

Monthly Financial Report

For Month ending July 31,2025

Fund	Balance 7/01/2025	Overdrafts 7/01/2025	Receipts for July	Disbursements July	Balance 7/31/2025	Overdrafts 7/31/2025	Warrants Outstanding
A00 GENERAL FUND	32,123,358.00	0.00	3,987,152.10	1,508,187.23	34,602,322.87	0.00	50,488.99
B00 DOG & KENNEL	320,953.26	0.00	11,630.10	23,476.83	309,106.53	0.00	1,515.00
BB1 DD	7,389,665.55	0.00	2,567,502.42	519,465.27	9,437,702.70	0.00	201,121.16
BB5 DD CAPITAL FUND	777,061.70	0.00	0.00	0.00	777,061.70	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	381,606.26	0.00	131,130.06	46,329.50	466,406.82	0.00	2,942.08
E01 SEWAGE PROGRAM FUND	156,773.20	0.00	84,022.90	17,865.14	222,930.96	0.00	1,416.19
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	0.00	-11,638.19	12,568.68	-6,413.64	7,344.13	0.00	686.93
E06 SPECIAL SERVICES FUND	47,805.84	0.00	8,072.00	8,751.54	47,126.30	0.00	4.57
E11 RV/CAMP MARINA	26,118.87	0.00	217.00	5,798.96	20,536.91	0.00	2.06
E12 SWIMMING POOL	21,048.52	0.00	0.00	2,299.82	18,748.70	0.00	0.76
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	14,296.44	0.00	5,221.00	-1,065.66	20,583.10	0.00	576.49
E15 SOLID WASTE FUND	23,757.76	0.00	0.00	225.61	23,532.15	0.00	261.82
E19 FOOD SERVICE FUND	72,381.43	0.00	1,773.00	8,549.59	65,604.84	0.00	855.83
E21 TOBACCO USE PREVENTION & CE	12,082.33	0.00	1,800.00	5,096.23	8,786.10	0.00	413.56
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	-561.27	1,000.00	500.83	0.00	-62.10	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	-13,403.50	1,514.49	10,915.60	0.00	-22,804.61	475.87
E34 INJURY PREVENTION	7,469.64	0.00	24,000.00	8,464.63	23,005.01	0.00	2,059.81
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	-2,252.26	0.00	1,126.83	0.00	-3,379.09	350.54
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	12,332.20	0.00	3,694.69	0.00	16,026.89	0.00	0.00
E41 INFLUENZA A / H5NI	49,718.22	0.00	0.00	2,383.81	47,334.41	0.00	1,623.93
E42 HELP ME GROW GRANT YR 2014	29,467.04	0.00	15,862.53	11,108.00	34,221.57	0.00	459.18
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	38,447.16	0.00	8,791.00	5,605.75	41,632.41	0.00	695.20
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	-34,646.28	6,236.05	10,958.48	0.00	-39,368.71	425.53
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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Monthly Financial Report

For Month ending July 31, 2025

<u>Fund</u>	<u>Balance</u> <u>7/01/2025</u>	<u>Overdrafts</u> <u>7/01/2025</u>	<u>Receipts for</u> <u>July</u>	<u>Disbursements</u> <u>July</u>	<u>Balance</u> <u>7/31/2025</u>	<u>Overdrafts</u> <u>7/31/2025</u>	<u>Warrants</u> <u>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	-26,723.95	11,102.22	54,804.36	0.00	-70,426.09	989.63
E66 COVID 19 VACCINATION CN22 GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E67 COVID 19 ENHANCED OPERATIONI	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	120,757.81	120,757.81	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	682,275.23	0.00	289,857.17	384,984.19	587,148.21	0.00	24,852.70
H10 CHILD SUPPORT ENFORCEMENT	363,377.16	0.00	11,289.75	100,491.63	274,175.28	0.00	248.85
H20 WIA	163,050.52	0.00	8,125.80	8,584.55	162,591.77	0.00	1,831.25
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,343,722.87	0.00	359,511.94	36,810.40	1,666,424.41	0.00	273.84
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	217,830.63	0.00	2,675.17	0.00	220,505.80	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	183,884.01	0.00	2,675.17	0.00	186,559.18	0.00	0.00
K00 ENGINEER	3,220,135.67	0.00	587,451.94	485,637.81	3,321,949.80	0.00	98,060.01
K05 HIGHWAY & BRIDGE PROJECT	48,000.00	0.00	12,000.00	0.00	60,000.00	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	1,052,589.64	0.00	274,221.75	0.00	1,326,811.39	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	226,916.77	0.00	30,469.08	0.00	257,385.85	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	247,075.05	0.00	0.00	33,350.33	213,724.72	0.00	150.00
M00 PLANNING COMMISSION	150,125.06	0.00	42,275.00	13,423.53	178,976.53	0.00	30.00
M30 FELONY DELINQUENT CARE & CUST	99,902.36	0.00	134,793.06	12,221.71	222,473.71	0.00	859.92
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	7,111,995.97	0.00	12,833.33	15,035.00	7,109,794.30	0.00	6,790.00
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	39,581.83	0.00	0.00	0.00	39,581.83	0.00	0.00
N27 PARK LAND & BUILDING	333,188.13	0.00	10,813.70	46,978.09	297,023.74	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 IMPROVEM	407,791.11	0.00	18,056.04	29,012.50	396,834.65	0.00	3,000.00
N80 COMMON PLEAS CAPITAL IMPROV	13,503.14	0.00	0.00	13,503.14	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	425,405.11	0.00	36,177.50	0.00	461,582.61	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	898,717.23	0.00	28,084.69	14,906.84	911,895.08	0.00	120.90
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	395,411.94	0.00	98,886.21	60,910.11	433,388.04	0.00	10,380.25

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Monthly Financial Report

For Month ending July 31, 2025

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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	37,600.51	0.00	1,000.00	3,799.00	34,801.51	0.00	0.00
S09 PARK DISTRICT	248,386.20	0.00	91,693.25	28,002.90	312,076.55	0.00	965.00
S11 VICTIM ASST/ COUNTY SHARE	28,520.91	0.00	0.00	2,468.16	26,052.75	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	14,431.86	0.00	249.00	0.00	14,680.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-640.82	0.00	2,479.02	0.00	-3,119.84	0.00
S18 DD DENTAL ACCOUNT	90,602.82	0.00	4,377.92	6,168.52	88,812.22	0.00	45.50
S22 LEGAL RESEARCH- MUNI CRT JUD	8,948.56	0.00	439.50	0.00	9,388.06	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	17,125.33	0.00	894.00	0.00	18,019.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,237,463.91	0.00	497.50	9,025.00	1,228,936.41	0.00	2,025.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	206,544.34	0.00	7,466.52	0.00	214,010.86	0.00	0.00
S37 LAW LIBRARY RESOURCES	34,888.06	0.00	25,376.39	9,349.15	50,915.30	0.00	3,108.52
S38 IT COMPUTER	94,085.41	0.00	3,147.96	14,904.17	82,329.20	0.00	12,568.00
S40 LICENSE BUREAU	546,988.43	0.00	87,469.73	16,071.01	618,387.15	0.00	60.00
S43 JAMES L CRISSEY MEMORIAL POC	99,892.37	0.00	16,210.50	11,872.95	104,229.92	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	82,424.38	0.00	0.00	500.31	81,924.07	0.00	0.00
S47 VICTIM ASST- COUNTY	224.41	0.00	2,416.00	669.61	1,970.80	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	3,137,469.91	0.00	339,292.54	409,800.58	3,066,961.87	0.00	39,176.10
S51 DETENTION & TREATMENT FUND	902,623.86	0.00	113,547.82	22,680.00	993,491.68	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,729,313.08	0.00	83,684.00	27,309.84	1,785,687.24	0.00	425.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	202,839.38	0.00	55,355.35	514.49	257,680.24	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	3,611.19	0.00	53.00	0.00	3,664.19	0.00	0.00
S58 GIS MAPPING	67,035.31	0.00	0.00	24,479.41	42,555.90	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	12,596.53	0.00	262.00	100.00	12,758.53	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	144,418.25	0.00	2,859.74	20,899.76	126,378.23	0.00	11,097.90
S62 SHERIFF CONCEALED HANDGUN L	146,642.90	0.00	4,598.00	1,993.66	149,247.24	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	6,531.84	0.00	0.00	0.00	6,531.84	0.00	450.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,285.06	0.00	7.50	0.00	2,292.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	52,893.77	0.00	535.04	0.00	53,428.81	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	1,211.11	0.00	50.00	0.00	1,261.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	10,371.19	0.00	100.00	0.00	10,471.19	0.00	0.00
S68 ADULT PROBATION FEE	126,787.12	0.00	3,307.44	2,764.83	127,329.73	0.00	1,314.87
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	118,830.07	0.00	8,333.33	2,112.69	125,050.71	0.00	2,112.69
S72 HOLMES COUNTY EMERGENCY M/	210,652.46	0.00	18,438.51	14,615.69	214,475.28	0.00	1,445.88
S73 SPECIAL PROJECTS/ MUNICIPAL	202,272.96	0.00	8,036.29	530.03	209,779.22	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	234.46	0.00	15,747.00	-13.50	15,994.96	0.00	0.00

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For Month ending July 31, 2025

<u>Fund</u>	<u>Balance</u> <u>7/01/2025</u>	<u>Overdrafts</u> <u>7/01/2025</u>	<u>Receipts for</u> <u>July</u>	<u>Disbursements</u> <u>July</u>	<u>Balance</u> <u>7/31/2025</u>	<u>Overdrafts</u> <u>7/31/2025</u>	<u>Warrants</u> <u>Outstanding</u>
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	20,563.42	0.00	0.00	0.00	20,563.42	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	3,237.93	0.00	65.00	0.00	3,302.93	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	29,343.55	0.00	766.98	679.00	29,431.53	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	105,040.79	0.00	3,768.32	0.00	108,809.11	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	61,039.64	0.00	2,320.92	5,978.82	57,381.74	0.00	0.00
S84 RECORDER'S FEES	35,173.06	0.00	2,961.00	1,803.40	36,330.66	0.00	149.00
S85 COUNTY HOME FUND	763,899.63	0.00	570,984.95	174,650.78	1,160,233.80	0.00	13,241.41
S87 CERTIFICATE TITLE ADMINISTRATI	306,667.18	0.00	18,358.89	17,596.02	307,430.05	0.00	1,233.32
S88 SPECIAL PROJECTS- JUV COURT	4,597.00	0.00	50.00	153.79	4,493.21	0.00	78.79
S89 SPECIAL PROJECTS- PROBATE CC	10,326.30	0.00	390.00	72.51	10,643.79	0.00	0.00
S90 CONTINUING PROFESSION TRAINI	75,671.88	0.00	0.00	6,000.00	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	16,975.06	0.00	0.00	16,975.06	0.00	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	10,715.47	0.00	0.00	417.00	10,298.47	0.00	240.00
S95 TOURISM/ECONOMIC DEVELOPME	73,734.60	0.00	5,532.92	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	32,215.84	0.00	108.49	0.00	32,324.33	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	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	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	10,067.92	0.00	3,046.00	0.00	13,113.92	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 MI	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	0.00	0.00	0.00	0.00	0.00
T88 DEMOLITION SITE REVITALIZATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
T90 TARGETED COMMUNITY ALTERNA	18,209.78	0.00	18,750.00	12,049.91	24,909.87	0.00	0.00
U02 UNCLAIMED MONIES	120,724.10	0.00	1,378.78	30,066.29	92,036.59	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 TI	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	158,086.52	0.00	788.15	0.00	158,874.67	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	256,682.27	0.00	130,294.90	256,682.27	130,294.90	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	140.00	0.00	480.00	140.00	480.00	0.00	0.00

August 1, 2025
9:31AM

Holmes County Auditor

Report: Ohfmrpt.rpt
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Monthly Financial Report

For Month ending July 31, 2025

<u>Fund</u>	<u>Balance</u> <u>7/01/2025</u>	<u>Overdrafts</u> <u>7/01/2025</u>	<u>Receipts for</u> <u>July</u>	<u>Disbursements</u> <u>July</u>	<u>Balance</u> <u>7/31/2025</u>	<u>Overdrafts</u> <u>7/31/2025</u>	<u>Warrants</u> <u>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	39,995.40	0.00	13,604.00	39,995.40	13,604.00	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	3,407.67	0.00	685.00	3,807.00	285.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	781,982.40	0.00	45,333.93	1,560.45	825,755.88	0.00	0.00
X03 JAIL FOOD SERVICE	229,221.99	0.00	74,290.00	20,232.21	283,279.78	0.00	1,545.85
X05 COUNTY HEALTH INSURANCE	0.00	0.00	101,897.25	101,897.25	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	3,489,721.08	0.00	230,227.75	121,254.68	3,598,694.15	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	117,220.61	117,220.61	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	1,186,851.16	0.00	1,186,851.16	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	188,676.73	188,676.73	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	489,154.89	0.00	489,154.89	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	183,823.62	0.00	2,195.24	0.00	186,018.86	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	5,879,791.11	0.00	21,430,063.80	26,024,585.68	1,285,269.23	0.00	11,773.89
Y10 HOLMES COUNTY CHAMBER OF C	0.00	0.00	215,784.18	215,784.18	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	196,593.66	14,450.70	182,142.96	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	2,758,464.02	55,703.00	2,702,761.02	0.00	0.00
Y14 CIGARETTE FUND	2,750.00	0.00	125.00	2,875.00	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	20,951.12	0.00	26,551.75	44,491.22	3,011.65	0.00	9.42
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	34,004.32	0.00	34,004.32	0.00	0.00
Y23 SCHOOLS-JVS	0.00	0.00	1,596,826.08	0.00	1,596,826.08	0.00	0.00
Y24 SCHOOLS	0.00	0.00	14,198,706.28	5,546,000.00	8,652,706.28	0.00	0.00
Y27 LIBRARIES LISTINGS	0.00	0.00	9,198.61	0.00	9,198.61	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	24,916.34	24,916.34	0.00	0.00	1,049.87
Y70 MISC INSURANCE DEDUCTIONS	2.63	0.00	11,939.04	11,938.61	3.06	0.00	4,323.89
Y71 MCKINLEY INSURANCE	0.00	0.00	4,972.42	4,972.42	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	20,229.06	20,229.06	0.00	0.00	0.00
Y77 PERS/TRANSFERS	183,804.92	0.00	382,032.45	377,198.92	188,638.45	0.00	0.00
Y78 MEDICARE/TRANSFERS	0.00	0.00	44,887.08	44,887.08	0.00	0.00	0.00

Monthly Financial Report

For Month ending July 31,2025

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August 1, 2025
9:31AM

Holmes County Auditor

Report: Ohfinrpt.rpt
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Monthly Financial Report

For Month ending July 31, 2025

<u>Fund</u>	<u>Balance</u> <u>7/01/2025</u>	<u>Overdrafts</u> <u>7/01/2025</u>	<u>Receipts for</u> <u>July</u>	<u>Disbursements</u> <u>July</u>	<u>Balance</u> <u>7/31/2025</u>	<u>Overdrafts</u> <u>7/31/2025</u>	<u>Warrants</u> <u>Outstanding</u>
Total	83,138,114.16	-89,866.27	54,334,162.54	38,084,533.17	99,437,037.70	-139,160.44	522,402.75
Balance Less Overdraft	83,048,247.89				99,297,877.26		
Outstanding Warrants	697,574.37				522,402.75		
Total	83,745,822.26				99,820,280.01		
County Treasury	359,031.93				332,097.18		
County Depository	83,386,790.33				99,488,182.83		
Total	83,745,822.26				99,820,280.01		

Auditor Office, Holmes County Auditor

Millersburg, OH August 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 July 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

Leslee Mast / CFB
Treasurer

Parameters:

Operator: PATTEN

Month Ending: July 31, 2025