

Monthly Financial Report

For Month ending January 31, 2016

Fund	Balance <u>1/01/2016</u>	Overdrafts <u>1/01/2016</u>	Receipts for <u>January</u>	Disbursements <u>January</u>	Balance <u>1/31/2016</u>	Overdrafts <u>1/31/2016</u>	Warrants <u>Outstanding</u>
A00 GENERAL FUND	6,352,693.72	0.00	886,594.43	1,061,434.94	6,177,853.21	0.00	40,095.49
B00 DOG & KENNEL	132,590.56	0.00	54,043.00	11,449.38	175,184.18	0.00	1,152.65
BB1 DD	661,359.38	0.00	496,943.15	447,886.89	710,415.64	0.00	84,809.44
BB5 DD CAPITAL FUND	602,336.41	0.00	0.00	5,205.00	597,131.41	0.00	5,205.00
E00 GENERAL HEALTH DISTRICT	239,779.13	0.00	25,028.74	49,455.16	215,352.71	0.00	10,797.15
E01 SEWAGE PROGRAM FUND	72,947.08	0.00	9,060.00	8,267.05	73,740.03	0.00	1,288.76
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	19,779.71	0.00	7,319.59	5,147.66	21,951.64	0.00	452.09
E06 SPECIAL SERVICES FUND	80,630.02	0.00	26,841.21	9,986.45	97,484.78	0.00	407.40
E11 RV/CAMP MARINA	25,950.58	0.00	0.00	621.89	25,328.69	0.00	21.17
E12 SWIMMING POOL	1,613.06	0.00	0.00	149.89	1,463.17	0.00	16.56
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	11,151.40	0.00	755.00	5,595.47	6,310.93	0.00	3,060.26
E15 SOLID WASTE FUND	7,055.65	0.00	400.00	160.10	7,295.55	0.00	9.28
E19 FOOD SERVICE FUND	81,567.86	0.00	1,160.50	8,544.78	74,183.58	0.00	416.80
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	33,524.96	0.00	0.00	0.00	33,524.96	0.00	0.00
E34 INJURY PREVENTION	0.00	-7,532.53	0.00	5,101.88	0.00	-12,634.41	0.00
E35 SMALL HEALTH CARE PROVIDER	0.00	-18,981.94	0.00	20,000.00	0.00	-38,981.94	0.00
E36 IMMUNIZATION ACTION GRANT	20,356.52	0.00	0.00	0.00	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	-36.07	0.00	7.33	0.00	-43.40	0.30
E42 HELP ME GROW GRANT YR 2014	0.00	-9,790.33	9,936.32	8,036.79	0.00	-7,890.80	164.78
E43 WIC GRANT-GRANT YR 2014	0.00	-23,071.52	0.00	9,962.41	0.00	-33,033.93	116.13
E44 INJURY PREVENTION 2014 GRANT	0.00	0.00	0.00	4,278.77	0.00	-4,278.77	6.52
E45 SMALL HEALTH CARE/ 2014 GRAN	0.00	-14,847.78	0.00	14,845.03	0.00	-29,692.81	6,500.31
E46 IMMUNIZATION ACTION GRANT	0.00	0.00	24.00	1,068.82	0.00	-1,044.82	30.35
E47 PUBLIC HEALTH INFRASTRUCTURE	0.00	-15,265.47	17,400.46	6,657.97	0.00	-4,522.98	72.51
E49 REPRODUCTIVE HEALTH & WELLN	7,213.74	0.00	28,443.95	10,772.48	24,885.21	0.00	9,924.43
E51 HOSPICE ENDOWMENT FUND	110,951.97	0.00	144.24	23,606.96	87,489.25	0.00	23,606.96
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	80,218.86	80,218.86	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	395,521.90	0.00	638,970.68	307,765.23	726,727.35	0.00	39,309.68
H10 CHILD SUPPORT ENFORCEMENT	705,319.51	0.00	16,185.16	82,384.20	639,120.47	0.00	0.00
H20 WIA	120,693.39	0.00	0.00	30,977.18	89,716.21	0.00	8,576.67
H30 CHILD NEGLECT AND ABUSE	12,915.10	0.00	0.00	0.00	12,915.10	0.00	0.00
J00 REAL ESTATE ASSESSMENT	857,684.08	0.00	1,105.00	24,724.74	834,064.34	0.00	923.15
J40 TAX CERTIFICATE ADMINISTRATIO	2,881.00	0.00	0.00	0.00	2,881.00	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASUR	51,221.27	0.00	0.00	2,484.66	48,736.61	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECL	21,873.19	0.00	0.00	0.00	21,873.19	0.00	0.00
K00 ENGINEER	1,036,637.02	0.00	332,908.63	234,700.07	1,134,845.58	0.00	14,408.93

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L00 SOIL & WATER CONSERVATION	39,572.74	0.00	34,500.00	23,054.70	51,018.04	0.00	1,856.77
M00 PLANNING COMMISSION	104,328.79	0.00	34,400.00	13,374.88	125,353.91	0.00	79.00
M30 FELONY DELIQUENT CARE & CUST	89,338.60	0.00	32,101.55	16,770.05	104,670.10	0.00	521.37
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	5,650.40	15,673.48	0.00	5,650.40
N10 CAPITAL IMPROVEMENTS	1,088,153.54	0.00	12,833.37	129,786.60	971,200.31	0.00	3,150.00
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	21,495.00	0.00	85.00	2,034.75	19,545.25	0.00	0.00
N27 PARK LAND & BUILDING	494,185.18	0.00	31.85	0.00	494,217.03	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	139,220.18	0.00	32,543.72	2,166.52	169,597.38	0.00	788.07
N80 COMMON PLEAS CAPTIAL IMPROV	7,648.15	0.00	75.00	0.00	7,723.15	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 FI	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	13,600.00	0.00	15,447.07	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	62,915.35	0.00	10,234.00	0.00	73,149.35	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	250,973.07	0.00	27,669.65	0.00	278,642.72	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	227,563.04	0.00	22,266.72	18,315.10	231,514.66	0.00	65.45
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	364,854.83	0.00	58,938.25	52,945.76	370,847.32	0.00	21,887.95
S02 DD FAMILY RESOURCES	13,485.64	0.00	4,362.80	1,963.93	15,884.51	0.00	712.22
S03 DD TITLE 20	3,686.57	0.00	0.00	3,686.57	0.00	0.00	3,686.57
S04 DD V INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S05 DD FOOD FUND	16,973.38	0.00	3,794.16	5,693.20	15,074.34	0.00	60.86
S06 DD GIFTS & DONATIONS	17,284.56	0.00	419.80	339.70	17,364.66	0.00	227.90
S09 PARK DISTRICT	45,282.62	0.00	2,440.00	8,633.09	39,089.53	0.00	514.09
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	7,716.15	5,144.10	2,572.05	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	9,448.53	0.00	231.00	0.00	9,679.53	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	4,384.87	0.00	17,716.82	5,160.71	16,940.98	0.00	0.00
S18 DD DENTAL ACCOUNT	64,732.38	0.00	25,025.91	21,679.41	68,078.88	0.00	3,675.00
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	762,515.47	0.00	74,987.97	407,605.33	429,898.11	0.00	402,136.50
S26 JURY ADMINISTRATION	48.14	0.00	0.00	0.00	48.14	0.00	0.00
S37 LAW LIBRARY RESOURCES	113,331.64	0.00	5,620.96	5,845.51	113,107.09	0.00	3,118.09
S38 IT COMPUTER	6,437.78	0.00	34,952.78	9,069.34	32,321.22	0.00	9,069.34
S40 LICENSE BUREAU	141,247.87	0.00	15,665.70	14,652.60	142,260.97	0.00	309.13
S43 JAMES L CRISSEY MEMORIAL POC	29,265.74	0.00	0.00	266.57	28,999.17	0.00	133.77
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	14,196.87	0.00	537.04	3,098.20	11,635.71	0.00	0.00
S47 VICTIM ASST/ SVAA FUND	0.00	-1,472.87	2,525.10	1,443.87	0.00	-391.64	100.00
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	2,701,829.77	0.00	89,412.50	293,270.71	2,497,971.56	0.00	17,725.44
S52 FAMILY & CHILDREN FIRST COUNCIL	648,158.18	0.00	30,357.40	28,829.47	649,686.11	0.00	5,442.62
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	517,434.16	0.00	7,500.00	22,008.34	502,925.82	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	7,506.52	0.00	23.00	0.00	7,529.52	0.00	0.00
S58 GIS MAPPING	66,418.26	0.00	19,000.00	13,102.55	72,315.71	0.00	2,000.00
S59 POLLING PLACE ACCESS GRANT	377.40	0.00	0.00	0.00	377.40	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	16,886.24	0.00	52.00	600.00	16,338.24	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	135,542.56	0.00	1,279.11	0.00	136,821.67	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	70,400.98	0.00	13,292.00	15,530.00	68,162.98	0.00	0.00
S63 JUVENILE COURT MISC. REIMBURSE	1,568.44	0.00	0.00	0.00	1,568.44	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,209.56	0.00	12.00	0.00	1,221.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	67,250.39	0.00	508.54	0.00	67,758.93	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	9,906.99	0.00	50.00	0.00	9,956.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	1,912.05	0.00	34.00	58.53	1,887.52	0.00	25.96
S68 ADULT PROBATION FEE	46,693.00	0.00	7,405.00	755.19	53,342.81	0.00	0.00
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	21,115.14	0.00	0.00	41.15	21,073.99	0.00	0.00
S71 9-1-1 FUND	209,116.21	0.00	8,333.33	25,081.96	192,367.58	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	107,568.41	0.00	0.00	4,207.36	103,361.05	0.00	232.03
S73 SPECIAL PROJECTS/ MUNICIPAL	24,478.66	0.00	4,407.65	3,561.18	25,325.13	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	13,142.65	0.00	14,996.25	4,084.16	24,054.74	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	52,167.82	0.00	0.00	53,010.00	0.00	-842.18	0.00
S78 SUPPLEMENTAL PLANNING GRAN	83.51	0.00	0.00	0.00	83.51	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	4,919.57	0.00	143.00	0.00	5,062.57	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	27,053.03	0.00	465.00	1,443.24	26,074.79	0.00	1,443.24

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S82 COMPUTERIZATION/COUNTY COU	141,936.01	0.00	2,756.30	7,402.94	137,289.37	0.00	152.70
S83 COMPUTERIZATION/CLERK OF CO	53,190.90	0.00	1,148.13	7,874.52	46,464.51	0.00	0.00
S84 RECORDER'S FEES	15,121.32	0.00	2,244.00	3,127.86	14,237.46	0.00	212.00
S85 COUNTY HOME FUND	687,832.00	0.00	50,266.45	127,263.99	610,834.46	0.00	4,391.68
S86 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87 CERTIFICATE TITLE ADMINISTRATI	48,355.04	0.00	16,324.52	0.00	64,679.56	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	1,158.49	0.00	90.00	53.01	1,195.48	0.00	53.01
S89 SPECIAL PROJECTS- PROBATE CC	4,468.33	0.00	130.00	181.50	4,416.83	0.00	90.75
S90 CONTINUING PROFESSION TRAINI	3,125.76	0.00	3,200.00	0.00	6,325.76	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	7,255.88	0.00	0.00	0.00	7,255.88	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	5,683.63	0.00	0.00	0.00	5,683.63	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	14,334.28	0.00	4,457.47	0.00	18,791.75	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	35,530.20	0.00	6.37	0.00	35,536.57	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	6,079.84	0.00	0.00	4,155.41	1,924.43	0.00	2,905.41
T15 MOVING OHIO FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	350.00	0.00	0.00	440.00	0.00	-90.00	0.00
T21 CHIP CDBG DOLLARS	2,318.00	0.00	19,241.00	300.00	21,259.00	0.00	300.00
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	70,010.39	0.00	0.00	133.80	69,876.59	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	11,787.17	0.00	54.00	0.00	11,841.17	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	160,812.23	0.00	71.35	0.00	160,883.58	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	206,790.24	0.00	22,209.17	206,790.24	22,209.17	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	150.00	0.00	0.00	0.00	150.00	0.00	0.00
UU3 STATE HOUSING TRUST FUND	41,573.20	0.00	12,140.00	0.00	53,713.20	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	4,231.25	0.00	371.33	4,276.58	326.00	0.00	4,276.58
X00 SHERIFF POLICING ROTARY	230,232.08	0.00	100,358.57	40,827.51	289,763.14	0.00	364.00
X03 JAIL FOOD SERVICE	20,792.38	0.00	15,526.16	12,925.30	23,393.24	0.00	0.00
X05 COUNTY HEALTH INSURANCE	0.00	0.00	147,582.50	147,582.50	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	876,240.50	0.00	23,380.59	20,388.32	879,232.77	0.00	6,521.22
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	97,414.31	97,414.31	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	117,435.14	117,435.14	0.00	0.00	0.00
Y05 UNDIVIDED INHERITANCE TAX	6,383.92	0.00	1,557.15	0.00	7,941.07	0.00	0.00

Monthly Financial Report

For Month ending January 31, 2016

Fund	<u>Balance 1/01/2016</u>	<u>Overdrafts 1/01/2016</u>	<u>Receipts for January</u>	<u>Disbursements January</u>	<u>Balance 1/31/2016</u>	<u>Overdrafts 1/31/2016</u>	<u>Warrants 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	20,800.26	10,431.61	10,368.65	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	25,506,332.76	-92,187.32	8,477,604.35	5,190,888.42	28,835,497.86	-134,636.49	755,394.81
Balance Less Overdraft	25,414,145.44				28,700,861.37		
Outstanding Warrants	175,106.00				755,394.81		
Total	25,589,251.44				29,456,256.18		
County Treasury	109,887.21				1,501,238.62		
County Depository	25,479,364.23				27,955,017.56		
Total	25,589,251.44				29,456,256.18		

Auditor Office, Holmes County Auditor

Millersburg, OH February 1, 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 January 31, 2016 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.

Jessie McRee
Auditor LC

Joyce Joder
Treasurer