

Monthly Financial Report

For Month ending February 29, 2016

Fund	Balance <u>2/01/2016</u>	Overdrafts <u>2/01/2016</u>	Receipts for <u>February</u>	Disbursements <u>February</u>	Balance <u>2/29/2016</u>	Overdrafts <u>2/29/2016</u>	Warrants <u>Outstanding</u>
A00 GENERAL FUND	6,177,853.21	0.00	2,553,428.25	1,143,650.81	7,587,630.65	0.00	81,918.02
B00 DOG & KENNEL	175,184.18	0.00	56,117.00	11,112.13	220,189.05	0.00	226.80
BB1 DD	710,415.64	0.00	1,778,403.49	293,314.31	2,195,504.82	0.00	4,717.82
BB5 DD CAPITAL FUND	597,131.41	0.00	0.00	5,200.00	591,931.41	0.00	0.00
E00 GENERAL HEALTH DISTRICT	215,352.71	0.00	130,850.71	26,759.73	319,443.69	0.00	1,079.33
E01 SEWAGE PROGRAM FUND	73,740.03	0.00	6,163.00	9,197.32	70,705.71	0.00	46.90
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	21,951.64	0.00	11,172.69	4,582.49	28,541.84	0.00	1,052.76
E06 SPECIAL SERVICES FUND	97,484.78	0.00	5,981.90	10,255.81	93,210.87	0.00	0.00
E11 RV/CAMP MARINA	25,328.69	0.00	0.00	189.65	25,139.04	0.00	0.00
E12 SWIMMING POOL	1,463.17	0.00	0.00	57.14	1,406.03	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	6,310.93	0.00	4,236.00	5,605.03	4,941.90	0.00	419.74
E15 SOLID WASTE FUND	7,295.55	0.00	0.00	59.70	7,235.85	0.00	0.00
E19 FOOD SERVICE FUND	74,183.58	0.00	55,748.18	7,925.30	122,006.46	0.00	32.88
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	-12,634.41	15,938.05	2,910.00	393.64	0.00	0.00
E35 SMALL HEALTH CARE PROVIDER	0.00	-38,981.94	0.00	0.00	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	-43.40	226.34	311.31	0.00	-128.37	0.00
E42 HELP ME GROW GRANT YR 2014	0.00	-7,890.80	8,040.33	8,221.03	0.00	-8,071.50	0.00
E43 WIC GRANT-GRANT YR 2014	0.00	-33,033.93	21,382.00	10,877.26	0.00	-22,529.19	0.00
E44 INJURY PREVENTION 2014 GRANT	0.00	-4,278.77	12,207.00	3,129.49	4,798.74	0.00	0.00
E45 SMALL HEALTH CARE/ 2014 GRAN	0.00	-29,692.81	30,906.25	1,213.44	0.00	0.00	1,495.00
E46 IMMUNIZATION ACTION GRANT	0.00	-1,044.82	1,387.82	1,719.25	0.00	-1,376.25	0.00
E47 PUBLIC HEALTH INFRASTRUCTURE	0.00	-4,522.98	0.00	6,581.01	0.00	-11,103.99	16.84
E49 REPRODUCTIVE HEALTH & WELLN	24,885.21	0.00	8.48	1,131.48	23,762.21	0.00	145.44
E51 HOSPICE ENDOWMENT FUND	87,489.25	0.00	124.32	22,751.96	64,861.61	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	81,241.58	81,241.58	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	726,727.35	0.00	2,292.13	288,649.18	440,370.30	0.00	21,895.61
H10 CHILD SUPPORT ENFORCEMENT	639,120.47	0.00	13,201.00	44,272.36	608,049.11	0.00	0.00
H20 WIA	89,716.21	0.00	0.00	18,186.17	71,530.04	0.00	8,984.97
H30 CHILD NEGLECT AND ABUSE	12,915.10	0.00	0.00	2,396.77	10,518.33	0.00	0.00
J00 REAL ESTATE ASSESSMENT	834,064.34	0.00	324,095.02	84,380.77	1,073,778.59	0.00	8,289.95
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	48,736.61	0.00	22,065.65	83.26	70,719.00	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECL	21,873.19	0.00	22,065.66	0.00	43,938.85	0.00	0.00
K00 ENGINEER	1,134,845.58	0.00	343,190.77	167,335.98	1,310,700.37	0.00	8,211.79

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L00 SOIL & WATER CONSERVATION	51,018.04	0.00	99,787.00	22,640.90	128,164.14	0.00	1,903.93
M00 PLANNING COMMISSION	125,353.91	0.00	14,421.40	14,243.41	125,531.90	0.00	86.10
M30 FELONY DELIQUENT CARE & CUST	104,670.10	0.00	0.00	17,006.37	87,663.73	0.00	604.55
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	15,673.48	0.00	0.00	0.00	15,673.48	0.00	0.00
N10 CAPITAL IMPROVEMENTS	971,200.31	0.00	12,833.37	296,725.74	687,307.94	0.00	234,838.90
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	19,545.25	0.00	205.00	0.00	19,750.25	0.00	0.00
N27 PARK LAND & BUILDING	494,217.03	0.00	31.85	10,449.87	483,799.01	0.00	2,240.00
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEI	169,597.38	0.00	18,700.66	119,081.44	69,216.60	0.00	675.11
N80 COMMON PLEAS CAPTIAL IMPROV	7,723.15	0.00	165.00	0.00	7,888.15	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	15,447.07	0.00	13,600.00	0.00	29,047.07	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	73,149.35	0.00	10,234.00	0.00	83,383.35	0.00	0.00
O17 VARIOUS PURPOSE DEBT SERVICE	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	278,642.72	0.00	26,620.80	0.00	305,263.52	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 PHA'	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	231,514.66	0.00	41,254.11	13,523.67	259,245.10	0.00	2,138.57
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	370,847.32	0.00	56,066.63	57,822.47	369,091.48	0.00	16,695.72
S02 DD FAMILY RESOURCES	15,884.51	0.00	122.32	2,668.76	13,338.07	0.00	1,077.49
S03 DD TITLE 20	0.00	0.00	6,492.21	0.00	6,492.21	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	15,074.34	0.00	4,348.94	5,521.97	13,901.31	0.00	53.69
S06 DD GIFTS & DONATIONS	17,364.66	0.00	0.00	0.00	17,364.66	0.00	0.00
S09 PARK DISTRICT	39,089.53	0.00	69,563.13	8,096.14	100,556.52	0.00	0.00
S10 MR/DD REHABILITATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S12 DD TITLE VI-B	2,572.05	0.00	2,572.05	5,144.10	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	9,679.53	0.00	397.25	2,401.40	7,675.38	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	16,940.98	0.00	4,128.56	5,160.71	15,908.83	0.00	0.00
S18 DD DENTAL ACCOUNT	68,078.88	0.00	20,292.40	19,123.42	69,247.86	0.00	2,408.00
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	429,898.11	0.00	111,998.26	13,900.11	527,996.26	0.00	800.00
S26 JURY ADMINISTRATION	48.14	0.00	0.00	0.00	48.14	0.00	0.00
S37 LAW LIBRARY RESOURCES	113,107.09	0.00	4,470.69	3,372.22	114,205.56	0.00	0.00
S38 IT COMPUTER	32,321.22	0.00	76,938.45	27,224.71	82,034.96	0.00	17,453.83
S40 LICENSE BUREAU	142,260.97	0.00	14,567.64	12,142.48	144,686.13	0.00	143.67
S43 JAMES L CRISSEY MEMORIAL POC	28,999.17	0.00	0.00	0.00	28,999.17	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	11,635.71	0.00	75,056.00	141.59	86,550.12	0.00	118.11
S47 VICTIM ASST/ SVAA FUND	0.00	-391.64	0.00	586.48	0.00	-978.12	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	2,497,971.56	0.00	225,330.03	34,643.07	2,688,658.52	0.00	3,049.43
S52 FAMILY & CHILDREN FIRST COUNCIL	649,686.11	0.00	54,528.93	23,864.51	680,350.53	0.00	2,857.39
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	502,925.82	0.00	10,303.37	11,690.30	501,538.89	0.00	6,385.28
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	7,529.52	0.00	252.00	2,500.00	5,281.52	0.00	0.00
S58 GIS MAPPING	72,315.71	0.00	58,888.89	52,094.11	79,110.49	0.00	0.00
S59 POLLING PLACE ACCESS GRANT	377.40	0.00	0.00	0.00	377.40	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	16,338.24	0.00	313.00	865.67	15,785.57	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	136,821.67	0.00	2,120.36	0.00	138,942.03	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN L	68,162.98	0.00	12,401.00	10,102.01	70,461.97	0.00	0.00
S63 JUVENILE COURT MISC. REIMBURSE	1,568.44	0.00	60.00	0.00	1,628.44	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,221.56	0.00	9.00	0.00	1,230.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	67,758.93	0.00	354.81	0.00	68,113.74	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	9,956.99	0.00	42.00	0.00	9,998.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	1,887.52	0.00	25.00	23.18	1,889.34	0.00	23.18
S68 ADULT PROBATION FEE	53,342.81	0.00	13,240.00	5,291.49	61,291.32	0.00	100.00
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	21,073.99	0.00	0.00	5,100.00	15,973.99	0.00	0.00
S71 9-1-1 FUND	192,367.58	0.00	8,346.84	46,218.28	154,496.14	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	103,361.05	0.00	0.00	4,055.37	99,305.68	0.00	32.03
S73 SPECIAL PROJECTS/ MUNICIPAL	25,325.13	0.00	4,003.89	3,614.97	25,714.05	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	24,054.74	0.00	0.00	4,084.16	19,970.58	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	306,277.90	0.00	0.00	4,066.40	302,211.50	0.00	0.00
S77 PRE-DISASTER MITIGATION PROG	0.00	-842.18	4,417.50	0.00	3,575.32	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	5,062.57	0.00	128.00	0.00	5,190.57	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	26,074.79	0.00	904.00	0.00	26,978.79	0.00	0.00

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S82 COMPUTERIZATION/COUNTY COU	137,289.37	0.00	2,393.82	0.00	139,683.19	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	46,464.51	0.00	1,802.18	0.00	48,266.69	0.00	0.00
S84 RECORDER'S FEES	14,237.46	0.00	2,526.00	1,785.20	14,978.26	0.00	212.00
S85 COUNTY HOME FUND	610,834.46	0.00	578,684.00	124,604.56	1,064,913.90	0.00	5,718.09
S86 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87 CERTIFICATE TITLE ADMINISTRATI	64,679.56	0.00	13,823.71	0.00	78,503.27	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	1,195.48	0.00	90.00	59.51	1,225.97	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	4,416.83	0.00	200.00	90.75	4,526.08	0.00	90.75
S90 CONTINUING PROFESSION TRAINI	6,325.76	0.00	0.00	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	8,556.05	0.00	15,811.93	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	5,683.63	0.00	3,000.00	0.00	8,683.63	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	18,791.75	0.00	0.00	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	35,536.57	0.00	6.37	0.00	35,542.94	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	1,924.43	0.00	0.00	0.00	1,924.43	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	-90.00	440.00	882.00	0.00	-532.00	0.00
T21 CHIP CDBG DOLLARS	21,259.00	0.00	0.00	15,900.00	5,359.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	30,323.74	0.00	0.00	440.00	29,883.74	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	679.10	0.00	70,555.69	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	11,841.17	0.00	410.90	0.00	12,252.07	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	160,883.58	0.00	0.00	0.00	160,883.58	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	22,209.17	0.00	31,300.11	0.00	53,509.28	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	150.00	0.00	0.00	150.00	0.00	0.00	0.00
UU3 STATE HOUSING TRUST FUND	53,713.20	0.00	12,243.60	41,573.20	24,383.60	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	326.00	0.00	290.67	0.00	616.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	289,763.14	0.00	42,237.68	14,023.02	317,977.80	0.00	1,998.90
X03 JAIL FOOD SERVICE	23,393.24	0.00	15,599.79	15,029.36	23,963.67	0.00	0.00
X05 COUNTY HEALTH INSURANCE	0.00	0.00	147,739.30	147,739.30	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	879,232.77	0.00	23,113.44	18,135.08	884,211.13	0.00	5,644.14
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	107,335.24	107,335.24	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	765,645.11	0.00	765,645.11	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	120,022.24	120,022.24	0.00	0.00	0.00
Y05 UNDIVIDED INHERITANCE TAX	7,941.07	0.00	0.00	0.00	7,941.07	0.00	0.00

Monthly Financial Report


For Month ending February 29, 2016

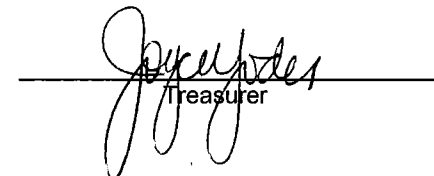
Fund	<u>Balance</u> <u>2/01/2016</u>	<u>Overdrafts</u> <u>2/01/2016</u>	<u>Receipts for</u> <u>February</u>	<u>Disbursements</u> <u>February</u>	<u>Balance</u> <u>2/29/2016</u>	<u>Overdrafts</u> <u>2/29/2016</u>	<u>Warrants</u> <u>Outstanding</u>
Y95 AMERICAN FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,368.65	0.00	20,773.85	29,197.97	1,944.53	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	28,835,497.86	-134,636.49	41,539,452.18	31,313,079.62	39,012,124.10	-84,890.17	1,097,887.64
Balance Less Overdraft	28,700,861.37				38,927,233.93		
Outstanding Warrants	755,394.81				1,097,887.64		
Total	29,456,256.18				40,025,121.57		
County Treasury	1,501,238.62				460,822.55		
County Depository	27,955,017.56				39,564,274.02		
Total	29,456,256.18				40,025,096.57		

Auditor Office, Holmes County Auditor

Millersburg, OH March 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 February 29, 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.


 Auditor


 Treasurer