

Monthly Financial Report

For Month ending April 30,2026

Fund	Balance 4/01/2026	Overdrafts 4/01/2026	Receipts for April	Disbursements April	Balance 4/30/2026	Overdrafts 4/30/2026	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	-15,016.08	402.70	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	119,909.50	119,909.50	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	1,172,499.52	0.00	810,630.15	324,475.46	1,658,654.21	0.00	3,847.19
H10 CHILD SUPPORT ENFORCEMENT	341,076.57	0.00	11,141.92	111,062.11	241,156.38	0.00	2,029.54
H20 WIA	166,100.33	0.00	0.00	17,801.93	148,298.40	0.00	299.04
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,543,837.44	0.00	4,015.96	90,272.05	1,457,581.35	0.00	0.00
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	281,418.78	0.00	301.51	2,101.96	279,618.33	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	252,621.97	0.00	301.51	0.00	252,923.48	0.00	0.00
K00 ENGINEER	3,335,331.84	0.00	496,559.21	415,115.95	3,416,775.10	0.00	40,230.50
K05 HIGHWAY & BRIDGE PROJECT	156,000.00	0.00	12,000.00	0.00	168,000.00	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	2,053,518.76	0.00	194,299.21	0.00	2,247,817.97	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	185,446.21	0.00	21,588.80	0.00	207,035.01	0.00	0.00
K75 DEPARTMENT OF DEVELOPMENT (0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00 SOIL & WATER CONSERVATION	207,025.24	0.00	138,206.00	54,901.65	290,329.59	0.00	9,327.79
M00 PLANNING COMMISSION	155,306.41	0.00	43,439.51	16,183.98	182,561.94	0.00	191.09
M30 FELONY DELIQUENT CARE & CUST	126,654.10	0.00	0.00	17,192.85	109,461.25	0.00	1,450.06
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	9,144,833.95	0.00	12,833.33	54,009.83	9,103,657.45	0.00	0.00
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	50,588.83	0.00	-4,000.00	0.00	46,588.83	0.00	0.00
N27 PARK LAND & BUILDING	461,137.50	0.00	10,000.00	21,195.55	449,941.95	0.00	7,145.20
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEM	309,849.01	0.00	13,881.00	13,627.68	310,102.33	0.00	0.00
N80 COMMON PLEAS CAPTIAL 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	543,662.49	0.00	37,480.02	0.00	581,142.51	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	75.00	0.00	0.00	0.00	75.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	1,040,342.52	0.00	12,254.59	23,137.90	1,029,459.21	0.00	581.01
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	494,519.38	0.00	100,569.84	121,787.49	473,301.73	0.00	5,901.41

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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	32,730.72	0.00	613.00	3,491.20	29,852.52	0.00	3,491.20
S09 PARK DISTRICT	227,252.74	0.00	6,429.47	14,007.20	219,675.01	0.00	2,216.50
S11 VICTIM ASST/ COUNTY SHARE	47,696.34	0.00	0.00	2,468.16	45,228.18	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	16,250.86	0.00	151.00	0.00	16,401.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	1,000.25	0.00	1,974.53	2,479.02	495.76	0.00	0.00
S18 DD DENTAL ACCOUNT	87,450.76	0.00	9,035.02	8,104.73	88,381.05	0.00	46.80
S22 LEGAL RESEARCH- MUNI CRT JUD	10,750.06	0.00	195.00	0.00	10,945.06	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	20,671.33	0.00	373.80	0.00	21,045.13	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,250,096.23	0.00	69,293.53	2,108.69	1,317,281.07	0.00	211.59
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	0.00	0.00	229,502.35	0.00	0.00
S37 LAW LIBRARY RESOURCES	40,326.23	0.00	3,650.88	8,235.47	35,741.64	0.00	1,778.16
S38 IT COMPUTER	47,106.96	0.00	32,696.52	19,904.17	59,899.31	0.00	325.35
S40 LICENSE BUREAU	697,758.27	0.00	0.00	18,011.13	679,747.14	0.00	282.59
S43 JAMES L CRISSEY MEMORIAL POC	45,959.22	0.00	0.00	3,873.84	42,085.38	0.00	3,243.84
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	82,627.00	0.00	0.00	107.65	82,519.35	0.00	0.00
S47 VICTIM ASST- COUNTY	425.48	0.00	0.00	669.61	0.00	-244.13	0.00
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	3,601,323.76	0.00	372,392.85	532,871.67	3,440,844.94	0.00	1,623.80
S51 DETENTION & TREATMENT FUND	994,944.15	0.00	112,500.00	33,260.65	1,074,183.50	0.00	1,500.00
S52 FAMILY & CHILDREN FIRST COUNC	1,873,180.31	0.00	66,818.00	58,038.13	1,881,960.18	0.00	8,459.85
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	259,242.62	0.00	20,743.83	900.28	279,086.17	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	3,970.19	0.00	19.00	0.00	3,989.19	0.00	0.00
S58 GIS MAPPING	90,760.88	0.00	15,106.86	14,627.57	91,240.17	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	0.00	0.00	10,000.00	688.50	9,311.50	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	11,737.53	0.00	294.00	0.00	12,031.53	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	138,598.97	0.00	1,795.75	0.00	140,394.72	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	130,365.77	0.00	4,268.00	5,069.95	129,563.82	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	6,091.59	0.00	244.00	0.00	6,335.59	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,346.56	0.00	1.50	0.00	2,348.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	56,147.73	0.00	880.16	413.50	56,614.39	0.00	413.50
S66 ENFORCEMENT & EDUCATION/COI	1,596.11	0.00	0.00	0.00	1,596.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	11,160.19	0.00	84.00	0.00	11,244.19	0.00	0.00
S68 ADULT PROBATION FEE	156,298.70	0.00	2,310.50	0.00	158,609.20	0.00	0.00
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	126,490.18	0.00	8,333.33	3,364.81	131,458.70	0.00	3,041.63
S72 HOLMES COUNTY EMERGENCY M/	184,530.79	0.00	0.00	13,752.39	170,778.40	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	235,721.57	0.00	3,603.99	2,529.48	236,796.08	0.00	98.73
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	3,866.08	0.00	16,796.00	5,125.98	15,536.10	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	42,903.20	0.00	17,538.00	42,903.20	17,538.00	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	926.34	0.00	487.00	0.00	1,413.34	0.00	0.00
X00 SHERIFF POLICING ROTARY	849,784.11	0.00	55,050.75	152,334.99	752,499.87	0.00	399.25
X03 JAIL FOOD SERVICE	253,127.96	0.00	77,250.00	19,073.53	311,304.43	0.00	1,779.89
X05 COUNTY HEALTH INSURANCE	0.00	0.00	104,704.82	104,704.82	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	3,694,619.84	0.00	196,845.18	148,400.20	3,743,064.82	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	116,877.89	116,877.89	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	4,302.33	4,302.33	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	173,704.00	173,704.00	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	1,540.70	1,540.70	0.00	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	173,784.00	0.00	2,284.81	0.00	176,068.81	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	1,669,692.33	0.00	319,080.18	23,052.52	1,965,719.99	0.00	4,093.00
Y10 HOLMES COUNTY CHAMBER OF C	0.00	0.00	196,967.31	196,967.31	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	13,813.42	13,813.42	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	62,139.61	62,139.61	0.00	0.00	0.00
Y14 CIGARETTE FUND	0.00	0.00	1,750.00	0.00	1,750.00	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	103,982.83	0.00	1,539.13	97,234.75	8,287.21	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 CONSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y23 SCHOOLS-JVS	0.00	0.00	6,184.97	6,184.97	0.00	0.00	0.00
Y24 SCHOOLS	0.00	0.00	50,070.56	50,070.56	0.00	0.00	0.00
Y27 LIBRARIES LISTINGS	0.00	0.00	54.16	54.16	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	23,642.51	23,642.51	0.00	0.00	3,142.81
Y70 MISC INSURANCE DEDUCTIONS	1.42	0.00	13,124.25	13,123.76	1.91	0.00	4,511.58
Y71 MCKINLEY INSURANCE	0.00	0.00	4,752.89	4,752.89	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	18,808.10	18,808.10	0.00	0.00	0.00
Y77 PERS/TRANSFERS	370,664.63	0.00	378,071.34	376,951.80	371,784.17	0.00	0.00

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For Month ending April 30, 2026

Fund	<u>Balance</u> <u>4/01/2026</u>	<u>Overdrafts</u> <u>4/01/2026</u>	<u>Receipts for</u> <u>April</u>	<u>Disbursements</u> <u>April</u>	<u>Balance</u> <u>4/30/2026</u>	<u>Overdrafts</u> <u>4/30/2026</u>	<u>Warrants</u> <u>Outstanding</u>
Total	94,253,265.89	-52,178.72	7,321,330.77	7,084,166.43	94,481,044.32	-42,792.81	397,668.37
Balance Less Overdraft	94,201,087.17				94,438,251.51		
Outstanding Warrants	978,998.98				397,668.37		
Total	95,180,086.15				94,835,919.88		
County Treasury	143,112.69				297,170.95		
County Depository	95,036,973.46				94,538,748.93		
Total	95,180,086.15				94,835,919.88		

Auditors

Office, Holmes County Auditor

Millersburg, OH May 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 April 30, 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

Lester Mast

Treasurer