

For Month ending June 30,2025

Fund		Balance 6/01/2025	Overdrafts 6/01/2025	Receipts for June	Disbursements June	Balance 6/30/2025	Overdrafts 6/30/2025	Warrants Outstanding
A00	GENERAL FUND	32,364,598.27	0.00	1,487,763.96	1,729,004.23	32,123,358.00	0.00	73,374.36
B00	DOG & KENNEL	342,806.35	0.00	4,695.46	26,548.55	320,953.26	0.00	4,058.27
BB1	DD	7,602,121.04	0.00	91,964.08	304,419.57	7,389,665.55	0.00	32,916.37
BB5	DD CAPITAL FUND	777,061.70	0.00	0.00	0.00	777,061.70	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	383,604.54	0.00	24,273.83	26,272.11	381,606.26	0.00	3,361.81
E01	SEWAGE PROGRAM FUND	171,194.23	0.00	18,948.07	33,369.10	156,773.20	0.00	11,738.76
E02	HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	CLINIC FUND	0.00	-8,647.65	589.72	3,580.26	0.00	-11,638.19	0.00
E06	SPECIAL SERVICES FUND	43,361.14	0.00	9,274.00	4,829.30	47,805.84	0.00	71.95
E11	RV/CAMP MARINA	28,561.90	0.00	217.00	2,660.03	26,118.87	0.00	2.01
E12	SWIMMING POOL	23,083.43	0.00	0.00	2,034.91	21,048.52	0.00	0.74
E13	MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	PRIVATE WATER	11,879.58	0.00	6,090.00	3,673.14	14,296.44	0.00	8.68
E15	SOLID WASTE FUND	25,155.79	0.00	0.00	1,398.03	23,757.76	0.00	0.00
E19	FOOD SERVICE FUND	79,431.95	0.00	1,324.75	8,375.27	72,381.43	0.00	17.38
E21	TOBACCO USE PREVENTION & CE	0.00	-7,127.33	24,650.00	5,440.34	12,082.33	0.00	15.77
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	-205.62	0.00	355.65	0.00	-561.27	0.00
E32	HELP ME GROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33	WIC GRANT	0.00	-8,439.69	11,923.33	16,887.14	0.00	-13,403.50	5,484.07
E34	INJURY PREVENTION	13,588.89	0.00	0.00	6,119.25	7,469.64	0.00	11.46
E35	SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36	IMMUNIZATION ACTION GRANT	0.00	-1,194.80	462.30	1,519.76	0.00	-2,252.26	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	6,096.15	0.00	6,236.05	0.00	12,332.20	0.00	0.00
E41	INFLUENZA A / H5NI	25,484.15	0.00	24,500.00	265.93	49,718.22	0.00	16.56
E42	HELP ME GROW GRANT YR 2014	30,578.90	0.00	9,738.00	10,849.86	29,467.04	0.00	81.28
E43	WIC GRANT-GRANT YR 2014	22,241.34	0.00	0.00	0.00	22,241.34	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 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	43,343.47	0.00	0.00	4,896.31	38,447.16	0.00	5.02
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
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	0.00	-11,952.09	0.00	22,694.19	0.00	-34,646.28	11.57
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 June 30,2025

Fund	Balance 6/01/2025	Overdrafts 6/01/2025	Receipts for June	Disbursements June	Balance 6/30/2025	Overdrafts 6/30/2025	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	-22,602.76	8,399.28	12,520.47	0.00	-26,723.95	116.91
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	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	135.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	118,618.04	118,618.04	0.00	0.00	2,302.44
H00 JOB & FAMILY SERVICES	1,009,881.19	0.00	8,878.12	336,484.08	682,275.23	0.00	4,151.70
H10 CHILD SUPPORT ENFORCEMENT	406,397.19	0.00	16,077.35	59,097.38	363,377.16	0.00	0.00
H20 WIA	155,993.23	0.00	8,057.80	1,000.51	163,050.52	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	1,386,171.59	0.00	5.00	42,453.72	1,343,722.87	0.00	5,225.00
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	217,856.63	0.00	0.00	26.00	217,830.63	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	183,884.01	0.00	0.00	0.00	183,884.01	0.00	0.00
K00 ENGINEER	3,164,332.29	0.00	504,031.47	448,228.09	3,220,135.67	0.00	102,120.26
K05 HIGHWAY & BRIDGE PROJECT	36,000.00	0.00	12,000.00	0.00	48,000.00	0.00	0.00
K25 COUNTY ROAD SALES TAX	1,562,988.02	0.00	238,350.42	748,748.80	1,052,589.64	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	200,433.39	0.00	26,483.38	0.00	226,916.77	0.00	0.00
K75 DEPARTMENT OF DEVELOPMENT I	0.00	0.00	143,869.56	143,869.56	0.00	0.00	143,869.56
L00 SOIL & WATER CONSERVATION	275,601.14	0.00	0.00	28,526.09	247,075.05	0.00	677.12
M00 PLANNING COMMISSION	160,750.20	0.00	2,900.00	13,525.14	150,125.06	0.00	925.56
M30 FELONY DELIQUENT CARE & CUST	98,166.72	0.00	15,838.63	14,102.99	99,902.36	0.00	86.89
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	6,620,114.06	0.00	512,833.33	20,951.42	7,111,995.97	0.00	5,000.00
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	39,581.83	0.00	0.00	0.00	39,581.83	0.00	0.00
N27 PARK LAND & BUILDING	353,684.65	0.00	10,873.69	31,370.21	333,188.13	0.00	26,897.40
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	400,530.98	0.00	30,009.81	22,749.68	407,791.11	0.00	18,422.50
N80 COMMON PLEAS CAPTIAL IMPROV	13,503.14	0.00	0.00	0.00	13,503.14	0.00	0.00
N90 LANDFILL CAPITAL PROJECTS	4,005.91	0.00	0.00	0.00	4,005.91	0.00	0.00
N91 LANDFILL CLOSURE CAPITAL PRO.	47,754.06	0.00	0.00	0.00	47,754.06	0.00	0.00
O15 JAIL BOND DEBT SERVICE FUND	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	434,061.81	0.00	36,008.05	44,664.75	425,405.11	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	107,587.50	0.00	0.00	0.00	107,587.50	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	911,083.09	0.00	39,282.38	51,648.24	898,717.23	0.00	15,868.22
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	0.16	0.00	0.00	0.00
P40 WASTEWATER OPERATING FUND	396,413.21	0.00	97,211.43	98,212.70	395,411.94	0.00	25,965.43
S01 COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	92,830.06	0.00	0.00

Monthly Financial Report

For Month ending June 30,2025

<u>Fund</u>	<u>Balance 6/01/2025</u>	<u>Overdrafts 6/01/2025</u>	<u>Receipts for June</u>	<u>Disbursements June</u>	<u>Balance 6/30/2025</u>	<u>Overdrafts 6/30/2025</u>	<u>Warrants Outstanding</u>
S06 DD GIFTS & DONATIONS	37,600.51	0.00	0.00	0.00	37,600.51	0.00	0.00
S09 PARK DISTRICT	270,156.23	0.00	2,300.00	24,070.03	248,386.20	0.00	6,041.36
S11 VICTIM ASST/ COUNTY SHARE	30,989.07	0.00	0.00	2,468.16	28,520.91	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	14,431.86	0.00	0.00	0.00	14,431.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-584.46	2,422.66	2,479.02	0.00	-640.82	0.00
S18 DD DENTAL ACCOUNT	100,582.73	0.00	3,600.10	13,580.01	90,602.82	0.00	454.99
S22 LEGAL RESEARCH- MUNI CRT JUD	8,948.56	0.00	0.00	0.00	8,948.56	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	17,125.33	0.00	0.00	0.00	17,125.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,224,770.83	0.00	14,020.58	1,327.50	1,237,463.91	0.00	1,327.50
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	192,788.01	0.00	13,756.33	0.00	206,544.34	0.00	0.00
S37 LAW LIBRARY RESOURCES	38,607.03	0.00	269.50	3,988.47	34,888.06	0.00	0.00
S38 IT COMPUTER	106,617.41	0.00	0.00	12,532.00	94,085.41	0.00	315.00
S40 LICENSE BUREAU	563,219.90	0.00	0.00	16,231.47	546,988.43	0.00	302.00
S43 JAMES L CRISSEY MEMORIAL POC	92,669.48	0.00	19,599.00	12,376.11	99,892.37	0.00	11,194.15
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	82,695.25	0.00	0.00	270.87	82,424.38	0.00	0.00
S47 VICTIM ASST- COUNTY	3,666.67	0.00	-2,422.66	1,019.60	224.41	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	3,027,656.76	0.00	234,956.36	125,143.21	3,137,469.91	0.00	17,279.57
S51 DETENTION & TREATMENT FUND	813,096.71	0.00	112,963.15	23,436.00	902,623.86	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,730,999.38	0.00	0.00	1,686.30	1,729,313.08	0.00	0.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	202,407.75	0.00	11,680.66	11,249.03	202,839.38	0.00	523.94
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	3,548.19	0.00	63.00	0.00	3,611.19	0.00	0.00
S58 GIS MAPPING	79,000.52	0.00	5,278.00	17,243.21	67,035.31	0.00	7,539.80
S59 HELP AMERICA VOTE ACT (HAVA)	66,042.00	0.00	0.00	66,042.00	0.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	12,824.03	0.00	485.00	712.50	12,596.53	0.00	712.50
S61 GENERAL SPECIAL PROJECTS COI	144,418.25	0.00	0.00	0.00	144,418.25	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN L	147,089.90	0.00	2,400.00	2,847.00	146,642.90	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	6,481.84	0.00	50.00	0.00	6,531.84	0.00	450.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,279.06	0.00	6.00	0.00	2,285.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	52,791.14	0.00	102.63	0.00	52,893.77	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	1,211.11	0.00	0.00	0.00	1,211.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	10,208.19	0.00	163.00	0.00	10,371.19	0.00	0.00
S68 ADULT PROBATION FEE	126,067.08	0.00	1,089.54	369.50	126,787.12	0.00	13.00
S69 BRIC GRANT	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	111,671.74	0.00	8,333.33	1,175.00	118,830.07	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	223,868.61	0.00	0.00	13,216.15	210,652.46	0.00	56.39
S73 SPECIAL PROJECTS/ MUNICIPAL	202,408.70	0.00	0.00	135.74	202,272.96	0.00	33.51
S74 IND DRIVER INTERLOCK & ALCOHO	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	590.96	0.00	0.00	356.50	234.46	0.00	54.00
S76 EMPLOYEE EXPENDED EXPENSE	838,489.39	0.00	0.00	0.00	838,489.39	0.00	0.00

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S77 DISASTER RESPONSE	8,052.21	0.00	0.00	0.00	8,052.21	0.00	0.00
S78 HMEP	10,763.42	0.00	9,800.00	0.00	20,563.42	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COU	3,120.93	0.00	117.00	0.00	3,237.93	0.00	0.00
S81 COMPUTERIZATION/PROBATE COU	30,913.07	0.00	1,646.00	3,215.52	29,343.55	0.00	0.00
S82 COMPUTERIZATION/COUNTY COU	113,227.79	0.00	0.00	8,187.00	105,040.79	0.00	8,187.00
S83 COMPUTERIZATION/CLERK OF CO	61,039.64	0.00	0.00	0.00	61,039.64	0.00	0.00
S84 RECORDER'S FEES	34,820.86	0.00	2,380.00	2,027.80	35,173.06	0.00	0.00
S85 COUNTY HOME FUND	890,852.93	0.00	44,611.51	171,564.81	763,899.63	0.00	15,890.58
S87 CERTIFICATE TITLE ADMINISTRATI	304,272.75	0.00	20,882.38	18,487.95	306,667.18	0.00	3,009.34
S88 SPECIAL PROJECTS- JUV COURT	4,643.38	0.00	90.00	136.38	4,597.00	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	9,688.81	0.00	710.00	72.51	10,326.30	0.00	0.00
S90 CONTINUING PROFESSION TRAINI	75,671.88	0.00	0.00	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	13,123.78	0.00	3,851.28	0.00	16,975.06	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	10,715.47	0.00	0.00	0.00	10,715.47	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	73,734.60	0.00	191,700.00	191,700.00	73,734.60	0.00	104,500.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	32,107.35	0.00	108.49	0.00	32,215.84	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-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	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	4,728.37	0.00	5,339.55	0.00	10,067.92	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 UPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T87 NASHVILLE WASTEWATER INFRAS	0.00	0.00	6,212.24	6,212.24	0.00	0.00	6,212.24
T88 DEMOLITION SITE REVITALIZATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
T90 TARGETED COMMUNITY ALTERNA	33,356.67	0.00	0.00	15,146.89	18,209.78	0.00	3,287.91
U02 UNCLAIMED MONIES	117,476.46	0.00	3,247.64	0.00	120,724.10	0.00	0.00
U03 FORFEITED LAND	3,147.64	0.00	0.00	3,147.64	0.00	0.00	0.00
U07 SHERIFF'S LAW ENFORCEMENT TF	11,876.20	0.00	0.00	0.00	11,876.20	0.00	0.00
U08 MANDATORY DRUG FINES	18,965.24	0.00	0.00	0.00	18,965.24	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	158,086.52	0.00	0.00	0.00	158,086.52	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	152,955.38	0.00	103,726.89	0.00	256,682.27	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	20.00	0.00	120.00	0.00	140.00	0.00	0.00
UU20 CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

For Month ending June 30,2025

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July 1, 2025
9:09AM

Holmes County Auditor

Reprint: Ohfinrpt.rpt
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Monthly Financial Report

For Month ending June 30, 2025

<u>Fund</u>	<u>Balance</u> <u>6/01/2025</u>	<u>Overdrafts</u> <u>6/01/2025</u>	<u>Receipts for</u> <u>June</u>	<u>Disbursements</u> <u>June</u>	<u>Balance</u> <u>6/30/2025</u>	<u>Overdrafts</u> <u>6/30/2025</u>	<u>Warrants</u> <u>Outstanding</u>
Total	79,791,327.77	-60,754.40	10,069,964.57	6,752,290.05	83,138,114.16	-89,866.27	697,574.37
Balance Less Overdraft	79,730,573.37				83,048,247.89		
Outstanding Warrants	1,478,752.45				697,574.37		
Total	81,209,325.82				83,745,822.26		
County Treasury	142,969.72				359,031.93		
County Depository	81,066,356.10				83,386,790.33		
Total	81,209,325.82				83,745,822.26		

Auditor Office, Holmes County Auditor

Millersburg, OH July 1, 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 June 30, 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.

Jackie McKee
Auditor

Keslee Mast
Treasurer

Parameters:

Operator: PATTEN

Month Ending: June 30, 2025