262.00	250.00	5,905.84	0.00	250.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,031.56	0.00	11.00	0.00	2,042.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	37,740.13	0.00	538.65	0.00	38,278.78	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	626.11	0.00	0.00	0.00	626.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BU	7,447.19	0.00	30.00	0.00	7,477.19	0.00	0.00
S68 ADULT PROBATION FEE	82,537.73	0.00	4,727.83	2,354.77	84,910.79	0.00	0.00
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	18,542.18	0.00	1,800.00	2,933.50	17,408.68	0.00	2,761.41
S71 9-1-1 FUND	153,174.50	0.00	8,333.33	64,497.84	97,009.99	0.00	63,794.00
S72 HOLMES COUNTY EMERGENCY M/	104,913.84	0.00	0.00	9,352.00	95,561.84	0.00	514.43
S73 SPECIAL PROJECTS/ MUNICIPAL	155,045.99	0.00	3,507.00	147.23	158,405.76	0.00	147.23
S74 IND DRIVER INTERLOCK & ALCOHO	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	13,976.57	0.00	0.00	4,516.94	9,459.63	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	527,505.76	0.00	200,000.00	8,283.08	719,222.68	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	2,546.20	0.00	153.00	312.31	2,386.89	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	14,761.55	0.00	949.00	973.66	14,736.89	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	71,684.14	0.00	1,650.00	0.00	73,334.14	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	31,981.82	0.00	967.00	0.00	32,948.82	0.00	0.00
S84 RECORDER'S FEES	27,844.55	0.00	2,737.00	1,939.90	28,641.65	0.00	1,813.50
S85 COUNTY HOME FUND	1,239,785.62	0.00	40,774.97	129,363.17	1,151,197.42	0.00	6,182.37
S87 CERTIFICATE TITLE ADMINISTRATI	259,322.10	0.00	15,828.17	15,192.35	259,957.92	0.00	544.97
S88 SPECIAL PROJECTS- JUV COURT	4,340.29	0.00	100.00	0.00	4,440.29	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	13,090.13	0.00	240.00	72.51	13,257.62	0.00	0.00

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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	4,610.76	0.00	0.00	0.00	4,610.76	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	14,554.53	0.00	0.00	190.00	14,364.53	0.00	190.00
S95 TOURISM/ECONOMIC DEVELOPME	70,779.16	0.00	0.00	0.00	70,779.16	0.00	0.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	37,390.04	0.00	97.98	0.00	37,488.02	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 GF	0.00	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	0.00
T06 COMMUNITY DEV BLOCK GRANT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T15 SHERIFF-VWV TREATMENT PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	0.00	0.00	20,900.00	20,900.00	0.00	0.00	20,900.00
T21 CHIP CDBG DOLLARS	0.00	0.00	850.00	850.00	0.00	0.00	850.00
T25 HOUSING REVOLVING LOAN FUND	133,257.87	0.00	0.00	11,384.00	121,873.87	0.00	11,384.00
T30 HABITAT FOR HUMANITY/HOUSING	0.00	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	0.00
T60 OCN/Common Pleas Court	0.00	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	0.00
T72 HOLMES COUNTY EMERGENCY MI	20,951.44	0.00	0.00	0.00	20,951.44	0.00	0.00
T81 ODOT GRANT FOR PROVIA PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T82 JOBS OHIO 629 PROVIA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T83 COUNTY IN-KIND PROVIA PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T85 SECURITY CONTROL SYSTEM UPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T87 NASHVILLE WASTEWATER INFRAS	6,108.90	0.00	13,090.50	6,108.90	13,090.50	0.00	0.00
T88 DEMOLITION SITE REVITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T90 TARGETED COMMUNITY ALTERNA	7,705.47	0.00	0.00	4,411.21	3,294.26	0.00	0.00
U02 UNCLAIMED MONIES	120,450.84	0.00	0.00	0.00	120,450.84	0.00	0.00
U03 FORFEITED LAND	3,147.64	0.00	0.00	0.00	3,147.64	0.00	0.00
U07 SHERIFF'S LAW ENFORCEMENT TF	11,155.60	0.00	0.00	0.00	11,155.60	0.00	0.00
U08 MANDATORY DRUG FINES	23,170.12	0.00	100.00	0.00	23,270.12	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	150,495.65	0.00	61.16	0.00	150,556.81	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T.	75,057.31	0.00	60,461.56	0.00	135,518.87	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	0.00	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	0.00
UU3 STATE HOUSING TRUST FUND	54,766.60	0.00	13,623.00	0.00	68,389.60	0.00	0.00
UU4 RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00 DOMESTIC VIOLENCE	285.67	0.00	230.00	0.00	515.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	463,526.17	0.00	105,837.65	51,094.65	518,269.17	0.00	50,310.65
X03 JAIL FOOD SERVICE	200,701.87	0.00	3.25	16,767.91	183,937.21	0.00	2,006.27
X05 COUNTY HEALTH INSURANCE	0.00	-534.12	83,063.35	82,529.23	0.00	0.00	0.00
X10 WASTEWATER TREATMENT ROTAF	1,332.50	0.00	0.00	0.00	1,332.50	0.00	0.00
X25 HRA FUND	3,078,246.78	0.00	153,191.65	92,924.30	3,138,514.13	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	141,617.54	141,617.54	0.00	0.00	0.00
Y01 EMS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y02 FIRE DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	182,804.15	182,804.15	0.00	0.00	0.00

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Y94 FLEXIBLE SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y95 AMERICAN FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	28,260.87	28,260.87	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	80,031,091.86	-45,788.98	35,496,563.42	16,202,910.40	99,339,718.05	-60,762.15	1,235,609.10

Balance Less Overdraft	79,985,302.88	99,278,955.90
Outstanding Warrants	988,508.87	1,235,609.10
Total	80,973,811.75	100,514,565.00

County Treasury	2,607,590.72	357,570.15
County Depository	78,366,221.03	100,156,994.85
Total	80,973,811.75	100,514,565.00

Auditor Office, Holmes County Auditor

Millersburg, OH March 1,2023

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of February 28,2023 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

Leslee Mast
Treasurer