

# Monthly Financial Report

For Month ending January 31,2022

| <u>Fund</u>                       | <u>Balance<br/>1/01/2022</u> | <u>Overdrafts<br/>1/01/2022</u> | <u>Receipts for<br/>January</u> | <u>Disbursements<br/>January</u> | <u>Balance<br/>1/31/2022</u> | <u>Overdrafts<br/>1/31/2022</u> | <u>Warrants<br/>Outstanding</u> |
|-----------------------------------|------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|---------------------------------|---------------------------------|
| A00 GENERAL FUND                  | 22,449,159.22                | 0.00                            | 1,580,433.68                    | 6,616,390.55                     | 17,413,202.35                | 0.00                            | 32,449.80                       |
| B00 DOG & KENNEL                  | 296,799.41                   | 0.00                            | 80,931.00                       | 14,501.64                        | 363,228.77                   | 0.00                            | 0.00                            |
| BB1 DD                            | 2,433,523.49                 | 0.00                            | 76,600.32                       | 329,523.27                       | 2,180,600.54                 | 0.00                            | 37,679.24                       |
| BB5 DD CAPITAL FUND               | 706,999.00                   | 0.00                            | 0.00                            | 30,278.10                        | 676,720.90                   | 0.00                            | 2,534.50                        |
| C19 COUNTY COVID-19 GRANT         | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| C21 AMERICAN RESCUE PLAN ACT      | 4,185,422.32                 | 0.00                            | 0.00                            | 11,469.45                        | 4,173,952.87                 | 0.00                            | 0.00                            |
| E00 GENERAL HEALTH DISTRICT       | 626,110.27                   | 0.00                            | 11,587.10                       | 58,813.47                        | 578,883.90                   | 0.00                            | 563.75                          |
| E01 SEWAGE PROGRAM FUND           | 178,918.48                   | 0.00                            | 15,776.25                       | 32,985.09                        | 161,709.64                   | 0.00                            | 31.00                           |
| E02 HOME CARE FUND                | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| E03 CLINIC FUND                   | 8,599.55                     | 0.00                            | 1,336.60                        | 3,472.30                         | 6,463.85                     | 0.00                            | 0.00                            |
| E06 SPECIAL SERVICES FUND         | 34,429.52                    | 0.00                            | 4,563.90                        | 10,429.84                        | 28,563.58                    | 0.00                            | 65.05                           |
| E11 RV/CAMP MARINA                | 22,789.09                    | 0.00                            | 0.00                            | 565.12                           | 22,223.97                    | 0.00                            | 0.00                            |
| E12 SWIMMING POOL                 | 5,348.12                     | 0.00                            | 0.00                            | 443.03                           | 4,905.09                     | 0.00                            | 0.00                            |
| E13 MANUFACTURED HOME             | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| E14 PRIVATE WATER                 | 5,669.34                     | 0.00                            | 3,852.00                        | 8,414.11                         | 1,107.23                     | 0.00                            | 265.00                          |
| E15 SOLID WASTE FUND              | 10,427.79                    | 0.00                            | 0.00                            | 655.93                           | 9,771.86                     | 0.00                            | 0.00                            |
| E19 FOOD SERVICE FUND             | 44,451.64                    | 0.00                            | 300.00                          | 8,103.22                         | 36,648.42                    | 0.00                            | 16.00                           |
| E21 ALCOHOL                       | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 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                            | 0.00                             | 2,143.71                     | 0.00                            | 0.00                            |
| E33 WIC GRANT                     | 647.60                       | 0.00                            | 0.00                            | 0.00                             | 647.60                       | 0.00                            | 0.00                            |
| E34 INJURY PREVENTION             | 8,185.30                     | 0.00                            | 5,400.00                        | 9,845.46                         | 3,739.84                     | 0.00                            | 2,529.00                        |
| E35 SMALL HEALTH CARE PROVIDER    | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| E36 IMMUNIZATION ACTION GRANT     | 17,208.45                    | 0.00                            | 573.00                          | 1,718.19                         | 16,063.26                    | 0.00                            | 0.00                            |
| E37 PUBLIC HEALTH INFRASTRUCTURI  | 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    | 18,517.95                    | 0.00                            | 6,215.14                        | 7,989.91                         | 16,743.18                    | 0.00                            | 0.00                            |
| E43 WIC GRANT-GRANT YR 2014       | 14,808.13                    | 0.00                            | 8,544.58                        | 8,132.61                         | 15,220.10                    | 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  | 76,850.42                    | 0.00                            | 5,697.00                        | 4,016.72                         | 78,530.70                    | 0.00                            | 21.56                           |
| 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  | 0.00                         | -9,191.46                       | 8,414.51                        | 9,481.40                         | 0.00                         | -10,258.35                      | 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   | 121.21                       | 0.00                            | 0.00                            | 117.16                           | 4.05                         | 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                         | -7,793.54                       | 2,903.42                        | 5,849.69                         | 0.00                         | -10,739.81                      | 0.00                            |
| E66 COVID 19 VACCINATION CN22 GRA | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| E98 HEALTH DEPARTMENT PAYROLL     | 0.00                         | 0.00                            | 93,676.92                       | 93,676.92                        | 0.00                         | 0.00                            | 0.00                            |
| H00 JOB & FAMILY SERVICES         | 415,771.33                   | 0.00                            | 764,091.52                      | 366,627.34                       | 813,235.51                   | 0.00                            | 2,466.82                        |

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| Fund                               | Balance<br><u>1/01/2022</u> | Overdrafts<br><u>1/01/2022</u> | Receipts for<br><u>January</u> | Disbursements<br><u>January</u> | Balance<br><u>1/31/2022</u> | Overdrafts<br><u>1/31/2022</u> | Warrants<br><u>Outstanding</u> |
|------------------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|--------------------------------|
| H10 CHILD SUPPORT ENFORCEMENT      | 656,796.50                  | 0.00                           | 5,423.96                       | 106,554.11                      | 555,666.35                  | 0.00                           | 12,968.68                      |
| H20 WIA                            | 166,148.68                  | 0.00                           | 0.00                           | 13,744.70                       | 152,403.98                  | 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         | 1,074,054.07                | 0.00                           | 1,675.00                       | 74,598.41                       | 1,001,130.66                | 0.00                           | 0.00                           |
| J40 TAX CERTIFICATE ADMINISTRATIO  | 2,147.76                    | 0.00                           | 0.00                           | 38.00                           | 2,109.76                    | 0.00                           | 0.00                           |
| J50 DELINQ. REAL ESTATE - TREASURI | 149,013.51                  | 0.00                           | 4,665.39                       | 8,306.73                        | 145,372.17                  | 0.00                           | 4,761.20                       |
| J52 DELINQ. REAL ESTATE - PROSECU  | 53,904.27                   | 0.00                           | 300.00                         | 4,816.57                        | 49,387.70                   | 0.00                           | 0.00                           |
| K00 ENGINEER                       | 4,054,297.05                | 0.00                           | 483,923.31                     | 411,177.25                      | 4,127,043.11                | 0.00                           | 92,470.98                      |
| K25 COUNTY ROAD SALES TAX          | 520,694.67                  | 0.00                           | 256,167.38                     | 0.00                            | 776,862.05                  | 0.00                           | 0.00                           |
| K50 TOWNSHIP ROAD PROJECT SALES    | 367,189.11                  | 0.00                           | 28,463.04                      | 0.00                            | 395,652.15                  | 0.00                           | 0.00                           |
| L00 SOIL & WATER CONSERVATION      | 138,373.09                  | 0.00                           | 81,409.00                      | 27,868.61                       | 191,913.48                  | 0.00                           | 643.00                         |
| M00 PLANNING COMMISSION            | 215,051.19                  | 0.00                           | 34,237.50                      | 17,225.81                       | 232,062.88                  | 0.00                           | 0.00                           |
| M30 FELONY DELIQUENT CARE & CUST   | 84,759.12                   | 0.00                           | 32,342.75                      | 13,539.09                       | 103,562.78                  | 0.00                           | 370.00                         |
| 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           | 3,095,085.70                | 0.00                           | 5,512,833.33                   | 297,648.96                      | 8,310,270.07                | 0.00                           | 177,430.00                     |
| N20 ENERGY COST REDUCTION PROJ     | 0.00                        | 0.00                           | 0.00                           | 0.00                            | 0.00                        | 0.00                           | 0.00                           |
| N25 DOG POUND CAPITAL IMPROVEME    | 16,801.93                   | 0.00                           | 2,618.00                       | 0.00                            | 19,419.93                   | 0.00                           | 0.00                           |
| N27 PARK LAND & BUILDING           | 504,763.00                  | 0.00                           | 345.03                         | 39,337.11                       | 465,770.92                  | 0.00                           | 38.52                          |
| N28 RAILS TO TRAILS                | 0.00                        | 0.00                           | 0.00                           | 0.00                            | 0.00                        | 0.00                           | 0.00                           |
| N70 WASTEWATER CAPITAL IMPROVEN    | 200,190.55                  | 0.00                           | 7,912.56                       | 10,597.73                       | 197,505.38                  | 0.00                           | 8,451.80                       |
| 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    | 14,403.25                   | 0.00                           | 13,600.00                      | 0.00                            | 28,003.25                   | 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     | 338,789.07                  | 0.00                           | 33,316.41                      | 0.00                            | 372,105.48                  | 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      | 936,123.71                  | 0.00                           | 32,701.37                      | 21,401.00                       | 947,424.08                  | 0.00                           | 0.00                           |
| 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      | 723,488.16                  | 0.00                           | 68,708.45                      | 59,379.94                       | 732,816.67                  | 0.00                           | 6,432.45                       |
| 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           | 64,926.77                   | 0.00                           | 0.00                           | 0.00                            | 64,926.77                   | 0.00                           | 0.00                           |
| S09 PARK DISTRICT                  | 34,068.13                   | 0.00                           | 0.00                           | 10,520.35                       | 23,547.78                   | 0.00                           | 452.33                         |
| S15 COMPUTERIZED LEGAL RESEARC     | 8,148.06                    | 0.00                           | 119.00                         | 0.00                            | 8,267.06                    | 0.00                           | 0.00                           |
| S16 VICTIM ASST/ VOCA GRANT        | 0.00                        | -2,216.37                      | 34,114.94                      | 5,232.12                        | 26,666.45                   | 0.00                           | 0.00                           |
| S18 DD DENTAL ACCOUNT              | 90,324.96                   | 0.00                           | 23,212.80                      | 21,441.82                       | 92,095.94                   | 0.00                           | 2,811.96                       |
| S22 LEGAL RESEARCH- MUNI CRT JUD   | 456.00                      | 0.00                           | 186.00                         | 0.00                            | 642.00                      | 0.00                           | 0.00                           |
| S23 COMPUTERIZATION- MUNI CRT JUI  | 660.00                      | 0.00                           | 351.00                         | 0.00                            | 1,011.00                    | 0.00                           | 0.00                           |
| S25 DD CAFS/TCM FEDERAL FUNDS      | 683,846.70                  | 0.00                           | 90,487.46                      | 5,548.97                        | 768,785.19                  | 0.00                           | 0.00                           |
| S26 JURY ADMINISTRATION            | 0.00                        | 0.00                           | 0.00                           | 0.00                            | 0.00                        | 0.00                           | 0.00                           |
| S37 LAW LIBRARY RESOURCES          | 79,284.96                   | 0.00                           | 4,225.00                       | 9,914.33                        | 73,595.63                   | 0.00                           | 0.00                           |
| S38 IT COMPUTER                    | 31,355.57                   | 0.00                           | 0.00                           | 274.98                          | 31,080.59                   | 0.00                           | 0.00                           |

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|------------------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|--------------------------------|
| S40 LICENSE BUREAU                 | 279,224.73                  | 0.00                           | 24,556.11                      | 12,059.25                       | 291,721.59                  | 0.00                           | 0.00                           |
| S43 JAMES L CRISSEY MEMORIAL POC   | 24,808.57                   | 0.00                           | 25,000.00                      | 534.05                          | 49,274.52                   | 0.00                           | 57.14                          |
| S45 ARSON REGISTRY FUND            | 0.00                        | 0.00                           | 0.00                           | 0.00                            | 0.00                        | 0.00                           | 0.00                           |
| S46 DRUG ENFORCEMENT FUND          | 29,743.14                   | 0.00                           | 0.00                           | 1,715.79                        | 28,027.35                   | 0.00                           | 0.00                           |
| S47 VICTIM ASST/ SVAA FUND         | 70.71                       | 0.00                           | 2,416.00                       | 847.73                          | 1,638.98                    | 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              | 2,615,175.75                | 0.00                           | 63,438.72                      | 281,256.16                      | 2,397,358.31                | 0.00                           | 5,128.88                       |
| S51 DETENTION & TREATMENT FUND     | 1,274,513.34                | 0.00                           | 364.94                         | 53,365.00                       | 1,221,513.28                | 0.00                           | 0.00                           |
| S52 FAMILY & CHILDREN FIRST COUNC  | 664,980.82                  | 0.00                           | 6,483.05                       | 30,004.51                       | 641,459.36                  | 0.00                           | 450.00                         |
| S53 GOVERNMENT OFFICE APPALACIA    | 0.00                        | 0.00                           | 0.00                           | 0.00                            | 0.00                        | 0.00                           | 0.00                           |
| S54 9-1-1 WIRELESS PROJECT         | 237,970.76                  | 0.00                           | 15,054.40                      | 9,849.61                        | 243,175.55                  | 0.00                           | 126.84                         |
| 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         | 1,552.50                    | 0.00                           | 23.00                          | 0.00                            | 1,575.50                    | 0.00                           | 0.00                           |
| S58 GIS MAPPING                    | 29,207.13                   | 0.00                           | 109,150.00                     | 8,529.32                        | 129,827.81                  | 0.00                           | 312.95                         |
| S59 HELP AMERICA VOTE ACT (HAVA)   | 0.00                        | 0.00                           | 0.00                           | 0.00                            | 0.00                        | 0.00                           | 0.00                           |
| S60 INDIGENT GUARDIANSHIP FUND     | 24,745.56                   | 0.00                           | 357.00                         | 0.00                            | 25,102.56                   | 0.00                           | 0.00                           |
| S61 GENERAL SPECIAL PROJECTS CO    | 145,706.47                  | 0.00                           | 1,119.00                       | 0.00                            | 146,825.47                  | 0.00                           | 0.00                           |
| S62 SHERIFF CONCEALED HANDGUN I    | 149,038.18                  | 0.00                           | 5,495.00                       | 18,306.25                       | 136,226.93                  | 0.00                           | 0.00                           |
| S63 JUVENILE COURT MISC. REIMBUR   | 5,353.84                    | 0.00                           | 36.00                          | 0.00                            | 5,389.84                    | 0.00                           | 0.00                           |
| S64 INDIGENT DRIVERS ALCOHOL TRE   | 1,941.56                    | 0.00                           | 10.50                          | 0.00                            | 1,952.06                    | 0.00                           | 0.00                           |
| S65 INDIGENT DRIVERS ALCOHOL TRE   | 33,452.54                   | 0.00                           | 437.18                         | 0.00                            | 33,889.72                   | 0.00                           | 0.00                           |
| S66 ENFORCEMENT & EDUCATION/COI    | 4,502.17                    | 0.00                           | 29.00                          | 0.00                            | 4,531.17                    | 0.00                           | 0.00                           |
| S67 PROBATE COURT CONDUCT OF BL    | 6,085.19                    | 0.00                           | 36.00                          | 0.00                            | 6,121.19                    | 0.00                           | 0.00                           |
| S68 ADULT PROBATION FEE            | 80,281.72                   | 0.00                           | 3,036.17                       | 4,730.34                        | 78,587.55                   | 0.00                           | 2,632.80                       |
| S69 HOMELAND SECURITY              | 0.00                        | 0.00                           | 0.00                           | 0.00                            | 0.00                        | 0.00                           | 0.00                           |
| S70 LOCAL EMERGENCY PLANNING CC    | 24,116.88                   | 0.00                           | 0.00                           | 45.63                           | 24,071.25                   | 0.00                           | 0.00                           |
| S71 9-1-1 FUND                     | 169,886.58                  | 0.00                           | 8,333.33                       | 1,962.60                        | 176,257.31                  | 0.00                           | 0.00                           |
| S72 HOLMES COUNTY EMERGENCY M/     | 37,185.29                   | 0.00                           | 0.00                           | 6,015.02                        | 31,170.27                   | 0.00                           | 50.00                          |
| S73 SPECIAL PROJECTS/ MUNICIPAL    | 128,090.42                  | 0.00                           | 3,176.61                       | 1,873.33                        | 129,393.70                  | 0.00                           | 432.00                         |
| S74 IND DRIVER INTERLOCK & ALCOH   | 150.00                      | 0.00                           | 0.00                           | 0.00                            | 150.00                      | 0.00                           | 0.00                           |
| S75 INTENSIVE SUPERVISION FUND     | 529.86                      | 0.00                           | 14,997.00                      | 4,353.84                        | 11,173.02                   | 0.00                           | 2,921.75                       |
| S76 EMPLOYEE EXPENDED EXPENSE      | 431,801.04                  | 0.00                           | 0.00                           | 0.00                            | 431,801.04                  | 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   | 1,461.64                    | 0.00                           | 286.00                         | 0.00                            | 1,747.64                    | 0.00                           | 0.00                           |
| S81 COMPUTERIZATION/PROBATE COL    | 13,392.71                   | 0.00                           | 687.00                         | 941.54                          | 13,138.17                   | 0.00                           | 0.00                           |
| S82 COMPUTERIZATION/COUNTY COUI    | 66,506.27                   | 0.00                           | 1,583.00                       | 0.00                            | 68,089.27                   | 0.00                           | 0.00                           |
| S83 COMPUTERIZATION/CLERK OF CO    | 29,173.67                   | 0.00                           | 1,115.67                       | 0.00                            | 30,289.34                   | 0.00                           | 0.00                           |
| S84 RECORDER'S FEES                | 22,933.54                   | 0.00                           | 3,143.00                       | 2,726.31                        | 23,350.23                   | 0.00                           | 0.00                           |
| S85 COUNTY HOME FUND               | 1,303,477.56                | 0.00                           | 38,742.24                      | 156,211.33                      | 1,186,008.47                | 0.00                           | 4,504.06                       |
| S87 CERTIFICATE TITLE ADMINISTRATI | 223,589.78                  | 0.00                           | 16,870.40                      | 15,962.46                       | 224,497.72                  | 0.00                           | 0.00                           |
| S88 SPECIAL PROJECTS- JUV COURT    | 3,754.42                    | 0.00                           | 220.00                         | 34.98                           | 3,939.44                    | 0.00                           | 0.00                           |
| S89 SPECIAL PROJECTS- PROBATE CC   | 10,955.44                   | 0.00                           | 190.00                         | 92.01                           | 11,053.43                   | 0.00                           | 0.00                           |
| S90 CONTINUING PROFESSION TRAINI   | 1,220.76                    | 0.00                           | 0.00                           | 0.00                            | 1,220.76                    | 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                           | 2,278.29                       | 0.00                            | 2,278.29                    | 0.00                           | 0.00                           |

# Monthly Financial Report

For Month ending January 31, 2022

| <u>Fund</u>                        | <u>Balance<br/>1/01/2022</u> | <u>Overdrafts<br/>1/01/2022</u> | <u>Receipts for<br/>January</u> | <u>Disbursements<br/>January</u> | <u>Balance<br/>1/31/2022</u> | <u>Overdrafts<br/>1/31/2022</u> | <u>Warrants<br/>Outstanding</u> |
|------------------------------------|------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|---------------------------------|---------------------------------|
| S94 COURTHOUSE SECURITY GRANT      | 8,506.28                     | 0.00                            | 0.00                            | 0.00                             | 8,506.28                     | 0.00                            | 0.00                            |
| S95 TOURISM/ECONOMIC DEVELOPME     | 57,243.35                    | 0.00                            | 7,952.58                        | 1,719.56                         | 63,476.37                    | 0.00                            | 574.11                          |
| S96 SCENIC BYWAYS GRANT            | 9,249.82                     | 0.00                            | 0.00                            | 0.00                             | 9,249.82                     | 0.00                            | 0.00                            |
| S97 FEDERAL EQUITABLE SHARING      | 37,138.75                    | 0.00                            | 6.37                            | 0.00                             | 37,145.12                    | 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                         | -6,815.00                       | 9,860.00                        | 3,045.00                         | 0.00                         | 0.00                            | 3,045.00                        |
| T15 SHERIFF-VVW TREATMENT PROJE(   | 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                            | 13,306.00                       | 13,306.00                        | 0.00                         | 0.00                            | 156.00                          |
| T25 HOUSING REVOLVING LOAN FUND    | 117,843.87                   | 0.00                            | 5,935.00                        | 0.00                             | 123,778.87                   | 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 ME     | 15,511.35                    | 0.00                            | 0.00                            | 0.00                             | 15,511.35                    | 0.00                            | 0.00                            |
| T90 TARGETED COMMUNITY ALTERNA     | 4,233.76                     | 0.00                            | 18,750.00                       | 7,413.35                         | 15,570.41                    | 0.00                            | 1,800.00                        |
| U02 UNCLAIMED MONIES               | 101,418.19                   | 0.00                            | 0.00                            | 0.00                             | 101,418.19                   | 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 TR   | 11,155.60                    | 0.00                            | 0.00                            | 0.00                             | 11,155.60                    | 0.00                            | 0.00                            |
| U08 MANDATORY DRUG FINES           | 26,239.95                    | 0.00                            | 0.00                            | 0.00                             | 26,239.95                    | 0.00                            | 0.00                            |
| U10 JOHN T. GRAVEN MEMORIAL EXPE   | 149,714.50                   | 0.00                            | 61.16                           | 0.00                             | 149,775.66                   | 0.00                            | 0.00                            |
| UU1 TRAVEL & TOURISM (HOTEL BED T. | 368,934.70                   | 0.00                            | 69,479.19                       | 368,934.70                       | 69,479.19                    | 0.00                            | 0.00                            |
| UU2 OHIO ELECTIONS COMMISSION      | 0.00                         | 0.00                            | 60.00                           | 0.00                             | 60.00                        | 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       | 50,936.00                    | 0.00                            | 14,552.80                       | 0.00                             | 65,488.80                    | 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              | 4,359.84                     | 0.00                            | 296.00                          | 4,370.17                         | 285.67                       | 0.00                            | 0.00                            |
| X00 SHERIFF POLICING ROTARY        | 240,257.46                   | 0.00                            | 96,301.29                       | 29,749.55                        | 306,809.20                   | 0.00                            | 18,154.48                       |
| X03 JAIL FOOD SERVICE              | 109,208.95                   | 0.00                            | 65,253.00                       | 17,193.89                        | 157,268.06                   | 0.00                            | 0.00                            |
| X05 COUNTY HEALTH INSURANCE        | 0.00                         | 0.00                            | 74,190.76                       | 74,190.76                        | 0.00                         | 0.00                            | 0.00                            |
| X10 WASTEWATER TREATMENT ROTAF     | 35,980.50                    | 0.00                            | 0.00                            | 19,708.00                        | 16,272.50                    | 0.00                            | 0.00                            |
| X25 HRA FUND                       | 3,438,395.37                 | 0.00                            | 135,589.24                      | 149,611.23                       | 3,424,373.38                 | 0.00                            | 0.00                            |
| Y00 COUNTY PUBLIC LIBRARIES        | 0.00                         | 0.00                            | 118,481.90                      | 118,481.91                       | 0.00                         | -0.01                           | 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                            | 174,757.72                      | 174,757.72                       | 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                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| Y07 MVE MUNICIPAL PERMISSIVE       | 172,608.21                   | 0.00                            | 1,885.33                        | 0.00                             | 174,493.54                   | 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          | 1,164,659.65                 | 0.00                            | 6,665,554.83                    | 1,234.49                         | 7,828,979.99                 | 0.00                            | 0.00                            |
| Y10 HOLMES COUNTY CHAMBER OF C     | 0.00                         | 0.00                            | 310,151.04                      | 310,151.04                       | 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                            | 13,656.48                       | 13,656.48                        | 0.00                         | 0.00                            | 0.00                            |
| Y13 TOWNSHIPS                      | 0.00                         | 0.00                            | 64,869.34                       | 64,869.34                        | 0.00                         | 0.00                            | 0.00                            |



**Monthly Financial Report**  
For Month ending January 31, 2022

| <u>Fund</u>            | <u>Balance<br/>1/01/2022</u> | <u>Overdrafts<br/>1/01/2022</u> | <u>Receipts for<br/>January</u> | <u>Disbursements<br/>January</u> | <u>Balance<br/>1/31/2022</u> | <u>Overdrafts<br/>1/31/2022</u> | <u>Warrants<br/>Outstanding</u> |
|------------------------|------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>           | <b>60,829,104.30</b>         | <b>-26,016.37</b>               | <b>18,353,743.47</b>            | <b>11,602,641.62</b>             | <b>67,575,187.95</b>         | <b>-20,998.17</b>               | <b>453,066.79</b>               |
| Balance Less Overdraft | 60,803,087.93                |                                 |                                 |                                  | 67,554,189.78                |                                 |                                 |
| Outstanding Warrants   | 121,309.24                   |                                 |                                 |                                  | 453,066.79                   |                                 |                                 |
| Total                  | 60,924,397.17                |                                 |                                 |                                  | 68,007,256.57                |                                 |                                 |
| County Treasury        | 177,582.88                   |                                 |                                 |                                  | 1,272,634.24                 |                                 |                                 |
| County Depository      | 60,746,814.29                |                                 |                                 |                                  | 66,734,622.33                |                                 |                                 |
| Total                  | 60,924,397.17                |                                 |                                 |                                  | 68,007,256.57                |                                 |                                 |

Auditor

Office, Holmes County Auditor

Millersburg, OH February 1, 2022

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, 2022 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.

Jaime McKee  
Auditor

Leslee Rust  
Treasurer