

Monthly Financial Report

For Month ending November 30,2025

Fund	Balance 11/01/2025	Overdrafts 11/01/2025	Receipts for November	Disbursements November	Balance 11/30/2025	Overdrafts 11/30/2025	Warrants Outstanding
A00 GENERAL FUND	36,144,310.26	0.00	1,429,451.14	3,715,217.54	33,858,543.86	0.00	204,375.84
B00 DOG & KENNEL	227,345.59	0.00	3,540.00	25,801.84	205,083.75	0.00	3,593.98
BB1 DD	8,823,781.20	0.00	73,920.29	438,680.69	8,459,020.80	0.00	34,045.07
BB5 DD CAPITAL FUND	759,565.70	0.00	0.00	0.00	759,565.70	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	474,117.99	0.00	18,244.80	31,383.71	460,979.08	0.00	1,063.48
E01 SEWAGE PROGRAM FUND	222,063.52	0.00	56,222.94	54,672.55	223,613.91	0.00	1,168.41
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	0.00	-14,402.80	19,580.00	5,729.12	0.00	-551.92	229.17
E06 SPECIAL SERVICES FUND	39,110.85	0.00	6,686.92	7,277.37	38,520.40	0.00	3.31
E11 RV/CAMP MARINA	16,430.43	0.00	0.00	1,417.06	15,013.37	0.00	5.27
E12 SWIMMING POOL	15,350.49	0.00	0.00	1,500.78	13,849.71	0.00	0.55
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	24,485.68	0.00	4,102.00	3,422.36	25,165.32	0.00	12.64
E15 SOLID WASTE FUND	12,323.03	0.00	0.00	885.28	11,437.75	0.00	2.09
E19 FOOD SERVICE FUND	39,075.99	0.00	351.75	9,716.66	29,711.08	0.00	52.86
E21 TOBACCO USE PREVENTION & CE	3,559.14	0.00	0.00	5,772.28	0.00	-2,213.14	48.67
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	0.00	-4,914.25	7,890.45	170.00	2,806.20	0.00	298.16
E34 INJURY PREVENTION	32,773.57	0.00	0.00	5,981.73	26,791.84	0.00	300.04
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	2,462.21	0.00	3,194.00	2,692.59	2,963.62	0.00	1,886.60
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	20,213.88	0.00	13,238.45	0.00	33,452.33	0.00	0.00
E41 INFLUENZA A / H5NI	25,797.54	0.00	0.00	2,687.38	23,110.16	0.00	0.00
E42 HELP ME GROW GRANT YR 2014	22,460.41	0.00	7,220.00	11,018.58	18,661.83	0.00	1,147.04
E43 WIC GRANT-GRANT YR 2014	15,625.77	0.00	0.00	9,185.00	6,440.77	0.00	66.56
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	36,361.20	0.00	3,663.00	7,174.44	32,849.76	0.00	134.65
E49 REPRODUCTIVE HEALTH & WELLN	0.00	-3,091.53	0.00	6,410.94	0.00	-9,502.47	18.58
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	0.00	0.00	0.00	-42,173.54	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

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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	-54,620.27	63,592.01	8,223.58	748.16	0.00	98.08
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	119,326.57	119,326.57	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	589,263.85	0.00	559,209.53	346,536.03	801,937.35	0.00	23,265.07
H10 CHILD SUPPORT ENFORCEMENT	319,543.32	0.00	172,091.22	38,211.33	453,423.21	0.00	263.45
H20 WIA	153,574.68	0.00	0.00	2,790.63	150,784.05	0.00	2,790.63
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,423,050.33	0.00	0.00	32,793.22	1,390,257.11	0.00	26.00
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	216,946.80	0.00	975.00	890.65	217,031.15	0.00	251.20
J52 DELINQ. REAL ESTATE - PROSECU	186,559.18	0.00	150.00	0.00	186,709.18	0.00	0.00
K00 ENGINEER	3,616,068.14	0.00	848,317.26	1,053,871.10	3,410,514.30	0.00	531,434.45
K05 HIGHWAY & BRIDGE PROJECT	96,000.00	0.00	12,000.00	0.00	108,000.00	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	720,840.55	0.00	227,386.34	71,274.00	876,952.89	0.00	31,250.00
K50 TOWNSHIP ROAD PROJECT SALES	203,771.94	0.00	25,265.14	0.00	229,037.08	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	215,711.97	0.00	0.00	55,698.03	160,013.94	0.00	6,881.39
M00 PLANNING COMMISSION	184,751.42	0.00	650.00	14,051.17	171,350.25	0.00	837.63
M30 FELONY DELIQUENT CARE & CUST	175,079.08	0.00	0.00	13,595.84	161,483.24	0.00	1,271.50
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	6,956,254.10	0.00	2,512,833.33	142,084.65	9,327,002.78	0.00	128,434.65
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	39,616.83	0.00	0.00	0.00	39,616.83	0.00	0.00
N27 PARK LAND & BUILDING	135,412.74	0.00	10,000.00	4,801.74	140,611.00	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	358,077.98	0.00	17,573.20	10,461.80	365,189.38	0.00	2,600.00
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	572,490.05	0.00	34,276.44	170,845.33	435,921.16	0.00	51,962.83
O40 WALNUTCREEK SERIES 2010 BONI	31,297.03	0.00	0.00	0.00	31,297.03	0.00	0.00
O55 LANDFILL CLOSURE DEBT FUND	107,587.50	0.00	0.00	106,587.50	1,000.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	963,933.28	0.00	37,095.72	26,437.56	974,591.44	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	441,477.52	0.00	102,446.21	93,632.68	450,291.05	0.00	25,985.39

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S01 COUNTY REPLACEMENT SALES TAX	92,830.06	0.00	0.00	0.00	92,830.06	0.00	0.00
S06 DD GIFTS & DONATIONS	34,901.51	0.00	500.00	0.00	35,401.51	0.00	0.00
S09 PARK DISTRICT	262,027.56	0.00	0.00	12,495.56	249,532.00	0.00	674.25
S11 VICTIM ASST/ COUNTY SHARE	22,120.12	0.00	0.00	2,468.16	19,651.96	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	15,174.86	0.00	148.00	0.00	15,322.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	3,680.28	0.00	0.00	2,479.02	1,201.26	0.00	0.00
S18 DD DENTAL ACCOUNT	92,958.21	0.00	14,417.19	12,349.28	95,026.12	0.00	1,783.60
S22 LEGAL RESEARCH- MUNI CRT JUD	9,875.56	0.00	153.00	0.00	10,028.56	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	18,967.33	0.00	297.00	0.00	19,264.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,246,533.91	0.00	30,092.94	675.00	1,275,951.85	0.00	675.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	252,209.16	0.00	-17,706.81	0.00	234,502.35	0.00	0.00
S37 LAW LIBRARY RESOURCES	44,671.96	0.00	2,582.25	4,422.06	42,832.15	0.00	3,681.11
S38 IT COMPUTER	42,542.96	0.00	0.00	13,294.25	29,248.71	0.00	13,294.25
S40 LICENSE BUREAU	634,210.20	0.00	36,045.75	17,279.11	652,976.84	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	99,908.08	0.00	0.00	887.89	99,020.19	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	69,115.04	0.00	0.00	65,614.27	3,500.77	0.00	970.00
S47 VICTIM ASST- COUNTY	0.00	-372.85	0.00	669.62	0.00	-1,042.47	0.00
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	3,665,451.48	0.00	140,403.60	455,203.62	3,350,651.46	0.00	10,856.46
S51 DETENTION & TREATMENT FUND	1,037,579.14	0.00	799.70	32,724.00	1,005,654.84	0.00	3,100.00
S52 FAMILY & CHILDREN FIRST COUNCIL	1,628,415.81	0.00	28,055.37	78,235.58	1,578,235.60	0.00	36,521.58
S53 GOVERNMENT OFFICE APPALACHIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	278,141.69	0.00	11,717.64	6,763.49	283,095.84	0.00	6,339.00
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	3,794.19	0.00	35.00	0.00	3,829.19	0.00	0.00
S58 GIS MAPPING	45,401.13	0.00	20,568.00	12,223.41	53,745.72	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	13,557.53	0.00	119.00	1,800.00	11,876.53	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	130,353.23	0.00	1,988.00	0.00	132,341.23	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN L	151,477.95	0.00	1,825.00	24,846.00	128,456.95	0.00	270.00
S63 JUVENILE COURT MISC. REIMBURSE	6,112.59	0.00	220.00	0.00	6,332.59	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,316.56	0.00	6.00	0.00	2,322.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	54,209.59	0.00	327.76	0.00	54,537.35	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	1,311.11	0.00	48.00	0.00	1,359.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	10,889.19	0.00	102.00	0.00	10,991.19	0.00	0.00
S68 ADULT PROBATION FEE	145,592.41	0.00	2,136.97	13.00	147,716.38	0.00	13.00
S69 BRIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S71 9-1-1 FUND	137,119.63	0.00	8,333.33	704.47	144,748.49	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	179,238.97	0.00	0.00	16,626.02	162,612.95	0.00	196.06
S73 SPECIAL PROJECTS/ MUNICIPAL	219,222.74	0.00	3,777.00	125.79	222,873.95	0.00	125.79
S74 IND DRIVER INTERLOCK & ALCOHOL	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	17,236.72	0.00	0.00	5,698.08	11,538.64	0.00	0.00

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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 COURT	1,856.69	0.00	52.00	0.00	1,908.69	0.00	0.00
S81 COMPUTERIZATION/PROBATE COURT	32,629.53	0.00	795.00	0.00	33,424.53	0.00	0.00
S82 COMPUTERIZATION/COUNTY COURT	111,838.74	0.00	1,716.00	836.08	112,718.66	0.00	0.00
S83 COMPUTERIZATION/CLERK OF COURT	63,601.32	0.00	1,013.84	0.00	64,615.16	0.00	0.00
S84 RECORDER'S FEES	39,391.06	0.00	2,513.00	2,362.20	39,541.86	0.00	0.00
S85 COUNTY HOME FUND	754,604.62	0.00	45,619.04	202,053.82	598,169.84	0.00	4,942.96
S87 CERTIFICATE TITLE ADMINISTRATION	303,334.33	0.00	18,424.77	17,289.30	304,469.80	0.00	765.28
S88 SPECIAL PROJECTS- JUV COURT	4,081.53	0.00	40.00	31.58	4,089.95	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE COURT	12,013.42	0.00	360.00	66.01	12,307.41	0.00	66.01
S90 CONTINUING PROFESSION TRAINING	69,671.88	0.00	0.00	0.00	69,671.88	0.00	0.00
S91 THIRD GRADE SAFETY BELT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93 SHERIFF'S OVERTIME BLOCK GRANT	3,189.21	0.00	1,183.53	3,189.21	1,183.53	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	5,072.59	0.00	0.00	1,269.13	3,803.46	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPMENT	86,846.55	0.00	0.00	5,000.00	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	32,649.81	0.00	129.74	0.00	32,779.55	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05 COMMUNITY DEVELOPMENT/99 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T06 COMMUNITY DEV BLOCK GRANT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T15 SHERIFF-WW TREATMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T21 CHIP CDBG DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	8,661.92	0.00	5,794.00	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 GRANT	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 MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T81 ODOT GRANT FOR PROVIA PROJECT	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 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T85 SECURITY CONTROL SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T87 NASHVILLE WASTEWATER INFRASTRUCTURE	0.00	0.00	16,008.79	16,008.79	0.00	0.00	16,008.79
T88 DEMOLITION SITE REVITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T90 TARGETED COMMUNITY ALTERNATIVE	21,973.97	0.00	0.00	4,645.70	17,328.27	0.00	750.00
U02 UNCLAIMED MONIES	65,651.30	0.00	187.38	0.00	65,838.68	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 TRAINING	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 EXPENSE	159,675.75	0.00	0.00	0.00	159,675.75	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED TAX)	159,486.70	0.00	84,044.63	0.00	243,531.33	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	0.00	0.00	30.00	0.00	30.00	0.00	0.00

Monthly Financial Report

For Month ending November 30, 2025

<u>Fund</u>	<u>Balance 11/01/2025</u>	<u>Overdrafts 11/01/2025</u>	<u>Receipts for November</u>	<u>Disbursements November</u>	<u>Balance 11/30/2025</u>	<u>Overdrafts 11/30/2025</u>	<u>Warrants 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	15,970.60	0.00	12,071.60	0.00	28,042.20	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	3,005.67	0.00	647.34	0.00	3,653.01	0.00	0.00
X00 SHERIFF POLICING ROTARY	905,235.42	0.00	18,917.15	38,746.55	885,406.02	0.00	35,906.97
X03 JAIL FOOD SERVICE	294,330.06	0.00	0.00	21,122.37	273,207.69	0.00	1,455.14
X05 COUNTY HEALTH INSURANCE	0.00	0.00	101,855.70	101,855.70	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	3,820,774.19	0.00	185,024.30	198,325.52	3,807,472.97	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	204,057.72	204,057.72	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	185,154.79	0.00	2,148.58	0.00	187,303.37	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	2,265,891.12	0.00	104,749.44	43,629.58	2,327,010.98	0.00	12,107.08
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	10,132.58	10,132.58	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	31,507.72	31,507.72	0.00	0.00	0.00
Y14 CIGARETTE FUND	208.22	0.00	0.00	208.22	0.00	0.00	124.93
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	6,598.75	0.00	1,739.61	2.86	8,335.50	0.00	0.00
Y18 LOCAL GOVERNMENT	0.00	0.00	82,570.33	82,570.33	0.00	0.00	0.00
Y22 MUSKINGUM WATERSHED CONSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y23 SCHOOLS-JVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y24 SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y27 LIBRARIES LISTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y30 LOCAL GOVERNMENT REVENUE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33 FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y67 TUITION TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y68 PRE-PAID LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y69 MISC PAYROLL DEDUCTIONS	0.00	0.00	23,068.05	23,068.05	0.00	0.00	6,806.61
Y70 MISC INSURANCE DEDUCTIONS	4.35	0.00	12,029.08	12,016.05	17.38	0.00	4,310.17
Y71 MCKINLEY INSURANCE	0.00	0.00	5,403.92	5,403.92	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 CO	0.00	0.00	18,402.53	18,402.53	0.00	0.00	0.00
Y77 PERS/TRANSFERS	364,513.35	0.00	377,447.76	556,863.22	185,097.89	0.00	0.00
Y78 MEDICARE/TRANSFERS	0.00	0.00	44,356.10	44,356.10	0.00	0.00	0.00

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Monthly Financial Report

For Month ending November 30, 2025

<u>Fund</u>	<u>Balance</u> <u>11/01/2025</u>	<u>Overdrafts</u> <u>11/01/2025</u>	<u>Receipts for</u> <u>November</u>	<u>Disbursements</u> <u>November</u>	<u>Balance</u> <u>11/30/2025</u>	<u>Overdrafts</u> <u>11/30/2025</u>	<u>Warrants</u> <u>Outstanding</u>
Total	86,220,421.87	-119,575.24	8,430,108.39	9,397,423.85	85,189,014.71	-55,483.54	1,238,469.80
Balance Less Overdraft	86,100,846.63				85,133,531.17		
Outstanding Warrants	354,775.14				1,238,469.80		
Total	86,455,621.77				86,372,000.97		
County Treasury	335,953.07				121,987.08		
County Depository	86,119,668.70				86,250,013.89		
Total	86,455,621.77				86,372,000.97		

Auditor Office, Holmes County Auditor

Millersburg, OH December 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 November 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
Leslie Mast Treasurer