

Monthly Financial Report

For Month ending January 31,2024

<u>Fund</u>	<u>Balance</u> <u>1/01/2024</u>	<u>Overdrafts</u> <u>1/01/2024</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2024</u>	<u>Overdrafts</u> <u>1/31/2024</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	27,214,177.24	0.00	1,818,716.96	1,824,176.65	27,208,717.55	0.00	65,687.82
B00 DOG & KENNEL	321,445.91	0.00	92,854.84	22,860.02	391,440.73	0.00	991.15
BB1 DD	5,030,056.63	0.00	63,634.98	400,715.67	4,692,975.94	0.00	97,860.58
BB5 DD CAPITAL FUND	697,031.66	0.00	0.00	0.00	697,031.66	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	1,665,108.94	0.00	0.00	619,991.22	1,045,117.72	0.00	550.00
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	484,840.38	0.00	34,598.28	106,565.78	412,872.88	0.00	1,265.64
E01 SEWAGE PROGRAM FUND	222,365.25	0.00	35,085.60	58,027.58	199,423.27	0.00	383.51
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	25,224.16	0.00	1,395.44	2,853.19	23,766.41	0.00	0.00
E06 SPECIAL SERVICES FUND	31,018.26	0.00	1,640.00	4,220.67	28,437.59	0.00	0.00
E11 RV/CAMP MARINA	23,149.92	0.00	0.00	1,331.40	21,818.52	0.00	0.00
E12 SWIMMING POOL	6,448.07	0.00	0.00	387.44	6,060.63	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	14,917.00	0.00	3,988.00	6,274.17	12,630.83	0.00	0.00
E15 SOLID WASTE FUND	5,333.52	0.00	0.00	613.25	4,720.27	0.00	0.00
E19 FOOD SERVICE FUND	27,498.77	0.00	1,105.50	10,837.98	17,766.29	0.00	0.00
E21 TOBACCO USE PREVENTION & CE	0.00	-19,769.14	6,350.00	4,941.07	0.00	-18,360.21	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	-2,532.57	0.00	621.78	0.00	-3,154.35	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	-6,199.86	23,000.00	6,523.57	10,276.57	0.00	135.00
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	22,089.23	0.00	2,393.00	1,605.84	22,876.39	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	37,977.55	0.00	4,248.00	9,573.67	32,651.88	0.00	1,011.52
E43 WIC GRANT-GRANT YR 2014	14,933.13	0.00	4,397.77	9,211.75	10,119.15	0.00	248.65
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	8,504.07	0.00	4,396.00	5,595.16	7,304.91	0.00	60.01
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	15,154.84	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	-24,846.82	18,045.57	12,966.39	0.00	-19,767.64	248.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	-4,555.74	4,555.74	0.00	0.00	0.00	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	-10,599.10	10,599.10	0.00	0.00	0.00	0.00

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For Month ending January 31,2024

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E68 COMMUNITY HEALTH CARE WORK	57,036.74	0.00	0.00	844.65	56,192.09	0.00	155.00
E69 ENHANCED OPERATIONS/ COVID 1	0.00	-6,506.41	7,155.95	7,165.34	0.00	-6,515.80	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	159,871.00	159,871.00	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	398,411.82	0.00	1,138,944.50	379,430.15	1,157,926.17	0.00	41,638.97
H10 CHILD SUPPORT ENFORCEMENT	511,875.09	0.00	58,677.63	58,841.11	511,711.61	0.00	248.65
H20 WIA	137,998.39	0.00	0.00	17,496.59	120,501.80	0.00	8,527.53
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,059,691.92	0.00	3,305.20	87,921.28	975,075.84	0.00	11,516.40
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	163,177.31	0.00	0.00	0.00	163,177.31	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	106,647.80	0.00	0.00	0.00	106,647.80	0.00	0.00
K00 ENGINEER	3,709,286.69	0.00	565,089.76	562,921.12	3,711,455.33	0.00	77,968.06
K25 COUNTY ROAD SALES TAX	1,167,684.95	0.00	275,103.26	15,837.45	1,426,950.76	0.00	15,837.45
K50 TOWNSHIP ROAD PROJECT SALES	205,361.74	0.00	30,567.03	0.00	235,928.77	0.00	0.00
K75 DEPARTMENT OF DEVELOPMENT I	0.00	0.00	502,281.19	871,493.91	0.00	-369,212.72	630,995.71
L00 SOIL & WATER CONSERVATION	90,948.67	0.00	104,728.00	28,405.56	167,271.11	0.00	1,698.10
M00 PLANNING COMMISSION	159,863.87	0.00	37,362.50	13,094.83	184,131.54	0.00	0.00
M30 FELONY DELIQUENT CARE & CUST	129,281.46	0.00	37,078.59	13,369.09	152,990.96	0.00	275.00
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	7,076,938.46	0.00	12,833.33	390,915.78	6,698,856.01	0.00	369,043.48
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	39,549.83	0.00	1,461.00	5,844.00	35,166.83	0.00	0.00
N27 PARK LAND & BUILDING	656,556.42	0.00	10,313.36	342,475.80	324,393.98	0.00	0.00
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	243,413.13	0.00	35,310.68	21,550.93	257,172.88	0.00	21,550.93
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	17,490.75	0.00	13,600.00	0.00	31,090.75	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	545,993.18	0.00	36,203.27	44,664.75	537,531.70	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	1,022,394.69	0.00	31,774.60	23,426.51	1,030,742.78	0.00	1,360.44
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	600,790.24	0.00	74,845.48	124,687.22	550,948.50	0.00	9,819.65
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	45,401.27	0.00	0.00	47.86	45,353.41	0.00	0.00
S09 PARK DISTRICT	150,168.83	0.00	125.00	12,169.24	138,124.59	0.00	1,427.39
S15 COMPUTERIZED LEGAL RESEARCH	11,064.41	0.00	204.00	0.00	11,268.41	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-1,274.81	36,833.54	5,637.12	29,921.61	0.00	0.00
S18 DD DENTAL ACCOUNT	77,513.12	0.00	12,128.74	11,235.52	78,406.34	0.00	1,955.00
S22 LEGAL RESEARCH- MUNI CRT JUD	5,466.00	0.00	207.00	0.00	5,673.00	0.00	0.00

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S23 COMPUTERIZATION- MUNI CRT JUI	10,291.33	0.00	402.00	0.00	10,693.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,063,933.39	0.00	7,853.44	64,407.40	1,007,379.43	0.00	63,854.90
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	63,851.59	0.00	1,954.86	0.00	65,806.45	0.00	0.00
S37 LAW LIBRARY RESOURCES	61,707.96	0.00	3,787.50	10,037.32	55,458.14	0.00	731.65
S38 IT COMPUTER	30,528.61	0.00	50,000.00	14,143.61	66,385.00	0.00	10,882.98
S40 LICENSE BUREAU	448,932.98	0.00	19,095.42	15,078.20	452,950.20	0.00	157.34
S43 JAMES L CRISSEY MEMORIAL POC	56,792.68	0.00	0.00	0.00	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	14,226.83	0.00	85,000.00	4,005.08	95,221.75	0.00	140.00
S47 VICTIM ASST/ SVAA FUND	403.19	0.00	0.00	669.61	0.00	-266.42	0.00
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	3,052,186.67	0.00	186,369.14	374,576.46	2,863,979.35	0.00	3,050.06
S51 DETENTION & TREATMENT FUND	924,247.96	0.00	996.52	23,490.25	901,754.23	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,338,424.46	0.00	135,951.08	49,958.20	1,424,417.34	0.00	586.11
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	269,921.62	0.00	14,993.79	29,690.00	255,225.41	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	2,560.19	0.00	6.00	0.00	2,566.19	0.00	0.00
S58 GIS MAPPING	41,503.49	0.00	109,150.00	75,972.29	74,681.20	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	21,872.31	0.00	227.00	600.00	21,499.31	0.00	600.00
S61 GENERAL SPECIAL PROJECTS COI	146,816.03	0.00	2,158.87	0.00	148,974.90	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	145,724.85	0.00	5,175.00	3,526.00	147,373.85	0.00	140.00
S63 JUVENILE COURT MISC. REIMBUR	6,109.84	0.00	174.00	150.00	6,133.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,133.56	0.00	6.00	0.00	2,139.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	43,835.77	0.00	301.26	0.00	44,137.03	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	662.11	0.00	24.00	0.00	686.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	8,568.19	0.00	14.00	0.00	8,582.19	0.00	0.00
S68 ADULT PROBATION FEE	91,434.93	0.00	6,299.50	2,392.60	95,341.83	0.00	862.77
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	158,121.52	0.00	8,333.33	30,510.35	135,944.50	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M	132,783.36	0.00	0.00	17,281.45	115,501.91	0.00	3,966.60
S73 SPECIAL PROJECTS/ MUNICIPAL	168,471.18	0.00	3,455.63	3,722.34	168,204.47	0.00	27.01
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	2,654.44	0.00	15,996.00	-188.51	18,838.95	0.00	0.00
S76 EMPLOYEE EXPENDE EXPENSE	719,222.68	0.00	0.00	4,986.09	714,236.59	0.00	0.00
S77 EMA COVID GRANT	9,183.34	0.00	0.00	0.00	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	2,203.20	0.00	52.00	0.00	2,255.20	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	20,113.72	0.00	653.00	240.13	20,526.59	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	94,358.82	0.00	1,695.00	0.00	96,053.82	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	47,408.99	0.00	1,371.01	0.00	48,780.00	0.00	0.00
S84 RECORDER'S FEES	26,164.14	0.00	2,709.00	3,767.50	25,105.64	0.00	0.00
S85 COUNTY HOME FUND	1,186,215.29	0.00	53,848.09	181,317.95	1,058,745.43	0.00	7,701.69

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S87	CERTIFICATE TITLE ADMINISTRATI	264,027.90	0.00	14,920.29	19,949.02	258,999.17	0.00	317.19
S88	SPECIAL PROJECTS- JUV COURT	4,838.29	0.00	40.00	100.00	4,778.29	0.00	100.00
S89	SPECIAL PROJECTS- PROBATE CC	13,490.18	0.00	130.00	107.01	13,513.17	0.00	107.01
S90	CONTINUING PROFESSION TRAINI	13,206.48	0.00	32,004.39	0.00	45,210.87	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	0.00	0.00	1,423.62	0.00	1,423.62	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	8,222.90	0.00	8,000.00	0.00	16,222.90	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPME	81,364.30	0.00	8,557.61	5,000.00	84,921.91	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	38,453.60	0.00	131.92	0.00	38,585.52	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-VW TREATMENT PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20	CHIP HOME DOLLARS	0.00	0.00	3,833.00	0.00	3,833.00	0.00	0.00
T21	CHIP CDBG DOLLARS	0.00	0.00	1,499.00	0.00	1,499.00	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	14,835.90	0.00	0.00	14,835.90	0.00	0.00	8,727.00
T88	DEMOLITION SITE REVITALIZATI	0.00	0.00	105,141.20	201,667.08	0.00	-96,525.88	0.00
T90	TARGETED COMMUNITY ALTERNA	6,567.71	0.00	23,736.09	742.56	29,561.24	0.00	0.00
U02	UNCLAIMED MONIES	122,288.97	0.00	0.00	0.00	122,288.97	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	22,474.16	0.00	100.00	0.00	22,574.16	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	151,154.50	0.00	61.15	0.00	151,215.65	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T.	397,002.87	0.00	96,253.61	397,002.87	96,253.61	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	230.00	0.00	0.00	230.00	0.00	0.00	230.00
UU20	CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3	STATE HOUSING TRUST FUND	36,549.80	0.00	12,447.00	36,184.30	12,812.50	0.00	36,184.30
UU4	RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00	DOMESTIC VIOLENCE	3,800.00	0.00	164.00	3,678.33	285.67	0.00	0.00
X00	SHERIFF POLICING ROTARY	437,176.42	0.00	35,875.57	84,386.00	388,665.99	0.00	4,705.00
X03	JAIL FOOD SERVICE	179,956.09	0.00	71,375.00	22,021.95	229,309.14	0.00	700.00
X05	COUNTY HEALTH INSURANCE	0.00	0.00	90,096.86	90,398.86	0.00	-302.00	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	3,103,774.19	0.00	177,383.14	127,723.40	3,153,433.93	0.00	0.00
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	107,030.05	105,425.31	1,604.74	0.00	0.00

Monthly Financial Report


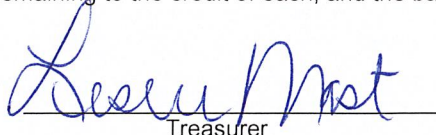
For Month ending January 31, 2024

Fund	<u>Balance</u> <u>1/01/2024</u>	<u>Overdrafts</u> <u>1/01/2024</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2024</u>	<u>Overdrafts</u> <u>1/31/2024</u>	<u>Warrants</u> <u>Outstanding</u>
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	0.00	0.00	31,885.64	31,885.64	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	71,577,084.73	-76,284.45	15,134,489.58	9,687,209.61	77,463,790.01	-515,709.76	1,512,453.18
Balance Less Overdraft	71,500,800.28				76,948,080.25		
Outstanding Warrants	528,546.37				1,512,453.18		
Total	72,029,346.65				78,460,533.43		
County Treasury	127,396.21				1,507,406.19		
County Depository	71,901,950.44				76,953,127.24		
Total	72,029,346.65				78,460,533.43		

Auditor Office, Holmes County Auditor

Millersburg, OH February 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 January 31, 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

Monthly Financial Report

For Month ending January 31, 2024

<u>Fund</u>	<u>Balance</u> <u>1/01/2024</u>	<u>Overdrafts</u> <u>1/01/2024</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2024</u>	<u>Overdrafts</u> <u>1/31/2024</u>	<u>Warrants</u> <u>Outstanding</u>
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