

For Month ending September 30,2025

Fund		Balance 9/01/2025	Overdrafts 9/01/2025	Receipts for September	Disbursements September	Balance 9/30/2025	Overdrafts 9/30/2025	Warrants Outstanding
A00	GENERAL FUND	35,019,012.45	0.00	1,751,127.17	1,187,261.96	35,582,877.66	0.00	76,998.89
B00	DOG & KENNEL	278,946.09	0.00	5,377.00	35,028.45	249,294.64	0.00	3,526.80
BB1	DD	9,221,683.55	0.00	134,865.95	305,066.36	9,051,483.14	0.00	18,661.84
BB5	DD CAPITAL FUND	770,418.70	0.00	0.00	10,853.00	759,565.70	0.00	10,853.00
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	470,239.45	0.00	28,909.18	28,717.18	470,431.45	0.00	217.80
E01	SEWAGE PROGRAM FUND	217,936.20	0.00	14,374.00	19,605.20	212,705.00	0.00	2,180.53
E02	HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	CLINIC FUND	5,116.53	0.00	665.00	14,717.39	0.00	-8,935.86	0.00
E06	SPECIAL SERVICES FUND	39,499.98	0.00	4,692.00	8,437.45	35,754.53	0.00	0.00
E11	RV/CAMP MARINA	18,974.74	0.00	0.00	566.65	18,408.09	0.00	0.00
E12	SWIMMING POOL	16,516.42	0.00	0.00	1,128.91	15,387.51	0.00	0.00
E13	MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	PRIVATE WATER	21,429.02	0.00	8,460.00	3,080.84	26,808.18	0.00	0.00
E15	SOLID WASTE FUND	23,093.79	0.00	100.00	303.27	22,890.52	0.00	0.00
E19	FOOD SERVICE FUND	55,363.90	0.00	3,166.69	9,204.17	49,326.42	0.00	0.00
E21	TOBACCO USE PREVENTION & CE	3,286.96	0.00	1,000.00	5,115.37	0.00	-828.41	0.00
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	3,207.21	0.00	698.64	10,409.07	0.00	-6,503.22	298.16
E34	INJURY PREVENTION	14,334.58	0.00	0.00	6,711.76	7,622.82	0.00	0.00
E35	SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36	IMMUNIZATION ACTION GRANT	0.00	-4,316.43	8,369.00	247.10	3,805.47	0.00	0.00
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	16,026.89	0.00	6,692.53	0.00	22,719.42	0.00	0.00
E41	INFLUENZA A / H5NI	37,514.75	0.00	0.00	5,524.83	31,989.92	0.00	0.00
E42	HELP ME GROW GRANT YR 2014	26,015.97	0.00	5,649.50	10,265.28	21,400.19	0.00	0.00
E43	WIC GRANT-GRANT YR 2014	22,241.34	0.00	0.00	0.00	22,241.34	0.00	0.00
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	31,354.42	0.00	15,384.00	5,195.45	41,542.97	0.00	157.20
E49	REPRODUCTIVE HEALTH & WELLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-22,297.81	0.00	13,013.47	0.00	-35,311.28	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 September 30, 2025

<u>Fund</u>	<u>Balance 9/01/2025</u>	<u>Overdrafts 9/01/2025</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2025</u>	<u>Overdrafts 9/30/2025</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	-70,774.00	35,000.00	9,908.79	0.00	-45,682.79	20.00
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	115,046.91	115,046.91	0.00	0.00	890.88
H00 JOB & FAMILY SERVICES	901,028.46	0.00	18,733.95	382,540.92	537,221.49	0.00	39,459.01
H10 CHILD SUPPORT ENFORCEMENT	235,764.60	0.00	9,224.85	63,121.88	181,867.57	0.00	248.95
H20 WIA	158,548.65	0.00	0.00	9,984.49	148,564.16	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	1,506,983.27	0.00	5.00	35,104.28	1,471,883.99	0.00	80.00
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	218,425.01	0.00	0.00	349.75	218,075.26	0.00	349.75
J52 DELINQ. REAL ESTATE - PROSECU	186,559.18	0.00	0.00	0.00	186,559.18	0.00	0.00
K00 ENGINEER	3,523,476.54	0.00	597,008.47	505,135.15	3,615,349.86	0.00	175,085.74
K05 HIGHWAY & BRIDGE PROJECT	72,000.00	0.00	12,000.00	0.00	84,000.00	0.00	0.00
K10 BERLIN WW UPGRADE PHASE I	0.00	0.00	750,900.06	750,900.06	0.00	0.00	0.00
K25 COUNTY ROAD SALES TAX	373,759.41	0.00	296,490.83	30,901.95	639,348.29	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	289,225.57	0.00	32,943.43	75,000.00	247,169.00	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	223,261.69	0.00	40,000.00	32,714.35	230,547.34	0.00	782.72
M00 PLANNING COMMISSION	159,375.41	0.00	11,150.00	14,603.54	155,921.87	0.00	1,210.00
M30 FELONY DELIQUENT CARE & CUST	202,939.43	0.00	0.00	13,473.27	189,466.16	0.00	668.93
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	7,063,398.09	0.00	12,833.33	16,775.00	7,059,456.42	0.00	0.00
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	39,581.83	0.00	0.00	0.00	39,581.83	0.00	0.00
N27 PARK LAND & BUILDING	261,924.24	0.00	12,655.99	144,294.30	130,285.93	0.00	24,894.32
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	404,225.36	0.00	10,984.84	62,048.75	353,161.45	0.00	59,291.60
N80 COMMON PLEAS CAPTIAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N90 LANDFILL CAPITAL PROJECTS	4,005.91	0.00	0.00	0.00	4,005.91	0.00	0.00
N91 LANDFILL CLOSURE CAPITAL PRO.	47,754.06	0.00	0.00	0.00	47,754.06	0.00	0.00
O15 JAIL BOND DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O20 WASTEWATER DEPRECIATION RES	112.32	0.00	0.00	0.00	112.32	0.00	0.00
O30 WASTEWATER SYSTEM DEBT RET	498,751.86	0.00	39,847.55	0.00	538,599.41	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	107,587.50	0.00	0.00	0.00	107,587.50	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	917,846.46	0.00	41,253.04	28,908.32	930,191.18	0.00	12,776.09
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	449,045.72	0.00	110,270.61	143,506.07	415,810.26	0.00	12,267.27

Monthly Financial Report

For Month ending September 30, 2025

Fund	Balance 9/01/2025	Overdrafts 9/01/2025	Receipts for September	Disbursements September	Balance 9/30/2025	Overdrafts 9/30/2025	Warrants Outstanding
S01 COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	92,830.06	0.00	0.00
S06 DD GIFTS & DONATIONS	34,801.51	0.00	100.00	0.00	34,901.51	0.00	0.00
S09 PARK DISTRICT	287,159.72	0.00	0.00	13,980.97	273,178.75	0.00	3,475.71
S11 VICTIM ASST/ COUNTY SHARE	22,350.51	0.00	32.45	2,468.16	19,914.80	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	14,892.86	0.00	156.00	0.00	15,048.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-6,435.87	19,780.12	2,511.47	10,832.78	0.00	0.00
S18 DD DENTAL ACCOUNT	84,730.99	0.00	12,999.03	9,622.38	88,107.64	0.00	0.00
S22 LEGAL RESEARCH- MUNI CRT JUD	9,551.56	0.00	135.00	0.00	9,686.56	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	18,346.33	0.00	252.00	0.00	18,598.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,239,704.32	0.00	10,062.29	0.00	1,249,766.61	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	252,209.16	0.00	0.00	0.00	252,209.16	0.00	0.00
S37 LAW LIBRARY RESOURCES	48,594.35	0.00	2,602.86	4,037.27	47,159.94	0.00	0.00
S38 IT COMPUTER	69,576.21	0.00	0.00	13,736.00	55,840.21	0.00	315.00
S40 LICENSE BUREAU	595,639.13	0.00	49,954.61	17,293.65	628,300.09	0.00	316.23
S43 JAMES L CRISSEY MEMORIAL POC	101,264.37	0.00	300.00	913.88	100,650.49	0.00	426.86
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	79,770.84	0.00	0.00	5,353.45	74,417.39	0.00	636.58
S47 VICTIM ASST- COUNTY	966.37	0.00	0.00	669.61	296.76	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	3,182,165.92	0.00	475,028.75	164,419.34	3,492,775.33	0.00	18,913.20
S51 DETENTION & TREATMENT FUND	970,655.13	0.00	113,215.14	23,436.00	1,060,434.27	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,741,616.71	0.00	66,784.37	146,327.48	1,662,073.60	0.00	146,327.48
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	258,406.52	0.00	8,308.46	1,878.53	264,836.45	0.00	0.00
S55 LAW ENF DOMESTIC TERRORISM I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S57 TAX MAP/AERIAL MAPPING	3,749.19	0.00	25.00	0.00	3,774.19	0.00	0.00
S58 GIS MAPPING	28,000.79	0.00	0.00	10,103.79	17,897.00	0.00	355.00
S59 HELP AMERICA VOTE ACT (HAVA)	0.00	0.00	4,300.00	0.00	4,300.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	13,192.53	0.00	197.00	0.00	13,389.53	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	127,378.23	0.00	1,818.26	0.00	129,196.49	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	149,977.24	0.00	4,205.00	2,809.29	151,372.95	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	6,137.59	0.00	155.00	0.00	6,292.59	0.00	400.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,300.06	0.00	6.00	0.00	2,306.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	53,595.27	0.00	282.29	0.00	53,877.56	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	1,261.11	0.00	25.00	0.00	1,286.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	10,557.19	0.00	158.00	0.00	10,715.19	0.00	0.00
S68 ADULT PROBATION FEE	135,343.57	0.00	9,160.04	497.05	144,006.56	0.00	392.05
S69 BRIC GRANT	0.00	0.00	10,200.00	10,200.00	0.00	0.00	10,200.00
S70 LOCAL EMERGENCY PLANNING CC	13,568.00	0.00	0.00	13,568.00	0.00	0.00	0.00
S71 9-1-1 FUND	122,308.70	0.00	8,333.33	704.21	129,937.82	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	193,782.32	0.00	13,568.00	14,144.75	193,205.57	0.00	192.61
S73 SPECIAL PROJECTS/ MUNICIPAL	212,935.08	0.00	2,977.81	131.86	215,781.03	0.00	98.35
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	10,809.88	0.00	0.00	5,185.08	5,624.80	0.00	0.00

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Holmes Cr Auditor

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Monthly Financial Report

For Month ending September 30, 2025

<u>Fund</u>	<u>Balance</u> <u>9/01/2025</u>	<u>Overdrafts</u> <u>9/01/2025</u>	<u>Receipts for</u> <u>September</u>	<u>Disbursements</u> <u>September</u>	<u>Balance</u> <u>9/30/2025</u>	<u>Overdrafts</u> <u>9/30/2025</u>	<u>Warrants</u> <u>Outstanding</u>
S76 EMPLOYEE EXPENDED EXPENSE	938,489.39	0.00	0.00	0.00	938,489.39	0.00	0.00
S77 DISASTER RESPONSE	8,052.21	0.00	0.00	0.00	8,052.21	0.00	0.00
S78 HMEP	20,563.42	0.00	0.00	0.00	20,563.42	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	3,419.93	0.00	104.00	0.00	3,523.93	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	30,504.79	0.00	1,045.74	0.00	31,550.53	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	110,284.61	0.00	1,394.00	0.00	111,678.61	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	61,803.74	0.00	1,060.75	0.00	62,864.49	0.00	0.00
S84 RECORDER'S FEES	37,180.06	0.00	3,444.00	2,111.40	38,512.66	0.00	149.00
S85 COUNTY HOME FUND	984,788.48	0.00	63,187.69	169,350.94	878,625.23	0.00	21,520.71
S87 CERTIFICATE TITLE ADMINISTRATI	302,327.64	0.00	18,581.21	17,960.37	302,948.48	0.00	1,436.35
S88 SPECIAL PROJECTS- JUV COURT	4,583.21	0.00	80.00	151.58	4,511.63	0.00	151.58
S89 SPECIAL PROJECTS- PROBATE CC	10,974.44	0.00	570.00	72.51	11,471.93	0.00	72.51
S90 CONTINUING PROFESSION TRAINI	69,671.88	0.00	0.00	0.00	69,671.88	0.00	0.00
S91 THIRD GRADE SAFETY BELT GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93 SHERIFF'S OVERTIME BLOCK GRA	4,828.33	0.00	3,498.49	4,828.33	3,498.49	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	10,298.47	0.00	0.00	0.00	10,298.47	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	79,267.52	0.00	0.00	0.00	79,267.52	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	32,432.83	0.00	108.49	0.00	32,541.32	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-28,845.68	29,907.68	1,062.00	0.00	0.00	1,062.00
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	0.00	0.00	0.00	0.00	0.00
T21 CHIP CDBG DOLLARS	0.00	-11,998.00	11,998.00	0.00	0.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	13,113.92	0.00	0.00	9,800.00	3,313.92	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	5,763.24	0.00	46,564.32	5,763.24	46,564.32	0.00	0.00
T88 DEMOLITION SITE REVITALIZATION	10,000.00	0.00	0.00	27,336.00	0.00	-17,336.00	14,536.00
T90 TARGETED COMMUNITY ALTERNA	11,672.22	0.00	0.00	5,000.07	6,672.15	0.00	560.84
U02 UNCLAIMED MONIES	65,651.30	0.00	0.00	0.00	65,651.30	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 TF	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	158,874.67	0.00	801.08	0.00	159,675.75	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	229,851.23	0.00	121,753.20	0.00	351,604.43	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00

Monthly Financial Report

For Month ending September 30, 2025

<u>Fund</u>	<u>Balance 9/01/2025</u>	<u>Overdrafts 9/01/2025</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2025</u>	<u>Overdrafts 9/30/2025</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	28,398.20	0.00	15,587.20	0.00	43,985.40	0.00	0.00
UU4 RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00 DOMESTIC VIOLENCE	949.67	0.00	882.00	0.00	1,831.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	801,171.59	0.00	86,855.25	30,199.36	857,827.48	0.00	18,290.36
X03 JAIL FOOD SERVICE	259,596.99	0.00	157.03	20,471.29	239,282.73	0.00	2,453.08
X05 COUNTY HEALTH INSURANCE	0.00	0.00	100,889.59	100,889.59	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	3,646,098.03	0.00	185,140.14	108,867.85	3,722,370.32	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	209,666.38	209,666.38	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	188,177.57	0.00	1,910.15	0.00	190,087.72	0.00	0.00
Y08 UNDIVIDED PERSONAL PROPERTY	2,700.06	0.00	0.00	0.00	2,700.06	0.00	0.00
Y09 UNDIVIDED REAL ESTATE	1,799,127.22	0.00	329,263.45	29,753.15	2,098,637.52	0.00	7,761.83
Y10 HOLMES COUNTY CHAMBER OF C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y11 STATE DISTRIBUTION	150.88	0.00	0.00	0.00	150.88	0.00	0.00
Y12 CORPORATIONS	0.00	0.00	10,107.61	10,107.61	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	32,465.22	32,465.22	0.00	0.00	0.00
Y14 CIGARETTE FUND	125.00	0.00	0.00	0.00	125.00	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	9,071.87	0.00	1,515.98	41.22	10,546.63	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 CONSEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y23 SCHOOLS-JVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y24 SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y27 LIBRARIES LISTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y30 LOCAL GOVERNMENT REVENUE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33 FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y67 TUITION TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y68 PRE-PAID LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y69 MISC PAYROLL DEDUCTIONS	3,650.87	0.00	24,329.72	27,980.59	0.00	0.00	7,113.04
Y70 MISC INSURANCE DEDUCTIONS	3.48	0.00	11,936.98	11,936.55	3.91	0.00	4,319.17
Y71 MCKINLEY INSURANCE	0.00	0.00	5,697.96	5,697.96	0.00	0.00	0.00
Y72 CORESOURCE-TRAINING CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y73 COURT ORDERED DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y74 SCHOOL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y75 PERS BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y76 POMERENE HOSPITAL OPERS COI	0.00	0.00	29,985.05	29,985.05	0.00	0.00	0.00
Y77 PERS/TRANSFERS	369,224.32	0.00	374,075.61	375,301.70	367,998.23	0.00	0.00
Y78 MEDICARE/TRANSFERS	21,929.90	0.00	44,033.48	65,963.38	0.00	0.00	22,189.92

For Month ending September 30,2025

For Month ending September 30,2025

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October 1, 2025
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Holmes County Auditor

Report: Ohfinrpt.rpt
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Monthly Financial Report

For Month ending September 30, 2025

<u>Fund</u>	<u>Balance</u> <u>9/01/2025</u>	<u>Overdrafts</u> <u>9/01/2025</u>	<u>Receipts for</u> <u>September</u>	<u>Disbursements</u> <u>September</u>	<u>Balance</u> <u>9/30/2025</u>	<u>Overdrafts</u> <u>9/30/2025</u>	<u>Warrants</u> <u>Outstanding</u>
Total	84,902,804.48	-144,667.79	7,141,834.86	6,393,737.57	85,620,831.54	-114,597.56	791,010.94
Balance Less Overdraft	84,758,136.69				85,506,233.98		
Outstanding Warrants	472,137.15				791,010.94		
Total	85,230,273.84				86,297,244.92		
County Treasury	880,671.34				317,644.00		
County Depository	84,349,602.50				85,979,600.92		
Total	85,230,273.84				86,297,244.92		

Auditor

Office, Holmes County Auditor

Millersburg, OH October 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 September 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.

Jacob McKee
Auditor

Bessey West
Treasurer

Parameters:

Operator: PATTEN

Month Ending: September 30, 2025