

Monthly Financial Report

For Month ending April 30, 2016

Fund	Balance <u>4/01/2016</u>	Overdrafts <u>4/01/2016</u>	Receipts for <u>April</u>	Disbursements <u>April</u>	Balance <u>4/30/2016</u>	Overdrafts <u>4/30/2016</u>	Warrants <u>Outstanding</u>
A00 GENERAL FUND	7,610,544.29	0.00	730,683.61	1,108,910.61	7,232,317.29	0.00	211,148.68
B00 DOG & KENNEL	216,600.54	0.00	6,822.00	37,006.95	186,415.59	0.00	30,066.88
BB1 DD	2,107,613.36	0.00	81,003.48	428,457.08	1,760,159.76	0.00	80,979.71
BB5 DD CAPITAL FUND	591,931.41	0.00	0.00	8,376.84	583,554.57	0.00	135.00
E00 GENERAL HEALTH DISTRICT	309,538.83	0.00	34,578.48	42,422.92	301,694.39	0.00	1,819.30
E01 SEWAGE PROGRAM FUND	75,429.76	0.00	9,930.00	9,509.83	75,849.93	0.00	484.26
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	23,710.22	0.00	9,346.06	6,020.78	27,035.50	0.00	555.32
E06 SPECIAL SERVICES FUND	106,768.08	0.00	14,299.30	10,639.24	110,428.14	0.00	24.39
E11 RV/CAMP MARINA	24,087.90	0.00	8,693.30	337.57	32,443.63	0.00	31.82
E12 SWIMMING POOL	769.15	0.00	7,089.00	507.06	7,351.09	0.00	30.83
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	6,765.95	0.00	2,469.00	5,017.06	4,217.89	0.00	1,441.70
E15 SOLID WASTE FUND	6,903.55	0.00	0.00	391.95	6,511.60	0.00	3.75
E19 FOOD SERVICE FUND	133,016.41	0.00	3,522.54	14,218.57	122,320.38	0.00	6,462.78
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	393.64	0.00	0.00	0.00	393.64	0.00	0.00
E35 SMALL HEALTH CARE PROVIDER	0.00	-38,981.94	76,909.53	37,927.59	0.00	0.00	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	-392.63	582.90	1,010.19	0.00	-819.92	0.57
E42 HELP ME GROW GRANT YR 2014	0.00	-8,029.04	7,951.13	13,109.93	0.00	-13,187.84	513.70
E43 WIC GRANT-GRANT YR 2014	0.00	-33,759.94	34,860.00	10,951.24	0.00	-9,851.18	57.92
E44 INJURY PREVENTION 2014 GRANT	0.00	-1,947.98	6,056.00	4,205.43	0.00	-97.41	2.46
E45 SMALL HEALTH CARE/ 2014 GRAN	0.00	-11,280.54	49,156.47	27,759.52	10,116.41	0.00	0.37
E46 IMMUNIZATION ACTION GRANT	0.00	-2,986.57	4,682.62	1,954.45	0.00	-258.40	52.24
E47 PUBLIC HEALTH INFRASTRUCTURE	0.00	-11,355.82	25,828.87	4,946.59	9,526.46	0.00	49.05
E49 REPRODUCTIVE HEALTH & WELLN	22,827.77	0.00	90.15	43,332.38	0.00	-20,414.46	20,021.30
E51 HOSPICE ENDOWMENT FUND	38,690.26	0.00	82.87	2,342.78	36,430.35	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	80,743.25	80,743.25	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	218,892.27	0.00	766,975.44	235,015.51	750,852.20	0.00	3,007.73
H10 CHILD SUPPORT ENFORCEMENT	583,886.42	0.00	17,378.79	79,261.80	522,003.41	0.00	0.00
H20 WIA	80,488.82	0.00	357.67	20,992.09	59,854.40	0.00	164.80
H30 CHILD NEGLECT AND ABUSE	10,518.33	0.00	0.00	0.00	10,518.33	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,026,694.42	0.00	100.00	46,802.88	979,991.54	0.00	31,257.14
J40 TAX CERTIFICATE ADMINISTRATIO	2,881.00	0.00	0.00	32.00	2,849.00	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASUR	70,599.72	0.00	1,842.35	753.90	71,688.17	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECL	44,285.95	0.00	0.00	0.00	44,285.95	0.00	0.00
K00 ENGINEER	1,649,946.23	0.00	362,827.41	468,526.72	1,544,246.92	0.00	103,570.63

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L00 SOIL & WATER CONSERVATION	134,971.77	0.00	44,787.00	40,276.09	139,482.68	0.00	776.62
M00 PLANNING COMMISSION	111,969.31	0.00	56,975.00	13,550.87	155,393.44	0.00	75.00
M30 FELONY DELIQUENT CARE & CUST	71,143.14	0.00	0.00	16,849.33	54,293.81	0.00	311.38
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	18,441.15	0.00	0.00	0.00	18,441.15	0.00	0.00
N10 CAPITAL IMPROVEMENTS	655,914.14	0.00	12,833.33	4,735.96	664,011.51	0.00	4,735.96
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	20,827.58	0.00	1,035.00	3,558.89	18,303.69	0.00	0.00
N27 PARK LAND & BUILDING	483,070.80	0.00	31.85	45.00	483,057.65	0.00	45.00
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEI	47,046.85	0.00	7,218.58	25,577.63	28,687.80	0.00	0.00
N80 COMMON PLEAS CAPTIAL IMPROV	7,938.15	0.00	245.00	0.00	8,183.15	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	42,647.07	0.00	13,600.00	0.00	56,247.07	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	93,617.35	0.00	10,234.00	0.00	103,851.35	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	247,892.74	0.00	28,385.93	0.00	276,278.67	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 EXTENSI	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	279,726.44	0.00	32,233.39	9,823.44	302,136.39	0.00	3,217.22
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	372,409.13	0.00	60,434.49	91,492.97	341,350.65	0.00	10,542.87
S02 DD FAMILY RESOURCES	12,553.31	0.00	4,325.00	1,175.93	15,702.38	0.00	212.80
S03 DD TITLE 20	6,492.21	0.00	0.00	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	11,468.89	0.00	4,563.93	4,481.51	11,551.31	0.00	26.98
S06 DD GIFTS & DONATIONS	17,564.66	0.00	0.00	59.61	17,505.05	0.00	0.00
S09 PARK DISTRICT	100,407.64	0.00	2,560.00	8,269.15	94,698.49	0.00	554.41
S10 MR/DD REHABILITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S12 DD TITLE VI-B	0.00	0.00	5,144.10	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	7,979.79	0.00	315.59	0.00	8,295.38	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	14,876.70	0.00	4,128.56	5,240.71	13,764.55	0.00	0.00
S18 DD DENTAL ACCOUNT	71,963.71	0.00	23,043.42	15,604.74	79,402.39	0.00	3,653.99
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	604,164.27	0.00	23,093.74	17,925.86	609,332.15	0.00	10,882.42
S26 JURY ADMINISTRATION	48.14	0.00	0.00	0.00	48.14	0.00	0.00
S37 LAW LIBRARY RESOURCES	114,142.69	0.00	6,430.27	4,001.94	116,571.02	0.00	3,620.96
S38 IT COMPUTER	74,642.18	0.00	677.68	17,498.44	57,821.42	0.00	17,144.16
S40 LICENSE BUREAU	146,046.05	0.00	17,343.39	48,048.72	115,340.72	0.00	34,799.60
S43 JAMES L CRISSEY MEMORIAL POC	28,742.50	0.00	10,000.00	3,093.50	35,649.00	0.00	124.40
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	83,540.12	0.00	0.00	243.67	83,296.45	0.00	113.39
S47 VICTIM ASST/ SVAA FUND	0.00	-1,758.92	2,525.05	586.48	179.65	0.00	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	2,749,274.15	0.00	72,826.22	162,042.53	2,660,057.84	0.00	6,705.59
S52 FAMILY & CHILDREN FIRST COUNCIL	664,900.95	0.00	39,322.68	15,942.04	688,281.59	0.00	4,378.79
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	505,848.84	0.00	7,500.00	3,683.00	509,665.84	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	5,333.52	0.00	82.00	0.00	5,415.52	0.00	0.00
S58 GIS MAPPING	87,197.82	0.00	17,833.33	7,513.87	97,517.28	0.00	562.00
S59 POLLING PLACE ACCESS GRANT	377.40	0.00	0.00	0.00	377.40	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	15,677.57	0.00	282.00	0.00	15,959.57	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	140,637.62	0.00	1,832.26	0.00	142,469.88	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	72,131.97	0.00	12,421.00	12,653.00	71,899.97	0.00	0.00
S63 JUVENILE COURT MISC. REIMBURSE	1,794.44	0.00	144.00	0.00	1,938.44	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,241.06	0.00	16.50	0.00	1,257.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	68,825.28	0.00	839.26	0.00	69,664.54	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	10,073.99	0.00	60.00	0.00	10,133.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BU	1,894.74	0.00	67.00	32.76	1,928.98	0.00	0.00
S68 ADULT PROBATION FEE	59,453.78	0.00	7,920.00	349.28	67,024.50	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	15,918.55	0.00	0.00	91.93	15,826.62	0.00	0.00
S71 9-1-1 FUND	161,584.89	0.00	8,333.33	10,855.26	159,062.96	0.00	6,640.00
S72 HOLMES COUNTY EMERGENCY M/	117,152.26	0.00	0.00	3,973.34	113,178.92	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	27,556.82	0.00	6,217.82	3,561.18	30,213.46	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	14,757.81	0.00	0.00	4,084.16	10,673.65	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	302,211.50	0.00	0.00	3,221.69	298,989.81	0.00	0.00
S77 PRE-DISASTER MITIGATION PROG	0.00	-21,012.68	0.00	0.00	0.00	-21,012.68	0.00
S78 SUPPLEMENTAL PLANNING GRAN	83.51	0.00	0.00	0.00	83.51	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	5,322.57	0.00	227.50	0.00	5,550.07	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	27,839.79	0.00	786.00	0.00	28,625.79	0.00	0.00

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S82	COMPUTERIZATION/COUNTY COU	142,821.05	0.00	3,941.18	239.19	146,523.04	0.00	136.49
S83	COMPUTERIZATION/CLERK OF CO	49,575.09	0.00	1,681.50	0.00	51,256.59	0.00	0.00
S84	RECORDER'S FEES	14,977.51	0.00	2,970.00	2,061.09	15,886.42	0.00	0.00
S85	COUNTY HOME FUND	1,053,171.71	0.00	54,729.46	123,241.66	984,659.51	0.00	6,726.27
S86	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87	CERTIFICATE TITLE ADMINISTRATI	93,536.05	0.00	19,056.40	0.00	112,592.45	0.00	0.00
S88	SPECIAL PROJECTS- JUV COURT	1,249.96	0.00	140.00	85.51	1,304.45	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	4,645.33	0.00	290.00	1,245.75	3,689.58	0.00	1,245.75
S90	CONTINUING PROFESSION TRAINI	6,325.76	0.00	0.00	5,545.58	780.18	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	15,811.93	0.00	40.00	0.00	15,851.93	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	8,683.63	0.00	0.00	0.00	8,683.63	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPME	15,291.75	0.00	2,081.85	0.00	17,373.60	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	35,548.90	0.00	6.37	0.00	35,555.27	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	20,550.00	0.00	25,961.00	40,325.00	6,186.00	0.00	17,895.00
T21	CHIP CDBG DOLLARS	14,484.00	0.00	26,179.00	19,490.00	21,173.00	0.00	829.00
T25	HOUSING REVOLVING LOAN FUND	29,883.74	0.00	5,497.00	9,560.00	25,820.74	0.00	0.00
T30	HABITAT FOR HUMANITY/HOUSING	22,000.00	0.00	0.00	22,000.00	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	70,614.35	0.00	20.00	1,842.35	68,792.00	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	12,831.07	0.00	1,105.00	0.00	13,936.07	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	161,021.66	0.00	71.34	0.00	161,093.00	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T	96,580.79	0.00	29,708.92	96,580.79	29,708.92	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3	STATE HOUSING TRUST FUND	38,235.20	0.00	15,203.60	38,235.20	15,203.60	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	998.34	0.00	531.00	0.00	1,529.34	0.00	0.00
X00	SHERIFF POLICING ROTARY	248,169.28	0.00	12,649.39	13,868.25	246,950.42	0.00	2,844.25
X03	JAIL FOOD SERVICE	21,738.65	0.00	15,479.16	14,470.64	22,747.17	0.00	4,993.10
X05	COUNTY HEALTH INSURANCE	0.00	0.00	149,047.90	149,047.90	0.00	0.00	0.00
X10	WASTEWATER TREATMENT ROTA	0.00	0.00	100,000.00	11,400.00	88,600.00	0.00	11,400.00
X25	HRA FUND	888,920.54	0.00	23,388.60	23,633.33	888,675.81	0.00	7,019.40
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	76,817.72	76,817.72	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	115,888.82	115,888.82	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 April 30, 2016

Fund	<u>Balance 4/01/2016</u>	<u>Overdrafts 4/01/2016</u>	<u>Receipts for April</u>	<u>Disbursements April</u>	<u>Balance 4/30/2016</u>	<u>Overdrafts 4/30/2016</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	20,614.24	20,614.24	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	28,177,611.41	-132,694.87	4,505,066.10	4,980,866.43	27,635,946.91	-66,830.70	717,330.99
Balance Less Overdraft	28,044,916.54				27,569,116.21		
Outstanding Warrants	768,931.40				717,330.99		
Total	28,813,847.94				28,286,447.20		
County Treasury	416,311.55				407,749.40		
County Depository	28,397,536.39				27,878,697.80		
Total	28,813,847.94				28,286,447.20		

Auditor Office, Holmes County Auditor

Millersburg, OH May 2, 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 April 30, 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.

James McKee
Auditor

Joyce Yoder
Treasurer