

Monthly Financial Report

For Month ending August 31, 2023

Fund	Balance 8/01/2023	Overdrafts 8/01/2023	Receipts for August	Disbursements August	Balance 8/31/2023	Overdrafts 8/31/2023	Warrants Outstanding
A00 GENERAL FUND	26,238,102.75	0.00	1,833,065.09	1,179,402.61	26,891,765.23	0.00	45,815.20
B00 DOG & KENNEL	375,267.99	0.00	6,632.00	19,015.13	362,884.86	0.00	1,585.38
BB1 DD	7,047,191.68	0.00	221,082.92	551,265.19	6,717,009.41	0.00	27,766.88
BB5 DD CAPITAL FUND	607,937.66	0.00	0.00	0.00	607,937.66	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	5,035,254.10	0.00	20,518.41	183,401.51	4,872,371.00	0.00	0.00
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	598,284.97	0.00	37,750.52	44,447.59	591,587.90	0.00	1,523.79
E01 SEWAGE PROGRAM FUND	200,883.76	0.00	45,700.00	43,559.21	203,024.55	0.00	27,620.00
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	17,594.89	0.00	3,568.10	4,611.17	16,551.82	0.00	2,647.94
E06 SPECIAL SERVICES FUND	36,952.56	0.00	4,612.00	3,826.03	37,738.53	0.00	0.00
E11 RV/CAMP MARINA	28,852.62	0.00	0.00	944.38	27,908.24	0.00	0.00
E12 SWIMMING POOL	9,446.70	0.00	0.00	7.45	9,439.25	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	10,473.83	0.00	6,616.00	3,666.49	13,423.34	0.00	235.00
E15 SOLID WASTE FUND	9,333.05	0.00	0.00	886.82	8,446.23	0.00	0.00
E19 FOOD SERVICE FUND	56,516.56	0.00	765.25	10,166.38	47,115.43	0.00	63.00
E21 TOBACCO USE PREVENTION & CE	0.00	-11,121.88	5,850.00	5,367.27	0.00	-10,639.15	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	-26.78	0.00	356.01	0.00	-382.79	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	-5,955.09	7,224.40	9,509.37	0.00	-8,240.06	1,470.68
E34 INJURY PREVENTION	0.00	-18,179.16	0.00	5,291.60	0.00	-23,470.76	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	16,968.68	0.00	6,865.00	1,462.30	22,371.38	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	12,471.71	0.00	6,009.65	8,830.06	9,651.30	0.00	169.39
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	18,528.79	0.00	4,395.00	6,830.98	16,092.81	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	-6,161.16	591.77	7,504.18	0.00	-13,073.57	0.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	-6,719.64	2,380.29	358.94	0.00	-4,698.29	0.00

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E67 COVID 19 ENHANCED OPERATION:	0.00	-14,057.82	0.00	2,493.48	0.00	-16,551.30	0.00
E68 COMMUNITY HEALTH CARE WORK	64,344.93	0.00	2,375.00	305.73	66,414.20	0.00	0.00
E69 ENHANCED OPERATIONS/ COVID 1	0.00	0.00	0.00	462.27	0.00	-462.27	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	104,948.46	104,948.46	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	547,572.43	0.00	642,308.29	343,267.98	846,612.74	0.00	21,041.79
H10 CHILD SUPPORT ENFORCEMENT	516,675.07	0.00	8,717.99	49,397.62	475,995.44	0.00	247.25
H20 WIA	153,297.30	0.00	0.00	6,093.01	147,204.29	0.00	0.00
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,322,337.42	0.00	2,903.24	124,256.45	1,200,984.21	0.00	19.00
J40 TAX CERTIFICATE ADMINISTRATIO	1,919.76	0.00	0.00	0.00	1,919.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	172,001.36	0.00	20,447.51	11,226.95	181,221.92	0.00	2,101.50
J52 DELINQ. REAL ESTATE - PROSECU	106,595.37	0.00	483.61	161.63	106,917.35	0.00	0.00
K00 ENGINEER	4,287,620.20	0.00	502,140.30	663,921.60	4,125,838.90	0.00	94,698.80
K25 COUNTY ROAD SALES TAX	1,830,880.72	0.00	269,580.45	0.00	2,100,461.17	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	281,539.08	0.00	29,953.38	75,000.00	236,492.46	0.00	0.00
L00 SOIL & WATER CONSERVATION	143,389.15	0.00	60,228.00	28,323.61	175,293.54	0.00	146.71
M00 PLANNING COMMISSION	187,480.81	0.00	1,350.00	12,804.97	176,025.84	0.00	117.47
M30 FELONY DELIQUENT CARE & CUST	189,388.43	0.00	0.00	12,645.47	176,742.96	0.00	13.88
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	7,984,524.39	0.00	12,833.33	716,074.23	7,281,283.49	0.00	695,152.80
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	39,270.83	0.00	0.00	0.00	39,270.83	0.00	0.00
N27 PARK LAND & BUILDING	780,016.88	0.00	28,749.54	20,593.46	788,172.96	0.00	11,523.48
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	213,621.28	0.00	9,192.02	687.50	222,125.80	0.00	687.50
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	105,209.50	0.00	13,600.00	0.00	118,809.50	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	538,681.00	0.00	34,590.22	0.00	573,271.22	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	-33,043.75	136,087.50	0.00	103,043.75	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	1,112,966.33	0.00	36,495.02	180,489.67	968,971.68	0.00	4,616.43
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	667,960.56	0.00	66,575.91	96,871.99	637,664.48	0.00	10,346.84
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	53,709.49	0.00	0.00	30.00	53,679.49	0.00	0.00
S09 PARK DISTRICT	216,925.14	0.00	10,963.03	26,278.30	201,609.87	0.00	936.95
S15 COMPUTERIZED LEGAL RESEARCH	10,027.41	0.00	121.41	0.00	10,148.82	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	6,933.09	0.00	2,182.00	5,452.12	3,662.97	0.00	0.00
S18 DD DENTAL ACCOUNT	90,123.23	0.00	3,358.02	5,437.14	88,044.11	0.00	1,050.00

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S22	LEGAL RESEARCH- MUNI CRT JUD	4,165.50	0.00	328.37	0.00	4,493.87	0.00	0.00
S23	COMPUTERIZATION- MUNI CRT JUI	7,750.33	0.00	636.00	0.00	8,386.33	0.00	0.00
S25	DD CAFS/TCM FEDERAL FUNDS	1,035,367.64	0.00	11,944.96	25,190.93	1,022,121.67	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	48,192.80	0.00	12,375.05	0.00	60,567.85	0.00	0.00
S37	LAW LIBRARY RESOURCES	57,999.81	0.00	4,702.57	4,079.81	58,622.57	0.00	3,367.35
S38	IT COMPUTER	92,264.61	0.00	0.00	15,206.60	77,058.01	0.00	1,908.12
S40	LICENSE BUREAU	400,243.57	0.00	26,543.25	15,643.57	411,143.25	0.00	0.00
S43	JAMES L CRISSEY MEMORIAL POC	67,920.75	0.00	9,356.00	15,496.49	61,780.26	0.00	4,402.87
S45	ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46	DRUG ENFORCEMENT FUND	84,607.28	0.00	0.00	5,004.99	79,602.29	0.00	0.00
S47	VICTIM ASST/ SVAA FUND	1,789.41	0.00	0.00	669.61	1,119.80	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	2,623,307.12	0.00	103,780.38	146,991.76	2,580,095.74	0.00	3,549.12
S51	DETENTION & TREATMENT FUND	989,017.83	0.00	76,559.77	47,206.40	1,018,371.20	0.00	0.00
S52	FAMILY & CHILDREN FIRST COUNC	1,454,657.06	0.00	31,713.36	124,893.11	1,361,477.31	0.00	14,231.64
S53	GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54	9-1-1 WIRELESS PROJECT	278,233.47	0.00	5,875.55	590.45	283,518.57	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	2,244.19	0.00	74.00	0.00	2,318.19	0.00	0.00
S58	GIS MAPPING	53,769.93	0.00	0.00	16,242.96	37,526.97	0.00	339.00
S59	HELP AMERICA VOTE ACT (HAVA)	45,101.50	0.00	0.00	0.00	45,101.50	0.00	0.00
S60	INDIGENT GUARDIANSHIP FUND	22,126.31	0.00	400.00	0.00	22,526.31	0.00	0.00
S61	GENERAL SPECIAL PROJECTS COI	146,515.09	0.00	906.74	0.00	147,421.83	0.00	0.00
S62	SHERIFF CONCEALED HANDGUN I	160,482.81	0.00	5,466.00	3,320.25	162,628.56	0.00	0.00
S63	JUVENILE COURT MISC. REIMBUR!	6,037.84	0.00	112.00	150.00	5,999.84	0.00	150.00
S64	INDIGENT DRIVERS ALCOHOL TRE	2,084.06	0.00	10.50	0.00	2,094.56	0.00	0.00
S65	INDIGENT DRIVERS ALCOHOL TRE	41,886.19	0.00	265.76	0.00	42,151.95	0.00	0.00
S66	ENFORCEMENT & EDUCATION/COI	871.11	0.00	0.00	345.00	526.11	0.00	0.00
S67	PROBATE COURT CONDUCT OF BL	8,040.19	0.00	89.00	0.00	8,129.19	0.00	0.00
S68	ADULT PROBATION FEE	86,545.97	0.00	4,899.26	6,738.35	84,706.88	0.00	331.89
S69	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70	LOCAL EMERGENCY PLANNING CC	15,537.84	0.00	16,044.00	7,003.93	24,577.91	0.00	0.00
S71	9-1-1 FUND	132,383.86	0.00	8,333.33	703.98	140,013.21	0.00	0.00
S72	HOLMES COUNTY EMERGENCY M/	159,735.49	0.00	12,083.16	12,805.66	159,012.99	0.00	1,233.00
S73	SPECIAL PROJECTS/ MUNICIPAL	152,022.10	0.00	4,844.00	267.33	156,598.77	0.00	120.16
S74	IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75	INTENSIVE SUPERVISION FUND	15,185.51	0.00	0.00	4,353.84	10,831.67	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	0.00	17,683.34	0.00	0.00
S78	HMEP	83.51	0.00	1,800.00	0.00	1,883.51	0.00	0.00
S80	COMPUTERIZATION/JUVENILE COI	1,730.80	0.00	156.00	0.00	1,886.80	0.00	0.00
S81	COMPUTERIZATION/PROBATE COI	14,474.72	0.00	1,328.00	0.00	15,802.72	0.00	0.00
S82	COMPUTERIZATION/COUNTY COUI	84,221.32	0.00	2,448.00	0.00	86,669.32	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	41,012.98	0.00	1,059.33	0.00	42,072.31	0.00	0.00

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S84 RECORDER'S FEES	31,286.64	0.00	2,821.00	10,768.70	23,338.94	0.00	0.00
S85 COUNTY HOME FUND	1,800,381.58	0.00	103,369.31	160,695.30	1,743,055.59	0.00	13,707.30
S87 CERTIFICATE TITLE ADMINISTRATI	265,813.24	0.00	20,779.07	16,422.67	270,169.64	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	4,693.29	0.00	110.00	0.00	4,803.29	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	13,220.56	0.00	490.00	491.51	13,219.05	0.00	125.24
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	11,836.49	0.00	5,106.50	0.00	16,942.99	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	9,322.23	0.00	0.00	1,099.33	8,222.90	0.00	99.00
S95 TOURISM/ECONOMIC DEVELOPME	73,911.79	0.00	0.00	0.00	73,911.79	0.00	8,000.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	37,937.43	0.00	91.23	0.00	38,028.66	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 GF	0.00	0.00	69,568.27	69,568.27	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-VW TREATMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	0.00	0.00	7,666.00	0.00	7,666.00	0.00	0.00
T21 CHIP CDBG DOLLARS	0.00	0.00	10,998.00	0.00	10,998.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	125,471.87	0.00	0.00	14,692.00	110,779.87	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 MI	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T88 DEMOLITION SITE REVITALIZATI	0.00	-45,000.00	0.00	0.00	0.00	-45,000.00	0.00
T90 TARGETED COMMUNITY ALTERNA	26,962.55	0.00	0.00	11,374.72	15,587.83	0.00	2,460.00
U02 UNCLAIMED MONIES	80,887.49	0.00	0.00	0.00	80,887.49	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	100.00	0.00	11,255.60	0.00	0.00
U08 MANDATORY DRUG FINES	20,098.32	0.00	100.00	0.00	20,198.32	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	150,852.70	0.00	61.15	0.00	150,913.85	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T.	133,048.78	0.00	118,861.34	0.00	251,910.12	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	660.00	0.00	620.00	660.00	620.00	0.00	660.00
UU20 CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3 STATE HOUSING TRUST FUND	13,834.40	0.00	13,303.00	0.00	27,137.40	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	540.00	0.00	825.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	477,026.04	0.00	24,184.45	15,860.35	485,350.14	0.00	650.00
X03 JAIL FOOD SERVICE	218,805.66	0.00	20.00	22,401.74	196,423.92	0.00	2,117.43
X05 COUNTY HEALTH INSURANCE	0.00	0.00	81,364.62	81,364.62	0.00	0.00	0.00

Monthly Financial Report

For Month ending August 31,2023

Fund	Balance 8/01/2023	Overdrafts 8/01/2023	Receipts for August	Disbursements August	Balance 8/31/2023	Overdrafts 8/31/2023	Warrants Outstanding
X10 WASTEWATER TREATMENT ROTAF	1,332.50	0.00	0.00	0.00	1,332.50	0.00	0.00
X25 HRA FUND	3,064,296.13	0.00	162,065.38	141,583.47	3,084,778.04	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	108,561.35	108,561.35	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	1,158,434.46	0.00	2,385.53	1,160,819.99	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	196,944.89	196,944.89	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	556,298.55	0.00	954.27	557,252.82	0.00	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	166,359.07	0.00	1,986.13	0.00	168,345.20	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	433,496.87	0.00	219,967.32	22,854.89	630,609.30	0.00	5,424.71
Y10 HOLMES COUNTY CHAMBER OF C	0.00	0.00	0.00	0.00	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	165,327.11	0.00	11,295.53	176,622.64	0.00	0.00	0.00
Y13 TOWNSHIPS	2,444,587.93	0.00	37,890.48	2,482,478.41	0.00	0.00	0.00
Y14 CIGARETTE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	54,550.41	0.00	474.10	52,399.20	2,625.31	0.00	3.64
Y18 LOCAL GOVERNMENT	0.00	0.00	88,896.05	88,896.05	0.00	0.00	0.00
Y22 MUSKINGUM WATERSHED CONSE	89,933.21	0.00	0.00	89,933.21	0.00	0.00	0.00
Y23 SCHOOLS-JVS	1,627,011.42	0.00	3,174.02	1,630,185.44	0.00	0.00	0.00
Y24 SCHOOLS	14,346,346.32	0.00	25,296.13	14,371,642.45	0.00	0.00	0.00
Y27 LIBRARIES LISTINGS	12,174.89	0.00	53.66	12,228.55	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	0.00	0.00	21,040.94	21,040.94	0.00	0.00	678.70
Y70 MISC INSURANCE DEDUCTIONS	2.94	0.00	9,591.18	9,590.77	3.35	0.00	1,383.73
Y71 MCKINLEY INSURANCE	0.00	0.00	4,472.04	4,472.04	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	23,040.69	23,040.69	0.00	0.00	0.00
Y77 PERS/TRANSFERS	172,474.62	0.00	345,312.66	348,950.06	168,837.22	0.00	0.00
Y78 MEDICARE/TRANSFERS	0.00	0.00	40,513.62	40,513.62	0.00	0.00	0.00
Y79 FITNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y81 WORKERS COMP/TRANSFERS	79,191.34	0.00	922.00	0.00	80,113.34	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	12,265.99	0.00	12,325.55	389.67	24,201.87	0.00	389.67

Monthly Financial Report

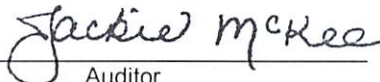
For Month ending August 31, 2023


Fund	<u>Balance 8/01/2023</u>	<u>Overdrafts 8/01/2023</u>	<u>Receipts for August</u>	<u>Disbursements August</u>	<u>Balance 8/31/2023</u>	<u>Overdrafts 8/31/2023</u>	<u>Warrants Outstanding</u>
Total	99,207,990.22	-140,265.28	6,520,768.58	27,162,145.84	78,548,865.87	-122,518.19	1,016,930.23
Balance Less Overdraft	99,067,724.94				78,426,347.68		
Outstanding Warrants	482,357.45				1,016,930.23		
Total	99,550,082.39				79,443,277.91		
County Treasury	586,246.69				74,891.53		
County Depository	98,963,835.70				79,368,386.38		
Total	99,550,082.39				79,443,277.91		

Auditor Office, Holmes County Auditor

Millersburg, OH September 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 August 31, 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.


 Auditor


 Treasurer