

Monthly Financial Report

For Month ending November 30,2020

<u>Fund</u>	<u>Balance 11/01/2020</u>	<u>Overdrafts 11/01/2020</u>	<u>Receipts for November</u>	<u>Disbursements November</u>	<u>Balance 11/30/2020</u>	<u>Overdrafts 11/30/2020</u>	<u>Warrants Outstanding</u>
A00 GENERAL FUND	15,452,820.79	0.00	1,393,138.15	1,312,570.55	15,533,388.39	0.00	69,323.08
B00 DOG & KENNEL	229,440.00	0.00	670.00	17,832.13	212,277.87	0.00	4,465.50
BB1 DD	1,692,251.13	0.00	53,704.17	479,082.39	1,266,872.91	0.00	167,033.16
BB5 DD CAPITAL FUND	608,387.88	0.00	0.00	21,270.00	587,117.88	0.00	12,745.00
C19 COUNTY COVID-19 GRANT	2,117,496.38	0.00	415,836.94	272,998.53	2,260,334.79	0.00	187,340.79
E00 GENERAL HEALTH DISTRICT	457,822.19	0.00	282,942.98	63,886.68	676,878.49	0.00	1,172.56
E01 SEWAGE PROGRAM FUND	149,035.27	0.00	69,396.01	33,870.00	184,561.28	0.00	10,171.77
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	8,528.43	0.00	390.00	2,623.31	6,295.12	0.00	0.00
E06 SPECIAL SERVICES FUND	71,352.19	0.00	4,471.50	6,827.36	68,996.33	0.00	136.00
E11 RV/CAMP MARINA	20,783.05	0.00	0.00	198.55	20,584.50	0.00	0.00
E12 SWIMMING POOL	4,241.14	0.00	0.00	3.88	4,237.26	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	5,646.72	0.00	5,140.00	3,117.80	7,668.92	0.00	0.00
E15 SOLID WASTE FUND	450.23	0.00	0.00	446.17	4.06	0.00	0.00
E19 FOOD SERVICE FUND	30,360.88	0.00	129.63	8,108.78	22,381.73	0.00	36.90
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	-8,921.28	11,004.01	10,676.41	0.00	-8,593.68	0.00
E33 WIC GRANT	0.00	-6,624.95	7,287.45	10,172.23	0.00	-9,509.73	50.00
E34 INJURY PREVENTION	9,042.65	0.00	0.00	5,876.98	3,165.67	0.00	0.00
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	16,652.72	0.00	2,500.00	1,283.57	17,869.15	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 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	24,733.09	0.00	0.00	0.00	24,733.09	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	12,140.49	0.00	0.00	0.00	12,140.49	0.00	44.52
E44 INJURY PREVENTION 2014 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E45 SMALL HEALTH CARE/ 2014 GRAN	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 INFASCTURE	15,258.98	0.00	2,664.90	1,307.18	16,616.70	0.00	0.00
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	105,327.53	105,327.53	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	68,516.60	0.00	462,706.04	284,379.88	246,842.76	0.00	30,051.45
H10 CHILD SUPPORT ENFORCEMENT	550,735.79	0.00	284,703.68	46,057.20	789,382.27	0.00	3,045.57
H20 WIA	129,560.09	0.00	0.00	3,253.52	126,306.57	0.00	2,509.77
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,261,064.30	0.00	0.00	111,646.21	1,149,418.09	0.00	2,453.51
J40 TAX CERTIFICATE ADMINISTRATIO	2,299.76	0.00	0.00	0.00	2,299.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	131,468.88	0.00	0.00	0.00	131,468.88	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	68,482.60	0.00	0.00	3,154.42	65,328.18	0.00	0.00

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For Month ending November 30, 2020

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K00 ENGINEER	2,288,184.15	0.00	517,107.78	253,083.92	2,552,208.01	0.00	26,082.17
K25 COUNTY ROAD SALES TAX	563,953.13	0.00	214,227.57	175,176.76	603,003.94	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	19,001.99	0.00	23,803.06	0.00	42,805.05	0.00	0.00
L00 SOIL & WATER CONSERVATION	170,347.29	0.00	0.00	23,995.38	146,351.91	0.00	653.97
M00 PLANNING COMMISSION	218,184.07	0.00	28,375.00	13,478.38	233,080.69	0.00	1,025.75
M30 FELONY DELIQUENT CARE & CUST	111,867.40	0.00	0.00	12,811.95	99,055.45	0.00	54.36
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	3,339,818.92	0.00	387,833.33	146,714.40	3,580,937.85	0.00	133,188.65
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	12,411.66	0.00	245.00	0.00	12,656.66	0.00	0.00
N27 PARK LAND & BUILDING	715,188.46	0.00	345.04	8,278.60	707,254.90	0.00	2,079.59
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEM	183,853.52	0.00	8,223.28	16,102.54	175,974.26	0.00	6,792.00
N80 COMMON PLEAS CAPTIAL IMPROV	13,647.15	0.00	0.00	0.00	13,647.15	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
O15 JAIL BOND DEBT SERVICE FUND	133,681.38	0.00	27,200.00	0.00	160,881.38	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	411,654.72	0.00	31,993.49	0.00	443,648.21	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	0.00	0.00	0.00	850.00	0.00	-850.00	0.00
P34 SOLID WASTE DISTRICT FUND	838,727.17	0.00	30,779.65	16,439.13	853,067.69	0.00	11,085.94
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	652,569.11	0.00	70,740.65	43,213.63	680,096.13	0.00	3,763.05
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	60,868.19	0.00	0.00	220.00	60,648.19	0.00	0.00
S09 PARK DISTRICT	132,309.79	0.00	0.00	9,915.55	122,394.24	0.00	96.17
S15 COMPUTERIZED LEGAL RESEARCH	6,973.12	0.00	474.00	0.00	7,447.12	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-2,887.36	4,261.22	5,096.78	0.00	-3,722.92	0.00
S18 DD DENTAL ACCOUNT	76,161.85	0.00	16,395.67	25,983.58	66,573.94	0.00	7,755.45
S25 DD CAFS/TCM FEDERAL FUNDS	725,196.33	0.00	31,906.82	12,612.45	744,490.70	0.00	648.90
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	101,070.69	0.00	1,633.41	5,150.69	97,553.41	0.00	4,523.36
S38 IT COMPUTER	46,353.32	0.00	0.00	7,441.13	38,912.19	0.00	7,304.73
S40 LICENSE BUREAU	263,621.60	0.00	23,033.19	17,904.56	268,750.23	0.00	722.45
S43 JAMES L CRISSEY MEMORIAL POC	11,267.66	0.00	0.00	624.64	10,643.02	0.00	587.40
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	84,851.29	0.00	0.00	54,342.05	30,509.24	0.00	2,710.15
S47 VICTIM ASST/ SVAA FUND	0.00	-645.88	2,416.67	960.34	810.45	0.00	373.85
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	2,009,232.69	0.00	168,268.75	343,777.89	1,833,723.55	0.00	7,082.15
S51 DETENTION & TREATMENT FUND	1,189,609.73	0.00	1,186.88	28,980.74	1,161,815.87	0.00	26,395.00
S52 FAMILY & CHILDREN FIRST COUNC	713,612.98	0.00	29,599.23	50,089.82	693,122.39	0.00	11,614.30

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For Month ending November 30, 2020

<u>Fund</u>	<u>Balance</u> <u>11/01/2020</u>	<u>Overdrafts</u> <u>11/01/2020</u>	<u>Receipts for</u> <u>November</u>	<u>Disbursements</u> <u>November</u>	<u>Balance</u> <u>11/30/2020</u>	<u>Overdrafts</u> <u>11/30/2020</u>	<u>Warrants</u> <u>Outstanding</u>
Total	49,884,248.06	-19,079.47	6,447,385.91	7,646,670.79	48,688,560.04	-22,676.33	2,111,608.77
Balance Less Overdraft	49,865,168.59				48,665,883.71		
Outstanding Warrants	1,440,889.69				2,111,608.77		
Total	51,306,058.28				50,777,492.48		
County Treasury	283,039.66				195,771.76		
County Depository	51,023,018.62				50,581,720.72		
Total	51,306,058.28				50,777,492.48		

Auditor Office, Holmes County Auditor

Millersburg, OH December 1, 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 November 30, 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.

Jackie M. Kee
Auditor

Leslie Mast
Treasurer