

# Monthly Financial Report

For Month ending January 31, 2020

Fund	Balance <u>1/01/2020</u>	Overdrafts <u>1/01/2020</u>	Receipts for <u>January</u>	Disbursements <u>January</u>	Balance <u>1/31/2020</u>	Overdrafts <u>1/31/2020</u>	Warrants <u>Outstanding</u>
A00 GENERAL FUND	11,720,869.48	0.00	1,212,339.42	1,015,238.21	11,917,970.69	0.00	50,692.10
B00 DOG & KENNEL	231,891.43	0.00	77,936.00	23,166.41	286,661.02	0.00	2,580.12
BB1 DD	1,035,630.11	0.00	77,558.80	417,312.28	695,876.63	0.00	93,307.35
BB5 DD CAPITAL FUND	688,054.18	0.00	48,702.70	0.00	736,756.88	0.00	0.00
E00 GENERAL HEALTH DISTRICT	408,601.76	0.00	13,528.95	55,508.08	366,622.63	0.00	1,413.01
E01 SEWAGE PROGRAM FUND	180,396.20	0.00	37,965.87	62,125.29	156,236.78	0.00	479.91
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	31,483.40	0.00	2,926.11	3,994.76	30,414.75	0.00	606.92
E06 SPECIAL SERVICES FUND	68,783.69	0.00	16,007.30	9,529.68	75,261.31	0.00	1,550.11
E11 RV/CAMP MARINA	12,831.04	0.00	0.00	812.70	12,018.34	0.00	300.77
E12 SWIMMING POOL	397.93	0.00	0.00	879.04	0.00	-481.11	200.68
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	9,872.87	0.00	3,665.00	8,095.47	5,442.40	0.00	489.44
E15 SOLID WASTE FUND	53.88	0.00	0.00	612.64	0.00	-558.76	2.05
E19 FOOD SERVICE FUND	23,961.76	0.00	563.75	8,556.08	15,969.43	0.00	625.68
E21 ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00	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 MATERNAL & CHILD HEALTH GRAN	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34 INJURY PREVENTION	0.00	-4,100.29	18,000.00	7,986.33	5,913.38	0.00	128.51
E35 SMALL HEALTH CARE PROVIDER	418.67	0.00	0.00	0.00	418.67	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	22,369.58	0.00	1,519.00	2,672.06	21,216.52	0.00	423.96
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	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	14,351.41	0.00	10,052.82	10,013.76	14,390.47	0.00	96.92
E43 WIC GRANT-GRANT YR 2014	9,005.96	0.00	13,419.07	12,348.64	10,076.39	0.00	215.71
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	11,187.35	0.00	0.00	0.00	11,187.35	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	0.00	-5,416.81	567.28	8,126.57	0.00	-12,976.10	39.67
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
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	91,472.76	91,472.76	0.00	0.00	581.91
H00 JOB & FAMILY SERVICES	676,870.83	0.00	62,380.80	352,551.42	386,700.21	0.00	49,920.92
H10 CHILD SUPPORT ENFORCEMENT	826,833.33	0.00	8,865.29	90,912.75	744,785.87	0.00	206.30
H20 WIA	161,264.92	0.00	0.00	16,548.83	144,716.09	0.00	2,675.50
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,087,639.37	0.00	2,205.00	72,039.14	1,017,805.23	0.00	0.00
J40 TAX CERTIFICATE ADMINISTRATIO	2,337.76	0.00	0.00	0.00	2,337.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	108,273.47	0.00	0.00	2,741.80	105,531.67	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	48,694.24	0.00	0.00	0.00	48,694.24	0.00	0.00
K00 ENGINEER	1,128,263.13	0.00	472,785.91	354,612.48	1,246,436.56	0.00	39,567.25

# Monthly Financial Report

For Month ending January 31,2020

<u>Fund</u>	<u>Balance</u> <u>1/01/2020</u>	<u>Overdrafts</u> <u>1/01/2020</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2020</u>	<u>Overdrafts</u> <u>1/31/2020</u>	<u>Warrants</u> <u>Outstanding</u>
K25 COUNTY ROAD SALES TAX	359,824.44	0.00	189,708.02	0.00	549,532.46	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	26,707.51	0.00	21,078.67	0.00	47,786.18	0.00	0.00
L00 SOIL & WATER CONSERVATION	55,589.46	0.00	80,856.00	24,302.41	112,143.05	0.00	469.97
M00 PLANNING COMMISSION	163,467.78	0.00	70,584.58	10,667.49	223,384.87	0.00	206.94
M30 FELONY DELIQUENT CARE & CUST	67,696.58	0.00	28,512.42	13,037.16	83,171.84	0.00	452.14
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	2,154.93	0.00	0.00	2,154.93	0.00	0.00	0.00
N10 CAPITAL IMPROVEMENTS	3,595,616.81	0.00	12,833.33	1,886.50	3,606,563.64	0.00	299.50
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	16,578.40	0.00	0.00	0.00	16,578.40	0.00	0.00
N27 PARK LAND & BUILDING	352,097.34	0.00	445.03	33,903.27	318,639.10	0.00	72.67
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	145,137.84	0.00	18,834.11	19,582.75	144,389.20	0.00	3,598.00
N80 COMMON PLEAS CAPTIAL IMPROV	14,088.15	0.00	0.00	0.00	14,088.15	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
O05 HOSPITAL BOND DEBT-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O10 HOSPITAL BOND DEBT SERVICE FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O15 JAIL BOND DEBT SERVICE FUND	10,759.51	0.00	13,600.00	0.00	24,359.51	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O17 VARIOUS PURPOSE DEBT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O20 WASTEWATER DEPRECIATION RE	112.32	0.00	0.00	0.00	112.32	0.00	0.00
O22 CAPITAL FACILITIES DEBT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O25 BERLIN WASTEWATER DEBT RETIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O26 MT. HOPE FLOW EQUALIZATION PF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O27 WALNUT CREEK FLOW EQUALIZAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O28 WINESBURG WASTEWATER TREAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O30 WASTEWATER SYSTEM DEBT RET	247,830.60	0.00	32,931.42	0.00	280,762.02	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
O50 WALNUT CREEK SEWER EXTENSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O51 WINESBURG WATER COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O52 WALNUT CREEK SEWER EXT PHAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O53 WINESBURG WATER COMPANY-AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O55 LANDFILL CLOSURE DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	642,924.31	0.00	29,634.53	16,648.18	655,910.66	0.00	6,200.16
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
P37 ODNR GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P40 WASTEWATER OPERATING FUND	622,392.87	0.00	70,750.59	68,191.66	624,951.80	0.00	6,734.40
S01 COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	92,830.06	0.00	0.00
S02 DD FAMILY RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S03 DD TITLE 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S04 DD V INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S05 DD FOOD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S06 DD GIFTS & DONATIONS	58,738.54	0.00	164.90	410.00	58,493.44	0.00	0.00

# Monthly Financial Report

For Month ending January 31,2020

<u>Fund</u>	<u>Balance</u> <u>1/01/2020</u>	<u>Overdrafts</u> <u>1/01/2020</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2020</u>	<u>Overdrafts</u> <u>1/31/2020</u>	<u>Warrants</u> <u>Outstanding</u>	
S09	PARK DISTRICT	50,692.37	0.00	1,463.94	9,875.36	42,280.95	0.00	1,332.05
S10	MR/DD REHABILITATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S12	DD TITLE VI-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S13	MR/DD PRESCHOOL ENTITLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S15	COMPUTERIZED LEGAL RESEARCH	8,329.73	0.00	182.76	4,307.47	4,205.02	0.00	0.00
S16	VICTIM ASST/ VOCA GRANT	0.00	-2,880.11	15,584.91	5,379.82	7,324.98	0.00	0.00
S18	DD DENTAL ACCOUNT	86,082.82	0.00	22,722.54	17,666.09	91,139.27	0.00	2,804.16
S19	MEDICAID RESERVE RISK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S20	DD LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S25	DD CAFS/TCM FEDERAL FUNDS	676,908.90	0.00	82,815.25	94,227.72	665,496.43	0.00	89,086.35
S26	JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37	LAW LIBRARY RESOURCES	112,798.73	0.00	4,073.59	13,009.07	103,863.25	0.00	6,457.51
S38	IT COMPUTER	24,403.81	0.00	43,841.96	7,092.80	61,152.97	0.00	0.00
S40	LICENSE BUREAU	241,579.64	0.00	23,043.15	17,299.46	247,323.33	0.00	224.78
S43	JAMES L CRISSEY MEMORIAL POC	15,683.54	0.00	8,000.00	84.94	23,598.60	0.00	42.31
S45	ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46	DRUG ENFORCEMENT FUND	20,760.66	0.00	0.00	1,762.83	18,997.83	0.00	1,400.00
S47	VICTIM ASST/ SVAA FUND	162.42	0.00	2,416.00	726.48	1,851.94	0.00	40.00
S48	CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S49	ISSUE II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50	CHILDREN SERVICES	3,162,187.87	0.00	130,586.35	180,811.79	3,111,962.43	0.00	81,099.80
S51	DETENTION & TREATMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S52	FAMILY & CHILDREN FIRST COUNCIL	699,068.11	0.00	16,858.18	37,352.80	678,573.49	0.00	6,531.25
S53	GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54	9-1-1 WIRELESS PROJECT	262,118.42	0.00	7,500.00	28,278.73	241,339.69	0.00	575.00
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	688.00	0.00	36.00	0.00	724.00	0.00	0.00
S58	GIS MAPPING	79,575.33	0.00	88,666.66	84,548.61	83,693.38	0.00	0.00
S59	HELP AMERICA VOTE ACT (HAVA)	16,259.82	0.00	16.20	4,253.30	12,022.72	0.00	4,218.30
S60	INDIGENT GUARDIANSHIP FUND	24,743.10	0.00	271.00	0.00	25,014.10	0.00	0.00
S61	GENERAL SPECIAL PROJECTS CO	147,040.74	0.00	1,448.52	0.00	148,489.26	0.00	0.00
S62	SHERIFF CONCEALED HANDGUN I	106,851.59	0.00	8,819.00	10,492.25	105,178.34	0.00	1,400.00
S63	JUVENILE COURT MISC. REIMBUR	4,007.84	0.00	128.00	0.00	4,135.84	0.00	0.00
S64	INDIGENT DRIVERS ALCOHOL TRE	1,746.56	0.00	9.00	0.00	1,755.56	0.00	0.00
S65	INDIGENT DRIVERS ALCOHOL TRE	21,580.27	0.00	246.11	0.00	21,826.38	0.00	0.00
S66	ENFORCEMENT & EDUCATION/COI	5,630.70	0.00	0.00	32.08	5,598.62	0.00	32.08
S67	PROBATE COURT CONDUCT OF BL	3,466.24	0.00	55.00	0.00	3,521.24	0.00	0.00
S68	ADULT PROBATION FEE	38,680.27	0.00	3,145.83	2,787.05	39,039.05	0.00	709.50
S69	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70	LOCAL EMERGENCY PLANNING CO	23,796.25	0.00	0.00	77.32	23,718.93	0.00	0.00
S71	9-1-1 FUND	194,584.95	0.00	8,333.33	28,813.36	174,104.92	0.00	704.00
S72	HOLMES COUNTY EMERGENCY M	81,616.03	0.00	0.00	5,264.56	76,351.47	0.00	450.00
S73	SPECIAL PROJECTS/ MUNICIPAL	166,579.53	0.00	5,033.33	3,312.99	168,299.87	0.00	145.59
S74	IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75	INTENSIVE SUPERVISION FUND	18,422.02	0.00	14,997.00	4,206.06	29,212.96	0.00	0.00
S76	EMPLOYEE EXPENDED EXPENSE	312,703.99	0.00	0.00	0.00	312,703.99	0.00	0.00

# Monthly Financial Report

For Month ending January 31, 2020

<u>Fund</u>	<u>Balance</u> <u>1/01/2020</u>	<u>Overdrafts</u> <u>1/01/2020</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2020</u>	<u>Overdrafts</u> <u>1/31/2020</u>	<u>Warrants</u> <u>Outstanding</u>
S77 PRE-DISASTER MITIGATION PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S78 SUPPLEMENTAL PLANNING GRAN	83.51	0.00	0.00	0.00	83.51	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	6,735.93	0.00	130.00	3,992.43	2,873.50	0.00	0.00
S81 COMPUTERIZATION/PROBATE COU	17,135.79	0.00	638.00	1,297.72	16,476.07	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	61,365.78	0.00	3,313.83	0.00	64,679.61	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	30,672.43	0.00	1,065.62	0.00	31,738.05	0.00	0.00
S84 RECORDER'S FEES	22,761.77	0.00	3,318.00	4,000.74	22,079.03	0.00	0.00
S85 COUNTY HOME FUND	1,237,249.58	0.00	61,447.80	146,868.49	1,151,828.89	0.00	7,025.73
S86 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87 CERTIFICATE TITLE ADMINISTRATI	128,798.26	0.00	15,248.46	13,455.41	130,591.31	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	2,119.42	0.00	100.00	0.00	2,219.42	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	5,307.93	0.00	180.00	59.51	5,428.42	0.00	0.00
S90 CONTINUING PROFESSION TRAINI	9,345.76	0.00	0.00	0.00	9,345.76	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	175.16	0.00	5,701.16	0.00	5,876.32	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	8,449.68	0.00	0.00	79.00	8,370.68	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	33,571.10	0.00	5,859.21	0.00	39,430.31	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	36,475.23	0.00	50.96	0.00	36,526.19	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	95,235.90	0.00	49,000.00	111,630.85	32,605.05	0.00	111,630.85
T06 COMMUNITY DEV BLOCK GRANT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T15 MOVING OHIO FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	0.00	0.00	26,775.00	26,775.00	0.00	0.00	26,775.00
T21 CHIP CDBG DOLLARS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	116,536.80	0.00	21,824.00	0.00	138,360.80	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	38,904.67	0.00	0.00	0.00	38,904.67	0.00	0.00
T80 ARC GRANT FOR PROVIA PROJEC	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
T90 TARGETED COMMUNITY ALTERNA	94,795.25	0.00	18,750.00	4,078.63	109,466.62	0.00	0.00
U02 UNCLAIMED MONIES	25,948.90	0.00	7.75	0.00	25,956.65	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	7,167.60	0.00	3,590.00	0.00	10,757.60	0.00	0.00
U08 MANDATORY DRUG FINES	25,157.99	0.00	348.26	0.00	25,506.25	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	146,809.13	0.00	167.14	0.00	146,976.27	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	271,819.39	0.00	68,788.30	271,819.39	68,788.30	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	90.00	0.00	0.00	90.00	0.00	0.00	0.00
UU3 STATE HOUSING TRUST FUND	51,906.65	0.00	15,609.00	51,906.65	15,609.00	0.00	50,943.22
UU4 RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00 DOMESTIC VIOLENCE	3,973.67	0.00	392.00	4,075.00	290.67	0.00	0.00





# Monthly Financial Report

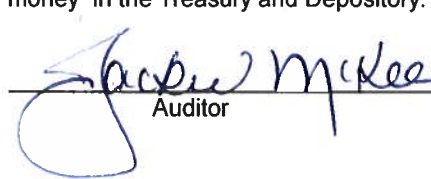

For Month ending January 31, 2020

<u>Fund</u>	<u>Balance</u> <u>1/01/2020</u>	<u>Overdrafts</u> <u>1/01/2020</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2020</u>	<u>Overdrafts</u> <u>1/31/2020</u>	<u>Warrants</u> <u>Outstanding</u>
<b>Total</b>	<b>39,205,144.61</b>	<b>-12,397.21</b>	<b>10,937,295.84</b>	<b>5,188,523.89</b>	<b>44,957,138.59</b>	<b>-15,619.24</b>	<b>685,253.82</b>
Balance Less Overdraft	39,192,747.40				44,941,519.35		
Outstanding Warrants	110,849.31				685,253.82		
Total	39,303,596.71				45,626,773.17		
County Treasury	280,292.56				730,406.13		
County Depository	39,023,304.15				44,896,367.04		
Total	39,303,596.71				45,626,773.17		

Auditor Office, Holmes County Auditor

Millersburg, OH February 3, 2020

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of January 31, 2020 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.

  
 Auditor
 
  
 Treasurer