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Fund		Balance 12/01/2025	Overdrafts 12/01/2025	Receipts for December	Disbursements December	Balance 12/31/2025	Overdrafts 12/31/2025	Warrants Outstanding
A00	GENERAL FUND	33,858,543.86	0.00	2,342,902.77	1,309,351.53	34,892,095.10	0.00	74,310.08
B00	DOG & KENNEL	205,083.75	0.00	69,627.19	34,383.75	240,327.19	0.00	5,366.75
BB1	DD	8,459,020.80	0.00	373,372.28	732,060.72	8,100,332.36	0.00	15,994.33
BB5	DD CAPITAL FUND	759,565.70	0.00	350,000.00	136,288.00	973,277.70	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	460,979.08	0.00	16,816.49	37,539.13	440,256.44	0.00	3,224.93
E01	SEWAGE PROGRAM FUND	223,613.91	0.00	25,876.25	16,202.50	233,287.66	0.00	28.86
E02	HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	CLINIC FUND	0.00	-551.92	992.00	-9,396.14	9,836.22	0.00	30.04
E06	SPECIAL SERVICES FUND	38,520.40	0.00	1,680.00	6,727.83	33,472.57	0.00	0.00
E11	RV/CAMP MARINA	15,013.37	0.00	0.00	871.10	14,142.27	0.00	10.93
E12	SWIMMING POOL	13,849.71	0.00	0.00	252.23	13,597.48	0.00	0.55
E13	MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	PRIVATE WATER	25,165.32	0.00	4,626.00	3,995.24	25,796.08	0.00	21.93
E15	SOLID WASTE FUND	11,437.75	0.00	1,700.00	458.41	12,679.34	0.00	0.00
E19	FOOD SERVICE FUND	29,711.08	0.00	501.25	9,060.79	21,151.54	0.00	67.33
E21	TOBACCO USE PREVENTION & CE	0.00	-2,213.14	2,500.00	5,568.44	0.00	-5,281.58	27.38
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	0.00	0.00	0.00	0.00	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	2,806.20	0.00	0.00	0.00	2,806.20	0.00	0.00
E34	INJURY PREVENTION	26,791.84	0.00	0.00	6,047.77	20,744.07	0.00	30.06
E35	SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36	IMMUNIZATION ACTION GRANT	2,963.62	0.00	4,795.00	736.49	7,022.13	0.00	29.74
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	33,452.33	0.00	-35,957.87	-2,505.54	0.00	0.00	0.00
E41	INFLUENZA A / H5NI	23,110.16	0.00	0.00	23,110.16	0.00	0.00	152.81
E42	HELP ME GROW GRANT YR 2014	18,661.83	0.00	14,318.00	10,638.38	22,341.45	0.00	10.26
E43	WIC GRANT-GRANT YR 2014	6,440.77	0.00	16,214.52	10,177.15	12,478.14	0.00	52.44
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	32,849.76	0.00	2,390.00	6,372.01	28,867.75	0.00	20.27
E49	REPRODUCTIVE HEALTH & WELLN	0.00	-9,502.47	10,112.65	5,531.46	0.00	-4,921.28	22.80
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	-42,173.54	45,305.00	0.00	3,131.46	0.00	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 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 December 31,2025

<u>Fund</u>	<u>Balance</u> <u>12/01/2025</u>	<u>Overdrafts</u> <u>12/01/2025</u>	<u>Receipts for</u> <u>December</u>	<u>Disbursements</u> <u>December</u>	<u>Balance</u> <u>12/31/2025</u>	<u>Overdrafts</u> <u>12/31/2025</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 GR/	748.16	0.00	0.00	7,476.23	0.00	-6,728.07	331.37
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	112,802.40	112,802.40	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	801,937.35	0.00	516,336.10	340,625.29	977,648.16	0.00	1,608.26
H10 CHILD SUPPORT ENFORCEMENT	453,423.21	0.00	110,181.23	55,104.69	508,499.75	0.00	0.00
H20 WIA	150,784.05	0.00	18,602.15	3,096.48	166,289.72	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	1,390,257.11	0.00	0.00	31,930.60	1,358,326.51	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	217,031.15	0.00	4,821.67	2,619.49	219,233.33	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	186,709.18	0.00	300.00	0.00	187,009.18	0.00	0.00
K00 ENGINEER	3,410,514.30	0.00	482,711.22	365,441.67	3,527,783.85	0.00	12,798.65
K05 HIGHWAY & BRIDGE PROJECT	108,000.00	0.00	12,000.00	0.00	120,000.00	0.00	0.00
K10 BERLIN WW UPGRADE PHASE I	0.00	0.00	251,730.58	217,302.46	34,428.12	0.00	0.00
K25 COUNTY ROAD SALES TAX	876,952.89	0.00	328,080.46	0.00	1,205,033.35	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	229,037.08	0.00	36,453.38	75,000.00	190,490.46	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	160,013.94	0.00	25,000.00	37,116.76	147,897.18	0.00	3,454.15
M00 PLANNING COMMISSION	171,350.25	0.00	4,100.00	14,087.03	161,363.22	0.00	375.00
M30 FELONY DELIQUENT CARE & CUST	161,483.24	0.00	0.00	17,039.98	144,443.26	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	9,327,002.78	0.00	12,833.37	4,654.00	9,335,182.15	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	39,616.83	0.00	1,587.00	0.00	41,203.83	0.00	0.00
N27 PARK LAND & BUILDING	140,611.00	0.00	313,999.94	24,082.23	430,528.71	0.00	0.00
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	365,189.38	0.00	12,042.12	4,946.60	372,284.90	0.00	4,946.60
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	435,921.16	0.00	30,118.97	44,664.75	421,375.38	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	974,591.44	0.00	44,419.46	19,581.77	999,429.13	0.00	0.00
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	450,291.05	0.00	82,632.75	76,387.95	456,535.85	0.00	288.00

Monthly Financial Report

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Fund	Balance 12/01/2025	Overdrafts 12/01/2025	Receipts for December	Disbursements December	Balance 12/31/2025	Overdrafts 12/31/2025	Warrants Outstanding
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	35,401.51	0.00	0.00	20.50	35,381.01	0.00	0.00
S09 PARK DISTRICT	249,532.00	0.00	73,588.37	214,154.13	108,966.24	0.00	0.00
S11 VICTIM ASST/ COUNTY SHARE	19,651.96	0.00	0.00	2,637.12	17,014.84	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	15,322.86	0.00	124.00	0.00	15,446.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	1,201.26	0.00	0.00	2,596.19	0.00	-1,394.93	0.00
S18 DD DENTAL ACCOUNT	95,026.12	0.00	13,701.36	15,265.37	93,462.11	0.00	0.00
S22 LEGAL RESEARCH- MUNI CRT JUD	10,028.56	0.00	192.00	0.00	10,220.56	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	19,264.33	0.00	372.00	0.00	19,636.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,275,951.85	0.00	30,372.85	472.50	1,305,852.20	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	234,502.35	0.00	0.00	5,000.00	229,502.35	0.00	5,000.00
S37 LAW LIBRARY RESOURCES	42,832.15	0.00	3,546.75	3,667.85	42,711.05	0.00	0.00
S38 IT COMPUTER	29,248.71	0.00	0.00	24,109.35	5,139.36	0.00	0.00
S40 LICENSE BUREAU	652,976.84	0.00	24,933.78	23,635.60	654,275.02	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	99,020.19	0.00	1,000.00	73,588.37	26,431.82	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	3,500.77	0.00	0.00	2,748.87	751.90	0.00	0.00
S47 VICTIM ASST- COUNTY	0.00	-1,042.47	0.00	716.48	0.00	-1,758.95	0.00
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	3,350,651.46	0.00	504,751.36	96,686.36	3,758,716.46	0.00	8,334.18
S51 DETENTION & TREATMENT FUND	1,005,654.84	0.00	408.02	36,109.00	969,953.86	0.00	22,680.00
S52 FAMILY & CHILDREN FIRST COUNC	1,578,235.60	0.00	0.00	61,393.40	1,516,842.20	0.00	11,250.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	283,095.84	0.00	30,026.30	5,063.70	308,058.44	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	3,829.19	0.00	17.00	0.00	3,846.19	0.00	0.00
S58 GIS MAPPING	53,745.72	0.00	0.00	15,437.97	38,307.75	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	11,876.53	0.00	378.00	247.50	12,007.03	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	132,341.23	0.00	1,702.74	0.00	134,043.97	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	128,456.95	0.00	3,235.00	3,092.82	128,599.13	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	6,332.59	0.00	170.00	0.00	6,502.59	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,322.56	0.00	0.00	0.00	2,322.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	54,537.35	0.00	427.63	0.00	54,964.98	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	1,359.11	0.00	102.00	0.00	1,461.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	10,991.19	0.00	33.00	0.00	11,024.19	0.00	0.00
S68 ADULT PROBATION FEE	147,716.38	0.00	2,863.49	0.00	150,579.87	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	144,748.49	0.00	8,333.37	5,566.28	147,515.58	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	162,612.95	0.00	0.00	15,385.56	147,227.39	0.00	410.00
S73 SPECIAL PROJECTS/ MUNICIPAL	222,873.95	0.00	3,239.00	33.51	226,079.44	0.00	0.00
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	11,538.64	0.00	0.00	5,928.63	5,610.01	0.00	0.00

Monthly Financial Report

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<u>Fund</u>	<u>Balance 12/01/2025</u>	<u>Overdrafts 12/01/2025</u>	<u>Receipts for December</u>	<u>Disbursements December</u>	<u>Balance 12/31/2025</u>	<u>Overdrafts 12/31/2025</u>	<u>Warrants Outstanding</u>
S76 EMPLOYEE EXPENDED EXPENSE	938,489.39	0.00	0.00	0.00	938,489.39	0.00	0.00
S77 DISASTER RESPONSE	8,052.21	0.00	0.00	0.00	8,052.21	0.00	0.00
S78 HMEP	20,563.42	0.00	0.00	0.00	20,563.42	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COL	1,908.69	0.00	39.00	149.99	1,797.70	0.00	0.00
S81 COMPUTERIZATION/PROBATE COL	33,424.53	0.00	1,032.00	7,579.60	26,876.93	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	112,718.66	0.00	1,582.00	730.30	113,570.36	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	64,615.16	0.00	780.67	5,510.00	59,885.83	0.00	0.00
S84 RECORDER'S FEES	39,541.86	0.00	3,612.00	1,895.80	41,258.06	0.00	149.00
S85 COUNTY HOME FUND	598,169.84	0.00	48,056.01	200,329.87	445,895.98	0.00	5,599.63
S87 CERTIFICATE TITLE ADMINISTRATI	304,469.80	0.00	15,755.53	21,006.74	299,218.59	0.00	167.86
S88 SPECIAL PROJECTS- JUV COURT	4,089.95	0.00	30.00	168.68	3,951.27	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	12,307.41	0.00	250.00	0.00	12,557.41	0.00	0.00
S90 CONTINUING PROFESSION TRAINI	69,671.88	0.00	0.00	0.00	69,671.88	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	1,183.53	0.00	0.00	1,183.53	0.00	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	3,803.46	0.00	0.00	0.00	3,803.46	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	81,846.55	0.00	0.00	0.00	81,846.55	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	32,779.55	0.00	104.79	0.00	32,884.34	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 GF	0.00	0.00	4,260.00	4,260.00	0.00	0.00	0.00
T05 COMMUNITY DEVELOPMENT/99 GF	0.00	0.00	20,700.00	20,700.00	0.00	0.00	20,700.00
T06 COMMUNITY DEV BLOCK GRANT 1	0.00	0.00	75,704.32	75,704.32	0.00	0.00	59,733.50
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	48,188.00	48,188.00	0.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	14,455.92	0.00	0.00	0.00	14,455.92	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 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 UPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T87 NASHVILLE WASTEWATER INFRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T88 DEMOLITION SITE REVITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T90 TARGETED COMMUNITY ALTERNA	17,328.27	0.00	0.00	2,820.23	14,508.04	0.00	0.00
U02 UNCLAIMED MONIES	65,838.68	0.00	60.77	0.00	65,899.45	0.00	0.00
U03 FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U07 SHERIFF'S LAW ENFORCEMENT TI	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	159,675.75	0.00	0.00	0.00	159,675.75	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	243,531.33	0.00	157,467.67	0.00	400,999.00	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	30.00	0.00	30.00	0.00	60.00	0.00	0.00

Monthly Financial Report

For Month ending December 31,2025

<u>Fund</u>	<u>Balance</u> <u>12/01/2025</u>	<u>Overdrafts</u> <u>12/01/2025</u>	<u>Receipts for</u> <u>December</u>	<u>Disbursements</u> <u>December</u>	<u>Balance</u> <u>12/31/2025</u>	<u>Overdrafts</u> <u>12/31/2025</u>	<u>Warrants</u> <u>Outstanding</u>
UU20 CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3 STATE HOUSING TRUST FUND	28,042.20	0.00	16,963.20	0.00	45,005.40	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	3,653.01	0.00	175.67	0.00	3,828.68	0.00	0.00
X00 SHERIFF POLICING ROTARY	885,406.02	0.00	54,427.11	339,585.30	600,247.83	0.00	0.00
X03 JAIL FOOD SERVICE	273,207.69	0.00	124.87	21,405.66	251,926.90	0.00	267.79
X05 COUNTY HEALTH INSURANCE	0.00	0.00	102,197.61	102,197.61	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	3,807,472.97	0.00	185,537.39	295,684.31	3,697,326.05	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	120,198.84	120,198.84	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	206,039.19	206,039.19	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	187,303.37	0.00	1,731.73	21,030.00	168,005.10	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	2,327,010.98	0.00	308,759.38	7,652.47	2,628,117.89	0.00	4,784.80
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	31,497.72	31,497.72	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	8,335.50	0.00	3,182.21	27.24	11,490.47	0.00	27.24
Y18 LOCAL GOVERNMENT	0.00	0.00	82,570.33	82,570.33	0.00	0.00	0.00
Y21 TUSC CO METRO SEWER DISTRIC	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	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	23,112.73	23,112.73	0.00	0.00	2,231.74
Y70 MISC INSURANCE DEDUCTIONS	17.38	0.00	11,954.44	11,971.82	0.00	0.00	3,749.41
Y71 MCKINLEY INSURANCE	0.00	0.00	6,025.62	6,025.62	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	18,262.68	18,262.68	0.00	0.00	0.00
Y77 PERS/TRANSFERS	185,097.89	0.00	387,052.67	381,915.04	190,235.52	0.00	0.00

Monthly Financial Report

For Month ending December 31,2025

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Monthly Financial Report
For Month ending December 31,2025

<u>Fund</u>	<u>Balance</u> <u>12/01/2025</u>	<u>Overdrafts</u> <u>12/01/2025</u>	<u>Receipts for</u> <u>December</u>	<u>Disbursements</u> <u>December</u>	<u>Balance</u> <u>12/31/2025</u>	<u>Overdrafts</u> <u>12/31/2025</u>	<u>Warrants</u> <u>Outstanding</u>
Total	85,189,014.71	-55,483.54	8,702,825.31	6,915,009.06	86,941,432.23	-20,084.81	270,296.52
Balance Less Overdraft	85,133,531.17				86,921,347.42		
Outstanding Warrants	1,238,469.80				270,296.52		
Total	86,372,000.97				87,191,643.94		
County Treasury	121,987.08				85,937.93		
County Depository	86,250,013.89				87,105,706.01		
Total	86,372,000.97				87,191,643.94		

Auditor Office, Holmes County Auditor
Millersburg, OH December 31,2025

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of December 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.

Jacques McKee Auditor Shirley Mast Treasurer