

Monthly Financial Report

For Month ending December 31, 2015

Fund	<u>Balance</u> <u>12/01/2015</u>	<u>Overdrafts</u> <u>12/01/2015</u>	<u>Receipts for</u> <u>December</u>	<u>Disbursements</u> <u>December</u>	<u>Balance</u> <u>12/31/2015</u>	<u>Overdrafts</u> <u>12/31/2015</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	6,737,513.28	0.00	820,907.94	1,205,727.50	6,352,693.72	0.00	13,770.24
B00 DOG & KENNEL	98,209.39	0.00	46,775.95	12,394.78	132,590.56	0.00	0.00
BB1 DD	1,278,765.97	0.00	62,880.02	680,286.61	661,359.38	0.00	1,511.23
BB5 DD CAPITAL FUND	302,336.41	0.00	300,000.00	0.00	602,336.41	0.00	0.00
E00 GENERAL HEALTH DISTRICT	242,707.06	0.00	27,615.41	30,543.34	239,779.13	0.00	1,086.00
E01 SEWAGE PROGRAM FUND	85,540.06	0.00	18,370.00	30,962.98	72,947.08	0.00	0.00
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	4,178.02	0.00	22,570.31	6,968.62	19,779.71	0.00	69.00
E06 SPECIAL SERVICES FUND	87,859.32	0.00	6,568.79	13,798.09	80,630.02	0.00	0.00
E11 RV/CAMP MARINA	26,106.00	0.00	0.00	155.42	25,950.58	0.00	0.00
E12 SWIMMING POOL	745.59	0.00	950.00	82.53	1,613.06	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	11,439.12	0.00	4,117.00	4,404.72	11,151.40	0.00	0.00
E15 SOLID WASTE FUND	6,998.67	0.00	225.00	168.02	7,055.65	0.00	0.00
E19 FOOD SERVICE FUND	70,200.34	0.00	21,279.23	9,911.71	81,567.86	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 CFHS GRANT	0.00	-1,188.81	0.00	0.00	0.00	-1,188.81	0.00
E32 HELP ME GROW	25,839.69	0.00	0.00	0.00	25,839.69	0.00	0.00
E33 WIC GRANT	20,482.99	0.00	13,041.97	0.00	33,524.96	0.00	0.00
E34 INJURY PREVENTION	2,659.77	0.00	0.00	10,192.30	0.00	-7,532.53	0.00
E35 SMALL HEALTH CARE PROVIDER	0.00	-6,370.46	0.00	12,611.48	0.00	-18,981.94	0.00
E36 IMMUNIZATION ACTION GRANT	20,572.30	0.00	313.00	528.78	20,356.52	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE	15,696.34	0.00	0.00	0.00	15,696.34	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 CFHS (GRANT YEAR 2014)	0.00	-216.50	406.77	226.34	0.00	-36.07	0.00
E42 HELP ME GROW GRANT YR 2014	0.00	-6,148.53	6,294.49	9,936.29	0.00	-9,790.33	0.00
E43 WIC GRANT-GRANT YR 2014	0.00	-19,226.21	11,621.00	15,466.31	0.00	-23,071.52	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	-13,767.71	0.00	1,080.07	0.00	-14,847.78	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	-6,617.53	0.00	8,647.94	0.00	-15,265.47	0.00
E49 REPRODUCTIVE HEALTH & WELLN	10,189.46	0.00	16.24	2,991.96	7,213.74	0.00	0.00
E51 HOSPICE ENDOWMENT FUND	109,711.79	0.00	1,240.18	0.00	110,951.97	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	118,911.00	118,911.00	0.00	0.00	316.69
H00 JOB & FAMILY SERVICES	330,091.75	0.00	357,958.38	292,528.23	395,521.90	0.00	2,164.85
H10 CHILD SUPPORT ENFORCEMENT	737,547.38	0.00	14,782.78	47,010.65	705,319.51	0.00	0.00
H20 WIA	126,724.01	0.00	0.00	6,030.62	120,693.39	0.00	388.80
H30 CHILD NEGLECT AND ABUSE	3,234.10	0.00	9,681.00	0.00	12,915.10	0.00	0.00
J00 REAL ESTATE ASSESSMENT	882,547.61	0.00	10.00	24,873.53	857,684.08	0.00	220.00
J40 TAX CERTIFICATE ADMINISTRATIO	0.00	0.00	3,385.00	504.00	2,881.00	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASUR	53,140.94	0.00	0.00	1,919.67	51,221.27	0.00	1,829.52
J52 DELINQ. REAL ESTATE - PROSECL	23,900.50	0.00	0.00	2,027.31	21,873.19	0.00	0.00
K00 ENGINEER	997,794.64	0.00	401,293.14	362,450.76	1,036,637.02	0.00	7,453.38

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L00 SOIL & WATER CONSERVATION	44,511.35	0.00	20,574.00	25,512.61	39,572.74	0.00	611.85
M00 PLANNING COMMISSION	120,318.47	0.00	4,118.00	20,107.68	104,328.79	0.00	0.00
M30 FELONY DELIQUENT CARE & CUST	112,446.19	0.00	0.00	23,107.59	89,338.60	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	21,323.88	0.00	0.00	0.00	21,323.88	0.00	0.00
N10 CAPITAL IMPROVEMENTS	1,075,320.17	0.00	12,833.37	0.00	1,088,153.54	0.00	0.00
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	20,705.00	0.00	790.00	0.00	21,495.00	0.00	0.00
N27 PARK LAND & BUILDING	324,553.36	0.00	169,673.82	42.00	494,185.18	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 IMPROVEI	140,611.22	0.00	7,183.02	8,574.06	139,220.18	0.00	0.00
N80 COMMON PLEAS CAPTIAL IMPROV	7,478.15	0.00	170.00	0.00	7,648.15	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	147,754.06	0.00	0.00	0.00	147,754.06	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 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O15 JAIL BOND DEBT SERVICE FUND	1,847.07	0.00	0.00	0.00	1,847.07	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	52,922.35	0.00	9,993.00	0.00	62,915.35	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 RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O26 MT. HOPE FLOW EQUALIZATION PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O27 WALNUT CREEK FLOW EQUALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O28 WINESBURG WASTEWATER TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O30 WASTEWATER SYSTEM DEBT RET	262,437.28	0.00	28,111.08	39,575.29	250,973.07	0.00	0.00
O40 WALNUTCREEK SERIES 2010 BON	15,297.03	0.00	0.00	0.00	15,297.03	0.00	0.00
O50 WALNUT CREEK SEWER EXTENSIO	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-AF	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	206,806.78	0.00	33,609.69	12,853.43	227,563.04	0.00	0.00
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	362,971.05	0.00	59,687.09	57,803.31	364,854.83	0.00	1,380.00
S02 DD FAMILY RESOURCES	13,447.84	0.00	37.80	0.00	13,485.64	0.00	0.00
S03 DD TITLE 20	3,188.00	0.00	3,686.57	3,188.00	3,686.57	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	18,143.79	0.00	4,389.42	5,559.83	16,973.38	0.00	0.00
S06 DD GIFTS & DONATIONS	16,196.56	0.00	1,088.00	0.00	17,284.56	0.00	0.00
S09 PARK DISTRICT	62,549.85	0.00	11,893.28	29,160.51	45,282.62	0.00	90.00
S10 MR/DD REHABILITATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S12 DD TITLE VI-B	5,634.45	0.00	7,716.15	13,350.60	0.00	0.00	0.00

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S13 MR/DD PRESCHOOL ENTITLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	9,276.74	0.00	171.79	0.00	9,448.53	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	7,477.77	0.00	4,102.36	7,195.26	4,384.87	0.00	0.00
S18 DD DENTAL ACCOUNT	64,313.74	0.00	16,590.23	16,171.59	64,732.38	0.00	0.00
S19 MEDICAID RESERVE RISK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S20 DD LIBRARY GRANT	2,068.69	0.00	0.00	0.00	2,068.69	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	716,783.77	0.00	54,260.82	8,529.12	762,515.47	0.00	0.00
S26 JURY ADMINISTRATION	48.14	0.00	0.00	0.00	48.14	0.00	0.00
S37 LAW LIBRARY RESOURCES	112,267.46	0.00	4,948.54	3,884.36	113,331.64	0.00	0.00
S38 IT COMPUTER	14,001.19	0.00	1,505.93	9,069.34	6,437.78	0.00	0.00
S40 LICENSE BUREAU	145,746.81	0.00	13,163.06	17,662.00	141,247.87	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	40,659.02	0.00	500.00	11,893.28	29,265.74	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	13,631.26	0.00	715.00	149.39	14,196.87	0.00	0.00
S47 VICTIM ASST/ SVAA FUND	0.00	-545.02	0.00	927.85	0.00	-1,472.87	0.00
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	2,564,488.00	0.00	161,162.10	23,820.33	2,701,829.77	0.00	1,346.56
S52 FAMILY & CHILDREN FIRST COUNCIL	636,935.51	0.00	17,517.16	6,294.49	648,158.18	0.00	0.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	510,109.96	0.00	7,500.00	175.80	517,434.16	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	7,346.02	0.00	160.50	0.00	7,506.52	0.00	0.00
S58 GIS MAPPING	78,796.35	0.00	61.00	12,439.09	66,418.26	0.00	1,955.00
S59 POLLING PLACE ACCESS GRANT	377.40	0.00	0.00	0.00	377.40	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	17,036.24	0.00	300.00	450.00	16,886.24	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	134,094.40	0.00	1,448.16	0.00	135,542.56	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN L	57,790.98	0.00	19,399.00	6,789.00	70,400.98	0.00	0.00
S63 JUVENILE COURT MISC. REIMBURSE	1,532.44	0.00	36.00	0.00	1,568.44	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,200.56	0.00	9.00	0.00	1,209.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	66,468.81	0.00	781.58	0.00	67,250.39	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	9,823.99	0.00	83.00	0.00	9,906.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	1,858.05	0.00	54.00	0.00	1,912.05	0.00	0.00
S68 ADULT PROBATION FEE	40,062.13	0.00	12,660.00	6,029.13	46,693.00	0.00	20.00
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	21,163.07	0.00	0.00	47.93	21,115.14	0.00	0.00
S71 9-1-1 FUND	201,571.11	0.00	8,333.37	788.27	209,116.21	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	106,447.48	0.00	6,670.43	5,549.50	107,568.41	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	24,661.09	0.00	5,159.23	5,341.66	24,478.66	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	6,233.29	0.00	13,671.96	6,762.60	13,142.65	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	306,277.90	0.00	0.00	0.00	306,277.90	0.00	0.00
S77 PRE-DISASTER MITIGATION PROG	41,276.75	0.00	10,891.07	0.00	52,167.82	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	4,750.57	0.00	169.00	0.00	4,919.57	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	26,197.03	0.00	856.00	0.00	27,053.03	0.00	0.00

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S82	COMPUTERIZATION/COUNTY COU	138,970.57	0.00	3,068.01	102.57	141,936.01	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	52,332.67	0.00	858.23	0.00	53,190.90	0.00	0.00
S84	RECORDER'S FEES	13,930.92	0.00	2,946.00	1,755.60	15,121.32	0.00	0.00
S85	COUNTY HOME FUND	804,403.38	0.00	55,278.98	171,850.36	687,832.00	0.00	890.82
S86	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87	CERTIFICATE TITLE ADMINISTRATI	34,134.83	0.00	14,220.21	0.00	48,355.04	0.00	0.00
S88	SPECIAL PROJECTS- JUV COURT	1,098.00	0.00	120.00	59.51	1,158.49	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	4,188.33	0.00	280.00	0.00	4,468.33	0.00	0.00
S90	CONTINUING PROFESSION TRAINI	3,125.76	0.00	0.00	0.00	3,125.76	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	0.00	0.00	7,255.88	0.00	7,255.88	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	8,683.63	0.00	0.00	3,000.00	5,683.63	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPME	23,834.28	0.00	0.00	9,500.00	14,334.28	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	35,524.04	0.00	6.16	0.00	35,530.20	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	17,856.84	0.00	3,959.68	15,736.68	6,079.84	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	22,546.00	0.00	0.00	22,196.00	350.00	0.00	17,523.00
T21	CHIP CDBG DOLLARS	10,094.00	0.00	2,468.00	10,244.00	2,318.00	0.00	0.00
T25	HOUSING REVOLVING LOAN FUND	30,323.74	0.00	0.00	0.00	30,323.74	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	949.63	0.00	0.00	0.00	949.63	0.00	0.00
U02	UNCLAIMED MONIES	69,876.59	0.00	133.80	0.00	70,010.39	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 TI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U08	MANDATORY DRUG FINES	11,661.17	0.00	126.00	0.00	11,787.17	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	160,743.19	0.00	69.04	0.00	160,812.23	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T	145,064.20	0.00	61,726.04	0.00	206,790.24	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	90.00	0.00	150.00	90.00	150.00	0.00	0.00
UU3	STATE HOUSING TRUST FUND	26,710.40	0.00	14,862.80	0.00	41,573.20	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	3,825.58	0.00	405.67	0.00	4,231.25	0.00	0.00
X00	SHERIFF POLICING ROTARY	248,959.45	0.00	11,826.51	30,553.88	230,232.08	0.00	2,481.00
X03	JAIL FOOD SERVICE	25,328.31	0.00	15,443.64	19,979.57	20,792.38	0.00	0.00
X05	COUNTY HEALTH INSURANCE	0.00	-579.40	137,212.60	136,633.20	0.00	0.00	0.00
X10	WASTEWATER TREATMENT ROTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X25	HRA FUND	873,972.53	0.00	20,837.70	18,569.73	876,240.50	0.00	0.00
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	95,122.55	95,122.55	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	124,903.69	124,903.69	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

Monthly Financial Report

For Month ending December 31, 2015

Fund	Balance <u>12/01/2015</u>	Overdrafts <u>12/01/2015</u>	Receipts for <u>December</u>	Disbursements <u>December</u>	Balance <u>12/31/2015</u>	Overdrafts <u>12/31/2015</u>	Warrants <u>Outstanding</u>
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	0.00	0.00	18,538.94	18,538.94	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	25,388,905.65	-54,660.17	4,767,208.87	4,687,308.91	25,506,332.76	-92,187.32	175,106.00

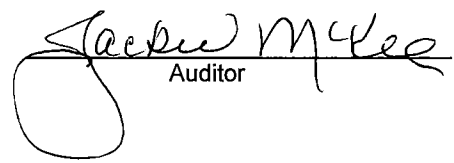
Balance Less Overdraft	25,334,245.48	25,414,145.44
Outstanding Warrants	427,774.13	175,106.00
Total	25,762,019.61	25,589,251.44

County Treasury	654,835.37	109,887.21
County Depository	25,107,184.24	25,479,364.23
Total	25,762,019.61	25,589,251.44

Auditor Office, Holmes County Auditor

Millersburg, OH January 4, 2016

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of December 31, 2015 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