Monthly Financial Report

For Month ending September 30,2026

Fund		Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September	Disbursements September	Balance 9/30/2026	Overdrafts 9/30/2026	Warrants Outstanding
A00	GENERAL FUND	38,614,816.81	0.00	2,359,116.93	1,129,777.48	39,844,156.26	0.00	52,334.68
B00	DOG & KENNEL	261,074.97	0.00	6,406.00	38,205.15	229,275.82	0.00	6,601.24
BB1	DD	11,893,032.96	0.00	248,627.95	956,453.82	11,185,207.09	0.00	639,135.56
BB5	DD CAPITAL FUND	893,656.71	0.00	-2,000.00	38,276.14	853,380.57	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	521,157.56	0.00	21,149.11	69,241.86	473,064.81	0.00	5,489.20
E01	SEWAGE PROGRAM FUND	256,255.94	0.00	40,196.40	72,859.32	223,593.02	0.00	60,425.27
E02	HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	CLINIC FUND	47,912.02	0.00	871.00	3,844.25	44,938.77	0.00	11.30
E06	SPECIAL SERVICES FUND	0.00	-8,672.80	22,688.00	2,280.35	11,734.85	0.00	84.00
E11	RV/CAMP MARINA	13,920.63	0.00	0.00	1,907.02	12,013.61	0.00	1,448.14
E12	SWIMMING POOL	16,974.43	0.00	0.00	1,529.35	15,445.08	0.00	1,751.68
E13	MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	PRIVATE WATER	21,179.85	0.00	11,067.00	3,935.26	28,311.59	0.00	3,466.91
E15	SOLID WASTE FUND	15,114.89	0.00	100.00	108.33	15,106.56	0.00	0.00
E19	FOOD SERVICE FUND	35,527.19	0.00	33,708.50	10,781.10	58,454.59	0.00	1,128.59
E21	TOBACCO USE PREVENTION & CE	0.00	-4,880.32	1,250.00	4,727.34	0.00	-8,357.66	212.82
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	9,567.65	0.00	0.00	92.36	9,475.29	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	21,940.58	0.00	0.00	0.00	21,940.58	0.00	0.00
E34	INJURY PREVENTION	34,418.36	0.00	0.00	8,485.75	25,932.61	0.00	250.34
E35	SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36	IMMUNIZATION ACTION GRANT	8,634.27	0.00	6,769.00	1,417.03	13,986.24	0.00	0.00
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	INFLUENZA A / H5NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E42	HELP ME GROW GRANT YR 2014	0.00	-272.72	0.00	0.00	0.00	-272.72	0.00
E43	WIC GRANT-GRANT YR 2014	0.00	-28,192.56	14,463.51	22,582.69	0.00	-36,311.74	9,348.05
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	26,079.36	0.00	7,326.00	6,634.46	26,770.90	0.00	53.15
E49	REPRODUCTIVE HEALTH & WELLN	0.00	-4,518.41	6,176.49	12,030.76	0.00	-10,372.68	499.36
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

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Fund		Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September	Disbursements September	Balance 9/30/2026	Overdrafts 9/30/2026	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	-14,613.38	0.00	30,000.00	0.00	-44,613.38	30,000.00
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	99,765.13	99,765.13	0.00	0.00	662.94
H00	JOB & FAMILY SERVICES	1,042,593.49	0.00	160.00	403,769.30	638,984.19	0.00	47,933.66
H10	CHILD SUPPORT ENFORCEMENT	248,596.00	0.00	21,949.30	59,076.87	211,468.43	0.00	695.65
H20	WIA	156,867.03	0.00	0.00	2,474.90	154,392.13	0.00	2,474.90
H30	CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00	REAL ESTATE ASSESSMENT	1,570,962.86	0.00	0.00	29,041.42	1,541,921.44	0.00	481.31
J40	TAX CERTIFICATE ADMINISTRATIOI	1,767.76	0.00	0.00	0.00	1,767.76	0.00	0.00
J50	DELINQ. REAL ESTATE - TREASURI	284,339.60	0.00	0.00	60.15	284,279.45	0.00	0.00
J52	DELINQ. REAL ESTATE - PROSECU	258,284.99	0.00	0.00	0.00	258,284.99	0.00	0.00
K00	ENGINEER	2,974,827.04	0.00	560,822.80	490,510.43	3,045,139.41	0.00	69,462.40
K05	HIGHWAY & BRIDGE PROJECT	216,000.00	0.00	12,000.00	0.00	228,000.00	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	2,739,886.02	0.00	326,614.42	0.00	3,066,500.44	0.00	0.00
K50	TOWNSHIP ROAD PROJECT SALES	223,373.21	0.00	36,290.49	75,000.00	184,663.70	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	204,985.30	0.00	0.00	50,566.60	154,418.70	0.00	513.03
M00	PLANNING COMMISSION	166,679.85	0.00	1,750.00	17,367.61	151,062.24	0.00	3,009.23
M30	FELONY DELIQUENT CARE & CUST	201,361.90	0.00	0.00	16,297.10	185,064.80	0.00	1,967.99
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	9,796,451.07	0.00	12,833.33	27,227.00	9,782,057.40	0.00	5,450.88
N20	ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25	DOG POUND CAPITAL IMPROVEME	41,809.63	0.00	0.00	0.00	41,809.63	0.00	0.00
N27	PARK LAND & BUILDING	408,823.15	0.00	14,470.00	97,037.58	326,255.57	0.00	55.86
N28	RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70	WASTEWATER CAPITAL IMPROVEN	303,590.65	0.00	12,662.64	40,963.46	275,289.83	0.00	28,587.03
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	615,619.93	0.00	40,593.23	0.00	656,213.16	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	106,743.75	0.00	0.00	0.00	106,743.75	0.00	0.00
P34	SOLID WASTE DISTRICT FUND	948,087.89	0.00	43,621.93	33,995.73	957,714.09	0.00	12,823.29
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	407,306.48	0.00	108,324.37	106,843.51	408,787.34	0.00	30,326.55

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Fund		Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September	Disbursements September	Balance 9/30/2026	Overdrafts 9/30/2026	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	24,061.50	0.00	600.00	307.14	24,354.36	0.00	179.95
S09	PARK DISTRICT	217,226.09	0.00	13,813.96	17,685.67	213,354.38	0.00	715.00
S11	VICTIM ASST/ COUNTY SHARE	34,121.46	0.00	0.00	3,957.72	30,163.74	0.00	0.00
S15	COMPUTERIZED LEGAL RESEARCI	17,509.86	0.00	126.00	0.00	17,635.86	0.00	0.00
S16	VICTIM ASST/ VOCA GRANT	0.00	-1,646.16	1,983.22	989.46	0.00	-652.40	0.00
S18	DD DENTAL ACCOUNT	63,859.33	0.00	0.00	1,214.00	62,645.33	0.00	607.00
S22	LEGAL RESEARCH- MUNI CRT JUD	11,780.56	0.00	169.50	0.00	11,950.06	0.00	0.00
S23	COMPUTERIZATION- MUNI CRT JUI	22,698.13	0.00	336.00	0.00	23,034.13	0.00	0.00
S25	DD CAFS/TCM FEDERAL FUNDS	1,358,183.46	0.00	7,574.91	0.00	1,365,758.37	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	239,103.13	0.00	14,911.87	0.00	254,015.00	0.00	0.00
S37	LAW LIBRARY RESOURCES	48,291.68	0.00	2,526.39	3,477.93	47,340.14	0.00	1,446.89
S38	IT COMPUTER	91,534.60	0.00	9,140.63	18,568.13	82,107.10	0.00	325.35
S40	LICENSE BUREAU	798,233.87	0.00	38,366.42	18,700.38	817,899.91	0.00	108.00
S43	JAMES L CRISSEY MEMORIAL POC	67,715.24	0.00	240.00	4,318.46	63,636.78	0.00	351.50
S45	ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46	DRUG ENFORCEMENT FUND	79,123.35	0.00	0.00	260.21	78,863.14	0.00	65.00
S47	VICTIM ASST- COUNTY	1,574.60	0.00	0.00	669.61	904.99	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	3,682,635.93	0.00	591,779.59	91,839.54	4,182,575.98	0.00	40,953.84
S51	DETENTION & TREATMENT FUND	992,265.20	0.00	250.00	24,334.00	968,181.20	0.00	2,375.00
S52	FAMILY & CHILDREN FIRST COUNC	1,858,574.10	0.00	0.00	101,738.51	1,756,835.59	0.00	10,184.46
S53	GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54	9-1-1 WIRELESS PROJECT	425,039.26	0.00	14,224.19	50,775.40	388,488.05	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	MAP/ AERIAL MAPPING	4,064.19	0.00	40.00	0.00	4,104.19	0.00	0.00
S58	GIS MAPPING	61,351.77	0.00	30,290.12	15,599.97	76,041.92	0.00	0.00
S59	HELP AMERICA VOTE ACT (HAVA)	11,410.18	0.00	0.00	4,651.03	6,759.15	0.00	4,651.03
S60	INDIGENT GUARDIANSHIP FUND	9,170.53	0.00	328.00	100.00	9,398.53	0.00	100.00
S61	GENERAL SPECIAL PROJECTS COI	137,123.46	0.00	1,450.00	0.00	138,573.46	0.00	0.00
S62	SHERIFF CONCEALED HANDGUN L	125,715.63	0.00	3,057.00	5,951.97	122,820.66	0.00	0.00
S63	JUVENILE COURT MISC. REIMBURS	7,033.59	0.00	850.00	0.00	7,883.59	0.00	0.00
S64	INDIGENT DRIVERS ALCOHOL TRE	2,385.56	0.00	10.50	0.00	2,396.06	0.00	0.00
S65	INDIGENT DRIVERS ALCOHOL TRE	57,624.02	0.00	695.40	0.00	58,319.42	0.00	0.00
S66	ENFORCEMENT & EDUCATION/COI	1,706.11	0.00	25.00	0.00	1,731.11	0.00	0.00
S67	PROBATE COURT CONDUCT OF BU	11,797.19	0.00	170.00	0.00	11,967.19	0.00	0.00
S68	ADULT PROBATION FEE	173,003.47	0.00	1,616.95	0.00	174,620.42	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	13,795.00	0.00	0.00	13,795.00	0.00	0.00	0.00
S71	9-1-1 FUND	159,173.96	0.00	8,333.33	1,370.92	166,136.37	0.00	55.00
S72	HOLMES COUNTY EMERGENCY M/	218,551.58	0.00	13,795.00	16,182.73	216,163.85	0.00	1,024.31
S73	SPECIAL PROJECTS/ MUNICIPAL	252,362.76	0.00	3,665.00	666.72	255,361.04	0.00	14.01
S74	IND DRIVER INTERLOCK & ALCOH(	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75	INTENSIVE SUPERVISION FUND	9,748.17	0.00	17,279.00	5,125.98	21,901.19	0.00	0.00

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S76	EMPLOYEE EXPENDED EXPENSE	926,302.86	0.00	0.00	0.00	926,302.86	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	16,603.42	0.00	0.00	0.00	16,603.42	0.00	0.00
S80	COMPUTERIZATION/JUVENILE COI	1,759.58	0.00	130.00	0.00	1,889.58	0.00	0.00
S81	COMPUTERIZATION/PROBATE COI	31,977.93	0.00	1,360.00	0.00	33,337.93	0.00	0.00
S82	COMPUTERIZATION/COUNTY COUI	127,572.50	0.00	1,572.50	0.00	129,145.00	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	75,453.38	0.00	1,039.84	0.00	76,493.22	0.00	0.00
S84	RECORDER'S FEES	44,809.14	0.00	2,947.00	2,283.00	45,473.14	0.00	2,283.00
S85	COUNTY HOME FUND	878,114.27	0.00	107,082.76	175,032.85	810,164.18	0.00	9,044.71
S87	CERTIFICATE TITLE ADMINISTRATI	282,040.57	0.00	20,621.18	16,762.01	285,899.74	0.00	335.72
S88	SPECIAL PROJECTS- JUV COURT	3,791.96	0.00	93.00	365.07	3,519.89	0.00	290.07
S89	SPECIAL PROJECTS- PROBATE CC	15,277.35	0.00	660.00	59.51	15,877.84	0.00	59.51
S90	CONTINUING PROFESSION TRAINI	94,299.36	0.00	0.00	2,725.00	91,574.36	0.00	2,125.00
S91	THIRD GRADE SAFETY BELT GRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93	SHERIFF'S OVERTIME BLOCK GRA	0.00	0.00	8,658.60	0.00	8,658.60	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	2,478.71	0.00	0.00	27.50	2,451.21	0.00	27.50
S95	TOURISM/ECONOMIC DEVELOPME	79,995.74	0.00	0.00	0.00	79,995.74	0.00	6,000.00
S96	SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97	FEDERAL EQUITABLE SHARING	33,637.73	0.00	193.80	0.00	33,831.53	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	89,506.94	0.00	69,214.22	69,214.22	89,506.94	0.00	69,214.22
T06	COMMUNITY DEV BLOCK GRANT 1	0.00	0.00	12,680.00	12,680.00	0.00	0.00	12,680.00
T15	SHERIFF-WW TREATMENT PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20	CHIP HOME DOLLARS	3,333.00	0.00	0.00	3,333.00	0.00	0.00	0.00
T21	CHIP CDBG DOLLARS	1,999.00	0.00	0.00	1,999.00	0.00	0.00	0.00
T25	HOUSING REVOLVING LOAN FUND	20,679.92	0.00	0.00	7,000.00	13,679.92	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 UPG	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 REVITALIZATIOI	0.00	-86,141.52	0.00	7,201.90	0.00	-93,343.42	6,701.90
T90	TARGETED COMMUNITY ALTERNA	28,458.57	0.00	18,750.00	3,136.85	44,071.72	0.00	56.08
U02	UNCLAIMED MONIES	52,328.22	0.00	0.00	0.00	52,328.22	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	1,530.00	0.00	13,406.20	0.00	0.00
U08	MANDATORY DRUG FINES	19,179.25	0.00	0.00	0.00	19,179.25	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	163,952.23	0.00	372.82	0.00	164,325.05	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T.	300,275.80	0.00	112,354.23	0.00	412,630.03	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending September 30,2026

Fund		Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September	Disbursements September	Balance 9/30/2026	Overdrafts 9/30/2026	Warrants Outstanding
UU20	CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3	STATE HOUSING TRUST FUND	29,302.40	0.00	14,651.20	0.00	43,953.60	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	963.67	0.00	1,085.33	0.00	2,049.00	0.00	0.00
X00	SHERIFF POLICING ROTARY	826,326.54	0.00	79,848.76	71,884.68	834,290.62	0.00	20,360.92
X03	JAIL FOOD SERVICE	303,136.88	0.00	84.24	21,410.08	281,811.04	0.00	2,351.75
X05	COUNTY HEALTH INSURANCE	0.00	0.00	106,345.90	106,345.90	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	3,925,301.61	0.00	200,029.10	186,723.73	3,938,606.98	0.00	0.00
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	123,040.18	123,040.18	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	209,979.94	209,979.94	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	149,494.52	0.00	2,021.42	0.00	151,515.94	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	1,666,979.80	0.00	461,685.74	78,440.66	2,050,224.88	0.00	45,515.43
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	10,113.10	10,113.10	0.00	0.00	0.00
Y13	TOWNSHIPS	0.00	0.00	32,392.72	32,392.72	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	4,991.68	0.00	6,178.54	462.14	10,708.08	0.00	473.26
Y18	LOCAL GOVERNMENT	0.00	0.00	82,575.82	82,575.82	0.00	0.00	0.00
Y21	WATER/SEWER REAL ESTATE SET	0.00	0.00	0.00	0.00	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	0.00	0.00	21,074.84	21,074.84	0.00	0.00	6,391.51
Y70	MISC INSURANCE DEDUCTIONS	3.87	0.00	12,795.41	12,794.92	4.36	0.00	4,322.18
Y71	MCKINLEY INSURANCE	0.00	0.00	4,169.93	4,169.93	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 CO	0.00	0.00	26,180.54	26,180.54	0.00	0.00	0.00
Y77	PERS/TRANSFERS	385,724.08	0.00	389,226.60	391,300.73	383,649.95	0.00	0.00

Monthly Financial Report

For Month ending September 30,2026

Fund		Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September	Disbursements September	Balance 9/30/2026	Overdrafts 9/30/2026	Warrants Outstanding
Y78	MEDICARE/TRANSFERS	0.00	0.00	45,790.72	45,790.72	0.00	0.00	0.00
Y79	FITNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y81	WORKERS COMP/TRANSFERS	0.00	0.00	0.00	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	34,491.93	0.00	14,338.14	417.46	48,412.61	0.00	0.00
Y87	STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y88	FEDERAL WITHHOLDING	16,943.48	0.00	139,394.86	156,338.34	0.00	0.00	0.00
Y89	DEFERRED COMPENSATION	3,925.76	0.00	27,459.72	31,385.48	0.00	0.00	9,796.60
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	0.00	0.00	0.00	0.00	0.00	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	16,605.31	0.00	33,635.62	50,240.93	0.00	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 September 30,2026

Fund	Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September	Disbursements September	Balance 9/30/2026	Overdrafts 9/30/2026	Warrants Outstanding
Total	**97,775,483.19**	**-148,937.87**	**7,250,779.83**	**6,332,329.84**	**98,738,919.31**	**-193,924.00**	**1,277,870.71**

Balance Less Overdraft	97,626,545.32		98,544,995.31
Outstanding Warrants	431,530.01		1,277,870.71
Total	98,058,075.33		99,822,866.02
County Treasury	142,515.99		172,204.65
County Depository	97,915,559.34		99,650,661.37
Total	98,058,075.33		99,822,866.02

Auditor _____ Office, Holmes County Auditor

Millersburg, OH October 1,2026

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of September 30,2026 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.

Jacqui McKee
Auditor

Treasurer

Parameters:
Operator: PATTEN *Month Ending: September 30, 2026*