

Monthly Financial Report

For Month ending April 30,2024

<u>Fund</u>	<u>Balance 4/01/2024</u>	<u>Overdrafts 4/01/2024</u>	<u>Receipts for April</u>	<u>Disbursements April</u>	<u>Balance 4/30/2024</u>	<u>Overdrafts 4/30/2024</u>	<u>Warrants Outstanding</u>
A00 GENERAL FUND	30,032,726.50	0.00	1,597,010.10	2,002,562.74	29,627,173.86	0.00	275,636.79
B00 DOG & KENNEL	398,359.05	0.00	35,302.50	27,682.05	405,979.50	0.00	2,778.97
BB1 DD	7,347,118.18	0.00	235,895.20	398,580.10	7,184,433.28	0.00	106,717.29
BB5 DD CAPITAL FUND	634,864.66	0.00	0.00	0.00	634,864.66	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	649,296.86	0.00	4,480.92	141,079.95	512,697.83	0.00	6,179.25
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	482,843.83	0.00	34,064.13	54,409.19	462,498.77	0.00	1,741.74
E01 SEWAGE PROGRAM FUND	181,555.61	0.00	38,772.25	19,347.35	200,980.51	0.00	75.00
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	14,752.72	0.00	6,190.00	6,342.04	14,600.68	0.00	0.00
E06 SPECIAL SERVICES FUND	29,683.35	0.00	4,420.00	4,959.22	29,144.13	0.00	300.00
E11 RV/CAMP MARINA	19,437.97	0.00	13,635.75	1,297.36	31,776.36	0.00	15.00
E12 SWIMMING POOL	5,305.56	0.00	13,895.00	301.12	18,899.44	0.00	15.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	9,751.65	0.00	5,249.00	7,091.20	7,909.45	0.00	80.00
E15 SOLID WASTE FUND	2,591.36	0.00	10,000.00	534.52	12,056.84	0.00	0.00
E19 FOOD SERVICE FUND	90,985.28	0.00	4,166.19	18,636.20	76,515.27	0.00	0.00
E21 TOBACCO USE PREVENTION & CE	0.00	-27,692.13	9,650.00	4,500.39	0.00	-22,542.52	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	-2,132.98	1,775.91	1,916.92	0.00	-2,273.99	0.00
E32 HELP ME GROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33 WIC GRANT	2,102.37	0.00	0.00	0.00	2,102.37	0.00	0.00
E34 INJURY PREVENTION	0.00	-10,918.94	27,000.00	8,313.97	7,767.09	0.00	918.00
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	18,529.20	0.00	2,151.00	1,978.98	18,701.22	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	31,332.38	0.00	18,973.25	12,791.89	37,513.74	0.00	106.50
E43 WIC GRANT-GRANT YR 2014	9,394.95	0.00	13,077.71	10,484.03	11,988.63	0.00	68.52
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 INFAStructure	17,523.90	0.00	2,198.00	4,425.75	15,296.15	0.00	255.00
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
E52 HEALTH AGING GRANT	173,528.86	0.00	1,811.51	11,982.52	163,357.85	0.00	0.00
E53 BRIDGE VACCINATION GRANT	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	34,845.16	0.00	0.00	0.00	34,845.16	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	-21,131.48	13,848.86	16,691.85	0.00	-23,974.47	183.32

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For Month ending April 30,2024

<u>Fund</u>	<u>Balance 4/01/2024</u>	<u>Overdrafts 4/01/2024</u>	<u>Receipts for April</u>	<u>Disbursements April</u>	<u>Balance 4/30/2024</u>	<u>Overdrafts 4/30/2024</u>	<u>Warrants Outstanding</u>
E66 COVID 19 VACCINATION CN22 GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E68 COMMUNITY HEALTH CARE WORK	45,692.57	0.00	0.00	7,071.67	38,620.90	0.00	0.00
E69 ENHANCED OPERATIONS/ COVID 1	0.00	-7,314.85	2,262.54	5,438.09	0.00	-10,490.40	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	117,080.68	117,080.68	0.00	0.00	1,540.50
H00 JOB & FAMILY SERVICES	416,635.05	0.00	911,869.84	366,975.72	961,529.17	0.00	33,294.26
H10 CHILD SUPPORT ENFORCEMENT	414,427.27	0.00	8,867.09	131,033.86	292,260.50	0.00	283.55
H20 WIA	157,778.17	0.00	0.00	20,298.00	137,480.17	0.00	8,925.33
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,321,046.40	0.00	3,918.28	46,803.59	1,278,161.09	0.00	16,942.23
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	184,899.12	0.00	162.43	905.60	184,155.95	0.00	905.60
J52 DELINQ. REAL ESTATE - PROSECU	134,044.41	0.00	162.43	0.00	134,206.84	0.00	0.00
K00 ENGINEER	3,549,598.33	0.00	522,973.18	661,422.33	3,411,149.18	0.00	123,110.14
K25 COUNTY ROAD SALES TAX	1,654,151.89	0.00	189,444.65	1,083.00	1,842,513.54	0.00	1,083.00
K50 TOWNSHIP ROAD PROJECT SALES	217,447.38	0.00	21,049.39	0.00	238,496.77	0.00	0.00
K75 DEPARTMENT OF DEVELOPMENT I	519,583.68	0.00	320,148.95	839,732.63	0.00	0.00	320,148.95
L00 SOIL & WATER CONSERVATION	245,777.63	0.00	107,729.00	42,245.28	311,261.35	0.00	1,064.00
M00 PLANNING COMMISSION	149,094.23	0.00	41,118.75	14,348.89	175,864.09	0.00	0.00
M30 FELONY DELIQUENT CARE & CUST	121,277.37	0.00	0.00	15,341.06	105,936.31	0.00	846.77
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	6,402,057.95	0.00	12,833.33	700,709.20	5,714,182.08	0.00	0.00
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	36,046.83	0.00	0.00	0.00	36,046.83	0.00	0.00
N27 PARK LAND & BUILDING	842,224.98	0.00	15,379.30	18,151.78	839,452.50	0.00	2,168.24
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	227,916.23	0.00	30,504.77	40,732.33	217,688.67	0.00	5,412.00
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	58,290.75	0.00	13,600.00	0.00	71,890.75	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	609,830.09	0.00	36,504.57	0.00	646,334.66	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	0.00	0.00	0.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	1,045,744.72	0.00	24,311.44	38,451.99	1,031,604.17	0.00	9,017.70
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	509,349.10	0.00	71,566.11	124,973.30	455,941.91	0.00	3,181.89
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	42,609.98	0.00	0.00	0.00	42,609.98	0.00	0.00
S09 PARK DISTRICT	238,162.34	0.00	14,707.48	13,429.27	239,440.55	0.00	2,547.11
S15 COMPUTERIZED LEGAL RESEARCH	11,499.41	0.00	207.45	0.00	11,706.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	21,328.81	0.00	2,823.00	5,637.12	18,514.69	0.00	0.00

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For Month ending April 30,2024

Fund	<u>Balance</u> <u>4/01/2024</u>	<u>Overdrafts</u> <u>4/01/2024</u>	<u>Receipts for</u> <u>April</u>	<u>Disbursements</u> <u>April</u>	<u>Balance</u> <u>4/30/2024</u>	<u>Overdrafts</u> <u>4/30/2024</u>	<u>Warrants</u> <u>Outstanding</u>
S18 DD DENTAL ACCOUNT	75,009.06	0.00	16,721.28	10,707.56	81,022.78	0.00	1,523.09
S22 LEGAL RESEARCH- MUNI CRT JUD	6,076.50	0.00	225.00	0.00	6,301.50	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	11,482.33	0.00	453.00	0.00	11,935.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,099,542.20	0.00	8,538.90	7,422.69	1,100,658.41	0.00	7,422.69
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	65,806.45	0.00	0.00	0.00	65,806.45	0.00	0.00
S37 LAW LIBRARY RESOURCES	57,143.97	0.00	4,013.91	5,389.01	55,768.87	0.00	1,214.84
S38 IT COMPUTER	41,990.34	0.00	0.00	28,120.88	13,869.46	0.00	11,883.43
S40 LICENSE BUREAU	472,608.35	0.00	26,434.55	15,370.97	483,671.93	0.00	34.95
S43 JAMES L CRISSEY MEMORIAL POC	56,722.68	0.00	0.00	3,630.00	53,092.68	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	78,732.68	0.00	0.00	3,701.57	75,031.11	0.00	68.65
S47 VICTIM ASST/ SVAA FUND	475.56	0.00	2,416.00	794.61	2,096.95	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	3,082,617.13	0.00	106,712.62	473,026.56	2,716,303.19	0.00	11,759.04
S51 DETENTION & TREATMENT FUND	863,951.62	0.00	1,096.77	19,747.00	845,301.39	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,528,075.59	0.00	67,337.19	29,976.12	1,565,436.66	0.00	28,715.58
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	140,993.79	0.00	10,967.30	443.81	151,517.28	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	2,751.19	0.00	52.00	0.00	2,803.19	0.00	0.00
S58 GIS MAPPING	75,392.92	0.00	12,101.87	13,105.85	74,388.94	0.00	3,775.65
S59 HELP AMERICA VOTE ACT (HAVA)	101.50	0.00	0.00	0.00	101.50	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	21,933.31	0.00	276.00	1,162.50	21,046.81	0.00	1,162.50
S61 GENERAL SPECIAL PROJECTS COI	144,880.84	0.00	875.78	0.00	145,756.62	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	143,575.06	0.00	4,676.00	9,055.00	139,196.06	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	6,143.84	0.00	100.00	50.00	6,193.84	0.00	50.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,153.06	0.00	7.50	0.00	2,160.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	45,003.73	0.00	1,644.82	0.00	46,648.55	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	748.11	0.00	43.00	0.00	791.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	8,659.19	0.00	97.00	0.00	8,756.19	0.00	0.00
S68 ADULT PROBATION FEE	96,533.64	0.00	3,851.67	4,788.29	95,597.02	0.00	2,774.85
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	86,077.02	0.00	8,333.33	1,209.57	93,200.78	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	153,631.18	0.00	0.00	27,404.74	126,226.44	0.00	470.60
S73 SPECIAL PROJECTS/ MUNICIPAL	175,550.03	0.00	4,037.85	66.44	179,521.44	0.00	32.93
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	1,001.38	0.00	15,998.00	5,185.08	11,814.30	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	696,580.54	0.00	0.00	0.00	696,580.54	0.00	0.00
S77 DISASTER RESPONSE	9,183.34	0.00	0.00	0.00	9,183.34	0.00	0.00
S78 HMEP	9,413.42	0.00	0.00	2,250.00	7,163.42	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	2,583.20	0.00	96.21	0.00	2,679.41	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	19,533.65	0.00	927.00	0.00	20,460.65	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	99,515.41	0.00	1,911.00	0.00	101,426.41	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	50,760.91	0.00	1,193.58	0.00	51,954.49	0.00	0.00

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Fund	Balance <u>4/01/2024</u>	Overdrafts <u>4/01/2024</u>	Receipts for <u>April</u>	Disbursements <u>April</u>	Balance <u>4/30/2024</u>	Overdrafts <u>4/30/2024</u>	Warrants <u>Outstanding</u>
S84 RECORDER'S FEES	26,239.84	0.00	2,450.00	1,719.80	26,970.04	0.00	0.00
S85 COUNTY HOME FUND	1,412,348.70	0.00	104,012.55	168,520.54	1,347,840.71	0.00	12,084.38
S87 CERTIFICATE TITLE ADMINISTRATI	259,964.33	0.00	19,819.65	15,237.26	264,546.72	0.00	954.82
S88 SPECIAL PROJECTS- JUV COURT	4,709.65	0.00	60.00	150.00	4,619.65	0.00	150.00
S89 SPECIAL PROJECTS- PROBATE CC	13,245.98	0.00	370.00	264.87	13,351.11	0.00	233.41
S90 CONTINUING PROFESSION TRAINI	45,210.87	0.00	0.00	535.00	44,675.87	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	7,119.76	0.00	1,705.53	0.00	8,825.29	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	16,222.90	0.00	0.00	49.50	16,173.40	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	66,421.91	0.00	4,432.89	0.00	70,854.80	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	30,217.43	0.00	263.84	0.00	30,481.27	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 Gf	0.00	-13,680.00	13,680.00	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-WW TREATMENT PROJEC	0.00	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	0.00
T21 CHIP CDBG DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	57,366.87	0.00	0.00	0.00	57,366.87	0.00	0.00
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 M	0.00	0.00	0.00	0.00	0.00	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	2,836.28	0.00	0.00	2,836.28	0.00	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	25,176.53	0.00	18,750.00	3,371.24	40,555.29	0.00	1,580.00
U02 UNCLAIMED MONIES	122,870.77	0.00	0.00	0.00	122,870.77	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	11,255.60	0.00	0.00	0.00	11,255.60	0.00	0.00
U08 MANDATORY DRUG FINES	17,774.16	0.00	100.00	0.00	17,874.16	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	151,276.80	0.00	1,035.62	0.00	152,312.42	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T.	205,649.87	0.00	82,099.28	205,649.87	82,099.28	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	35,340.80	0.00	11,718.20	35,340.80	11,718.20	0.00	34,987.40
UU4 RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00 DOMESTIC VIOLENCE	817.67	0.00	589.00	0.00	1,406.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	526,739.43	0.00	41,628.11	21,409.87	546,957.67	0.00	158.50
X03 JAIL FOOD SERVICE	179,251.06	0.00	71,375.00	21,656.91	228,969.15	0.00	877.53
X05 COUNTY HEALTH INSURANCE	0.00	0.00	92,072.26	92,072.26	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

Monthly Financial Report

For Month ending April 30,2024

Fund	Balance <u>4/01/2024</u>	Overdrafts <u>4/01/2024</u>	Receipts for <u>April</u>	Disbursements <u>April</u>	Balance <u>4/30/2024</u>	Overdrafts <u>4/30/2024</u>	Warrants <u>Outstanding</u>
X25 HRA FUND	3,249,680.95	0.00	181,837.74	254,677.69	3,176,841.00	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	83,731.25	83,731.25	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	4,899.21	4,899.21	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	165,709.82	165,709.82	0.00	0.00	0.00
Y05 UNDIVIDED INHERITANCE TAX	6,383.92	0.00	0.00	0.00	6,383.92	0.00	0.00
Y06 MENTAL HEALTH	0.00	0.00	1,559.23	1,559.23	0.00	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	178,858.04	0.00	1,937.19	4,680.00	176,115.23	0.00	0.00
Y08 UNDIVIDED PERSONAL PROPERTY	2,700.06	0.00	0.00	0.00	2,700.06	0.00	0.00
Y09 UNDIVIDED REAL ESTATE	1,094,435.19	0.00	197,872.75	5,951.84	1,286,356.10	0.00	2,052.53
Y10 HOLMES COUNTY CHAMBER OF C	0.00	0.00	172,882.95	172,882.95	0.00	0.00	0.00
Y11 STATE DISTRIBUTION	150.88	0.00	0.00	0.00	150.88	0.00	0.00
Y12 CORPORATIONS	0.00	0.00	12,738.70	12,738.70	0.00	0.00	19.82
Y13 TOWNSHIPS	0.00	0.00	60,608.83	60,608.83	0.00	0.00	25.80
Y14 CIGARETTE FUND	152.02	0.00	0.00	152.02	0.00	0.00	91.19
Y15 AIRPORT FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y16 LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y17 UNDIVIDED TRAILER TAX	103,283.80	0.00	610.26	95,456.92	8,437.14	0.00	0.00
Y18 LOCAL GOVERNMENT	0.00	0.00	82,567.41	82,567.41	0.00	0.00	0.00
Y22 MUSKINGUM WATERSHED CONSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y23 SCHOOLS-JVS	0.00	0.00	6,013.20	6,013.20	0.00	0.00	0.00
Y24 SCHOOLS	0.00	0.00	47,437.93	47,437.93	0.00	0.00	0.00
Y27 LIBRARIES LISTINGS	0.00	0.00	58.41	58.41	0.00	0.00	0.00
Y30 LOCAL GOVERNMENT REVENUE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33 FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y67 TUITION TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y68 PRE-PAID LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y69 MISC PAYROLL DEDUCTIONS	3,108.68	0.00	24,619.26	27,727.94	0.00	0.00	7,143.67
Y70 MISC INSURANCE DEDUCTIONS	1.14	0.00	11,256.29	11,255.90	1.53	0.00	4,210.47
Y71 MCKINLEY INSURANCE	0.00	0.00	4,337.54	4,337.54	0.00	0.00	0.00
Y72 CORESOURCE-TRAINING CENTER	13.14	0.00	0.00	0.00	13.14	0.00	0.00
Y73 COURT ORDERED DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y74 SCHOOL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y75 PERS BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y76 POMERENE HOSPITAL OPERS COI	0.00	0.00	28,224.68	28,224.68	0.00	0.00	0.00
Y77 PERS/TRANSFERS	349,898.80	0.00	353,810.10	357,808.36	345,900.54	0.00	0.00
Y78 MEDICARE/TRANSFERS	20,486.16	0.00	41,654.38	62,140.54	0.00	0.00	20,717.34
Y79 FITNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y81 WORKERS COMP/TRANSFERS	3,068.60	0.00	0.00	0.00	3,068.60	0.00	0.00
Y82 CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y83 US SAVINGS BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y84 FEE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y85 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y86 CITY WITHHOLDING	44,556.38	0.00	12,553.51	44,944.93	12,164.96	0.00	388.55
Y87 STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y88 FEDERAL WITHHOLDING	50,664.96	0.00	128,921.18	179,586.14	0.00	0.00	49,055.08

Monthly Financial Report

For Month ending April 30,2024

Fund	<u>Balance</u> <u>4/01/2024</u>	<u>Overdrafts</u> <u>4/01/2024</u>	<u>Receipts for</u> <u>April</u>	<u>Disbursements</u> <u>April</u>	<u>Balance</u> <u>4/30/2024</u>	<u>Overdrafts</u> <u>4/30/2024</u>	<u>Warrants</u> <u>Outstanding</u>
Y89 DEFERRED COMPENSATION	15,742.41	0.00	31,184.82	46,927.23	0.00	0.00	9,910.07
Y90 PERS INHERITANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y91 PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,852.98	0.00	31,479.31	46,332.29	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	77,357,601.03	-82,870.38	7,018,598.95	9,007,608.14	75,345,002.84	-59,281.38	1,141,071.01

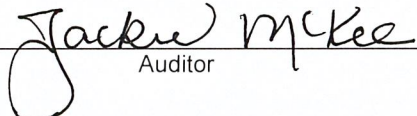
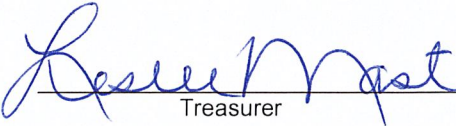
Balance Less Overdraft	77,274,730.65	75,285,721.46
Outstanding Warrants	501,937.23	1,141,071.01
Total	77,776,667.88	76,426,792.47

County Treasury	298,542.69	353,021.79
County Depository	77,478,125.19	76,073,770.68
Total	77,776,667.88	76,426,792.47

Auditor Office, Holmes County Auditor

Millersburg, OH May 1,2024

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of April 30,2024 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