



# Monthly Financial Report

For Month ending May 31, 2026

<u>Fund</u>	<u>Balance 5/01/2026</u>	<u>Overdrafts 5/01/2026</u>	<u>Receipts for May</u>	<u>Disbursements May</u>	<u>Balance 5/31/2026</u>	<u>Overdrafts 5/31/2026</u>	<u>Warrants Outstanding</u>
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 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	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	110,233.87	110,233.87	0.00	0.00	929.54
H00 JOB & FAMILY SERVICES	1,658,654.21	0.00	12,439.44	329,293.26	1,341,800.39	0.00	20,732.94
H10 CHILD SUPPORT ENFORCEMENT	241,156.38	0.00	11,692.99	59,157.39	193,691.98	0.00	8,383.12
H20 WIA	148,298.40	0.00	6,076.50	1,798.34	152,576.56	0.00	1,336.53
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,457,581.35	0.00	0.00	38,684.50	1,418,896.85	0.00	6,128.71
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	279,618.33	0.00	0.00	208.25	279,410.08	0.00	150.75
J52 DELINQ. REAL ESTATE - PROSECU	252,923.48	0.00	0.00	0.00	252,923.48	0.00	0.00
K00 ENGINEER	3,416,775.10	0.00	683,111.04	561,618.19	3,538,267.95	0.00	59,754.42
K05 HIGHWAY & BRIDGE PROJECT	168,000.00	0.00	12,000.00	0.00	180,000.00	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	2,247,817.97	0.00	214,608.78	31,250.00	2,431,176.75	0.00	31,250.00
K50 TOWNSHIP ROAD PROJECT SALES	207,035.01	0.00	23,845.42	0.00	230,880.43	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	290,329.59	0.00	44,500.00	32,981.68	301,847.91	0.00	3,011.91
M00 PLANNING COMMISSION	182,561.94	0.00	650.00	14,370.90	168,841.04	0.00	449.28
M30 FELONY DELIQUENT CARE & CUST	109,461.25	0.00	0.00	15,481.18	93,980.07	0.00	385.29
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	9,103,657.45	0.00	1,012,833.33	299,716.44	9,816,774.34	0.00	24,000.00
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	46,588.83	0.00	0.00	4,884.20	41,704.63	0.00	4,884.20
N27 PARK LAND & BUILDING	449,941.95	0.00	10,200.00	2,033.00	458,108.95	0.00	1,394.50
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEM	310,102.33	0.00	12,331.53	24,057.52	298,376.34	0.00	13,733.02
N80 COMMON PLEAS CAPITAL 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	581,142.51	0.00	41,759.03	74,420.33	548,481.21	0.00	51,962.83
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	75.00	0.00	137,412.50	30,743.75	106,743.75	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	1,029,459.21	0.00	40,872.79	157,364.89	912,967.11	0.00	376.01
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	473,301.73	0.00	109,372.88	139,431.16	443,243.45	0.00	2,037.48

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For Month ending May 31, 2026

<u>Fund</u>	<u>Balance 5/01/2026</u>	<u>Overdrafts 5/01/2026</u>	<u>Receipts for May</u>	<u>Disbursements May</u>	<u>Balance 5/31/2026</u>	<u>Overdrafts 5/31/2026</u>	<u>Warrants Outstanding</u>
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	29,852.52	0.00	0.00	100.00	29,752.52	0.00	100.00
S09 PARK DISTRICT	219,675.01	0.00	4,323.88	18,586.80	205,412.09	0.00	164.95
S11 VICTIM ASST/ COUNTY SHARE	45,228.18	0.00	0.00	2,468.16	42,760.02	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCI	16,401.86	0.00	282.00	0.00	16,683.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	495.76	0.00	1,991.91	2,479.02	8.65	0.00	0.00
S18 DD DENTAL ACCOUNT	88,381.05	0.00	13,105.16	18,391.89	83,094.32	0.00	7,708.52
S22 LEGAL RESEARCH- MUNI CRT JUD	10,945.06	0.00	262.50	0.00	11,207.56	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	21,045.13	0.00	525.00	0.00	21,570.13	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,317,281.07	0.00	8,877.36	7,401.44	1,318,756.99	0.00	0.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	229,502.35	0.00	7,094.35	0.00	236,596.70	0.00	0.00
S37 LAW LIBRARY RESOURCES	35,741.64	0.00	4,641.35	4,092.46	36,290.53	0.00	0.00
S38 IT COMPUTER	59,899.31	0.00	80,789.28	19,336.72	121,351.87	0.00	798.20
S40 LICENSE BUREAU	679,747.14	0.00	40,490.12	17,728.27	702,508.99	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	42,085.38	0.00	5,700.00	794.70	46,990.68	0.00	195.10
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	82,519.35	0.00	0.00	388.88	82,130.47	0.00	0.00
S47 VICTIM ASST- COUNTY	0.00	-244.13	2,416.00	669.62	1,502.25	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	3,440,844.94	0.00	185,814.31	105,686.08	3,520,973.17	0.00	19,034.35
S51 DETENTION & TREATMENT FUND	1,074,183.50	0.00	0.00	53,612.57	1,020,570.93	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,881,960.18	0.00	26,383.12	49,431.30	1,858,912.00	0.00	15,913.30
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	279,086.17	0.00	20,977.07	491.29	299,571.95	0.00	0.00
S55 LAW ENF DOMESTIC TERRORISM I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S57 MAP/ AERIAL MAPPING	3,989.19	0.00	23.00	0.00	4,012.19	0.00	0.00
S58 GIS MAPPING	91,240.17	0.00	0.00	11,812.53	79,427.64	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	9,311.50	0.00	0.00	0.00	9,311.50	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	12,031.53	0.00	206.00	2,807.50	9,430.03	0.00	270.00
S61 GENERAL SPECIAL PROJECTS COI	140,394.72	0.00	2,100.00	0.00	142,494.72	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN L	129,563.82	0.00	4,371.00	8,155.26	125,779.56	0.00	2,959.52
S63 JUVENILE COURT MISC. REIMBUR	6,335.59	0.00	250.00	0.00	6,585.59	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,348.06	0.00	15.00	0.00	2,363.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	56,614.39	0.00	431.00	0.00	57,045.39	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	1,596.11	0.00	110.00	0.00	1,706.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	11,244.19	0.00	142.00	0.00	11,386.19	0.00	0.00
S68 ADULT PROBATION FEE	158,609.20	0.00	5,226.22	0.00	163,835.42	0.00	0.00
S69 BRIC GRANT	0.00	0.00	6,375.00	6,375.00	0.00	0.00	6,375.00
S70 LOCAL EMERGENCY PLANNING CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S71 9-1-1 FUND	131,458.70	0.00	8,333.33	1,691.43	138,100.60	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	170,778.40	0.00	88,460.00	31,718.76	227,519.64	0.00	593.05
S73 SPECIAL PROJECTS/ MUNICIPAL	236,796.08	0.00	4,796.00	125.76	241,466.32	0.00	98.75
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	15,536.10	0.00	0.00	5,125.98	10,410.12	0.00	0.00



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UU20 CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3 STATE HOUSING TRUST FUND	17,538.00	0.00	15,140.60	0.00	32,678.60	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	1,413.34	0.00	989.00	0.00	2,402.34	0.00	0.00
X00 SHERIFF POLICING ROTARY	752,499.87	0.00	45,568.03	45,864.08	752,203.82	0.00	45,089.71
X03 JAIL FOOD SERVICE	311,304.43	0.00	0.00	19,079.11	292,225.32	0.00	1,273.78
X05 COUNTY HEALTH INSURANCE	0.00	0.00	105,010.12	105,010.12	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	3,743,064.82	0.00	242,014.88	79,730.01	3,905,349.69	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	120,554.70	120,554.70	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	212,445.30	212,445.30	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	176,068.81	0.00	2,764.24	0.00	178,833.05	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	1,965,719.99	0.00	240,181.39	1,441.57	2,204,459.81	0.00	116.75
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	10,113.10	10,113.10	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	31,580.22	31,580.22	0.00	0.00	0.00
Y14 CIGARETTE FUND	1,750.00	0.00	1,250.00	0.00	3,000.00	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	8,287.21	0.00	2,273.31	23.18	10,537.34	0.00	144.48
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	0.00	0.00	0.00	0.00	0.00
Y22 MUSKINGUM WATERSHED CONSEI	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	2,114.46	0.00	2,114.46	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	21,925.28	21,925.28	0.00	0.00	2,677.30
Y70 MISC INSURANCE DEDUCTIONS	1.91	0.00	13,006.15	13,005.66	2.40	0.00	4,527.78
Y71 MCKINLEY INSURANCE	0.00	0.00	4,922.89	4,922.89	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 COI	0.00	0.00	18,460.53	18,460.53	0.00	0.00	0.00
Y77 PERS/TRANSFERS	371,784.17	0.00	378,455.28	562,298.93	187,940.52	0.00	0.00



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For Month ending May 31, 2026

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<b>Total</b>	94,481,044.32	-42,792.81	6,911,144.57	7,425,237.80	93,972,468.88	-48,310.60	864,333.16
Balance Less Overdraft	94,438,251.51				93,924,158.28		
Outstanding Warrants	397,668.37				864,333.16		
Total	94,835,919.88				94,788,491.44		
County Treasury	297,170.95				342,025.21		
County Depository	94,538,748.93				94,446,466.23		
Total	94,835,919.88				94,788,491.44		

Auditor

Office, Holmes County Auditor

Millersburg, OH June 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 May 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  
Treasurer