



**Monthly Financial Report**  
For Month ending February 28,2025

| <b>Fund</b>                        | <b>Balance<br/>2/01/2025</b> | <b>Overdrafts<br/>2/01/2025</b> | <b>Receipts for<br/>February</b> | <b>Disbursements<br/>February</b> | <b>Balance<br/>2/28/2025</b> | <b>Overdrafts<br/>2/28/2025</b> | <b>Warrants<br/>Outstanding</b> |
|------------------------------------|------------------------------|---------------------------------|----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------|
| E65 PUBLIC HEALTH WORKFORCE GR/    | 0.00                         | -24,240.48                      | 10,992.11                        | 7,110.15                          | 0.00                         | -20,358.52                      | 54.15                           |
| 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     | 17.66                        | 0.00                            | 0.00                             | 0.00                              | 17.66                        | 0.00                            | 0.00                            |
| E69 ENHANCED OPERATIONS/ COVID 1   | 0.00                         | -21,167.79                      | 7,027.12                         | 5,488.92                          | 0.00                         | -19,629.59                      | 24.01                           |
| E98 HEALTH DEPARTMENT PAYROLL      | 0.00                         | 0.00                            | 124,527.81                       | 124,527.81                        | 0.00                         | 0.00                            | 0.00                            |
| H00 JOB & FAMILY SERVICES          | 976,491.16                   | 0.00                            | 323,128.51                       | 330,243.38                        | 969,376.29                   | 0.00                            | 8,052.62                        |
| H10 CHILD SUPPORT ENFORCEMENT      | 379,849.08                   | 0.00                            | 9,530.36                         | 48,824.13                         | 340,555.31                   | 0.00                            | 0.00                            |
| H20 WIA                            | 161,104.94                   | 0.00                            | 0.00                             | 126.78                            | 160,978.16                   | 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         | 1,099,235.79                 | 0.00                            | 3,725.00                         | 40,614.88                         | 1,062,345.91                 | 0.00                            | 379.50                          |
| J40 TAX CERTIFICATE ADMINISTRATIO  | 1,805.76                     | 0.00                            | 0.00                             | 0.00                              | 1,805.76                     | 0.00                            | 0.00                            |
| J50 DELINQ. REAL ESTATE - TREASURI | 173,075.66                   | 0.00                            | 0.00                             | 1,124.08                          | 171,951.58                   | 0.00                            | 11.97                           |
| J52 DELINQ. REAL ESTATE - PROSECU  | 137,141.86                   | 0.00                            | 0.00                             | 0.00                              | 137,141.86                   | 0.00                            | 0.00                            |
| K00 ENGINEER                       | 3,093,221.16                 | 0.00                            | 561,486.35                       | 395,566.01                        | 3,259,141.50                 | 0.00                            | 27,347.99                       |
| K25 COUNTY ROAD SALES TAX          | 793,327.56                   | 0.00                            | 248,520.82                       | 0.00                              | 1,041,848.38                 | 0.00                            | 0.00                            |
| K50 TOWNSHIP ROAD PROJECT SALES    | 252,181.47                   | 0.00                            | 27,613.44                        | 75,000.00                         | 204,794.91                   | 0.00                            | 75,000.00                       |
| K75 DEPARTMENT OF DEVELOPMENT I    | 0.00                         | 0.00                            | 0.00                             | 0.00                              | 0.00                         | 0.00                            | 0.00                            |
| L00 SOIL & WATER CONSERVATION      | 160,351.52                   | 0.00                            | 111,500.00                       | 44,343.23                         | 227,508.29                   | 0.00                            | 539.80                          |
| M00 PLANNING COMMISSION            | 133,759.57                   | 0.00                            | 1,204.05                         | 13,982.86                         | 120,980.76                   | 0.00                            | 0.00                            |
| M30 FELONY DELIQUENT CARE & CUST   | 151,645.24                   | 0.00                            | 0.00                             | 13,047.51                         | 138,597.73                   | 0.00                            | 222.00                          |
| 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           | 6,347,045.13                 | 0.00                            | 12,833.33                        | 84,960.75                         | 6,274,917.71                 | 0.00                            | 5,500.00                        |
| N20 ENERGY COST REDUCTION PROJ     | 0.00                         | 0.00                            | 0.00                             | 0.00                              | 0.00                         | 0.00                            | 0.00                            |
| N25 DOG POUND CAPITAL IMPROVEME    | 34,581.83                    | 0.00                            | 0.00                             | 0.00                              | 34,581.83                    | 0.00                            | 0.00                            |
| N27 PARK LAND & BUILDING           | 460,407.72                   | 0.00                            | 10,513.70                        | 42,909.94                         | 428,011.48                   | 0.00                            | 26,526.58                       |
| N28 RAILS TO TRAILS                | 0.00                         | 0.00                            | 0.00                             | 0.00                              | 0.00                         | 0.00                            | 0.00                            |
| N70 WASTEWATER CAPITAL IMPROVEN    | 446,030.32                   | 0.00                            | 11,834.76                        | 45,980.75                         | 411,884.33                   | 0.00                            | 7,918.10                        |
| N80 COMMON PLEAS CAPTIAL 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     | 367,890.52                   | 0.00                            | 31,270.85                        | 0.00                              | 399,161.37                   | 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     | 175.00                       | 0.00                            | 0.00                             | 0.00                              | 175.00                       | 0.00                            | 0.00                            |
| P34 SOLID WASTE DISTRICT FUND      | 1,017,208.21                 | 0.00                            | 30,650.95                        | 30,784.72                         | 1,017,074.44                 | 0.00                            | 6,083.07                        |
| 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      | 437,770.72                   | 0.00                            | 85,641.23                        | 147,387.59                        | 376,024.36                   | 0.00                            | 9,967.91                        |
| 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           | 38,119.33                    | 0.00                            | 0.00                             | 115.88                            | 38,003.45                    | 0.00                            | 115.88                          |
| S09 PARK DISTRICT                  | 175,035.44                   | 0.00                            | 1,445.00                         | 12,271.48                         | 164,208.96                   | 0.00                            | 1,953.39                        |
| S11 VICTIM ASST/ COUNTY SHARE      | 40,861.71                    | 0.00                            | 0.00                             | 2,468.16                          | 38,393.55                    | 0.00                            | 0.00                            |

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For Month ending February 28, 2025

| <u>Fund</u> | <u>Balance</u><br><u>2/01/2025</u> | <u>Overdrafts</u><br><u>2/01/2025</u> | <u>Receipts for</u><br><u>February</u> | <u>Disbursements</u><br><u>February</u> | <u>Balance</u><br><u>2/28/2025</u> | <u>Overdrafts</u><br><u>2/28/2025</u> | <u>Warrants</u><br><u>Outstanding</u> |           |
|-------------|------------------------------------|---------------------------------------|--|---|------------------------------------|---------------------------------------|---------------------------------------|-----------|
| S15         | COMPUTERIZED LEGAL RESEARCH        | 13,775.74                             | 0.00                                   | 169.00                                  | 0.00                               | 13,944.74                             | 0.00                                  | 0.00      |
| S16         | VICTIM ASST/ VOCA GRANT            | 2,713.47                              | 0.00                                   | 0.00                                    | 2,479.02                           | 234.45                                | 0.00                                  | 0.00      |
| S18         | DD DENTAL ACCOUNT                  | 81,168.59                             | 0.00                                   | 19,218.81                               | 12,210.38                          | 88,177.02                             | 0.00                                  | 4,515.92  |
| S22         | LEGAL RESEARCH- MUNI CRT JUD       | 8,191.50                              | 0.00                                   | 144.00                                  | 0.00                               | 8,335.50                              | 0.00                                  | 0.00      |
| S23         | COMPUTERIZATION- MUNI CRT JUI      | 15,649.33                             | 0.00                                   | 270.00                                  | 0.00                               | 15,919.33                             | 0.00                                  | 0.00      |
| S25         | DD CAFS/TCM FEDERAL FUNDS          | 1,141,303.89                          | 0.00                                   | 0.00                                    | 10,997.05                          | 1,130,306.84                          | 0.00                                  | 1,822.50  |
| 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                                   | 0.00                                    | 0.00                               | 189,218.97                            | 0.00                                  | 0.00      |
| S37         | LAW LIBRARY RESOURCES              | 48,036.38                             | 0.00                                   | 2,135.00                                | 11,766.06                          | 38,405.32                             | 0.00                                  | 2,351.73  |
| S38         | IT COMPUTER                        | 5,329.30                              | 0.00                                   | 50,000.00                               | 32,206.65                          | 23,122.65                             | 0.00                                  | 12,098.22 |
| S40         | LICENSE BUREAU                     | 555,919.56                            | 0.00                                   | 24,973.76                               | 16,218.57                          | 564,674.75                            | 0.00                                  | 60.00     |
| S43         | JAMES L CRISSEY MEMORIAL POC       | 69,153.15                             | 0.00                                   | 0.00                                    | 6,958.00                           | 62,195.15                             | 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              | 5,042.93                              | 0.00                                   | 85,000.00                               | 3,584.16                           | 86,458.77                             | 0.00                                  | 1,584.16  |
| S47         | VICTIM ASST- COUNTY                | 1,507.76                              | 0.00                                   | 0.00                                    | 669.61                             | 838.15                                | 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                  | 3,037,349.33                          | 0.00                                   | 122,251.65                              | 103,352.93                         | 3,056,248.05                          | 0.00                                  | 17,443.00 |
| S51         | DETENTION & TREATMENT FUND         | 868,723.10                            | 0.00                                   | 113,074.34                              | 34,284.59                          | 947,512.85                            | 0.00                                  | 530.00    |
| S52         | FAMILY & CHILDREN FIRST COUNC      | 1,562,296.84                          | 0.00                                   | 3.77                                    | 25,048.03                          | 1,537,252.58                          | 0.00                                  | 1,415.05  |
| S53         | GOVERNMENT OFFICE APPALACIA        | 0.00                                  | 0.00                                   | 0.00                                    | 0.00                               | 0.00                                  | 0.00                                  | 0.00      |
| S54         | 9-1-1 WIRELESS PROJECT             | 249,272.17                            | 0.00                                   | 8,383.78                                | 373.80                             | 257,282.15                            | 0.00                                  | 145.80    |
| 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             | 3,386.19                              | 0.00                                   | 54.00                                   | 0.00                               | 3,440.19                              | 0.00                                  | 0.00      |
| S58         | GIS MAPPING                        | 150,006.04                            | 0.00                                   | 12,505.92                               | 77,682.17                          | 84,829.79                             | 0.00                                  | 0.00      |
| S59         | HELP AMERICA VOTE ACT (HAVA)       | 0.00                                  | 0.00                                   | 66,042.00                               | 0.00                               | 66,042.00                             | 0.00                                  | 0.00      |
| S60         | INDIGENT GUARDIANSHIP FUND         | 15,377.31                             | 0.00                                   | 488.00                                  | 0.00                               | 15,865.31                             | 0.00                                  | 0.00      |
| S61         | GENERAL SPECIAL PROJECTS COI       | 139,830.32                            | 0.00                                   | 1,022.00                                | 0.00                               | 140,852.32                            | 0.00                                  | 0.00      |
| S62         | SHERIFF CONCEALED HANDGUN I        | 144,658.41                            | 0.00                                   | 3,905.00                                | 2,032.00                           | 146,531.41                            | 0.00                                  | 0.00      |
| S63         | JUVENILE COURT MISC. REIMBUR:      | 6,559.84                              | 0.00                                   | 300.00                                  | 450.00                             | 6,409.84                              | 0.00                                  | 450.00    |
| S64         | INDIGENT DRIVERS ALCOHOL TRE       | 2,240.06                              | 0.00                                   | 13.50                                   | 0.00                               | 2,253.56                              | 0.00                                  | 0.00      |
| S65         | INDIGENT DRIVERS ALCOHOL TRE       | 50,735.59                             | 0.00                                   | 957.17                                  | 0.00                               | 51,692.76                             | 0.00                                  | 0.00      |
| S66         | ENFORCEMENT & EDUCATION/COI        | 1,140.95                              | 0.00                                   | 0.00                                    | 0.00                               | 1,140.95                              | 0.00                                  | 0.00      |
| S67         | PROBATE COURT CONDUCT OF BL        | 9,863.19                              | 0.00                                   | 43.00                                   | 0.00                               | 9,906.19                              | 0.00                                  | 0.00      |
| S68         | ADULT PROBATION FEE                | 118,103.44                            | 0.00                                   | 1,904.96                                | 626.70                             | 119,381.70                            | 0.00                                  | 626.70    |
| 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                         | 140,118.92                            | 0.00                                   | 8,333.33                                | 704.42                             | 147,747.83                            | 0.00                                  | 0.00      |
| S72         | HOLMES COUNTY EMERGENCY M/         | 94,763.74                             | 0.00                                   | 88,460.00                               | 14,662.17                          | 168,561.57                            | 0.00                                  | 516.35    |
| S73         | SPECIAL PROJECTS/ MUNICIPAL        | 199,539.34                            | 0.00                                   | 3,119.00                                | 33.51                              | 202,624.83                            | 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         | 6,476.65                              | 0.00                                   | 0.00                                    | 5,198.59                           | 1,278.06                              | 0.00                                  | 13.50     |
| S76         | EMPLOYEE EXPENDED EXPENSE          | 838,489.39                            | 0.00                                   | 0.00                                    | 0.00                               | 838,489.39                            | 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                               | 12,263.42                             | 0.00                                   | 0.00                                    | 0.00                               | 12,263.42                             | 0.00                                  | 0.00      |
| S80         | COMPUTERIZATION/JUVENILE COI       | 2,687.73                              | 0.00                                   | 179.00                                  | 8.80                               | 2,857.93                              | 0.00                                  | 8.80      |
| S81         | COMPUTERIZATION/PROBATE COL        | 27,575.75                             | 0.00                                   | 904.00                                  | 304.40                             | 28,175.35                             | 0.00                                  | 0.00      |

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|-------------|------------------------------------|---------------------------------------|--|---|------------------------------------|---------------------------------------|---------------------------------------|-----------|
| S82         | COMPUTERIZATION/COUNTY COUI        | 106,552.42                            | 0.00                                   | 1,421.52                                | 0.00                               | 107,973.94                            | 0.00                                  | 0.00      |
| S83         | COMPUTERIZATION/CLERK OF CO        | 55,300.42                             | 0.00                                   | 1,839.98                                | 0.00                               | 57,140.40                             | 0.00                                  | 0.00      |
| S84         | RECORDER'S FEES                    | 31,590.86                             | 0.00                                   | 2,800.00                                | 1,895.80                           | 32,495.06                             | 0.00                                  | 0.00      |
| S85         | COUNTY HOME FUND                   | 602,286.25                            | 0.00                                   | 40,624.57                               | 175,295.87                         | 467,614.95                            | 0.00                                  | 13,918.34 |
| S87         | CERTIFICATE TITLE ADMINISTRATI     | 291,761.92                            | 0.00                                   | 13,802.51                               | 12,551.20                          | 293,013.23                            | 0.00                                  | 0.00      |
| S88         | SPECIAL PROJECTS- JUV COURT        | 5,266.42                              | 0.00                                   | 130.00                                  | 81.58                              | 5,314.84                              | 0.00                                  | 50.00     |
| S89         | SPECIAL PROJECTS- PROBATE CC       | 8,590.35                              | 0.00                                   | 280.00                                  | 72.51                              | 8,797.84                              | 0.00                                  | 0.00      |
| 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       | 3,661.48                              | 0.00                                   | 4,842.19                                | 0.00                               | 8,503.67                              | 0.00                                  | 0.00      |
| S94         | COURTHOUSE SECURITY GRANT          | 9,403.79                              | 0.00                                   | 4,000.00                                | 0.00                               | 13,403.79                             | 0.00                                  | 0.00      |
| S95         | TOURISM/ECONOMIC DEVELOPME         | 87,983.40                             | 0.00                                   | 0.00                                    | 3,500.00                           | 84,483.40                             | 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          | 31,673.38                             | 0.00                                   | 108.49                                  | 0.00                               | 31,781.87                             | 0.00                                  | 0.00      |
| T00         | COMMUNITY DEVELOPMENT/98 GF        | 0.00                                  | 0.00                                   | 11,340.00                               | 11,340.00                          | 0.00                                  | 0.00                                  | 11,340.00 |
| 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                                   | 8,680.00                                | 8,680.00                           | 0.00                                  | 0.00                                  | 8,680.00  |
| 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                                   | 74,175.00                               | 30,366.00                          | 43,809.00                             | 0.00                                  | 0.00      |
| T21         | CHIP CDBG DOLLARS                  | 0.00                                  | 0.00                                   | 1,505.00                                | 1,505.00                           | 0.00                                  | 0.00                                  | 0.00      |
| T25         | HOUSING REVOLVING LOAN FUND        | 25,407.37                             | 0.00                                   | 0.00                                    | 4,600.00                           | 20,807.37                             | 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 UPC        | 0.00                                  | 0.00                                   | 0.00                                    | 0.00                               | 0.00                                  | 0.00                                  | 0.00      |
| T87         | NASHVILLE WASTEWATER INFRAS        | 7,500.00                              | 0.00                                   | 16,464.00                               | 0.00                               | 23,964.00                             | 0.00                                  | 0.00      |
| T88         | DEMOLITION SITE REVITALIZATION     | 26,556.14                             | 0.00                                   | 0.00                                    | 34,478.14                          | 0.00                                  | -7,922.00                             | 0.00      |
| T90         | TARGETED COMMUNITY ALTERNA         | 38,239.93                             | 0.00                                   | 0.00                                    | 6,538.09                           | 31,701.84                             | 0.00                                  | 1,595.03  |
| U02         | UNCLAIMED MONIES                   | 123,451.80                            | 0.00                                   | 0.00                                    | 6,103.00                           | 117,348.80                            | 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                                   | 0.00                                    | 0.00                               | 11,255.60                             | 0.00                                  | 0.00      |
| U08         | MANDATORY DRUG FINES               | 18,611.38                             | 0.00                                   | 0.00                                    | 0.00                               | 18,611.38                             | 0.00                                  | 0.00      |
| U10         | JOHN T. GRAVEN MEMORIAL EXPE       | 156,536.06                            | 0.00                                   | 400.53                                  | 0.00                               | 156,936.59                            | 0.00                                  | 0.00      |
| UU1         | TRAVEL & TOURISM (HOTEL BED T.     | 75,666.70                             | 0.00                                   | 63,990.70                               | 0.00                               | 139,657.40                            | 0.00                                  | 0.00      |
| UU2         | OHIO ELECTIONS COMMISSION          | 30.00                                 | 0.00                                   | 0.00                                    | 0.00                               | 30.00                                 | 0.00                                  | 0.00      |
| UU20        | CORONA VIRUS RELIEF GRANT          | 0.00                                  | 0.00                                   | 0.00                                    | 0.00                               | 0.00                                  | 0.00                                  | 0.00      |
| UU3         | STATE HOUSING TRUST FUND           | 53,103.00                             | 0.00                                   | 12,698.40                               | 41,060.60                          | 24,740.80                             | 0.00                                  | 40,649.99 |
| UU4         | RAPE CRISIS PROGRAM                | 0.00                                  | 0.00                                   | 0.00                                    | 0.00                               | 0.00                                  | 0.00                                  | 0.00      |
| W00         | DOMESTIC VIOLENCE                  | 285.67                                | 0.00                                   | 428.00                                  | 0.00                               | 713.67                                | 0.00                                  | 0.00      |
| X00         | SHERIFF POLICING ROTARY            | 555,282.07                            | 0.00                                   | 52,370.66                               | 53,013.29                          | 554,639.44                            | 0.00                                  | 35,035.17 |
| X03         | JAIL FOOD SERVICE                  | 252,680.46                            | 0.00                                   | 0.00                                    | 19,952.30                          | 232,728.16                            | 0.00                                  | 1,179.60  |

# Monthly Financial Report

For Month ending February 28,2025

| <u>Fund</u>                     | <u>Balance</u><br><u>2/01/2025</u> | <u>Overdrafts</u><br><u>2/01/2025</u> | <u>Receipts for</u><br><u>February</u> | <u>Disbursements</u><br><u>February</u> | <u>Balance</u><br><u>2/28/2025</u> | <u>Overdrafts</u><br><u>2/28/2025</u> | <u>Warrants</u><br><u>Outstanding</u> |
|---------------------------------|------------------------------------|---------------------------------------|--|---|------------------------------------|---------------------------------------|---------------------------------------|
| X05 COUNTY HEALTH INSURANCE     | 0.00                               | 0.00                                  | 104,290.62                             | 104,290.62                              | 0.00                               | 0.00                                  | 0.00                                  |
| X10 WASTEWATER TREATMENT ROTAF  | 1,332.50                           | 0.00                                  | 0.00                                   | 0.00                                    | 1,332.50                           | 0.00                                  | 0.00                                  |
| X25 HRA FUND                    | 3,297,488.45                       | 0.00                                  | 188,339.38                             | 139,812.46                              | 3,346,015.37                       | 0.00                                  | 0.00                                  |
| Y00 COUNTY PUBLIC LIBRARIES     | 0.00                               | 0.00                                  | 143,799.74                             | 143,799.74                              | 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                                  | 190,224.86                             | 190,224.86                              | 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    | 184,109.85                         | 0.00                                  | 1,861.97                               | 0.00                                    | 185,971.82                         | 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       | 8,881,273.54                       | 0.00                                  | 28,235,940.90                          | 3,684,604.18                            | 33,432,610.26                      | 0.00                                  | 3,777.38                              |
| 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                                  | 10,104.69                              | 10,104.69                               | 0.00                               | 0.00                                  | 0.00                                  |
| Y13 TOWNSHIPS                   | 0.00                               | 0.00                                  | 31,542.72                              | 31,542.72                               | 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       | 29,878.80                          | 0.00                                  | 74,836.61                              | 22.18                                   | 104,693.23                         | 0.00                                  | 0.00                                  |
| Y18 LOCAL GOVERNMENT            | 0.00                               | 0.00                                  | 82,567.41                              | 82,567.41                               | 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                                  | 3,679,500.00                           | 3,679,500.00                            | 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     | 3,652.97                           | 0.00                                  | 25,201.30                              | 20,367.39                               | 8,486.88                           | 0.00                                  | 800.81                                |
| Y70 MISC INSURANCE DEDUCTIONS   | 0.44                               | 0.00                                  | 12,256.04                              | 7,837.58                                | 4,418.90                           | 0.00                                  | 0.00                                  |
| Y71 MCKINLEY INSURANCE          | 0.00                               | 0.00                                  | 5,186.31                               | 5,186.31                                | 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                                  | 19,397.96                              | 19,397.96                               | 0.00                               | 0.00                                  | 0.00                                  |
| Y77 PERS/TRANSFERS              | 371,472.17                         | 0.00                                  | 380,894.49                             | 375,343.51                              | 377,023.15                         | 0.00                                  | 0.00                                  |
| Y78 MEDICARE/TRANSFERS          | 21,955.14                          | 0.00                                  | 45,035.34                              | 44,669.36                               | 22,321.12                          | 0.00                                  | 0.00                                  |
| Y79 FITNESS CENTER              | 0.00                               | 0.00                                  | 0.00                                   | 0.00                                    | 0.00                               | 0.00                                  | 0.00                                  |
| Y81 WORKERS COMP/TRANSFERS      | 2,113.74                           | 0.00                                  | 0.00                                   | 4,398.00                                | 0.00                               | -2,284.26                             | 0.00                                  |
| Y82 CHILD SUPPORT               | 0.00                               | 0.00                                  | 0.00                                   | 0.00                                    | 0.00                               | 0.00                                  | 0.00                                  |
| Y83 US SAVINGS BONDS            | 0.00                               | 0.00                                  | 0.00                                   | 0.00                                    | 0.00                               | 0.00                                  | 0.00                                  |
| Y84 FEE REIMBURSEMENTS          | 0.00                               | 0.00                                  | 0.00                                   | 0.00                                    | 0.00                               | 0.00                                  | 0.00                                  |
| Y85 MEDICARE                    | 0.00                               | 0.00                                  | 0.00                                   | 0.00                                    | 0.00                               | 0.00                                  | 0.00                                  |
| Y86 CITY WITHHOLDING            | 20,034.52                          | 0.00                                  | 13,418.87                              | 803.46                                  | 32,649.93                          | 0.00                                  | 0.00                                  |



# Monthly Financial Report

For Month ending February 28,2025

| <u>Fund</u>            | <u>Balance</u><br><u>2/01/2025</u> | <u>Overdrafts</u><br><u>2/01/2025</u> | <u>Receipts for</u><br><u>February</u> | <u>Disbursements</u><br><u>February</u> | <u>Balance</u><br><u>2/28/2025</u> | <u>Overdrafts</u><br><u>2/28/2025</u> | <u>Warrants</u><br><u>Outstanding</u> |
|------------------------|------------------------------------|---------------------------------------|--|---|------------------------------------|---------------------------------------|---------------------------------------|
| <b>Total</b>           | 80,083,470.14                      | -72,721.48                            | 37,938,105.38                          | 13,598,984.37                           | 104,418,440.82                     | -68,571.15                            | 453,900.29                            |
| Balance Less Overdraft | 80,010,748.66                      |                                       |  |   | 104,349,869.67                     |                                       |                                       |
| Outstanding Warrants   | 710,479.33                         |                                       |  |   | 453,900.29                         |                                       |                                       |
| Total                  | 80,721,227.99                      |                                       |  |   | 104,803,769.96                     |                                       |                                       |
| County Treasury        | 1,418,468.00                       |                                       |  |   | 179,558.49                         |                                       |                                       |
| County Depository      | 79,302,759.99                      |                                       |  |   | 104,624,211.47                     |                                       |                                       |
| Total                  | 80,721,227.99                      |                                       |  |   | 104,803,769.96                     |                                       |                                       |

Auditor Office, Holmes County Auditor

Millersburg, OH March 3,2025

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of February 28,2025 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.

Jacqueline Mykew  
Auditor

Leslee Mast  
Treasurer