

For Month ending January 31,2026

Fund	Balance 1/01/2026	Overdrafts 1/01/2026	Receipts for January	Disbursements January	Balance 1/31/2026	Overdrafts 1/31/2026	Warrants Outstanding
A00 GENERAL FUND	34,892,095.10	0.00	2,132,316.76	2,620,712.81	34,403,699.05	0.00	167,950.94
B00 DOG & KENNEL	240,327.19	0.00	63,219.00	40,415.59	263,130.60	0.00	8,383.15
BB1 DD	8,100,332.36	0.00	146,128.36	382,409.87	7,864,050.85	0.00	61,402.38
BB5 DD CAPITAL FUND	973,277.70	0.00	0.00	0.00	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	440,256.44	0.00	22,526.92	90,208.41	372,574.95	0.00	4,443.02
E01 SEWAGE PROGRAM FUND	233,287.66	0.00	11,063.00	28,755.00	215,595.66	0.00	761.32
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	9,836.22	0.00	184.00	3,157.72	6,862.50	0.00	1,439.14
E06 SPECIAL SERVICES FUND	33,472.57	0.00	6,768.00	11,567.18	28,673.39	0.00	224.59
E11 RV/CAMP MARINA	14,142.27	0.00	0.00	1,330.23	12,812.04	0.00	19.45
E12 SWIMMING POOL	13,597.48	0.00	0.00	382.16	13,215.32	0.00	11.62
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	25,796.08	0.00	4,797.00	9,771.72	20,821.36	0.00	110.12
E15 SOLID WASTE FUND	12,679.34	0.00	400.00	647.17	12,432.17	0.00	15.71
E19 FOOD SERVICE FUND	21,151.54	0.00	571.50	15,088.00	6,635.04	0.00	206.00
E21 TOBACCO USE PREVENTION & CE	0.00	-5,281.58	17,625.00	10,700.19	1,643.23	0.00	120.96
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	20,744.07	0.00	22,000.00	9,583.43	33,160.64	0.00	193.18
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	7,022.13	0.00	1,686.00	5,417.88	3,290.25	0.00	3,457.80
E37 PUBLIC HEALTH INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E38 APPALACHIAN TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E39 REPRODUCTIVE HEALTH & WELLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E41 INFLUENZA A / H5NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E42 HELP ME GROW GRANT YR 2014	22,341.45	0.00	7,562.00	15,451.55	14,451.90	0.00	147.82
E43 WIC GRANT-GRANT YR 2014	12,478.14	0.00	10,252.42	19,956.39	2,774.17	0.00	319.51
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	28,867.75	0.00	9,523.00	9,480.26	28,910.49	0.00	211.91
E49 REPRODUCTIVE HEALTH & WELLN	0.00	-4,921.28	5,413.41	6,556.08	0.00	-6,063.95	135.40
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	3,131.46	0.00	0.00	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 January 31, 2026

<u>Fund</u>	<u>Balance 1/01/2026</u>	<u>Overdrafts 1/01/2026</u>	<u>Receipts for January</u>	<u>Disbursements January</u>	<u>Balance 1/31/2026</u>	<u>Overdrafts 1/31/2026</u>	<u>Warrants 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/	0.00	-6,728.07	0.00	8,820.48	0.00	-15,548.55	0.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E68 COMMUNITY HEALTH CARE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E69 ENHANCED OPERATIONS/ COVID 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	195,779.69	195,779.69	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	977,648.16	0.00	533,946.26	519,749.20	991,845.22	0.00	42,749.34
H10 CHILD SUPPORT ENFORCEMENT	508,499.75	0.00	85,405.50	138,089.99	455,815.26	0.00	0.00
H20 WIA	166,289.72	0.00	0.00	7,579.77	158,709.95	0.00	1,033.74
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,358,326.51	0.00	5,335.00	89,686.38	1,273,975.13	0.00	867.65
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	219,233.33	0.00	0.00	651.50	218,581.83	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	187,009.18	0.00	0.00	0.00	187,009.18	0.00	0.00
K00 ENGINEER	3,527,783.85	0.00	496,756.39	527,289.66	3,497,250.58	0.00	58,865.41
K05 HIGHWAY & BRIDGE PROJECT	120,000.00	0.00	12,000.00	0.00	132,000.00	0.00	0.00
K10 BERLIN WW UPGRADE PHASE I	34,428.12	0.00	181,837.51	168,923.21	47,342.42	0.00	0.00
K25 COUNTY ROAD SALES TAX	1,205,033.35	0.00	297,339.25	0.00	1,502,372.60	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	190,490.46	0.00	33,037.69	0.00	223,528.15	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	147,897.18	0.00	53,706.00	62,357.03	139,246.15	0.00	3,387.89
M00 PLANNING COMMISSION	161,363.22	0.00	43,487.50	19,175.20	185,675.52	0.00	355.00
M30 FELONY DELIQUENT CARE & CUST	144,443.26	0.00	30,207.37	19,610.06	155,040.57	0.00	1,589.70
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	9,335,182.15	0.00	12,833.33	100,681.00	9,247,334.48	0.00	20,000.00
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	41,203.83	0.00	250.00	0.00	41,453.83	0.00	0.00
N27 PARK LAND & BUILDING	430,528.71	0.00	26,703.70	2,357.95	454,874.46	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	372,284.90	0.00	13,032.96	47,990.00	337,327.86	0.00	21,235.00
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	421,375.38	0.00	43,120.44	0.00	464,495.82	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	925.00	75.00	0.00	925.00
P34 SOLID WASTE DISTRICT FUND	999,429.13	0.00	40,782.07	32,196.09	1,008,015.11	0.00	5,923.51
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	456,535.85	0.00	125,498.03	111,010.06	471,023.82	0.00	52,116.81

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S01 COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	92,830.06	0.00	0.00
S06 DD GIFTS & DONATIONS	35,381.01	0.00	0.00	0.00	35,381.01	0.00	0.00
S09 PARK DISTRICT	108,966.24	0.00	0.00	22,317.76	86,648.48	0.00	5,135.75
S11 VICTIM ASST/ COUNTY SHARE	17,014.84	0.00	39,320.06	3,702.24	52,632.66	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	15,446.86	0.00	60.00	0.00	15,506.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-1,394.93	6,034.70	3,316.03	1,323.74	0.00	0.00
S18 DD DENTAL ACCOUNT	93,462.11	0.00	8,401.54	13,596.65	88,267.00	0.00	757.00
S22 LEGAL RESEARCH- MUNI CRT JUD	10,220.56	0.00	213.00	0.00	10,433.56	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	19,636.33	0.00	429.00	0.00	20,065.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,305,852.20	0.00	5,768.56	63,576.00	1,248,044.76	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	229,502.35	0.00	0.00	0.00	229,502.35	0.00	0.00
S37 LAW LIBRARY RESOURCES	42,711.05	0.00	3,192.75	8,120.93	37,782.87	0.00	815.75
S38 IT COMPUTER	5,139.36	0.00	0.00	22,304.60	0.00	-17,165.24	16,055.32
S40 LICENSE BUREAU	654,275.02	0.00	35,661.13	23,560.94	666,375.21	0.00	34.95
S43 JAMES L CRISSEY MEMORIAL POC	26,431.82	0.00	0.00	0.00	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	751.90	0.00	0.00	682.42	69.48	0.00	190.18
S47 VICTIM ASST- COUNTY	0.00	-1,758.95	4,832.67	1,301.18	1,772.54	0.00	296.76
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	3,758,716.46	0.00	119,248.36	93,878.59	3,784,086.23	0.00	17,187.54
S51 DETENTION & TREATMENT FUND	969,953.86	0.00	383.75	19,591.00	950,746.61	0.00	8,316.00
S52 FAMILY & CHILDREN FIRST COUNC	1,516,842.20	0.00	304,637.00	33,921.93	1,787,557.27	0.00	12,797.23
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	308,058.44	0.00	34,733.84	41,612.65	301,179.63	0.00	191.26
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	3,846.19	0.00	17.00	0.00	3,863.19	0.00	0.00
S58 GIS MAPPING	38,307.75	0.00	138,608.20	95,755.12	81,160.83	0.00	1,200.00
S59 HELP AMERICA VOTE ACT (HAVA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	12,007.03	0.00	267.00	0.00	12,274.03	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	134,043.97	0.00	860.00	0.00	134,903.97	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN L	128,599.13	0.00	3,310.00	1,778.36	130,130.77	0.00	1,778.36
S63 JUVENILE COURT MISC. REIMBUR	6,502.59	0.00	170.00	208.00	6,464.59	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,322.56	0.00	13.50	0.00	2,336.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	54,964.98	0.00	275.26	0.00	55,240.24	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	1,461.11	0.00	25.00	0.00	1,486.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	11,024.19	0.00	40.00	0.00	11,064.19	0.00	0.00
S68 ADULT PROBATION FEE	150,579.87	0.00	581.00	0.00	151,160.87	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	147,515.58	0.00	8,333.33	33,707.87	122,141.04	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	147,227.39	0.00	187.34	22,321.49	125,093.24	0.00	3,561.50
S73 SPECIAL PROJECTS/ MUNICIPAL	226,079.44	0.00	4,276.82	831.56	229,524.70	0.00	705.77
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	5,610.01	0.00	16,797.00	7,777.62	14,629.39	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 COU	1,797.70	0.00	156.00	0.00	1,953.70	0.00	0.00
S81 COMPUTERIZATION/PROBATE COU	26,876.93	0.00	535.00	549.70	26,862.23	0.00	0.00
S82 COMPUTERIZATION/COUNTY COU	113,570.36	0.00	1,947.00	0.00	115,517.36	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	59,885.83	0.00	909.34	0.00	60,795.17	0.00	0.00
S84 RECORDER'S FEES	41,258.06	0.00	2,954.00	4,091.40	40,120.66	0.00	149.00
S85 COUNTY HOME FUND	445,895.98	0.00	39,292.18	249,996.11	235,192.05	0.00	14,156.73
S87 CERTIFICATE TITLE ADMINISTRATI	299,218.59	0.00	16,131.31	25,214.53	290,135.37	0.00	945.50
S88 SPECIAL PROJECTS- JUV COURT	3,951.27	0.00	120.00	106.58	3,964.69	0.00	75.00
S89 SPECIAL PROJECTS- PROBATE CC	12,557.41	0.00	180.00	123.99	12,613.42	0.00	0.00
S90 CONTINUING PROFESSION TRAINI	69,671.88	0.00	34,626.48	0.00	104,298.36	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	0.00	0.00	6,490.17	0.00	6,490.17	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	3,803.46	0.00	0.00	120.00	3,683.46	0.00	120.00
S95 TOURISM/ECONOMIC DEVELOPME	81,846.55	0.00	8,643.75	3,500.00	86,990.30	0.00	3,500.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	32,884.34	0.00	104.80	0.00	32,989.14	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05 COMMUNITY DEVELOPMENT/99 G	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 PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	0.00	0.00	83,496.00	0.00	83,496.00	0.00	0.00
T21 CHIP CDBG DOLLARS	0.00	0.00	24,750.00	0.00	24,750.00	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	346,726.82	346,726.82	0.00	0.00	346,726.82
T88 DEMOLITION SITE REVITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T90 TARGETED COMMUNITY ALTERNA	14,508.04	0.00	18,750.00	2,309.00	30,949.04	0.00	0.00
U02 UNCLAIMED MONIES	65,899.45	0.00	0.00	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 T	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	442.12	0.00	160,117.87	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	400,999.00	0.00	99,580.35	400,999.00	99,580.35	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	60.00	0.00	160.00	0.00	220.00	0.00	0.00

Monthly Financial Report

For Month ending January 31, 2026

<u>Fund</u>	<u>Balance 1/01/2026</u>	<u>Overdrafts 1/01/2026</u>	<u>Receipts for January</u>	<u>Disbursements January</u>	<u>Balance 1/31/2026</u>	<u>Overdrafts 1/31/2026</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	45,005.40	0.00	13,837.60	0.00	58,843.00	0.00	0.00
UU4 RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00 DOMESTIC VIOLENCE	3,828.68	0.00	202.00	3,745.01	285.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	600,247.83	0.00	114,702.91	17,174.52	697,776.22	0.00	11,642.04
X03 JAIL FOOD SERVICE	251,926.90	0.00	77,250.00	28,493.73	300,683.17	0.00	2,332.31
X05 COUNTY HEALTH INSURANCE	0.00	0.00	100,524.94	100,524.94	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	3,697,326.05	0.00	226,145.06	245,665.61	3,677,805.50	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	116,877.89	116,877.89	0.00	0.00	0.00
Y01 EMS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y02 FIRE DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	179,162.44	179,162.44	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	168,005.10	0.00	1,888.33	0.00	169,893.43	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	2,628,117.89	0.00	6,552,798.86	6,690.30	9,174,226.45	0.00	3,377.62
Y10 HOLMES COUNTY CHAMBER OF C	0.00	0.00	337,106.41	337,106.41	0.00	0.00	272,278.24
Y11 STATE DISTRIBUTION	150.88	0.00	0.00	0.00	150.88	0.00	0.00
Y12 CORPORATIONS	0.00	0.00	15,226.34	15,226.34	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	69,831.21	69,831.21	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	11,490.47	0.00	19,865.83	138.66	31,217.64	0.00	11.20
Y18 LOCAL GOVERNMENT	0.00	0.00	82,570.33	82,570.33	0.00	0.00	0.00
Y21 TUSC CO METRO SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y22 MUSKINGUM WATERSHED CONSERVATION	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	26,676.29	19,179.91	7,496.38	0.00	1,726.14
Y70 MISC INSURANCE DEDUCTIONS	0.00	0.00	12,986.20	12,985.72	0.48	0.00	547.42
Y71 MCKINLEY INSURANCE	0.00	0.00	5,647.06	5,647.06	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 COMMITMENT	0.00	0.00	18,235.39	18,235.39	0.00	0.00	0.00
Y77 PERS/TRANSFERS	190,235.52	0.00	556,729.41	368,275.05	378,689.88	0.00	0.00

For Month ending January 31,2026

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Monthly Financial Report

For Month ending January 31, 2026

<u>Fund</u>	<u>Balance</u> <u>1/01/2026</u>	<u>Overdrafts</u> <u>1/01/2026</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2026</u>	<u>Overdrafts</u> <u>1/31/2026</u>	<u>Warrants</u> <u>Outstanding</u>
Total	86,941,432.23	-20,084.81	15,039,881.63	8,758,547.40	93,241,459.39	-38,777.74	1,206,676.98
Balance Less Overdraft	86,921,347.42				93,202,681.65		
Outstanding Warrants	270,296.52				1,206,676.98		
Total	87,191,643.94				94,409,358.63		
County Treasury	85,937.93				1,481,192.96		
County Depository	87,105,706.01				92,928,165.67		
Total	87,191,643.94				94,409,358.63		

Auditor

Office, Holmes County Auditor

Millersburg, OH February 2, 2026

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of January 31, 2026 showing the balance on hand in each Fund and account at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the Treasury and Depository.

Jacob McKee
Auditor

Debra Mast
Treasurer