

Monthly Financial Report

Fund	Balance 4/01/2025	Overdrafts 4/01/2025	Receipts for April	Disbursements April	Balance 4/30/2025	Overdrafts 4/30/2025	Warrants Outstanding
A00 GENERAL FUND	33,362,128.23	0.00	1,487,486.98	1,656,723.13	33,192,892.08	0.00	365,754.73
B00 DOG & KENNEL	352,009.63	0.00	34,852.33	25,881.94	360,980.02	0.00	2,896.60
BB1 DD	8,478,442.93	0.00	56,250.60	394,374.76	8,140,318.77	0.00	16,673.08
BB5 DD CAPITAL FUND	467,897.51	0.00	0.00	5,835.81	462,061.70	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	423,182.72	0.00	33,678.08	71,503.18	385,357.62	0.00	16,718.25
E01 SEWAGE PROGRAM FUND	208,551.72	0.00	14,969.00	50,045.55	173,475.17	0.00	33,832.07
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	1,587.37	0.00	1,359.00	3,185.16	0.00	-238.79	933.42
E06 SPECIAL SERVICES FUND	44,997.76	0.00	4,224.00	4,224.37	44,997.39	0.00	337.50
E11 RV/CAMP MARINA	17,203.71	0.00	10,403.25	669.06	26,937.90	0.00	13.50
E12 SWIMMING POOL	11,753.12	0.00	11,550.00	1,421.44	21,881.68	0.00	13.50
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	12,692.05	0.00	6,784.00	9,059.00	10,417.05	0.00	758.50
E15 SOLID WASTE FUND	18,591.02	0.00	0.00	1,539.26	17,051.76	0.00	0.00
E19 FOOD SERVICE FUND	101,066.99	0.00	5,056.68	18,152.40	87,971.27	0.00	0.00
E21 TOBACCO USE PREVENTION & CE	0.00	-4,422.42	9,450.00	5,744.18	0.00	-716.60	246.46
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	382.33	0.00	0.00	279.18	103.15	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	0.00	-8,407.54	1,395.03	10,891.23	0.00	-17,903.74	284.40
E34 INJURY PREVENTION	2,098.57	0.00	27,250.00	8,734.09	20,614.48	0.00	1,073.92
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	-4,685.17	5,983.50	1,666.27	0.00	-367.94	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 MATERNAL & CHILD HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E42 HELP ME GROW GRANT YR 2014	32,285.87	0.00	10,332.00	10,872.58	31,745.29	0.00	67.50
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	38,867.12	0.00	13,186.00	9,599.44	42,453.68	0.00	229.50
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	2,700.08	0.00	0.00	2,700.08	0.00	0.00	0.00
E54 CREATING HEALTHY COMMUNITIES	0.00	-4,470.53	4,712.10	5,970.32	0.00	-5,728.75	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 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E63 COVID 19 RESPONSE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Monthly Financial Report

For Month ending April 30, 2025

<u>Fund</u>	<u>Balance</u> <u>4/01/2025</u>	<u>Overdrafts</u> <u>4/01/2025</u>	<u>Receipts for</u> <u>April</u>	<u>Disbursements</u> <u>April</u>	<u>Balance</u> <u>4/30/2025</u>	<u>Overdrafts</u> <u>4/30/2025</u>	<u>Warrants</u> <u>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 GRU	0.00	-20,816.11	6,433.97	12,462.37	0.00	-26,844.51	135.00
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	-19,967.02	22,848.19	2,881.17	0.00	0.00	135.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	119,408.79	119,408.79	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	876,788.35	0.00	398,395.66	392,232.62	882,951.39	0.00	31,971.47
H10 CHILD SUPPORT ENFORCEMENT	547,102.74	0.00	9,433.85	106,577.63	449,958.96	0.00	783.63
H20 WIA	167,877.26	0.00	0.00	9,589.04	158,288.22	0.00	3,507.52
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,444,875.99	0.00	225.00	28,526.60	1,416,574.39	0.00	703.20
J40 TAX CERTIFICATE ADMINISTRATION	1,805.76	0.00	0.00	0.00	1,805.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURY	217,922.63	0.00	0.00	26.00	217,896.63	0.00	26.00
J52 DELINQ. REAL ESTATE - PROSECUT	183,884.01	0.00	0.00	0.00	183,884.01	0.00	0.00
K00 ENGINEER	3,359,431.19	0.00	573,959.52	737,173.65	3,196,217.06	0.00	167,250.87
K05 HIGHWAY & BRIDGE PROJECT	12,000.00	0.00	12,000.00	0.00	24,000.00	0.00	0.00
K25 COUNTY ROAD SALES TAX	1,292,679.67	0.00	186,971.34	8,719.57	1,470,931.44	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	232,665.06	0.00	20,774.59	0.00	253,439.65	0.00	0.00
K75 DEPARTMENT OF DEVELOPMENT	0.00	0.00	500,399.28	533,188.43	0.00	-32,789.15	533,188.43
L00 SOIL & WATER CONSERVATION	249,860.77	0.00	101,000.00	49,658.72	301,202.05	0.00	1,143.38
M00 PLANNING COMMISSION	107,516.53	0.00	40,525.00	13,393.52	134,648.01	0.00	0.00
M30 FELONY DELINQUENT CARE & CUST	125,290.80	0.00	0.00	13,993.09	111,297.71	0.00	0.00
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	6,270,416.04	0.00	12,833.33	99,660.00	6,183,589.37	0.00	59,538.98
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	435,512.71	0.00	10,552.90	53,023.64	393,041.97	0.00	14,480.06
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEM	509,175.12	0.00	9,020.45	130,230.96	387,964.61	0.00	22,383.22
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	437,854.05	0.00	35,871.98	23,882.50	449,843.53	0.00	23,882.50
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	31,587.50	0.00	-31,412.50	31,587.50
P34 SOLID WASTE DISTRICT FUND	1,039,955.32	0.00	31,516.93	40,454.49	1,031,017.76	0.00	4,908.86
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	374,642.42	0.00	95,531.16	92,969.77	377,203.81	0.00	20,977.06
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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Monthly Financial Report

For Month ending April 30, 2025

Fund	Balance 4/01/2025	Overdrafts 4/01/2025	Receipts for April	Disbursements April	Balance 4/30/2025	Overdrafts 4/30/2025	Warrants Outstanding
S06 DD GIFTS & DONATIONS	37,600.51	0.00	0.00	0.00	37,600.51	0.00	0.00
S09 PARK DISTRICT	291,435.68	0.00	5,225.00	13,351.38	283,309.30	0.00	1,463.79
S11 VICTIM ASST/ COUNTY SHARE	35,925.39	0.00	0.00	2,468.16	33,457.23	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	14,097.74	0.00	153.00	0.00	14,250.74	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-2,250.09	0.00	2,479.02	0.00	-4,729.11	0.00
S18 DD DENTAL ACCOUNT	89,886.64	0.00	22,465.36	11,770.69	100,581.31	0.00	14.50
S22 LEGAL RESEARCH- MUNI CRT JUD	8,496.00	0.00	211.06	0.00	8,707.06	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	16,216.33	0.00	429.00	0.00	16,645.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,141,207.47	0.00	74,997.73	9,313.94	1,206,891.26	0.00	9,313.94
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	3,569.04	0.00	192,788.01	0.00	0.00
S37 LAW LIBRARY RESOURCES	41,190.58	0.00	4,546.06	8,703.77	37,032.87	0.00	0.00
S38 IT COMPUTER	109,002.04	0.00	28,706.96	15,965.08	121,743.92	0.00	24,433.00
S40 LICENSE BUREAU	546,381.61	0.00	49,765.56	15,550.67	580,596.50	0.00	60.00
S43 JAMES L CRISSEY MEMORIAL POC	62,195.15	0.00	33,000.00	3,770.00	91,425.15	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	86,370.13	0.00	0.00	99.64	86,270.49	0.00	0.00
S47 VICTIM ASST- COUNTY	167.24	0.00	2,416.00	669.61	1,913.63	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	3,060,674.98	0.00	358,827.30	465,326.03	2,954,176.25	0.00	25,664.90
S51 DETENTION & TREATMENT FUND	865,258.23	0.00	1,239.43	47,877.00	818,620.66	0.00	4,130.00
S52 FAMILY & CHILDREN FIRST COUNCIL	1,665,281.23	0.00	537.64	61,334.49	1,604,484.38	0.00	20,630.51
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	224,478.03	0.00	11,100.08	764.64	234,813.47	0.00	398.00
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	3,483.19	0.00	15.00	0.00	3,498.19	0.00	0.00
S58 GIS MAPPING	83,821.63	0.00	12,505.91	9,703.42	86,624.12	0.00	0.00
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	13,476.31	0.00	334.00	1,294.28	12,516.03	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	142,115.60	0.00	1,002.65	0.00	143,118.25	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	146,688.41	0.00	3,923.00	3,830.00	146,781.41	0.00	1,835.00
S63 JUVENILE COURT MISC. REIMBUR	6,695.84	0.00	124.00	350.00	6,469.84	0.00	350.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,256.56	0.00	16.50	0.00	2,273.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	52,164.56	0.00	346.05	0.00	52,510.61	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	1,161.11	0.00	50.00	0.00	1,211.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	9,930.19	0.00	103.00	0.00	10,033.19	0.00	0.00
S68 ADULT PROBATION FEE	120,872.76	0.00	1,200.00	1,601.20	120,471.56	0.00	53.40
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	118,685.93	0.00	8,333.33	702.73	126,316.53	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	155,344.57	0.00	0.00	26,452.63	128,891.94	0.00	45.00
S73 SPECIAL PROJECTS/ MUNICIPAL	195,150.94	0.00	3,888.01	641.30	198,397.65	0.00	519.75
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	-4,103.38	15,749.00	5,524.58	6,121.04	0.00	54.00
S76 EMPLOYEE EXPENDED EXPENSE	838,489.39	0.00	0.00	0.00	838,489.39	0.00	0.00

Monthly Financial Report

For Month ending April 30,2025

		Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
Fund		4/01/2025	4/01/2025	April	April	4/30/2025	4/30/2025	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	12,250.00	12,250.00	4,763.42	0.00	0.00
S80	COMPUTERIZATION/JUVENILE COU	2,922.93	0.00	133.00	0.00	3,055.93	0.00	0.00
S81	COMPUTERIZATION/PROBATE COU	28,745.35	0.00	1,091.00	170.28	29,666.07	0.00	0.00
S82	COMPUTERIZATION/COUNTY COUI	109,402.12	0.00	1,806.99	0.00	111,209.11	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	57,853.01	0.00	1,871.22	0.00	59,724.23	0.00	0.00
S84	RECORDER'S FEES	32,873.66	0.00	2,863.00	1,777.00	33,959.66	0.00	149.00
S85	COUNTY HOME FUND	1,133,587.11	0.00	39,766.46	164,650.77	1,008,702.80	0.00	13,343.60
S87	CERTIFICATE TITLE ADMINISTRATI	293,132.21	0.00	20,566.84	12,389.88	301,309.17	0.00	247.71
S88	SPECIAL PROJECTS- JUV COURT	5,099.40	0.00	110.00	86.58	5,122.82	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	8,848.83	0.00	410.00	105.01	9,153.82	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	0.00	0.00	9,613.80	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	10,892.43	0.00	0.00	176.96	10,715.47	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPME	69,483.40	0.00	4,251.20	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	31,890.36	0.00	108.49	0.00	31,998.85	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	3,540.00	3,540.00	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	7,950.00	0.00	0.00	7,950.00	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	9,728.37	0.00	0.00	5,000.00	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	13,263.24	0.00	0.00	13,263.24	0.00	0.00	0.00
T88	DEMOLITION SITE REVITALIZATION	0.00	-7,922.00	0.00	0.00	0.00	-7,922.00	0.00
T90	TARGETED COMMUNITY ALTERNA	27,530.18	0.00	18,750.00	5,355.19	40,924.99	0.00	358.23
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	11,255.60	0.00	620.60	0.00	11,876.20	0.00	0.00
U08	MANDATORY DRUG FINES	18,761.38	0.00	203.86	0.00	18,965.24	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	157,298.37	0.00	400.53	0.00	157,698.90	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T.	197,220.77	0.00	87,559.01	197,220.77	87,559.01	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	30.00	0.00	0.00	30.00	0.00	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 April 30,2025

		Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
Fund		4/01/2025	4/01/2025	April	April	4/30/2025	4/30/2025	Outstanding
UU3	STATE HOUSING TRUST FUND	35,828.40	0.00	13,820.20	35,828.40	13,820.20	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	894.67	0.00	670.00	0.00	1,564.67	0.00	0.00
X00	SHERIFF POLICING ROTARY	690,606.09	0.00	43,402.36	104,509.89	629,498.56	0.00	78,361.00
X03	JAIL FOOD SERVICE	216,350.48	0.00	74,250.00	21,734.65	268,865.83	0.00	1,516.50
X05	COUNTY HEALTH INSURANCE	0.00	0.00	102,893.17	102,893.17	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	3,393,762.69	0.00	186,571.83	144,156.07	3,436,178.45	0.00	0.00
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	97,429.31	97,429.31	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	176,758.03	176,758.03	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	187,718.45	0.00	2,153.97	0.00	189,872.42	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	1,524,321.16	0.00	206,552.67	2,613.16	1,728,260.67	0.00	2,357.93
Y10	HOLMES COUNTY CHAMBER OF C	0.00	0.00	165,796.89	165,796.89	0.00	0.00	165,796.89
Y11	STATE DISTRIBUTION	150.88	0.00	0.00	0.00	150.88	0.00	0.00
Y12	CORPORATIONS	0.00	0.00	12,423.51	12,423.51	0.00	0.00	0.00
Y13	TOWNSHIPS	0.00	0.00	50,400.35	50,400.35	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	6,797.02	0.00	2,548.59	175.14	9,170.47	0.00	105.20
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	6,883.76	0.00	25,145.93	32,029.69	0.00	0.00	3,125.57
Y70	MISC INSURANCE DEDUCTIONS	4,392.89	0.00	12,080.62	16,471.77	1.74	0.00	4,252.63
Y71	MCKINLEY INSURANCE	0.00	0.00	5,217.45	5,217.45	0.00	0.00	0.00
Y72	CORESOURC-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	29,756.68	29,756.68	0.00	0.00	0.00
Y77	PERS/TRANSFERS	363,058.58	0.00	367,776.64	370,220.30	360,614.92	0.00	0.00
Y78	MEDICARE/TRANSFERS	21,243.88	0.00	43,083.86	64,327.74	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

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Holmes County Auditor

Report: Ohfinrpt.rpt
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Monthly Financial Report

For Month ending April 30, 2025

<u>Fund</u>	<u>Balance</u> <u>4/01/2025</u>	<u>Overdrafts</u> <u>4/01/2025</u>	<u>Receipts for</u> <u>April</u>	<u>Disbursements</u> <u>April</u>	<u>Balance</u> <u>4/30/2025</u>	<u>Overdrafts</u> <u>4/30/2025</u>	<u>Warrants</u> <u>Outstanding</u>
Total	81,201,997.05	-77,044.26	6,679,677.12	7,773,731.21	80,159,551.79	-128,653.09	1,725,507.92
Balance Less Overdraft	81,124,952.79				80,030,898.70		
Outstanding Warrants	414,466.46				1,725,507.92		
Total	81,539,419.25				81,756,406.62		
County Treasury	192,400.29				273,264.98		
County Depository	81,347,018.96				81,483,141.64		
Total	81,539,419.25				81,756,406.62		

Auditor

Office, Holmes County Auditor

Millersburg, OH May 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 April 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

Leslee Mast

Treasurer

Parameters:

Operator: TAMMY

Month Ending: April 30, 2025