



# Monthly Financial Report

For Month ending October 31, 2025

Fund	Balance 10/01/2025	Overdrafts 10/01/2025	Receipts for October	Disbursements October	Balance 10/31/2025	Overdrafts 10/31/2025	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	-45,682.79	0.00	8,937.48	0.00	-54,620.27	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	117,527.24	117,527.24	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	537,221.49	0.00	418,751.07	366,708.71	589,263.85	0.00	6,719.13
H10 CHILD SUPPORT ENFORCEMENT	181,867.57	0.00	247,757.61	110,081.86	319,543.32	0.00	250.00
H20 WIA	148,564.16	0.00	13,628.18	8,617.66	153,574.68	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	1,471,883.99	0.00	0.00	48,833.66	1,423,050.33	0.00	10,818.67
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	218,075.26	0.00	0.00	1,128.46	216,946.80	0.00	1,095.96
J52 DELINQ. REAL ESTATE - PROSECU	186,559.18	0.00	0.00	0.00	186,559.18	0.00	0.00
K00 ENGINEER	3,615,349.86	0.00	522,885.63	522,167.35	3,616,068.14	0.00	34,266.61
K05 HIGHWAY & BRIDGE PROJECT	84,000.00	0.00	12,000.00	0.00	96,000.00	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	639,348.29	0.00	284,426.47	202,934.21	720,840.55	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	247,169.00	0.00	31,602.94	75,000.00	203,771.94	0.00	75,000.00
K75 DEPARTMENT OF DEVELOPMENT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00 SOIL & WATER CONSERVATION	230,547.34	0.00	53,706.00	68,541.37	215,711.97	0.00	2,695.69
M00 PLANNING COMMISSION	155,921.87	0.00	42,575.00	13,745.45	184,751.42	0.00	498.89
M30 FELONY DELIQUENT CARE & CUST	189,466.16	0.00	0.00	14,387.08	175,079.08	0.00	2,814.38
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	7,059,456.42	0.00	12,833.33	116,035.65	6,956,254.10	0.00	22,055.00
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	35.00	0.00	39,616.83	0.00	0.00
N27 PARK LAND & BUILDING	130,285.93	0.00	10,904.63	5,777.82	135,412.74	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 IMPROVEN	353,161.45	0.00	21,980.81	17,064.28	358,077.98	0.00	16,676.71
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	538,599.41	0.00	33,890.64	0.00	572,490.05	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	107,587.50	0.00	0.00	0.00	107,587.50	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	930,191.18	0.00	38,639.17	4,897.07	963,933.28	0.00	83.83
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	415,810.26	0.00	91,527.08	65,859.82	441,477.52	0.00	2,650.94

# Monthly Financial Report

For Month ending October 31, 2025

Fund	Balance 10/01/2025	Overdrafts 10/01/2025	Receipts for October	Disbursements October	Balance 10/31/2025	Overdrafts 10/31/2025	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	34,901.51	0.00	0.00	0.00	34,901.51	0.00	0.00
S09 PARK DISTRICT	273,178.75	0.00	15.62	11,166.81	262,027.56	0.00	200.00
S11 VICTIM ASST/ COUNTY SHARE	19,914.80	0.00	4,673.48	2,468.16	22,120.12	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	15,048.86	0.00	126.00	0.00	15,174.86	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	10,832.78	0.00	-4,673.48	2,479.02	3,680.28	0.00	0.00
S18 DD DENTAL ACCOUNT	88,107.64	0.00	18,029.03	13,178.46	92,958.21	0.00	772.00
S22 LEGAL RESEARCH- MUNI CRT JUD	9,686.56	0.00	189.00	0.00	9,875.56	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	18,598.33	0.00	369.00	0.00	18,967.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,249,766.61	0.00	4,168.74	7,401.44	1,246,533.91	0.00	7,401.44
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	47,159.94	0.00	2,505.75	4,993.73	44,671.96	0.00	0.00
S38 IT COMPUTER	55,840.21	0.00	0.00	13,297.25	42,542.96	0.00	13,297.25
S40 LICENSE BUREAU	628,300.09	0.00	23,818.97	17,908.86	634,210.20	0.00	60.00
S43 JAMES L CRISSEY MEMORIAL POC	100,650.49	0.00	0.00	742.41	99,908.08	0.00	50.00
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	74,417.39	0.00	0.00	5,302.35	69,115.04	0.00	4,273.44
S47 VICTIM ASST- COUNTY	296.76	0.00	0.00	669.61	0.00	-372.85	0.00
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	3,492,775.33	0.00	284,049.32	111,373.17	3,665,451.48	0.00	2,503.03
S51 DETENTION & TREATMENT FUND	1,060,434.27	0.00	354.87	23,210.00	1,037,579.14	0.00	530.00
S52 FAMILY & CHILDREN FIRST COUNCIL	1,662,073.60	0.00	13,399.12	47,056.91	1,628,415.81	0.00	2,000.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	264,836.45	0.00	13,777.89	472.65	278,141.69	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	3,774.19	0.00	20.00	0.00	3,794.19	0.00	0.00
S58 GIS MAPPING	17,897.00	0.00	37,694.14	10,190.01	45,401.13	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	13,389.53	0.00	168.00	0.00	13,557.53	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	129,196.49	0.00	1,156.74	0.00	130,353.23	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	151,372.95	0.00	3,568.00	3,463.00	151,477.95	0.00	1,110.00
S63 JUVENILE COURT MISC. REIMBURSE	6,292.59	0.00	220.00	400.00	6,112.59	0.00	400.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,306.06	0.00	10.50	0.00	2,316.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	53,877.56	0.00	332.03	0.00	54,209.59	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	1,286.11	0.00	25.00	0.00	1,311.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	10,715.19	0.00	174.00	0.00	10,889.19	0.00	0.00
S68 ADULT PROBATION FEE	144,006.56	0.00	1,598.85	13.00	145,592.41	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	129,937.82	0.00	8,333.33	1,151.52	137,119.63	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	193,205.57	0.00	0.00	13,966.60	179,238.97	0.00	330.80
S73 SPECIAL PROJECTS/ MUNICIPAL	215,781.03	0.00	3,574.00	132.29	219,222.74	0.00	98.78
S74 IND DRIVER INTERLOCK & ALCOHOL	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	5,624.80	0.00	16,797.00	5,185.08	17,236.72	0.00	0.00

# Monthly Financial Report

For Month ending October 31, 2025

Fund	Balance 10/01/2025	Overdrafts 10/01/2025	Receipts for October	Disbursements October	Balance 10/31/2025	Overdrafts 10/31/2025	Warrants Outstanding
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	3,523.93	0.00	104.00	1,771.24	1,856.69	0.00	938.12
S81 COMPUTERIZATION/PROBATE COL	31,550.53	0.00	1,079.00	0.00	32,629.53	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	111,678.61	0.00	1,691.00	1,530.87	111,838.74	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	62,864.49	0.00	736.83	0.00	63,601.32	0.00	0.00
S84 RECORDER'S FEES	38,512.66	0.00	3,311.00	2,432.60	39,391.06	0.00	149.00
S85 COUNTY HOME FUND	878,625.23	0.00	43,108.61	167,129.22	754,604.62	0.00	7,536.92
S87 CERTIFICATE TITLE ADMINISTRATI	302,948.48	0.00	17,981.87	17,596.02	303,334.33	0.00	1,072.00
S88 SPECIAL PROJECTS- JUV COURT	4,511.63	0.00	80.00	510.10	4,081.53	0.00	93.68
S89 SPECIAL PROJECTS- PROBATE CC	11,471.93	0.00	640.00	98.51	12,013.42	0.00	0.00
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	3,498.49	0.00	3,189.21	3,498.49	3,189.21	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	10,298.47	0.00	0.00	5,225.88	5,072.59	0.00	1,508.50
S95 TOURISM/ECONOMIC DEVELOPME	79,267.52	0.00	7,579.03	0.00	86,846.55	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	32,541.32	0.00	108.49	0.00	32,649.81	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 PROJEK	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	3,313.92	0.00	5,348.00	0.00	8,661.92	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 GRV	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	46,564.32	0.00	0.00	46,564.32	0.00	0.00	0.00
T88 DEMOLITION SITE REVITALIZATION	0.00	-17,336.00	17,336.00	0.00	0.00	0.00	0.00
T90 TARGETED COMMUNITY ALTERNA	6,672.15	0.00	18,750.00	3,448.18	21,973.97	0.00	588.70
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	159,675.75	0.00	0.00	0.00	159,675.75	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	351,604.43	0.00	159,486.70	351,604.43	159,486.70	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00

# Monthly Financial Report

For Month ending October 31, 2025

<u>Fund</u>	<u>Balance 10/01/2025</u>	<u>Overdrafts 10/01/2025</u>	<u>Receipts for October</u>	<u>Disbursements October</u>	<u>Balance 10/31/2025</u>	<u>Overdrafts 10/31/2025</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	43,985.40	0.00	15,970.60	43,985.40	15,970.60	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	1,831.67	0.00	1,174.00	0.00	3,005.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	857,827.48	0.00	59,044.05	11,636.11	905,235.42	0.00	583.46
X03 JAIL FOOD SERVICE	239,282.73	0.00	74,250.00	19,202.67	294,330.06	0.00	1,703.75
X05 COUNTY HEALTH INSURANCE	0.00	0.00	101,885.51	101,885.51	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	3,722,370.32	0.00	229,159.49	130,755.62	3,820,774.19	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	116,532.88	116,532.88	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	180.00	180.00	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	198,724.49	198,724.49	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	85.24	85.24	0.00	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	190,087.72	0.00	2,057.07	6,990.00	185,154.79	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	2,098,637.52	0.00	173,729.40	6,475.80	2,265,891.12	0.00	3,957.72
Y10 HOLMES COUNTY CHAMBER OF C	0.00	0.00	295,582.07	295,582.07	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	14,225.82	14,225.82	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	66,311.67	66,311.67	0.00	0.00	0.00
Y14 CIGARETTE FUND	125.00	0.00	83.22	0.00	208.22	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	10,546.63	0.00	779.56	4,727.44	6,598.75	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	311.56	311.56	0.00	0.00	0.00
Y24 SCHOOLS	0.00	0.00	2,600.92	2,600.92	0.00	0.00	0.00
Y27 LIBRARIES LISTINGS	0.00	0.00	0.22	0.22	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	23,563.72	23,563.72	0.00	0.00	2,993.46
Y70 MISC INSURANCE DEDUCTIONS	3.91	0.00	12,139.38	12,138.94	4.35	0.00	4,341.42
Y71 MCKINLEY INSURANCE	0.00	0.00	5,341.24	5,341.24	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	20,058.88	20,058.88	0.00	0.00	0.00
Y77 PERS/TRANSFERS	367,998.23	0.00	370,800.39	374,285.27	364,513.35	0.00	0.00
Y78 MEDICARE/TRANSFERS	0.00	0.00	43,566.10	43,566.10	0.00	0.00	0.00



# Monthly Financial Report

For Month ending October 31, 2025

Fund	Balance <u>10/01/2025</u>	Overdrafts <u>10/01/2025</u>	Receipts for <u>October</u>	Disbursements <u>October</u>	Balance <u>10/31/2025</u>	Overdrafts <u>10/31/2025</u>	Warrants <u>Outstanding</u>
<b>Total</b>	85,620,831.54	-114,597.56	6,840,528.05	6,245,915.40	86,220,421.87	-119,575.24	354,775.14
Balance Less Overdraft	85,506,233.98				86,100,846.63		
Outstanding Warrants	791,010.94				354,775.14		
Total	86,297,244.92				86,455,621.77		
County Treasury	317,644.00				335,953.07		
County Depository	85,979,600.92				86,119,668.70		
Total	86,297,244.92				86,455,621.77		

Auditor Office, Holmes County Auditor

Millersburg, OH November 3, 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 October 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.

Jacob McKee Auditor      Russell Mast Treasurer