

For Month ending August 31,2026

For Month ending August 31,2026

<u>Fund</u>	<u>Balance</u> <u>8/01/2026</u>	<u>Overdrafts</u> <u>8/01/2026</u>	<u>Receipts for</u> <u>August</u>	<u>Disbursements</u> <u>August</u>	<u>Balance</u> <u>8/31/2026</u>	<u>Overdrafts</u> <u>8/31/2026</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	35,512,153.97	0.00	4,322,143.38	1,219,480.54	38,614,816.81	0.00	68,024.71
B00 DOG & KENNEL	280,414.34	0.00	7,619.50	26,958.87	261,074.97	0.00	5,467.17
BB1 DD	9,632,716.57	0.00	2,668,372.24	408,055.85	11,893,032.96	0.00	24,290.57
BB5 DD CAPITAL FUND	891,656.71	0.00	2,000.00	0.00	893,656.71	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	0.00	0.00	0.00	0.00	0.00	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	392,545.98	0.00	161,541.73	32,930.15	521,157.56	0.00	2,284.25
E01 SEWAGE PROGRAM FUND	217,937.56	0.00	55,471.43	17,153.05	256,255.94	0.00	3,622.00
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	49,595.10	0.00	1,781.00	3,464.08	47,912.02	0.00	0.00
E06 SPECIAL SERVICES FUND	0.00	-4,518.28	0.00	4,154.52	0.00	-8,672.80	0.00
E11 RV/CAMP MARINA	14,291.70	0.00	0.00	371.07	13,920.63	0.00	1,430.00
E12 SWIMMING POOL	17,924.15	0.00	0.00	949.72	16,974.43	0.00	1,745.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	17,055.15	0.00	6,184.00	2,059.30	21,179.85	0.00	2,944.00
E15 SOLID WASTE FUND	15,230.66	0.00	0.00	115.77	15,114.89	0.00	0.00
E19 FOOD SERVICE FUND	45,141.36	0.00	817.75	10,431.92	35,527.19	0.00	992.00
E21 TOBACCO USE PREVENTION & CE	0.00	-13,034.90	12,875.00	4,720.42	0.00	-4,880.32	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	9,722.50	0.00	0.00	154.85	9,567.65	0.00	0.00
E32 HELP ME GROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33 WIC GRANT	21,940.58	0.00	0.00	0.00	21,940.58	0.00	0.00
E34 INJURY PREVENTION	40,012.10	0.00	0.00	5,593.74	34,418.36	0.00	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	9,797.14	0.00	0.00	1,162.87	8,634.27	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 INFLUENZA A / H5N1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E42 HELP ME GROW GRANT YR 2014	0.00	-272.72	0.00	0.00	0.00	-272.72	0.00
E43 WIC GRANT-GRANT YR 2014	0.00	-23,008.40	0.00	5,184.16	0.00	-28,192.56	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 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	22,539.07	0.00	13,185.90	9,645.61	26,079.36	0.00	60.00
E49 REPRODUCTIVE HEALTH & WELLN	0.00	-7,875.00	8,722.68	5,366.09	0.00	-4,518.41	400.62
E51 HOSPICE ENDOWMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 HEALTH AGING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E53 BRIDGE VACCINATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 CREATING HEALTHY COMMUNITIE	3,131.46	0.00	0.00	0.00	3,131.46	0.00	0.00
E61 COVID 19- ENHANCED OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 COVID 19 VACCINE EQUITY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E63 COVID 19 RESPONSE SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending August 31, 2026

Fund	Balance 8/01/2026	Overdrafts 8/01/2026	Receipts for August	Disbursements August	Balance 8/31/2026	Overdrafts 8/31/2026	Warrants Outstanding
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	-14,613.38	0.00	0.00	0.00	-14,613.38	0.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E67 COVID 19 ENHANCED OPERATIONI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E68 COMMUNITY HEALTH CARE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E69 ENHANCED OPERATIONS/ COVID 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	98,203.05	98,203.05	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	1,377,670.62	0.00	7,840.86	342,917.99	1,042,593.49	0.00	24,201.47
H10 CHILD SUPPORT ENFORCEMENT	286,902.48	0.00	10,017.74	48,324.22	248,596.00	0.00	92.50
H20 WIA	161,554.41	0.00	0.00	4,687.38	156,867.03	0.00	2,921.00
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,229,913.09	0.00	391,072.79	50,023.02	1,570,962.86	0.00	0.00
J40 TAX CERTIFICATE ADMINISTRATIO	1,767.76	0.00	0.00	0.00	1,767.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	279,171.03	0.00	5,211.51	42.94	284,339.60	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	253,073.48	0.00	5,211.51	0.00	258,284.99	0.00	0.00
K00 ENGINEER	3,032,278.31	0.00	557,047.77	614,499.04	2,974,827.04	0.00	92,658.44
K05 HIGHWAY & BRIDGE PROJECT	204,000.00	0.00	12,000.00	0.00	216,000.00	0.00	0.00
K10 BERLIN WW UPGRADE PHASE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K25 COUNTY ROAD SALES TAX	2,453,575.96	0.00	286,310.06	0.00	2,739,886.02	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	191,560.99	0.00	31,812.22	0.00	223,373.21	0.00	0.00
K75 DEPARTMENT OF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00 SOIL & WATER CONSERVATION	206,745.77	0.00	52,015.00	53,775.47	204,985.30	0.00	1,995.85
M00 PLANNING COMMISSION	178,517.84	0.00	2,150.00	13,987.99	166,679.85	0.00	20.00
M30 FELONY DELINQUENT CARE & CUST	216,621.14	0.00	0.00	15,259.24	201,361.90	0.00	1,521.06
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	9,798,972.65	0.00	12,833.33	15,354.91	9,796,451.07	0.00	5,950.81
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	41,704.63	0.00	105.00	0.00	41,809.63	0.00	0.00
N27 PARK LAND & BUILDING	427,800.66	0.00	10,790.00	29,767.51	408,823.15	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	296,727.75	0.00	20,652.13	13,789.23	303,590.65	0.00	0.00
N80 COMMON PLEAS CAPTIAL IMPROV	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	579,120.76	0.00	36,499.17	0.00	615,619.93	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	106,743.75	0.00	0.00	0.00	106,743.75	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	931,711.75	0.00	41,446.18	25,070.04	948,087.89	0.00	414.00
P35 COUNTY DISPOSAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P36 RECYCLING CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P40 WASTEWATER OPERATING FUND	475,425.05	0.00	99,155.38	167,273.95	407,306.48	0.00	53,893.83

Monthly Financial Report

For Month ending August 31, 2026

Fund	Balance 8/01/2026	Overdrafts 8/01/2026	Receipts for August	Disbursements August	Balance 8/31/2026	Overdrafts 8/31/2026	Warrants Outstanding
S01 COUNTY REPLACEMENT SALES TAX	92,830.06	0.00	0.00	0.00	92,830.06	0.00	0.00
S06 DD GIFTS & DONATIONS	25,831.15	0.00	0.00	1,769.65	24,061.50	0.00	1,769.65
S09 PARK DISTRICT	128,286.64	0.00	115,456.05	26,516.60	217,226.09	0.00	3,592.00
S11 VICTIM ASST/ COUNTY SHARE	36,589.62	0.00	0.00	2,468.16	34,121.46	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	17,287.86	0.00	222.00	0.00	17,509.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-1,819.96	2,652.82	2,479.02	0.00	-1,646.16	0.00
S18 DD DENTAL ACCOUNT	70,095.52	0.00	381.05	6,617.24	63,859.33	0.00	0.00
S22 LEGAL RESEARCH- MUNI CRT JUD	11,552.56	0.00	228.00	0.00	11,780.56	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	22,245.13	0.00	453.00	0.00	22,698.13	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,357,010.99	0.00	8,573.91	7,401.44	1,358,183.46	0.00	7,401.44
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	239,103.13	0.00	0.00	0.00	239,103.13	0.00	0.00
S37 LAW LIBRARY RESOURCES	49,973.70	0.00	3,733.93	5,415.95	48,291.68	0.00	0.00
S38 IT COMPUTER	91,810.84	0.00	18,281.26	18,557.50	91,534.60	0.00	325.35
S40 LICENSE BUREAU	775,887.73	0.00	38,325.63	15,979.49	798,233.87	0.00	232.86
S43 JAMES L CRISSEY MEMORIAL POC	68,194.20	0.00	3,872.00	4,350.96	67,715.24	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	80,757.11	0.00	0.00	1,633.76	79,123.35	0.00	430.00
S47 VICTIM ASST- COUNTY	2,244.22	0.00	0.00	669.62	1,574.60	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	3,605,391.35	0.00	171,338.85	94,094.27	3,682,635.93	0.00	32,353.08
S51 DETENTION & TREATMENT FUND	1,040,473.78	0.00	0.00	48,208.58	992,265.20	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNCIL	1,840,996.26	0.00	70,598.18	53,020.34	1,858,574.10	0.00	4,067.46
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	412,008.87	0.00	15,307.42	2,277.03	425,039.26	0.00	306.03
S55 LAW ENF DOMESTIC TERRORISM I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S57 MAP/ AERIAL MAPPING	4,050.19	0.00	14.00	0.00	4,064.19	0.00	0.00
S58 GIS MAPPING	53,729.41	0.00	29,727.36	22,105.00	61,351.77	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	9,210.43	0.00	2,199.75	0.00	11,410.18	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	9,013.03	0.00	460.00	302.50	9,170.53	0.00	202.50
S61 GENERAL SPECIAL PROJECTS CO	144,757.35	0.00	1,506.74	9,140.63	137,123.46	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	120,793.63	0.00	7,109.00	2,187.00	125,715.63	0.00	0.00
S63 JUVENILE COURT MISC. REIMBURSE	6,835.59	0.00	198.00	0.00	7,033.59	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,373.56	0.00	12.00	0.00	2,385.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	57,469.52	0.00	154.50	0.00	57,624.02	0.00	0.00
S66 ENFORCEMENT & EDUCATION/CO	1,706.11	0.00	0.00	0.00	1,706.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	11,675.19	0.00	122.00	0.00	11,797.19	0.00	0.00
S68 ADULT PROBATION FEE	168,206.97	0.00	4,796.50	0.00	173,003.47	0.00	0.00
S69 BRIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CO	0.00	0.00	13,795.00	0.00	13,795.00	0.00	0.00
S71 9-1-1 FUND	153,328.82	0.00	8,333.33	2,488.19	159,173.96	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M	232,733.46	0.00	0.00	14,181.88	218,551.58	0.00	841.00
S73 SPECIAL PROJECTS/ MUNICIPAL	248,343.28	0.00	4,039.99	20.51	252,362.76	0.00	0.00
S74 IND DRIVER INTERLOCK & ALCOHOL	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	23,874.16	0.00	0.00	14,125.99	9,748.17	0.00	0.00

For Month ending August 31,2026

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		Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
Fund		8/01/2026	8/01/2026	August	August	8/31/2026	8/31/2026	Outstanding
S76	EMPLOYEE EXPENDED EXPENSE	938,489.39	0.00	0.00	12,186.53	926,302.86	0.00	0.00
S77	DISASTER RESPONSE	8,052.21	0.00	0.00	0.00	8,052.21	0.00	0.00
S78	HMEP	4,013.42	0.00	15,840.00	3,250.00	16,603.42	0.00	0.00
S80	COMPUTERIZATION/JUVENILE COI	1,590.58	0.00	169.00	0.00	1,759.58	0.00	0.00
S81	COMPUTERIZATION/PROBATE COI	30,821.93	0.00	1,156.00	0.00	31,977.93	0.00	0.00
S82	COMPUTERIZATION/COUNTY COUI	125,640.50	0.00	1,932.00	0.00	127,572.50	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	73,412.95	0.00	2,040.43	0.00	75,453.38	0.00	0.00
S84	RECORDER'S FEES	43,693.74	0.00	3,262.00	2,146.60	44,809.14	0.00	0.00
S85	COUNTY HOME FUND	468,908.42	0.00	611,247.83	202,041.98	878,114.27	0.00	32,151.53
S87	CERTIFICATE TITLE ADMINISTRATI	280,961.76	0.00	19,321.35	18,242.54	282,040.57	0.00	0.00
S88	SPECIAL PROJECTS- JUV COURT	3,906.29	0.00	110.00	224.33	3,791.96	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	14,816.86	0.00	520.00	59.51	15,277.35	0.00	59.51
S90	CONTINUING PROFESSION TRAINI	95,299.36	0.00	0.00	1,000.00	94,299.36	0.00	1,000.00
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	0.00	0.00	0.00	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	2,616.21	0.00	0.00	137.50	2,478.71	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPME	79,995.74	0.00	0.00	0.00	79,995.74	0.00	6,000.00
S96	SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97	FEDERAL EQUITABLE SHARING	33,637.73	0.00	0.00	0.00	33,637.73	0.00	0.00
T00	COMMUNITY DEVELOPMENT/98 GI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05	COMMUNITY DEVELOPMENT/99 GI	62,056.94	0.00	27,450.00	0.00	89,506.94	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 PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20	CHIP HOME DOLLARS	0.00	0.00	3,333.00	0.00	3,333.00	0.00	0.00
T21	CHIP CDBG DOLLARS	0.00	0.00	1,999.00	0.00	1,999.00	0.00	0.00
T25	HOUSING REVOLVING LOAN FUND	20,679.92	0.00	0.00	0.00	20,679.92	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	86,488.16	0.00	0.00	86,488.16	0.00	0.00	0.00
T88	DEMOLITION SITE REVITALIZATION	0.00	-26,724.42	0.00	59,417.10	0.00	-86,141.52	0.00
T90	TARGETED COMMUNITY ALTERNA	33,053.45	0.00	0.00	4,594.88	28,458.57	0.00	0.00
U02	UNCLAIMED MONIES	52,328.22	0.00	0.00	0.00	52,328.22	0.00	0.00
U03	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U07	SHERIFF'S LAW ENFORCEMENT TI	11,876.20	0.00	0.00	0.00	11,876.20	0.00	0.00
U08	MANDATORY DRUG FINES	19,179.25	0.00	0.00	0.00	19,179.25	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	163,579.41	0.00	372.82	0.00	163,952.23	0.00	0.00
U01	TRAVEL & TOURISM (HOTEL BED T.	173,800.33	0.00	126,475.47	0.00	300,275.80	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending August 31, 2026

<u>Fund</u>	<u>Balance 8/01/2026</u>	<u>Overdrafts 8/01/2026</u>	<u>Receipts for August</u>	<u>Disbursements August</u>	<u>Balance 8/31/2026</u>	<u>Overdrafts 8/31/2026</u>	<u>Warrants Outstanding</u>
UU20 CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3 STATE HOUSING TRUST FUND	14,137.20	0.00	15,165.20	0.00	29,302.40	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	678.00	0.00	963.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	797,202.57	0.00	71,624.17	42,500.20	826,326.54	0.00	17,700.00
X03 JAIL FOOD SERVICE	323,521.78	0.00	0.00	20,384.90	303,136.88	0.00	1,626.79
X05 COUNTY HEALTH INSURANCE	0.00	0.00	105,040.26	105,040.26	0.00	0.00	0.00
X10 WASTEWATER TREATMENT ROTAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X25 HRA FUND	3,855,653.21	0.00	228,384.74	158,736.34	3,925,301.61	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	121,154.61	121,154.61	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	1,276,115.97	1,276,115.97	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	210,255.50	210,255.50	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	587,564.78	587,564.78	0.00	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	147,201.37	0.00	2,293.15	0.00	149,494.52	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	15,258,373.59	0.00	10,768,737.08	24,360,130.87	1,666,979.80	0.00	5,397.09
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	0.00	0.00	215,317.99	215,317.99	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	3,205,661.20	3,205,661.20	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	33,060.73	0.00	15,146.95	43,216.00	4,991.68	0.00	72.74
Y18 LOCAL GOVERNMENT	0.00	0.00	82,575.82	82,575.82	0.00	0.00	0.00
Y21 WATER/SEWER REAL ESTATE SET	0.00	0.00	969.45	969.45	0.00	0.00	86.50
Y22 MUSKINGUM WATERSHED CONSE	0.00	0.00	35,580.44	35,580.44	0.00	0.00	0.00
Y23 SCHOOLS-JVS	0.00	0.00	1,752,719.52	1,752,719.52	0.00	0.00	0.00
Y24 SCHOOLS	0.00	0.00	10,862,153.16	10,862,153.16	0.00	0.00	0.00
Y27 LIBRARIES LISTINGS	0.00	0.00	11,768.78	11,768.78	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	2,782.30	0.00	21,380.65	24,162.95	0.00	0.00	6,146.12
Y70 MISC INSURANCE DEDUCTIONS	3.38	0.00	12,792.65	12,792.16	3.87	0.00	4,502.48
Y71 MCKINLEY INSURANCE	0.00	0.00	4,100.61	4,100.61	0.00	0.00	0.00
Y72 CORESOURCE-TRAINING CENTER	0.00	0.00	0.00	0.00	0.00	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 CO	0.00	0.00	17,897.74	17,897.74	0.00	0.00	0.00
Y77 PERS/TRANSFERS	384,516.90	0.00	389,074.67	387,867.49	385,724.08	0.00	0.00

Monthly Financial Report

For Month ending August 31,2026

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September 1, 2026
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Holmes County Auditor

Report: Ohfinrpt.rpt
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Monthly Financial Report

For Month ending August 31, 2026

<u>Fund</u>	<u>Balance</u> <u>8/01/2026</u>	<u>Overdrafts</u> <u>8/01/2026</u>	<u>Receipts for</u> <u>August</u>	<u>Disbursements</u> <u>August</u>	<u>Balance</u> <u>8/31/2026</u>	<u>Overdrafts</u> <u>8/31/2026</u>	<u>Warrants</u> <u>Outstanding</u>
Total	105,035,100.92	-91,867.06	40,553,881.82	47,870,570.36	97,775,483.19	-148,937.87	431,530.01
Balance Less Overdraft	104,943,233.86				97,626,545.32		
Outstanding Warrants	682,225.61				431,530.01		
Total	105,625,459.47				98,058,075.33		
County Treasury	3,086,562.40				142,515.99		
County Depository	102,538,897.07				97,915,559.34		
Total	105,625,459.47				98,058,075.33		

Auditor

Office, Holmes County Auditor

Millersburg, OH September 1, 2026

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, 2026 showing the balance on hand in each Fund and account at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the Treasury and Depository.

Jackie McKee
Auditor

Leslee Mast KAM
Treasurer

Parameters:

Operator: TAMMY

Month Ending: August 31, 2026