

Monthly Financial Report

For Month ending May 31,2025

Fund		Balance 5/01/2025	Overdrafts 5/01/2025	Receipts for May	Disbursements May	Balance 5/31/2025	Overdrafts 5/31/2025	Warrants Outstanding
A00	GENERAL FUND	33,192,892.08	0.00	1,243,788.15	2,072,081.96	32,364,598.27	0.00	87,063.63
B00	DOG & KENNEL	360,980.02	0.00	9,163.00	27,336.67	342,806.35	0.00	802.58
BB1	DD	8,140,318.77	0.00	78,254.88	616,452.61	7,602,121.04	0.00	29,494.69
BB5	DD CAPITAL FUND	462,061.70	0.00	315,000.00	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	385,357.62	0.00	50,532.56	52,285.64	383,604.54	0.00	4,872.71
E01	SEWAGE PROGRAM FUND	173,475.17	0.00	15,697.00	17,977.94	171,194.23	0.00	821.15
E02	HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	CLINIC FUND	0.00	-238.79	745.00	9,153.86	0.00	-8,647.65	2,465.17
E06	SPECIAL SERVICES FUND	44,997.39	0.00	996.00	2,632.25	43,361.14	0.00	70.93
E11	RV/CAMP MARINA	26,937.90	0.00	3,232.50	1,608.50	28,561.90	0.00	1.55
E12	SWIMMING POOL	21,881.68	0.00	2,345.00	1,143.25	23,083.43	0.00	0.57
E13	MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	PRIVATE WATER	10,417.05	0.00	6,428.00	4,965.47	11,879.58	0.00	6.68
E15	SOLID WASTE FUND	17,051.76	0.00	10,000.00	1,895.97	25,155.79	0.00	0.00
E19	FOOD SERVICE FUND	87,971.27	0.00	2,027.75	10,567.07	79,431.95	0.00	40.92
E21	TOBACCO USE PREVENTION & CE	0.00	-716.60	5,000.00	11,410.73	0.00	-7,127.33	92.07
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	103.15	0.00	0.00	308.77	0.00	-205.62	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	-17,903.74	21,400.64	11,936.59	0.00	-8,439.69	660.30
E34	INJURY PREVENTION	20,614.48	0.00	0.00	7,025.59	13,588.89	0.00	42.89
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	-367.94	0.00	826.86	0.00	-1,194.80	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	6,096.15	0.00	6,096.15	0.00	0.00
E41	INFLUENZA A / H5NI	0.00	0.00	25,500.00	15.85	25,484.15	0.00	4.45
E42	HELP ME GROW GRANT YR 2014	31,745.29	0.00	9,900.00	11,066.39	30,578.90	0.00	105.65
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	42,453.68	0.00	6,593.00	5,703.21	43,343.47	0.00	3.86
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	-5,728.75	0.00	6,223.34	0.00	-11,952.09	8.91
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

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Monthly Financial Report

For Month ending May 31, 2025

Fund	Balance 5/01/2025	Overdrafts 5/01/2025	Receipts for May	Disbursements May	Balance 5/31/2025	Overdrafts 5/31/2025	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	-26,844.51	12,565.21	8,323.46	0.00	-22,602.76	104.93
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	115,759.35	115,759.35	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	882,951.39	0.00	498,400.32	371,470.52	1,009,881.19	0.00	50,989.52
H10 CHILD SUPPORT ENFORCEMENT	449,958.96	0.00	10,658.06	54,219.83	406,397.19	0.00	2,511.12
H20 WIA	158,288.22	0.00	0.00	2,294.99	155,993.23	0.00	1,843.79
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,416,574.39	0.00	0.00	30,402.80	1,386,171.59	0.00	423.34
J40 TAX CERTIFICATE ADMINISTRATION	1,805.76	0.00	0.00	38.00	1,767.76	0.00	38.00
J50 DELINQ. REAL ESTATE - TREASURY	217,896.63	0.00	0.00	40.00	217,856.63	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECUT	183,884.01	0.00	0.00	0.00	183,884.01	0.00	0.00
K00 ENGINEER	3,196,217.06	0.00	681,487.69	713,372.46	3,164,332.29	0.00	353,065.64
K05 HIGHWAY & BRIDGE PROJECT	24,000.00	0.00	12,000.00	0.00	36,000.00	0.00	0.00
K25 COUNTY ROAD SALES TAX	1,470,931.44	0.00	197,943.67	105,887.09	1,562,988.02	0.00	68,750.00
K50 TOWNSHIP ROAD PROJECT SALES	253,439.65	0.00	21,993.74	75,000.00	200,433.39	0.00	75,000.00
K75 DEPARTMENT OF DEVELOPMENT	0.00	-32,789.15	0.00	-32,789.15	0.00	0.00	416,727.98
L00 SOIL & WATER CONSERVATION	301,202.05	0.00	0.00	25,600.91	275,601.14	0.00	875.82
M00 PLANNING COMMISSION	134,648.01	0.00	41,825.00	15,722.81	160,750.20	0.00	993.96
M30 FELONY DELINQUENT CARE & CUST	111,297.71	0.00	0.00	13,130.99	98,166.72	0.00	37.04
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	6,183,589.37	0.00	512,833.33	76,308.64	6,620,114.06	0.00	21,475.94
N20 ENERGY COST REDUCTION PROJ	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	393,041.97	0.00	37,424.02	76,781.34	353,684.65	0.00	37,515.91
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEM	387,964.61	0.00	17,566.37	5,000.00	400,530.98	0.00	5,000.00
N80 COMMON PLEAS CAPITAL 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	449,843.53	0.00	36,181.11	51,962.83	434,061.81	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	0.00	-31,412.50	139,000.00	0.00	107,587.50	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	1,031,017.76	0.00	37,562.17	157,496.84	911,083.09	0.00	320.40
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	377,203.81	0.00	97,518.59	78,309.19	396,413.21	0.00	2,408.61
S01 COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	92,830.06	0.00	0.00

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S06 DD GIFTS & DONATIONS	37,600.51	0.00	0.00	0.00	37,600.51	0.00	0.00
S09 PARK DISTRICT	283,309.30	0.00	4,640.00	17,793.07	270,156.23	0.00	6,002.59
S11 VICTIM ASST/ COUNTY SHARE	33,457.23	0.00	0.00	2,468.16	30,989.07	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	14,250.74	0.00	181.12	0.00	14,431.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-4,729.11	6,623.67	2,479.02	0.00	-584.46	0.00
S18 DD DENTAL ACCOUNT	100,581.31	0.00	15,538.57	15,537.15	100,582.73	0.00	2,444.50
S22 LEGAL RESEARCH- MUNI CRT JUD	8,707.06	0.00	241.50	0.00	8,948.56	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	16,645.33	0.00	480.00	0.00	17,125.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,206,891.26	0.00	18,194.57	315.00	1,224,770.83	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	192,788.01	0.00	0.00	0.00	192,788.01	0.00	0.00
S37 LAW LIBRARY RESOURCES	37,032.87	0.00	4,852.74	3,278.58	38,607.03	0.00	1,064.00
S38 IT COMPUTER	121,743.92	0.00	0.00	15,126.51	106,617.41	0.00	398.38
S40 LICENSE BUREAU	580,596.50	0.00	0.00	17,376.60	563,219.90	0.00	235.54
S43 JAMES L CRISSEY MEMORIAL POC	91,425.15	0.00	7,585.00	6,340.67	92,669.48	0.00	2,530.45
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	86,270.49	0.00	0.00	3,575.24	82,695.25	0.00	3,575.24
S47 VICTIM ASST- COUNTY	1,913.63	0.00	2,422.66	669.62	3,666.67	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	2,954,176.25	0.00	201,412.65	127,932.14	3,027,656.76	0.00	2,321.33
S51 DETENTION & TREATMENT FUND	818,620.66	0.00	17,956.05	23,480.00	813,096.71	0.00	800.00
S52 FAMILY & CHILDREN FIRST COUNC	1,604,484.38	0.00	143,300.00	16,785.00	1,730,999.38	0.00	12,356.92
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	234,813.47	0.00	12,108.62	44,514.34	202,407.75	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 TAX MAP/AERIAL MAPPING	3,498.19	0.00	50.00	0.00	3,548.19	0.00	0.00
S58 GIS MAPPING	86,624.12	0.00	2,261.80	9,885.40	79,000.52	0.00	181.99
S59 HELP AMERICA VOTE ACT (HAVA)	66,042.00	0.00	0.00	0.00	66,042.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	12,516.03	0.00	308.00	0.00	12,824.03	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	143,118.25	0.00	1,300.00	0.00	144,418.25	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	146,781.41	0.00	3,647.00	3,338.51	147,089.90	0.00	959.52
S63 JUVENILE COURT MISC. REIMBUR	6,469.84	0.00	462.00	450.00	6,481.84	0.00	450.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,273.06	0.00	6.00	0.00	2,279.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	52,510.61	0.00	280.53	0.00	52,791.14	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	10,033.19	0.00	175.00	0.00	10,208.19	0.00	0.00
S68 ADULT PROBATION FEE	120,471.56	0.00	6,119.77	524.25	126,067.08	0.00	19.50
S69 BRIC GRANT	0.00	0.00	2,550.00	2,550.00	0.00	0.00	2,550.00
S70 LOCAL EMERGENCY PLANNING CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S71 9-1-1 FUND	126,316.53	0.00	8,333.33	22,978.12	111,671.74	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M	128,891.94	0.00	115,350.15	20,373.48	223,868.61	0.00	6,981.76
S73 SPECIAL PROJECTS/ MUNICIPAL	198,397.65	0.00	4,294.10	283.05	202,408.70	0.00	161.53
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	6,121.04	0.00	0.00	5,530.08	590.96	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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For Month ending May 31,2025

		Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
Fund		5/01/2025	5/01/2025	May	May	5/31/2025	5/31/2025	Outstanding
S77	DISASTER RESPONSE	8,052.21	0.00	0.00	0.00	8,052.21	0.00	0.00
S78	HMEP	4,763.42	0.00	6,000.00	0.00	10,763.42	0.00	0.00
S80	COMPUTERIZATION/JUVENILE COU	3,055.93	0.00	65.00	0.00	3,120.93	0.00	0.00
S81	COMPUTERIZATION/PROBATE COU	29,666.07	0.00	1,247.00	0.00	30,913.07	0.00	0.00
S82	COMPUTERIZATION/COUNTY COUI	111,209.11	0.00	2,018.68	0.00	113,227.79	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	59,724.23	0.00	1,315.41	0.00	61,039.64	0.00	0.00
S84	RECORDER'S FEES	33,959.66	0.00	2,933.00	2,071.80	34,820.86	0.00	149.00
S85	COUNTY HOME FUND	1,008,702.80	0.00	48,302.77	166,152.64	890,852.93	0.00	16,070.86
S87	CERTIFICATE TITLE ADMINISTRATI	301,309.17	0.00	21,421.80	18,458.22	304,272.75	0.00	4,544.85
S88	SPECIAL PROJECTS- JUV COURT	5,122.82	0.00	50.00	529.44	4,643.38	0.00	249.62
S89	SPECIAL PROJECTS- PROBATE CC	9,153.82	0.00	640.00	105.01	9,688.81	0.00	105.01
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	9,613.80	0.00	3,509.98	0.00	13,123.78	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	0.00	0.00	73,734.60	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	31,998.85	0.00	108.50	0.00	32,107.35	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-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	4,728.37	0.00	0.00	0.00	4,728.37	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 UPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T87	NASHVILLE WASTEWATER INFRAS	0.00	0.00	127,410.16	127,410.16	0.00	0.00	127,410.16
T88	DEMOLITION SITE REVITALIZATION	0.00	-7,922.00	17,922.00	0.00	10,000.00	0.00	0.00
T90	TARGETED COMMUNITY ALTERNA	40,924.99	0.00	0.00	7,568.32	33,356.67	0.00	745.93
U02	UNCLAIMED MONIES	117,476.46	0.00	0.00	0.00	117,476.46	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	11,876.20	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	157,698.90	0.00	387.62	0.00	158,086.52	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T.	87,559.01	0.00	65,396.37	0.00	152,955.38	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	0.00	0.00	20.00	0.00	20.00	0.00	0.00
UU20	CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending May 31,2025

		Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
Fund		5/01/2025	5/01/2025	May	May	5/31/2025	5/31/2025	Outstanding
UU3	STATE HOUSING TRUST FUND	13,820.20	0.00	14,647.20	0.00	28,467.40	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	1,564.67	0.00	1,078.00	0.00	2,642.67	0.00	0.00
X00	SHERIFF POLICING ROTARY	629,498.56	0.00	59,285.36	56,776.73	632,007.19	0.00	40,320.50
X03	JAIL FOOD SERVICE	268,865.83	0.00	15.00	18,175.90	250,704.93	0.00	627.06
X05	COUNTY HEALTH INSURANCE	0.00	0.00	102,904.91	102,904.91	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	3,436,178.45	0.00	226,030.09	128,868.46	3,533,340.08	0.00	0.00
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	134,819.66	134,819.66	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	211,365.03	211,365.03	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	189,872.42	0.00	2,811.74	11,219.88	181,464.28	0.00	11,219.88
Y08	UNDIVIDED PERSONAL PROPERTY	2,700.06	0.00	0.00	0.00	2,700.06	0.00	0.00
Y09	UNDIVIDED REAL ESTATE	1,728,260.67	0.00	154,459.14	43,156.45	1,839,563.36	0.00	74.82
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	10,107.61	10,107.61	0.00	0.00	0.00
Y13	TOWNSHIPS	0.00	0.00	31,587.72	31,587.72	0.00	0.00	0.00
Y14	CIGARETTE FUND	0.00	0.00	2,000.00	0.00	2,000.00	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	9,170.47	0.00	2,241.30	47.64	11,364.13	0.00	36.54
Y18	LOCAL GOVERNMENT	0.00	0.00	82,570.33	82,570.33	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	25,109.72	25,109.72	0.00	0.00	3,447.61
Y70	MISC INSURANCE DEDUCTIONS	1.74	0.00	12,079.20	12,078.75	2.19	0.00	4,286.23
Y71	MCKINLEY INSURANCE	0.00	0.00	4,884.95	4,884.95	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	19,433.36	19,433.36	0.00	0.00	0.00
Y77	PERS/TRANSFERS	360,614.92	0.00	369,475.07	548,792.55	181,297.44	0.00	0.00
Y78	MEDICARE/TRANSFERS	0.00	0.00	43,173.18	43,173.18	0.00	0.00	0.00
Y79	FITNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending May 31,2025

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Holmes County Auditor

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Monthly Financial Report

For Month ending May 31, 2025

<u>Fund</u>	<u>Balance</u> <u>5/01/2025</u>	<u>Overdrafts</u> <u>5/01/2025</u>	<u>Receipts for</u> <u>May</u>	<u>Disbursements</u> <u>May</u>	<u>Balance</u> <u>5/31/2025</u>	<u>Overdrafts</u> <u>5/31/2025</u>	<u>Warrants</u> <u>Outstanding</u>
Total	80,159,551.79	-128,653.09	6,884,500.37	7,184,825.70	79,791,327.77	-60,754.40	1,478,752.45
Balance Less Overdraft	80,030,898.70				79,730,573.37		
Outstanding Warrants	1,725,507.92				1,478,752.45		
Total	81,756,406.62				81,209,325.82		
County Treasury	273,264.98				142,969.72		
County Depository	81,483,141.64				81,066,356.10		
Total	81,756,406.62				81,209,325.82		

Auditor

Office, Holmes County Auditor

Millersburg, OH June 2, 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 May 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.

Jacobs McKee
Auditor

Leslie Mast
Treasurer

Parameters:

Operator: TAMMY

Month Ending: May 31, 2025