

Monthly Financial Report

For Month ending June 30,2021

<u>Fund</u>	<u>Balance 6/01/2021</u>	<u>Overdrafts 6/01/2021</u>	<u>Receipts for June</u>	<u>Disbursements June</u>	<u>Balance 6/30/2021</u>	<u>Overdrafts 6/30/2021</u>	<u>Warrants Outstanding</u>
A00 GENERAL FUND	18,689,456.07	0.00	1,224,510.88	836,325.33	19,077,641.62	0.00	56,803.06
B00 DOG & KENNEL	326,076.80	0.00	6,625.00	19,215.36	313,486.44	0.00	1,404.06
BB1 DD	2,840,832.42	0.00	93,244.44	394,975.56	2,539,101.30	0.00	11,225.36
BB5 DD CAPITAL FUND	625,165.55	0.00	0.00	5,685.00	619,480.55	0.00	0.00
C19 COUNTY COVID-19 GRANT	166,345.74	0.00	31.11	0.00	166,376.85	0.00	0.00
C21 AMERICAN RESCUE PLAN ACT	4,269,357.50	0.00	188.32	0.00	4,269,545.82	0.00	0.00
E00 GENERAL HEALTH DISTRICT	600,947.22	0.00	62,340.23	57,809.47	605,477.98	0.00	1,982.95
E01 SEWAGE PROGRAM FUND	143,678.44	0.00	18,803.00	14,405.73	148,075.71	0.00	780.00
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	5,940.40	0.00	2,079.00	9,892.89	0.00	-1,873.49	4,334.66
E06 SPECIAL SERVICES FUND	54,770.21	0.00	13,157.45	19,257.14	48,670.52	0.00	0.00
E11 RV/CAMP MARINA	30,786.17	0.00	0.00	1,626.15	29,160.02	0.00	0.00
E12 SWIMMING POOL	11,512.53	0.00	0.00	817.52	10,695.01	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	5,284.57	0.00	5,872.00	3,940.74	7,215.83	0.00	313.00
E15 SOLID WASTE FUND	3,011.79	0.00	0.00	560.81	2,450.98	0.00	0.00
E19 FOOD SERVICE FUND	89,747.25	0.00	1,239.75	6,658.09	84,328.91	0.00	0.00
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	-2,300.54	4,444.25	0.00	2,143.71	0.00	0.00
E33 WIC GRANT	0.00	-11,195.50	11,610.03	15,776.30	0.00	-15,361.77	1,542.74
E34 INJURY PREVENTION	5,603.47	0.00	0.00	6,065.23	0.00	-461.76	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	17,226.99	0.00	6,258.00	2,213.93	21,271.06	0.00	0.00
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	24,733.09	0.00	0.00	0.00	24,733.09	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	22,575.93	0.00	0.00	0.00	22,575.93	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 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 INFRASTRUCTURE	42,049.60	0.00	24,432.45	2,557.77	63,924.28	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	104,061.26	104,061.26	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	285,611.56	0.00	476,748.42	281,108.95	481,251.03	0.00	16,373.62
H10 CHILD SUPPORT ENFORCEMENT	481,884.84	0.00	8,903.88	33,280.07	457,508.65	0.00	1,872.81
H20 WIA	154,655.68	0.00	0.00	6,069.98	148,585.70	0.00	6,184.45
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,048,511.62	0.00	19.69	43,500.35	1,005,030.96	0.00	474.98
J40 TAX CERTIFICATE ADMINISTRATIO	2,185.76	0.00	0.00	0.00	2,185.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	143,857.45	0.00	1,114.00	9,385.00	135,586.45	0.00	7,840.00

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<u>Fund</u>	<u>Balance 6/01/2021</u>	<u>Overdrafts 6/01/2021</u>	<u>Receipts for June</u>	<u>Disbursements June</u>	<u>Balance 6/30/2021</u>	<u>Overdrafts 6/30/2021</u>	<u>Warrants Outstanding</u>
J52 DELINQ. REAL ESTATE - PROSECU	72,092.99	0.00	0.00	3,140.24	68,952.75	0.00	0.00
K00 ENGINEER	3,356,424.67	0.00	590,282.55	381,179.73	3,565,527.49	0.00	21,926.66
K25 COUNTY ROAD SALES TAX	1,489,764.15	0.00	231,991.36	152,367.30	1,569,388.21	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	176,582.60	0.00	25,776.81	0.00	202,359.41	0.00	0.00
L00 SOIL & WATER CONSERVATION	222,530.53	0.00	0.00	30,440.50	192,090.03	0.00	161.74
M00 PLANNING COMMISSION	265,752.71	0.00	1,100.00	16,060.48	250,792.23	0.00	4,950.25
M30 FELONY DELIQUENT CARE & CUST	41,810.19	0.00	26,810.17	13,624.67	54,995.69	0.00	0.00
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	3,470,494.79	0.00	12,833.33	129,604.77	3,353,723.35	0.00	72,352.70
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	15,657.80	0.00	330.00	0.00	15,987.80	0.00	0.00
N27 PARK LAND & BUILDING	605,384.08	0.00	4,077.28	24,927.77	584,533.59	0.00	1,195.00
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	104,678.62	0.00	28,195.98	20,185.75	112,688.85	0.00	0.00
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	70,003.25	0.00	13,600.00	0.00	83,603.25	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	341,891.41	0.00	32,631.60	59,550.28	314,972.73	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	-35,256.25	150,512.50	0.00	115,256.25	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	888,919.38	0.00	45,178.42	167,996.06	766,101.74	0.00	888.18
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	726,302.21	0.00	70,423.90	95,506.61	701,219.50	0.00	3,459.31
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	64,260.93	0.00	0.00	20.00	64,240.93	0.00	20.00
S09 PARK DISTRICT	94,463.50	0.00	1,205.00	15,052.84	80,615.66	0.00	193.24
S15 COMPUTERIZED LEGAL RESEARC	7,481.66	0.00	594.00	1,098.10	6,977.56	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	5,989.06	0.00	2,921.66	5,166.78	3,743.94	0.00	0.00
S18 DD DENTAL ACCOUNT	84,390.48	0.00	18,471.70	19,233.10	83,629.08	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	420,264.94	0.00	11,813.52	5,482.91	426,595.55	0.00	0.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	87,744.70	0.00	2,406.20	4,916.12	85,234.78	0.00	0.00
S38 IT COMPUTER	86,995.44	0.00	1,597.72	8,965.02	79,628.14	0.00	0.00
S40 LICENSE BUREAU	207,007.37	0.00	0.00	15,473.10	191,534.27	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	69,260.08	0.00	16,685.00	7,447.47	78,497.61	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	97,790.41	0.00	0.00	1,879.46	95,910.95	0.00	0.00
S47 VICTIM ASST/ SVAA FUND	1,795.30	0.00	0.00	946.25	849.05	0.00	359.77
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	2,004,301.96	0.00	156,336.76	114,842.33	2,045,796.39	0.00	5,998.94
S51 DETENTION & TREATMENT FUND	1,168,908.23	0.00	1,834.19	10,578.50	1,160,163.92	0.00	1,604.62

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S52 FAMILY & CHILDREN FIRST COUNC	776,155.85	0.00	4,448.43	50,107.04	730,497.24	0.00	22,716.95
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	244,404.06	0.00	7,500.00	60,796.51	191,107.55	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	1,250.00	0.00	53.00	0.00	1,303.00	0.00	0.00
S58 GIS MAPPING	77,759.51	0.00	7,740.00	14,866.38	70,633.13	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	31,447.10	0.00	7.11	0.00	31,454.21	0.00	3,160.01
S60 INDIGENT GUARDIANSHIP FUND	23,713.10	0.00	198.00	824.39	23,086.71	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	148,985.54	0.00	932.01	0.00	149,917.55	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	139,589.25	0.00	9,169.00	5,672.57	143,085.68	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	4,931.84	0.00	48.00	0.00	4,979.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,889.06	0.00	6.00	0.00	1,895.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	29,991.32	0.00	1,801.75	269.25	31,523.82	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	6,205.17	0.00	44.20	0.00	6,249.37	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	5,218.19	0.00	163.00	0.00	5,381.19	0.00	0.00
S68 ADULT PROBATION FEE	71,925.48	0.00	4,961.94	1,966.61	74,920.81	0.00	671.98
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	19,726.19	0.00	0.00	10,080.67	9,645.52	0.00	0.00
S71 9-1-1 FUND	186,115.68	0.00	8,333.33	58,191.68	136,257.33	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M	36,333.31	0.00	10,000.00	10,161.73	36,171.58	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	112,924.22	0.00	2,780.01	606.11	115,098.12	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	7,275.58	0.00	0.00	4,353.83	2,921.75	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	348,968.08	0.00	0.00	0.00	348,968.08	0.00	0.00
S77 EMA COVID GRANT	17,683.34	0.00	0.00	0.00	17,683.34	0.00	0.00
S78 SUPPLEMENTAL PLANNING GRAN	14,521.01	0.00	4,812.50	19,250.00	83.51	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	1,298.00	0.00	117.00	0.00	1,415.00	0.00	0.00
S81 COMPUTERIZATION/PROBATE COL	5,396.71	0.00	1,225.00	0.00	6,621.71	0.00	0.00
S82 COMPUTERIZATION/COUNTY COU	75,670.03	0.00	1,644.49	12,633.00	64,681.52	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	33,998.39	0.00	2,361.58	14,760.95	21,599.02	0.00	0.00
S84 RECORDER'S FEES	17,221.02	0.00	3,738.00	2,792.35	18,166.67	0.00	0.00
S85 COUNTY HOME FUND	1,488,949.42	0.00	54,173.29	148,348.87	1,394,773.84	0.00	16,842.70
S87 CERTIFICATE TITLE ADMINISTRATI	167,576.03	0.00	24,007.58	14,401.84	177,181.77	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	3,706.42	0.00	80.00	0.00	3,786.42	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	8,784.37	0.00	620.00	72.51	9,331.86	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	9,026.92	0.00	2,307.14	0.00	11,334.06	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	12,870.68	0.00	0.00	2,795.90	10,074.78	0.00	2,645.90
S95 TOURISM/ECONOMIC DEVELOPME	48,081.94	0.00	100,500.00	101,009.00	47,572.94	0.00	55,000.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	37,079.65	0.00	8.92	0.00	37,088.57	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-VWV TREATMENT PROJEC	0.00	-100,000.00	100,000.00	0.00	0.00	0.00	0.00

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T20	CHIP HOME DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00
T21	CHIP CDBG DOLLARS	0.00	0.00	7,686.00	7,686.00	0.00	0.00
T25	HOUSING REVOLVING LOAN FUND	108,746.17	0.00	0.00	0.00	108,746.17	0.00
T30	HABITAT FOR HUMANITY/HOUSING	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
T60	OCN/COMMON PLEAS COURT	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
T72	HOLMES COUNTY EMERGENCY M	92,953.31	0.00	0.00	610.64	92,342.67	422.00
T90	TARGETED COMMUNITY ALTERNA	21,383.79	0.00	0.00	4,276.27	17,107.52	0.00
U02	UNCLAIMED MONIES	29,220.99	0.00	0.00	0.00	29,220.99	0.00
U03	FORFEITED LAND	3,147.64	0.00	0.00	0.00	3,147.64	0.00
U07	SHERIFF'S LAW ENFORCEMENT TF	11,155.60	0.00	0.00	0.00	11,155.60	0.00
U08	MANDATORY DRUG FINES	14,883.05	0.00	156.90	0.00	15,039.95	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	149,292.37	0.00	61.15	0.00	149,353.52	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T.	135,551.71	0.00	91,812.67	0.00	227,364.38	0.00
UU2	OHIO ELECTIONS COMMISSION	60.00	0.00	120.00	0.00	180.00	0.00
UU20	CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
UU3	STATE HOUSING TRUST FUND	36,769.60	0.00	18,491.60	0.00	55,261.20	0.00
UU4	RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
W00	DOMESTIC VIOLENCE	2,236.80	0.00	995.00	0.00	3,231.80	0.00
X00	SHERIFF POLICING ROTARY	340,830.69	0.00	19,905.92	68,535.30	292,201.31	23,233.82
X03	JAIL FOOD SERVICE	106,707.31	0.00	9.50	18,507.08	88,209.73	2,207.50
X05	COUNTY HEALTH INSURANCE	0.00	0.00	69,961.77	69,961.77	0.00	0.00
X10	WASTEWATER TREATMENT ROTAF	0.00	0.00	0.00	0.00	0.00	0.00
X25	HRA FUND	3,321,837.48	0.00	146,032.23	106,350.72	3,361,518.99	1,127.84
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	150,973.29	150,973.29	0.00	0.00
Y01	EMS FUND	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
Y03	GAS & LICENSE TAX	0.00	0.00	197,647.50	197,647.50	0.00	0.00
Y05	UNDIVIDED INHERITANCE TAX	6,383.92	0.00	0.00	0.00	6,383.92	0.00
Y06	MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
Y07	MVE MUNICIPAL PERMISSIVE	182,873.61	0.00	2,112.50	0.00	184,986.11	0.00
Y08	UNDIVIDED PERSONAL PROPERTY	2,700.06	0.00	0.00	0.00	2,700.06	0.00
Y09	UNDIVIDED REAL ESTATE	1,599,551.95	0.00	3,398,060.33	6,161.76	4,991,450.52	828.82
Y10	HOLMES COUNTY CHAMBER OF C	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
Y12	CORPORATIONS	0.00	0.00	9,965.58	9,965.58	0.00	0.00
Y13	TOWNSHIPS	0.00	0.00	30,224.29	30,224.29	0.00	0.00
Y14	CIGARETTE FUND	3,125.00	0.00	250.00	3,375.00	0.00	2,025.00
Y15	AIRPORT FEDERAL GRANT	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
Y17	UNDIVIDED TRAILER TAX	21,143.30	0.00	12,827.52	158.73	33,812.09	144.76
Y18	LOCAL GOVERNMENT	0.00	0.00	76,436.91	76,436.91	0.00	0.00
Y22	MUSKINGUM WATERSHED CONSE	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
Y24	SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending June 30, 2021

<u>Fund</u>	<u>Balance 6/01/2021</u>	<u>Overdrafts 6/01/2021</u>	<u>Receipts for June</u>	<u>Disbursements June</u>	<u>Balance 6/30/2021</u>	<u>Overdrafts 6/30/2021</u>	<u>Warrants Outstanding</u>
Total	57,581,384.89	-148,752.29	8,716,096.53	5,097,233.09	61,069,193.06	-17,697.02	447,016.98
Balance Less Overdraft	57,432,632.60				61,051,496.04		
Outstanding Warrants	470,860.76				447,016.98		
Total	57,903,493.36				61,498,513.02		
County Treasury	118,558.11				421,168.12		
County Depository	57,784,935.25				61,077,344.90		
Total	57,903,493.36				61,498,513.02		

Auditors

Office, Holmes County Auditor

Millersburg, OH July 1, 2021

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of June 30, 2021 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

Leslie Mast
Treasurer