Monthly Financial Report

For Month ending March 31,2025

Fund		Balance 3/01/2025	Overdrafts 3/01/2025	Receipts for March	Disbursements March	Balance 3/31/2025	Overdrafts 3/31/2025	Warrants Outstanding
A00	GENERAL FUND	30,050,915.93	0.00	4,723,388.47	1,412,176.17	33,362,128.23	0.00	166,167.91
B00	DOG & KENNEL	373,466.45	0.00	6,352.30	27,809.12	352,009.63	0.00	927.57
BB1	DD	5,179,813.37	0.00	3,595,654.21	297,024.65	8,478,442.93	0.00	64,630.14
BB5	DD CAPITAL FUND	467,897.51	0.00	0.00	0.00	467,897.51	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	346,646.57	0.00	132,075.06	55,538.91	423,182.72	0.00	9,185.08
E01	SEWAGE PROGRAM FUND	209,680.04	0.00	14,550.00	15,678.32	208,551.72	0.00	1,882.27
E02	HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	CLINIC FUND	5,070.32	0.00	743.00	4,225.95	1,587.37	0.00	1,503.48
E06	SPECIAL SERVICES FUND	44,306.75	0.00	4,982.00	4,290.99	44,997.76	0.00	41.33
E11	RV/CAMP MARINA	18,881.99	0.00	0.00	1,678.28	17,203.71	0.00	781.08
E12	SWIMMING POOL	12,967.00	0.00	0.00	1,213.88	11,753.12	0.00	771.34
E13	MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	PRIVATE WATER	10,794.88	0.00	5,346.00	3,448.83	12,692.05	0.00	836.07
E15	SOLID WASTE FUND	19,982.87	0.00	0.00	1,391.85	18,591.02	0.00	14.28
E19	FOOD SERVICE FUND	96,366.72	0.00	19,661.37	14,961.10	101,066.99	0.00	907.82
E21	TOBACCO USE PREVENTION & CE	0.00	-421.71	1,000.00	5,000.71	0.00	-4,422.42	87.74
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	704.46	0.00	0.00	322.13	382.33	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	-9,608.71	12,077.83	10,876.66	0.00	-8,407.54	341.98
E34	INJURY PREVENTION	10,091.59	0.00	0.00	7,993.02	2,098.57	0.00	154.92
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	-6,193.22	5,465.50	3,957.45	0.00	-4,685.17	5.08
E37	PUBLIC HEALTH INFRASTRUCTURI	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	MATERNAL & CHILD HEALTH GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E42	HELP ME GROW GRANT YR 2014	36,565.32	0.00	8,892.00	13,171.45	32,285.87	0.00	114.45
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 INFASTRUCTURE	39,817.41	0.00	3,663.00	4,613.29	38,867.12	0.00	120.42
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	2,836.83	0.00	0.00	136.75	2,700.08	0.00	50.04
E54	CREATING HEALTHY COMMUNITIE	0.00	-2,153.14	2,308.72	4,626.11	0.00	-4,470.53	89.86
E61	COVID 19- ENHANCED OPERATION	238.50	0.00	0.00	238.50	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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Fund		Balance 3/01/2025	Overdrafts 3/01/2025	Receipts for March	Disbursements March	Balance 3/31/2025	Overdrafts 3/31/2025	Warrants Outstanding
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	-20,358.52	6,309.38	6,766.97	0.00	-20,816.11	374.72
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	17.66	0.00	0.00	0.00
E69	ENHANCED OPERATIONS/ COVID 1	0.00	-19,629.59	4,954.91	5,292.34	0.00	-19,967.02	109.21
E98	HEALTH DEPARTMENT PAYROLL	0.00	0.00	125,308.60	125,308.60	0.00	0.00	0.00
H00	JOB & FAMILY SERVICES	969,376.29	0.00	277,424.68	370,012.62	876,788.35	0.00	44,941.01
H10	CHILD SUPPORT ENFORCEMENT	340,555.31	0.00	270,799.92	64,252.49	547,102.74	0.00	0.00
H20	WIA	160,978.16	0.00	7,982.90	1,083.80	167,877.26	0.00	672.89
H30	CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00	REAL ESTATE ASSESSMENT	1,062,345.91	0.00	438,161.18	55,631.10	1,444,875.99	0.00	150.00
J40	TAX CERTIFICATE ADMINISTRATIOI	1,805.76	0.00	0.00	0.00	1,805.76	0.00	0.00
J50	DELINQ. REAL ESTATE - TREASURI	171,951.58	0.00	46,742.15	771.10	217,922.63	0.00	87.60
J52	DELINQ. REAL ESTATE - PROSECU	137,141.86	0.00	46,742.15	0.00	183,884.01	0.00	0.00
K00	ENGINEER	3,259,141.50	0.00	469,140.35	368,850.66	3,359,431.19	0.00	23,917.08
K05	HIGHWAY & BRIDGE PROJECT	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
K25	COUNTY ROAD SALES TAX	1,041,848.38	0.00	250,831.29	0.00	1,292,679.67	0.00	0.00
K50	TOWNSHIP ROAD PROJECT SALES	204,794.91	0.00	27,870.15	0.00	232,665.06	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	227,508.29	0.00	66,500.00	44,147.52	249,860.77	0.00	2,039.35
M00	PLANNING COMMISSION	120,980.76	0.00	850.00	14,314.23	107,516.53	0.00	0.00
M30	FELONY DELIQUENT CARE & CUST	138,597.73	0.00	0.00	13,306.93	125,290.80	0.00	0.00
M40	Ohio CASA / GAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M45	CASA/ GAL SVAA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M50	TITLE IV-E FOSTER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N10	CAPITAL IMPROVEMENTS	6,274,917.71	0.00	12,833.33	17,335.00	6,270,416.04	0.00	12,750.00
N20	ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25	DOG POUND CAPITAL IMPROVEME	34,581.83	0.00	5,000.00	0.00	39,581.83	0.00	0.00
N27	PARK LAND & BUILDING	428,011.48	0.00	10,513.70	3,012.47	435,512.71	0.00	1,237.50
N28	RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70	WASTEWATER CAPITAL IMPROVEM	411,884.33	0.00	103,154.16	5,863.37	509,175.12	0.00	4,764.62
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	399,161.37	0.00	38,692.68	0.00	437,854.05	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	1,017,074.44	0.00	31,387.87	8,506.99	1,039,955.32	0.00	615.90
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	376,024.36	0.00	107,216.16	108,598.10	374,642.42	0.00	10,136.58
S01	COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	92,830.06	0.00	0.00

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S06	DD GIFTS & DONATIONS	38,003.45	0.00	100.00	502.94	37,600.51	0.00	502.94
S09	PARK DISTRICT	164,208.96	0.00	138,745.38	11,518.66	291,435.68	0.00	1,522.10
S11	VICTIM ASST/ COUNTY SHARE	38,393.55	0.00	0.00	2,468.16	35,925.39	0.00	0.00
S15	COMPUTERIZED LEGAL RESEARCI	13,944.74	0.00	153.00	0.00	14,097.74	0.00	0.00
S16	VICTIM ASST/ VOCA GRANT	234.45	0.00	0.00	2,484.54	0.00	-2,250.09	0.00
S18	DD DENTAL ACCOUNT	88,177.02	0.00	17,856.15	16,146.53	89,886.64	0.00	2,843.80
S22	LEGAL RESEARCH- MUNI CRT JUD	8,335.50	0.00	160.50	0.00	8,496.00	0.00	0.00
S23	COMPUTERIZATION- MUNI CRT JUI	15,919.33	0.00	297.00	0.00	16,216.33	0.00	0.00
S25	DD CAFS/TCM FEDERAL FUNDS	1,130,306.84	0.00	12,408.13	1,507.50	1,141,207.47	0.00	1,507.50
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	38,405.32	0.00	3,527.22	741.96	41,190.58	0.00	0.00
S38	IT COMPUTER	23,122.65	0.00	122,318.76	36,439.37	109,002.04	0.00	26,512.74
S40	LICENSE BUREAU	564,674.75	0.00	0.00	18,293.14	546,381.61	0.00	129.90
S43	JAMES L CRISSEY MEMORIAL POC	62,195.15	0.00	0.00	0.00	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	86,458.77	0.00	0.00	88.64	86,370.13	0.00	0.00
S47	VICTIM ASST- COUNTY	838.15	0.00	0.00	670.91	167.24	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	3,056,248.05	0.00	215,916.74	211,489.81	3,060,674.98	0.00	4,339.70
S51	DETENTION & TREATMENT FUND	947,512.85	0.00	485.61	82,740.23	865,258.23	0.00	0.00
S52	FAMILY & CHILDREN FIRST COUNC	1,537,252.58	0.00	130,616.96	2,588.31	1,665,281.23	0.00	1,222.46
S53	GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54	9-1-1 WIRELESS PROJECT	257,282.15	0.00	9,211.88	42,016.00	224,478.03	0.00	4,157.45
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	3,440.19	0.00	43.00	0.00	3,483.19	0.00	0.00
S58	GIS MAPPING	84,829.79	0.00	12,505.92	13,514.08	83,821.63	0.00	0.00
S59	HELP AMERICA VOTE ACT (HAVA)	66,042.00	0.00	0.00	0.00	66,042.00	0.00	0.00
S60	INDIGENT GUARDIANSHIP FUND	15,865.31	0.00	246.00	2,635.00	13,476.31	0.00	1,105.00
S61	GENERAL SPECIAL PROJECTS COI	140,852.32	0.00	1,263.28	0.00	142,115.60	0.00	0.00
S62	SHERIFF CONCEALED HANDGUN L	146,531.41	0.00	2,567.00	2,410.00	146,688.41	0.00	0.00
S63	JUVENILE COURT MISC. REIMBURS	6,409.84	0.00	286.00	0.00	6,695.84	0.00	450.00
S64	INDIGENT DRIVERS ALCOHOL TRE	2,253.56	0.00	3.00	0.00	2,256.56	0.00	0.00
S65	INDIGENT DRIVERS ALCOHOL TRE	51,692.76	0.00	471.80	0.00	52,164.56	0.00	0.00
S66	ENFORCEMENT & EDUCATION/COI	1,140.95	0.00	20.16	0.00	1,161.11	0.00	0.00
S67	PROBATE COURT CONDUCT OF BU	9,906.19	0.00	24.00	0.00	9,930.19	0.00	0.00
S68	ADULT PROBATION FEE	119,381.70	0.00	1,861.56	370.50	120,872.76	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	147,747.83	0.00	8,333.33	37,395.23	118,685.93	0.00	0.00
S72	HOLMES COUNTY EMERGENCY M/	168,561.57	0.00	0.00	13,217.00	155,344.57	0.00	0.00
S73	SPECIAL PROJECTS/ MUNICIPAL	202,624.83	0.00	3,108.62	10,582.51	195,150.94	0.00	0.00
S74	IND DRIVER INTERLOCK & ALCOHC	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75	INTENSIVE SUPERVISION FUND	1,278.06	0.00	0.00	5,381.44	0.00	-4,103.38	13.50
S76	EMPLOYEE EXPENDED EXPENSE	838,489.39	0.00	0.00	0.00	838,489.39	0.00	0.00

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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	7,500.00	4,763.42	0.00	0.00
S80	COMPUTERIZATION/JUVENILE COU	2,857.93	0.00	65.00	0.00	2,922.93	0.00	0.00
S81	COMPUTERIZATION/PROBATE COU	28,175.35	0.00	570.00	0.00	28,745.35	0.00	0.00
S82	COMPUTERIZATION/COUNTY COUI	107,973.94	0.00	1,428.18	0.00	109,402.12	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	57,140.40	0.00	712.61	0.00	57,853.01	0.00	0.00
S84	RECORDER'S FEES	32,495.06	0.00	2,380.00	2,001.40	32,873.66	0.00	0.00
S85	COUNTY HOME FUND	467,614.95	0.00	816,246.15	150,273.99	1,133,587.11	0.00	4,366.58
S87	CERTIFICATE TITLE ADMINISTRATI	293,013.23	0.00	14,661.31	14,542.33	293,132.21	0.00	881.39
S88	SPECIAL PROJECTS- JUV COURT	5,314.84	0.00	30.00	245.44	5,099.40	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	8,797.84	0.00	130.00	79.01	8,848.83	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	8,503.67	0.00	1,110.13	0.00	9,613.80	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	13,403.79	0.00	0.00	2,511.36	10,892.43	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPME	84,483.40	0.00	0.00	15,000.00	69,483.40	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	31,781.87	0.00	108.49	0.00	31,890.36	0.00	0.00
T00	COMMUNITY DEVELOPMENT/98 GI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05	COMMUNITY DEVELOPMENT/99 GI	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 PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20	CHIP HOME DOLLARS	43,809.00	0.00	0.00	35,859.00	7,950.00	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	20,807.37	0.00	0.00	11,079.00	9,728.37	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 UPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T87	NASHVILLE WASTEWATER INFRAS	23,964.00	0.00	-10,700.76	0.00	13,263.24	0.00	0.00
T88	DEMOLITION SITE REVITALIZATION	0.00	-7,922.00	0.00	0.00	0.00	-7,922.00	0.00
T90	TARGETED COMMUNITY ALTERNA	31,701.84	0.00	0.00	4,171.66	27,530.18	0.00	260.82
U02	UNCLAIMED MONIES	117,348.80	0.00	127.66	0.00	117,476.46	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	150.00	0.00	18,761.38	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	156,936.59	0.00	361.78	0.00	157,298.37	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T.	139,657.40	0.00	57,563.37	0.00	197,220.77	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

Monthly Financial Report

For Month ending March 31,2025

Fund		Balance 3/01/2025	Overdrafts 3/01/2025	Receipts for March	Disbursements March	Balance 3/31/2025	Overdrafts 3/31/2025	Warrants Outstanding
UU3	STATE HOUSING TRUST FUND	24,740.80	0.00	11,087.60	0.00	35,828.40	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	713.67	0.00	181.00	0.00	894.67	0.00	0.00
X00	SHERIFF POLICING ROTARY	554,639.44	0.00	144,484.23	8,517.58	690,606.09	0.00	0.00
X03	JAIL FOOD SERVICE	232,728.16	0.00	271.19	16,648.87	216,350.48	0.00	0.00
X05	COUNTY HEALTH INSURANCE	0.00	0.00	103,235.08	103,235.08	0.00	0.00	0.00
X10	WASTEWATER TREATMENT ROTAF	1,332.50	0.00	0.00	1,332.50	0.00	0.00	0.00
X25	HRA FUND	3,346,015.37	0.00	187,084.92	139,337.60	3,393,762.69	0.00	0.00
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	112,889.54	112,889.54	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	1,650,705.56	1,650,705.56	0.00	0.00	0.00
Y03	GAS & LICENSE TAX	0.00	0.00	187,490.70	187,490.70	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	680,944.28	680,944.28	0.00	0.00	0.00
Y07	MVE MUNICIPAL PERMISSIVE	185,971.82	0.00	1,746.63	0.00	187,718.45	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	33,432,610.26	0.00	673,903.36	32,582,192.46	1,524,321.16	0.00	14,241.26
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	239,698.73	239,698.73	0.00	0.00	0.00
Y13	TOWNSHIPS	0.00	0.00	3,818,841.17	3,818,841.17	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	104,693.23	0.00	3,251.93	101,148.14	6,797.02	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	61,209.15	61,209.15	0.00	0.00	0.00
Y23	SCHOOLS-JVS	0.00	0.00	2,217,397.43	2,217,397.43	0.00	0.00	0.00
Y24	SCHOOLS	0.00	0.00	16,253,158.69	16,253,158.69	0.00	0.00	0.00
Y27	LIBRARIES LISTINGS	0.00	0.00	15,230.73	15,230.73	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	8,486.88	0.00	25,314.39	26,917.51	6,883.76	0.00	0.00
Y70	MISC INSURANCE DEDUCTIONS	4,418.90	0.00	12,245.92	12,271.93	4,392.89	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 CO	0.00	0.00	19,919.09	19,919.09	0.00	0.00	0.00
Y77	PERS/TRANSFERS	377,023.15	0.00	366,659.32	380,623.89	363,058.58	0.00	0.00
Y78	MEDICARE/TRANSFERS	22,321.12	0.00	43,484.38	44,561.62	21,243.88	0.00	0.00
Y79	FITNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending March 31,2025

Fund		Balance 3/01/2025	Overdrafts 3/01/2025	Receipts for March	Disbursements March	Balance 3/31/2025	Overdrafts 3/31/2025	Warrants Outstanding
Y81	WORKERS COMP/TRANSFERS	0.00	-2,284.26	2,284.26	0.00	0.00	0.00	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	32,649.93	0.00	13,447.74	443.81	45,653.86	0.00	0.00
Y87	STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y88	FEDERAL WITHHOLDING	54,517.10	0.00	137,244.94	125,647.77	66,114.27	0.00	0.00
Y89	DEFERRED COMPENSATION	10,360.30	0.00	29,596.80	25,308.70	14,648.40	0.00	0.00
Y90	PERS INHERITANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y91	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y92	JEFFERSON NATIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Y93	PRUDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y94	FLEXIBLE SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y95	AMERICAN FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y96	MCKINLEY - EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y97	AFSCME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y98	FLEXIBLE/ HEALTH SAVINGS	16,212.89	0.00	33,556.71	47,948.04	1,821.56	0.00	0.00
Y99	COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending March 31,2025

Fund	Balance 3/01/2025	Overdrafts 3/01/2025	Receipts for March	Disbursements March	Balance 3/31/2025	Overdrafts 3/31/2025	Warrants Outstanding
Total	**104,418,440.82**	**-68,571.15**	**39,598,369.13**	**62,823,286.01**	**81,201,997.05**	**-77,044.26**	**414,466.46**

Balance Less Overdraft	104,349,869.67		81,124,952.79
Outstanding Warrants	453,900.29		414,466.46
Total	104,803,769.96		81,539,419.25
County Treasury	179,558.49		192,400.29
County Depository	104,624,211.47		81,347,018.96
Total	104,803,769.96		81,539,419.25

Auditor Office, Holmes County Auditor

Millersburg, OH April 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 March 31,2025 showing the balance on hand in each Fund and account at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the Treasury and Depository.

Jackie McKee Auditor

Lesse Nast Treasurer

Parameters:
Operator: PATTEN *Month Ending: March 31, 2025*