

# Monthly Financial Report

For Month ending November 30, 2023

<u>Fund</u>	<u>Balance</u> <u>11/01/2023</u>	<u>Overdrafts</u> <u>11/01/2023</u>	<u>Receipts for</u> <u>November</u>	<u>Disbursements</u> <u>November</u>	<u>Balance</u> <u>11/30/2023</u>	<u>Overdrafts</u> <u>11/30/2023</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	27,410,597.31	0.00	1,465,979.01	1,211,312.96	27,665,263.36	0.00	154,628.31
B00 DOG & KENNEL	324,070.36	0.00	2,402.50	40,629.83	285,843.03	0.00	591.77
BB1 DD	5,176,417.57	0.00	75,347.35	383,691.08	4,868,073.84	0.00	50,835.19
BB5 DD CAPITAL FUND	554,697.66	0.00	0.00	7,666.00	547,031.66	0.00	7,666.00
C19 COUNTY COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C21 AMERICAN RESCUE PLAN ACT	3,269,970.48	0.00	0.00	474,030.65	2,795,939.83	0.00	13,800.00
C30 CHERRY RIDGE WATER LINE EXT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00 GENERAL HEALTH DISTRICT	535,101.63	0.00	16,853.28	42,741.94	509,212.97	0.00	933.71
E01 SEWAGE PROGRAM FUND	200,618.73	0.00	12,366.00	14,877.01	198,107.72	0.00	1,066.21
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	13,243.63	0.00	1,803.70	3,494.01	11,553.32	0.00	0.00
E06 SPECIAL SERVICES FUND	34,182.65	0.00	5,478.00	4,193.88	35,466.77	0.00	35.75
E11 RV/CAMP MARINA	25,121.59	0.00	0.00	992.99	24,128.60	0.00	0.00
E12 SWIMMING POOL	7,287.60	0.00	0.00	233.73	7,053.87	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	12,723.67	0.00	5,364.00	3,336.55	14,751.12	0.00	0.00
E15 SOLID WASTE FUND	6,540.08	0.00	0.00	358.50	6,181.58	0.00	0.00
E19 FOOD SERVICE FUND	43,208.15	0.00	42.00	8,571.24	34,678.91	0.00	19.00
E21 TOBACCO USE PREVENTION & CE	0.00	-16,809.11	3,950.00	4,125.47	0.00	-16,984.58	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 OHIO CHILDREN'S TRUST	0.00	-1,593.75	0.00	173.10	0.00	-1,766.85	0.00
E32 HELP ME GROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33 WIC GRANT	0.00	-25,575.13	31,023.69	3,346.19	2,102.37	0.00	0.00
E34 INJURY PREVENTION	0.00	-42,170.72	48,599.00	6,858.61	0.00	-430.33	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	21,989.92	0.00	495.00	405.52	22,079.40	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	38,459.45	0.00	12,317.00	8,236.13	42,540.32	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	18,336.76	0.00	4,008.70	6,821.28	15,524.18	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	20,996.81	0.00	0.00	11,398.69	9,598.12	0.00	134.20
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	-12,802.75	5,717.59	6,191.80	0.00	-13,276.96	30.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	-4,555.74	0.00	0.00	0.00	-4,555.74	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	-10,599.10	0.00	0.00	0.00	-10,599.10	0.00

# Monthly Financial Report

For Month ending November 30, 2023

Fund	Balance <u>11/01/2023</u>	Overdrafts <u>11/01/2023</u>	Receipts for <u>November</u>	Disbursements <u>November</u>	Balance <u>11/30/2023</u>	Overdrafts <u>11/30/2023</u>	Warrants <u>Outstanding</u>	
E68	COMMUNITY HEALTH CARE WORK	58,400.73	0.00	0.00	1,188.98	57,211.75	0.00	0.00
E69	ENHANCED OPERATIONS/ COVID 1	0.00	-5,472.10	6,021.05	8,593.04	0.00	-8,044.09	0.00
E98	HEALTH DEPARTMENT PAYROLL	0.00	0.00	102,644.14	102,644.14	0.00	0.00	797.38
H00	JOB & FAMILY SERVICES	458,379.01	0.00	604,999.91	328,560.73	734,818.19	0.00	14,796.77
H10	CHILD SUPPORT ENFORCEMENT	488,223.53	0.00	112,601.12	49,890.87	550,933.78	0.00	21.25
H20	WIA	124,384.63	0.00	31,657.18	3,565.52	152,476.29	0.00	3,565.52
H30	CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00	REAL ESTATE ASSESSMENT	1,117,317.34	0.00	0.00	28,914.34	1,088,403.00	0.00	1,934.85
J40	TAX CERTIFICATE ADMINISTRATIO	1,805.76	0.00	0.00	0.00	1,805.76	0.00	0.00
J50	DELINQ. REAL ESTATE - TREASURI	165,140.87	0.00	381.00	386.00	165,135.87	0.00	72.90
J52	DELINQ. REAL ESTATE - PROSECU	106,539.47	0.00	300.00	92.36	106,747.11	0.00	0.00
K00	ENGINEER	3,849,258.23	0.00	858,418.82	615,488.00	4,092,189.05	0.00	27,044.93
K25	COUNTY ROAD SALES TAX	1,099,259.87	0.00	262,970.09	189,867.30	1,172,362.66	0.00	0.00
K50	TOWNSHIP ROAD PROJECT SALES	222,312.90	0.00	29,218.89	0.00	251,531.79	0.00	0.00
L00	SOIL & WATER CONSERVATION	174,760.06	0.00	0.00	46,950.24	127,809.82	0.00	5,420.68
M00	PLANNING COMMISSION	183,157.25	0.00	1,100.00	12,594.98	171,662.27	0.00	0.00
M30	FELONY DELIQUENT CARE & CUST	151,853.08	0.00	0.00	8,974.37	142,878.71	0.00	25.00
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	6,804,934.71	0.00	27,062.33	561,253.85	6,270,743.19	0.00	561,253.85
N20	ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25	DOG POUND CAPITAL IMPROVEME	38,893.83	0.00	0.00	0.00	38,893.83	0.00	0.00
N27	PARK LAND & BUILDING	709,191.43	0.00	105,401.44	30,729.50	783,863.37	0.00	27,325.44
N28	RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70	WASTEWATER CAPITAL IMPROVEM	238,769.81	0.00	7,922.87	16,883.91	229,808.77	0.00	4,507.16
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	146,009.50	0.00	13,600.00	155,718.75	3,890.75	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	530,454.33	0.00	32,962.40	56,144.18	507,272.55	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	825.00	825.00	0.00	0.00	0.00
P34	SOLID WASTE DISTRICT FUND	996,313.25	0.00	35,578.27	24,632.25	1,007,259.27	0.00	4,543.00
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	579,696.86	0.00	64,583.16	51,923.29	592,356.73	0.00	769.95
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	53,101.27	0.00	0.00	7,700.00	45,401.27	0.00	0.00
S09	PARK DISTRICT	172,700.07	0.00	0.00	13,014.54	159,685.53	0.00	734.79
S15	COMPUTERIZED LEGAL RESEARCHI	10,542.91	0.00	193.50	0.00	10,736.41	0.00	0.00
S16	VICTIM ASST/ VOCA GRANT	5,271.63	0.00	2,182.00	5,452.12	2,001.51	0.00	0.00
S18	DD DENTAL ACCOUNT	85,301.14	0.00	13,101.74	16,443.40	81,959.48	0.00	6,163.56
S22	LEGAL RESEARCH- MUNI CRT JUD	5,040.00	0.00	198.00	0.00	5,238.00	0.00	0.00
S23	COMPUTERIZATION- MUNI CRT JUI	9,454.33	0.00	393.00	0.00	9,847.33	0.00	0.00

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For Month ending November 30, 2023

<u>Fund</u>	<u>Balance</u> <u>11/01/2023</u>	<u>Overdrafts</u> <u>11/01/2023</u>	<u>Receipts for</u> <u>November</u>	<u>Disbursements</u> <u>November</u>	<u>Balance</u> <u>11/30/2023</u>	<u>Overdrafts</u> <u>11/30/2023</u>	<u>Warrants</u> <u>Outstanding</u>
S25 DD CAFS/TCM FEDERAL FUNDS	1,020,225.38	0.00	33,148.90	13,984.28	1,039,390.00	0.00	0.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	60,567.85	0.00	0.00	0.00	60,567.85	0.00	0.00
S37 LAW LIBRARY RESOURCES	59,578.62	0.00	2,856.30	3,477.71	58,957.21	0.00	1,264.84
S38 IT COMPUTER	53,901.51	0.00	0.00	22,980.32	30,921.19	0.00	21,515.98
S40 LICENSE BUREAU	407,573.29	0.00	46,708.62	10,680.96	443,600.95	0.00	181.06
S43 JAMES L CRISSEY MEMORIAL POC	56,830.45	0.00	0.00	37.77	56,792.68	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	18,450.64	0.00	0.00	3,151.75	15,298.89	0.00	2,755.29
S47 VICTIM ASST/ SVAA FUND	0.00	-554.22	2,416.67	754.84	1,107.61	0.00	85.23
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	2,566,581.20	0.00	293,026.51	115,747.73	2,743,859.98	0.00	14,984.06
S51 DETENTION & TREATMENT FUND	949,626.75	0.00	76,955.27	41,110.65	985,471.37	0.00	9,030.00
S52 FAMILY & CHILDREN FIRST COUNC	1,402,955.48	0.00	27,381.09	37,221.11	1,393,115.46	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	254,812.48	0.00	7,472.49	4,999.68	257,285.29	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	2,407.19	0.00	82.00	0.00	2,489.19	0.00	0.00
S58 GIS MAPPING	47,435.25	0.00	16,462.38	12,077.29	51,820.34	0.00	3,105.00
S59 HELP AMERICA VOTE ACT (HAVA)	45,101.50	0.00	8,782.82	0.00	53,884.32	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	21,246.31	0.00	276.00	0.00	21,522.31	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	142,851.81	0.00	1,683.48	0.00	144,535.29	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	164,926.65	0.00	5,704.00	8,114.30	162,516.35	0.00	3,654.05
S63 JUVENILE COURT MISC. REIMBUR:	6,049.84	0.00	136.00	100.00	6,085.84	0.00	100.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,112.56	0.00	15.00	0.00	2,127.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	43,085.10	0.00	271.50	0.00	43,356.60	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	576.11	0.00	50.00	0.00	626.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	8,448.19	0.00	88.00	0.00	8,536.19	0.00	0.00
S68 ADULT PROBATION FEE	86,233.29	0.00	3,189.57	0.00	89,422.86	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S71 9-1-1 FUND	149,899.08	0.00	8,414.68	7,821.44	150,492.32	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M	144,015.79	0.00	24,506.72	19,289.82	149,232.69	0.00	8,326.71
S73 SPECIAL PROJECTS/ MUNICIPAL	164,133.30	0.00	3,343.00	747.79	166,728.51	0.00	150.00
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	0.00	-52.93	15,996.00	4,353.84	11,589.23	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	719,222.68	0.00	0.00	0.00	719,222.68	0.00	0.00
S77 EMA COVID GRANT	17,683.34	0.00	0.00	8,500.00	9,183.34	0.00	0.00
S78 HMEP	15,913.42	0.00	0.00	0.00	15,913.42	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	2,081.80	0.00	208.00	138.60	2,151.20	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	18,325.72	0.00	997.00	0.00	19,322.72	0.00	0.00
S82 COMPUTERIZATION/COUNTY COU	91,026.82	0.00	1,595.00	0.00	92,621.82	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	44,718.32	0.00	1,133.33	0.00	45,851.65	0.00	0.00
S84 RECORDER'S FEES	24,628.34	0.00	2,625.00	1,983.80	25,269.54	0.00	149.00
S85 COUNTY HOME FUND	1,453,219.44	0.00	54,816.28	191,232.08	1,316,803.64	0.00	1,169.72
S87 CERTIFICATE TITLE ADMINISTRATI	265,833.37	0.00	16,126.12	17,042.80	264,916.69	0.00	553.96





# Monthly Financial Report

For Month ending November 30, 2023

<u>Fund</u>	<u>Balance 11/01/2023</u>	<u>Overdrafts 11/01/2023</u>	<u>Receipts for November</u>	<u>Disbursements November</u>	<u>Balance 11/30/2023</u>	<u>Overdrafts 11/30/2023</u>	<u>Warrants Outstanding</u>
Y92 JEFFERSON NATIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Y93 PRUDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27,522.26	27,522.26	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>73,264,042.56</b>	<b>-179,669.26</b>	<b>6,478,746.81</b>	<b>6,550,984.95</b>	<b>73,172,934.01</b>	<b>-160,798.85</b>	<b>1,047,649.08</b>

Balance Less Overdraft	73,084,373.30	73,012,135.16
Outstanding Warrants	1,185,532.32	1,047,649.08
<b>Total</b>	<b>74,269,905.62</b>	<b>74,059,784.24</b>

County Treasury	370,583.55	170,752.17
County Depository	73,899,322.07	73,889,032.07
<b>Total</b>	<b>74,269,905.62</b>	<b>74,059,784.24</b>

*Auditors*

Office, Holmes County Auditor

Millersburg, OH December 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 November 30, 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