

Monthly Financial Report

For Month ending January 31, 2025

<u>Fund</u>	<u>Balance</u> <u>1/01/2025</u>	<u>Overdrafts</u> <u>1/01/2025</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2025</u>	<u>Overdrafts</u> <u>1/31/2025</u>	<u>Warrants</u> <u>Outstanding</u>
E65 PUBLIC HEALTH WORKFORCE GR/	0.00	-34,924.33	22,744.35	12,060.50	0.00	-24,240.48	153.79
E66 COVID 19 VACCINATION CN22 GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E68 COMMUNITY HEALTH CARE WORK	17.66	0.00	0.00	0.00	17.66	0.00	0.00
E69 ENHANCED OPERATIONS/ COVID 1	0.00	-13,808.07	0.00	7,359.72	0.00	-21,167.79	21.62
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	209,083.83	209,083.83	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	898,226.00	0.00	525,981.07	447,715.91	976,491.16	0.00	48,818.87
H10 CHILD SUPPORT ENFORCEMENT	438,113.73	0.00	59,704.69	117,969.34	379,849.08	0.00	4,645.62
H20 WIA	166,921.39	0.00	0.00	5,816.45	161,104.94	0.00	3,998.60
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,279,216.50	0.00	2,300.00	182,280.71	1,099,235.79	0.00	5,740.18
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	173,075.66	0.00	0.00	0.00	173,075.66	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	137,141.86	0.00	0.00	0.00	137,141.86	0.00	0.00
K00 ENGINEER	3,386,580.60	0.00	480,762.90	774,122.34	3,093,221.16	0.00	308,874.74
K25 COUNTY ROAD SALES TAX	511,128.90	0.00	282,648.66	450.00	793,327.56	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	220,776.06	0.00	31,405.41	0.00	252,181.47	0.00	0.00
K75 DEPARTMENT OF DEVELOPMENT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00 SOIL & WATER CONSERVATION	102,745.83	0.00	100,999.00	43,393.31	160,351.52	0.00	3,835.81
M00 PLANNING COMMISSION	143,766.43	0.00	8,900.00	18,906.86	133,759.57	0.00	397.97
M30 FELONY DELIQUENT CARE & CUST	176,537.08	0.00	0.00	24,891.84	151,645.24	0.00	5,337.93
M40 Ohio CASA / GAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M45 CASA/ GAL SVAA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M50 TITLE IV-E FOSTER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N10 CAPITAL IMPROVEMENTS	6,353,157.20	0.00	12,833.33	18,945.40	6,347,045.13	0.00	1,500.00
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	34,581.83	0.00	0.00	0.00	34,581.83	0.00	0.00
N27 PARK LAND & BUILDING	709,385.42	0.00	10,513.70	259,491.40	460,407.72	0.00	4,920.25
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	453,132.24	0.00	82,007.96	89,109.88	446,030.32	0.00	18,593.75
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	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	331,074.03	0.00	36,816.49	0.00	367,890.52	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	175.00	0.00	0.00	0.00	175.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	1,023,553.34	0.00	31,434.22	37,779.35	1,017,208.21	0.00	2,315.55
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	425,571.47	0.00	76,224.48	64,025.23	437,770.72	0.00	4,796.16
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	38,119.33	0.00	0.00	0.00	38,119.33	0.00	0.00
S09 PARK DISTRICT	192,207.03	0.00	0.00	17,171.59	175,035.44	0.00	695.77
S11 VICTIM ASST/ COUNTY SHARE	5,243.89	0.00	39,320.06	3,702.24	40,861.71	0.00	0.00

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<u>Fund</u>	<u>Balance</u> <u>1/01/2025</u>	<u>Overdrafts</u> <u>1/01/2025</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2025</u>	<u>Overdrafts</u> <u>1/31/2025</u>	<u>Warrants</u> <u>Outstanding</u>
S15 COMPUTERIZED LEGAL RESEARCH	13,652.74	0.00	123.00	0.00	13,775.74	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-5,994.53	12,024.03	3,316.03	2,713.47	0.00	0.00
S18 DD DENTAL ACCOUNT	81,050.40	0.00	18,048.60	17,930.41	81,168.59	0.00	10,521.98
S22 LEGAL RESEARCH- MUNI CRT JUD	8,032.50	0.00	159.00	0.00	8,191.50	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	15,337.33	0.00	312.00	0.00	15,649.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,199,016.82	0.00	5,265.57	62,978.50	1,141,303.89	0.00	62,978.50
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	189,218.97	0.00	0.00	0.00	189,218.97	0.00	0.00
S37 LAW LIBRARY RESOURCES	46,396.91	0.00	2,380.42	740.95	48,036.38	0.00	0.00
S38 IT COMPUTER	19,741.88	0.00	0.00	14,412.58	5,329.30	0.00	314.98
S40 LICENSE BUREAU	452,422.45	0.00	125,199.41	21,702.30	555,919.56	0.00	94.95
S43 JAMES L CRISSEY MEMORIAL POC	69,153.15	0.00	0.00	0.00	69,153.15	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	7,085.99	0.00	0.00	2,043.06	5,042.93	0.00	1,765.28
S47 VICTIM ASST- COUNTY	0.00	-2,242.77	4,832.67	1,082.14	1,507.76	0.00	77.72
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	3,343,696.71	0.00	79,053.56	385,400.94	3,037,349.33	0.00	9,114.52
S51 DETENTION & TREATMENT FUND	879,683.30	0.00	455.80	11,416.00	868,723.10	0.00	1,000.00
S52 FAMILY & CHILDREN FIRST COUNC	1,362,336.11	0.00	204,640.77	4,680.04	1,562,296.84	0.00	3,517.65
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	235,097.44	0.00	20,431.24	6,256.51	249,272.17	0.00	3,583.51
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	3,333.19	0.00	53.00	0.00	3,386.19	0.00	0.00
S58 GIS MAPPING	47,665.84	0.00	116,335.50	13,995.30	150,006.04	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	15,467.81	0.00	232.00	322.50	15,377.31	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	138,812.32	0.00	1,018.00	0.00	139,830.32	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN L	144,567.41	0.00	3,331.00	3,240.00	144,658.41	0.00	1,042.00
S63 JUVENILE COURT MISC. REIMBUR:	6,409.84	0.00	150.00	0.00	6,559.84	0.00	50.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,232.56	0.00	7.50	0.00	2,240.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	50,522.09	0.00	213.50	0.00	50,735.59	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	1,086.11	0.00	54.84	0.00	1,140.95	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	9,825.19	0.00	38.00	0.00	9,863.19	0.00	0.00
S68 ADULT PROBATION FEE	115,295.51	0.00	2,827.43	19.50	118,103.44	0.00	19.50
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	135,014.74	0.00	8,333.33	3,229.15	140,118.92	0.00	24.75
S72 HOLMES COUNTY EMERGENCY M/	115,932.63	0.00	0.00	21,168.89	94,763.74	0.00	476.50
S73 SPECIAL PROJECTS/ MUNICIPAL	197,678.86	0.00	2,888.80	1,028.32	199,539.34	0.00	687.05
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	0.00	-1,491.73	15,746.00	7,777.62	6,476.65	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	839,772.71	0.00	0.00	1,283.32	838,489.39	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	12,263.42	0.00	0.00	0.00	12,263.42	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	2,557.73	0.00	130.00	0.00	2,687.73	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	27,095.19	0.00	726.00	245.44	27,575.75	0.00	0.00

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For Month ending January 31, 2025

Fund	Balance <u>1/01/2025</u>	Overdrafts <u>1/01/2025</u>	Receipts for <u>January</u>	Disbursements <u>January</u>	Balance <u>1/31/2025</u>	Overdrafts <u>1/31/2025</u>	Warrants <u>Outstanding</u>	
S82	COMPUTERIZATION/COUNTY COU	105,169.42	0.00	1,383.00	0.00	106,552.42	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	54,575.74	0.00	724.68	0.00	55,300.42	0.00	0.00
S84	RECORDER'S FEES	32,737.66	0.00	2,597.00	3,743.80	31,590.86	0.00	149.00
S85	COUNTY HOME FUND	797,639.53	0.00	50,763.53	246,116.81	602,286.25	0.00	12,092.94
S87	CERTIFICATE TITLE ADMINISTRATI	296,449.17	0.00	14,505.00	19,192.25	291,761.92	0.00	1,653.61
S88	SPECIAL PROJECTS- JUV COURT	5,299.65	0.00	100.00	133.23	5,266.42	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	8,475.86	0.00	200.00	85.51	8,590.35	0.00	0.00
S90	CONTINUING PROFESSION TRAINI	48,284.07	0.00	27,387.81	0.00	75,671.88	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	3,661.48	0.00	0.00	0.00	3,661.48	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	9,403.79	0.00	0.00	0.00	9,403.79	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPME	79,292.50	0.00	8,690.90	0.00	87,983.40	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	31,564.88	0.00	108.50	0.00	31,673.38	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	1,875.00	1,875.00	0.00	0.00	1,875.00
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	0.00	0.00	0.00	0.00	0.00
T21	CHIP CDBG DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T25	HOUSING REVOLVING LOAN FUND	25,407.37	0.00	0.00	0.00	25,407.37	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	5,550.00	0.00	1,950.00	0.00	7,500.00	0.00	0.00
T88	DEMOLITION SITE REVITALIZATI	0.00	0.00	34,478.14	7,922.00	26,556.14	0.00	7,922.00
T90	TARGETED COMMUNITY ALTERNA	27,178.57	0.00	18,750.00	7,688.64	38,239.93	0.00	1,007.56
U02	UNCLAIMED MONIES	123,349.55	0.00	102.25	0.00	123,451.80	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	18,606.38	0.00	5.00	0.00	18,611.38	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	154,953.24	0.00	1,582.82	0.00	156,536.06	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T	403,186.31	0.00	75,666.70	403,186.31	75,666.70	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	0.00	0.00	30.00	0.00	30.00	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	41,060.60	0.00	12,042.40	0.00	53,103.00	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	4,011.67	0.00	249.00	3,975.00	285.67	0.00	3,975.00
X00	SHERIFF POLICING ROTARY	514,419.66	0.00	86,502.08	45,639.67	555,282.07	0.00	42,105.24
X03	JAIL FOOD SERVICE	204,816.84	0.00	74,250.00	26,386.38	252,680.46	0.00	1,414.28

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X05 COUNTY HEALTH INSURANCE	0.00	0.00	102,941.05	102,941.05	0.00	0.00	0.00
X10 WASTEWATER TREATMENT ROTAF	1,332.50	0.00	0.00	0.00	1,332.50	0.00	0.00
X25 HRA FUND	3,204,279.60	0.00	262,193.95	168,985.10	3,297,488.45	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	123,333.89	123,333.89	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	0.00	0.00	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	180,734.85	180,734.85	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	193,296.53	0.00	1,765.30	10,951.98	184,109.85	0.00	10,951.98
Y08 UNDIVIDED PERSONAL PROPERTY	2,700.06	0.00	0.00	0.00	2,700.06	0.00	0.00
Y09 UNDIVIDED REAL ESTATE	2,151,051.22	0.00	6,736,282.71	6,060.39	8,881,273.54	0.00	1,354.62
Y10 HOLMES COUNTY CHAMBER OF C	0.00	0.00	338,945.25	338,945.25	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	14,948.73	14,948.73	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	70,211.60	70,211.60	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	10,012.83	0.00	19,865.97	0.00	29,878.80	0.00	0.00
Y18 LOCAL GOVERNMENT	0.00	0.00	82,567.41	82,567.41	0.00	0.00	0.00
Y22 MUSKINGUM WATERSHED CONSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y23 SCHOOLS-JVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y24 SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y27 LIBRARIES LISTINGS	0.00	0.00	0.00	0.00	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	28,858.34	25,205.37	3,652.97	0.00	989.55
Y70 MISC INSURANCE DEDUCTIONS	0.00	0.00	12,088.34	12,087.90	0.44	0.00	1,086.08
Y71 MCKINLEY INSURANCE	0.00	0.00	5,186.31	5,186.31	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	18,269.17	18,269.17	0.00	0.00	0.00
Y77 PERS/TRANSFERS	182,168.68	0.00	561,077.47	371,773.98	371,472.17	0.00	0.00
Y78 MEDICARE/TRANSFERS	0.00	0.00	66,633.50	44,678.36	21,955.14	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	0.00	0.00	2,113.74	0.00	2,113.74	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	0.00	0.00	20,034.52	0.00	20,034.52	0.00	0.00

Monthly Financial Report

For Month ending January 31, 2025

<u>Fund</u>	<u>Balance 1/01/2025</u>	<u>Overdrafts 1/01/2025</u>	<u>Receipts for January</u>	<u>Disbursements January</u>	<u>Balance 1/31/2025</u>	<u>Overdrafts 1/31/2025</u>	<u>Warrants Outstanding</u>
Total	74,332,493.10	-85,789.80	14,140,265.59	8,376,220.23	80,083,470.14	-72,721.48	710,479.33
Balance Less Overdraft	74,246,703.30				80,010,748.66		
Outstanding Warrants	370,897.50				710,479.33		
Total	74,617,600.80				80,721,227.99		
County Treasury	916,759.59				1,418,468.00		
County Depository	73,700,841.21				79,302,759.99		
Total	74,617,600.80				80,721,227.99		

Auditor Office, Holmes County Auditor

Millersburg, OH February 3, 2025

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, 2025 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.

Jacque McKee
Auditor

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Treasurer