

Monthly Financial Report

For Month ending June 30,2016

Fund	Balance 6/01/2016	Overdrafts 6/01/2016	Receipts for June	Disbursements June	Balance 6/30/2016	Overdrafts 6/30/2016	Warrants Outstanding
A00 GENERAL FUND	7,169,613.19	0.00	841,073.58	916,135.02	7,094,551.75	0.00	112,933.76
B00 DOG & KENNEL	170,828.41	0.00	4,220.97	11,899.66	163,149.72	0.00	749.53
BB1 DD	1,438,263.11	0.00	43,402.98	372,116.61	1,109,549.48	0.00	77,547.16
BB5 DD CAPITAL FUND	557,860.27	0.00	0.00	0.00	557,860.27	0.00	0.00
E00 GENERAL HEALTH DISTRICT	312,425.84	0.00	12,901.44	35,107.47	290,219.81	0.00	1,442.58
E01 SEWAGE PROGRAM FUND	80,094.86	0.00	11,478.00	10,510.87	81,061.99	0.00	628.72
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	16,412.06	0.00	11,077.92	5,001.03	22,488.95	0.00	478.42
E06 SPECIAL SERVICES FUND	109,675.40	0.00	6,750.99	10,066.14	106,360.25	0.00	33.46
E11 RV/CAMP MARINA	34,156.71	0.00	0.00	443.09	33,713.62	0.00	1.87
E12 SWIMMING POOL	8,929.60	0.00	0.00	904.08	8,025.52	0.00	2.40
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	6,266.07	0.00	7,330.00	3,576.13	10,019.94	0.00	22.51
E15 SOLID WASTE FUND	6,342.67	0.00	0.00	170.18	6,172.49	0.00	0.42
E19 FOOD SERVICE FUND	117,296.41	0.00	2,726.06	6,304.17	113,718.30	0.00	50.75
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	0.00	0.00	0.00	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	-194.62	384.91	508.80	0.00	-318.51	0.00
E42 HELP ME GROW GRANT YR 2014	0.00	-7,344.81	7,266.92	9,573.96	0.00	-9,651.85	33.08
E43 WIC GRANT-GRANT YR 2014	0.00	-22,109.35	75.00	12,538.86	0.00	-34,573.21	333.18
E44 INJURY PREVENTION 2014 GRANT	1,260.38	0.00	3,132.43	5,694.82	0.00	-1,302.01	52.48
E45 SMALL HEALTH CARE/ 2014 GRAN	31,987.06	0.00	5,888.87	13,747.13	24,128.80	0.00	6,161.79
E46 IMMUNIZATION ACTION GRANT	1,175.91	0.00	2,251.14	2,001.61	1,425.44	0.00	8.68
E47 PUBLIC HEALTH INFRASTRUCTURE	5,106.10	0.00	0.00	2,242.22	2,863.88	0.00	0.00
E49 REPRODUCTIVE HEALTH & WELLN	0.00	-3,104.35	0.00	0.00	0.00	-3,104.35	20.00
E51 HOSPICE ENDOWMENT FUND	36,510.34	0.00	81.01	0.00	36,591.35	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	79,870.85	79,870.85	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	499,786.86	0.00	349,525.63	310,440.40	538,872.09	0.00	48,893.89
H10 CHILD SUPPORT ENFORCEMENT	494,458.48	0.00	17,378.92	39,390.22	472,447.18	0.00	10,071.96
H20 WIA	128,814.00	0.00	0.00	5,164.88	123,649.12	0.00	4,883.94
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	960,216.64	0.00	1,167.80	38,094.54	923,289.90	0.00	0.00
J40 TAX CERTIFICATE ADMINISTRATIO	2,874.00	0.00	25.00	0.00	2,899.00	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASUR	71,604.91	0.00	0.00	83.26	71,521.65	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECL	44,454.40	0.00	0.00	0.00	44,454.40	0.00	0.00
K00 ENGINEER	1,605,815.51	0.00	423,340.46	438,546.11	1,590,609.86	0.00	12,448.67

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L00 SOIL & WATER CONSERVATION	118,883.34	0.00	10,284.00	28,681.37	100,485.97	0.00	250.00
M00 PLANNING COMMISSION	145,322.45	0.00	800.00	13,789.94	132,332.51	0.00	80.00
M30 FELONY DELIQUENT CARE & CUST	36,204.20	0.00	32,100.55	16,744.31	51,560.44	0.00	173.59
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	3,530.86	4,066.08	17,905.93	0.00	0.00
N10 CAPITAL IMPROVEMENTS	696,136.97	0.00	12,833.33	78,458.07	630,512.23	0.00	9,583.00
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	18,402.94	0.00	282.50	2,908.09	15,777.35	0.00	1,314.07
N27 PARK LAND & BUILDING	426,469.47	0.00	31.85	26,125.00	400,376.32	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	49,343.57	0.00	26,882.65	1,650.66	74,575.56	0.00	0.00
N80 COMMON PLEAS CAPTIAL IMPROV	8,373.15	0.00	240.00	0.00	8,613.15	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	49,812.69	0.00	13,600.00	0.00	63,412.69	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	107,681.60	0.00	10,234.00	0.00	117,915.60	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	272,431.19	0.00	28,398.92	39,575.28	261,254.83	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	271,717.40	0.00	34,937.06	8,583.75	298,070.71	0.00	1,689.10
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	356,027.73	0.00	60,848.62	59,230.47	357,645.88	0.00	14,153.74
S02 DD FAMILY RESOURCES	15,163.31	0.00	25.20	2,056.94	13,131.57	0.00	417.61
S03 DD TITLE 20	12,974.89	0.00	0.00	6,492.21	6,482.68	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	9,342.30	0.00	3,776.85	5,350.52	7,768.63	0.00	456.29
S06 DD GIFTS & DONATIONS	17,794.55	0.00	0.00	0.00	17,794.55	0.00	0.00
S09 PARK DISTRICT	77,470.94	0.00	5,340.00	20,227.84	62,583.10	0.00	1,349.94
S10 MR/DD REHABILITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S12 DD TITLE VI-B	878.65	0.00	0.00	878.65	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	8,537.38	0.00	1,958.25	0.00	10,495.63	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	8,587.38	0.00	8,270.31	5,160.71	11,696.98	0.00	0.00
S18 DD DENTAL ACCOUNT	79,417.22	0.00	12,402.40	19,747.25	72,072.37	0.00	2,471.00
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	2,632.85	0.00	-564.16	532.85
S25 DD CAFS/TCM FEDERAL FUNDS	649,894.06	0.00	122,963.44	5,977.06	766,880.44	0.00	14,533.02
S26 JURY ADMINISTRATION	48.14	0.00	0.00	0.00	48.14	0.00	0.00
S37 LAW LIBRARY RESOURCES	117,957.74	0.00	5,077.99	3,915.17	119,120.56	0.00	3,511.10
S38 IT COMPUTER	58,828.37	0.00	4,783.76	8,572.08	55,040.05	0.00	0.00
S40 LICENSE BUREAU	102,137.23	0.00	21,001.30	19,070.53	104,068.00	0.00	4,591.54
S43 JAMES L CRISSEY MEMORIAL POC	34,963.44	0.00	15,571.00	8,640.87	41,893.57	0.00	537.40
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	83,046.98	0.00	80.00	5,022.79	78,104.19	0.00	5,136.18
S47 VICTIM ASST/ SVAA FUND	0.00	-488.44	0.00	893.47	0.00	-1,381.91	114.99
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	2,683,906.54	0.00	163,508.74	90,159.74	2,757,255.54	0.00	49,872.87
S52 FAMILY & CHILDREN FIRST COUNCIL	688,155.47	0.00	10,758.41	25,977.72	672,936.16	0.00	2,812.94
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	516,958.67	0.00	7,500.00	285.83	524,172.84	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	5,485.52	0.00	49.00	0.00	5,534.52	0.00	0.00
S58 GIS MAPPING	88,848.41	0.00	9,675.00	7,095.87	91,427.54	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	15,231.07	0.00	240.00	625.50	14,845.57	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	143,954.88	0.00	1,395.85	0.00	145,350.73	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	73,318.63	0.00	9,563.69	8,904.42	73,977.90	0.00	0.00
S63 JUVENILE COURT MISC. REIMBURSE	2,088.44	0.00	60.00	0.00	2,148.44	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,275.56	0.00	15.00	0.00	1,290.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	69,927.04	0.00	798.15	194.52	70,530.67	0.00	194.52
S66 ENFORCEMENT & EDUCATION/COI	10,177.99	0.00	75.00	0.00	10,252.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	2,058.14	0.00	166.00	25.61	2,198.53	0.00	25.61
S68 ADULT PROBATION FEE	59,773.60	0.00	12,616.50	2,468.82	69,921.28	0.00	2,468.82
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	15,716.72	0.00	0.00	184.83	15,531.89	0.00	0.00
S71 9-1-1 FUND	166,516.50	0.00	8,333.33	7,311.71	167,538.12	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	113,920.04	0.00	15,000.00	4,010.16	124,909.88	0.00	36.83
S73 SPECIAL PROJECTS/ MUNICIPAL	31,047.85	0.00	7,152.00	3,561.19	34,638.66	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	6,022.64	0.00	0.00	4,854.16	1,168.48	0.00	770.00
S76 EMPLOYEE EXPENDE EXPENSE	298,989.81	0.00	0.00	16,191.84	282,797.97	0.00	0.00
S77 PRE-DISASTER MITIGATION PROG	0.00	-21,312.68	20,792.68	0.00	0.00	-520.00	0.00
S78 SUPPLEMENTAL PLANNING GRAN	83.51	0.00	0.00	0.00	83.51	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	5,797.07	0.00	169.00	0.00	5,966.07	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	30,025.79	0.00	1,096.00	11,372.00	19,749.79	0.00	0.00

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S82	COMPUTERIZATION/COUNTY COU	87,902.27	0.00	4,720.00	107.18	92,515.09	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	39,112.60	0.00	775.48	0.00	39,888.08	0.00	0.00
S84	RECORDER'S FEES	16,069.42	0.00	2,760.00	1,849.80	16,979.62	0.00	212.00
S85	COUNTY HOME FUND	917,115.51	0.00	54,755.21	131,476.52	840,394.20	0.00	5,351.31
S86	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87	CERTIFICATE TITLE ADMINISTRATI	132,457.08	0.00	18,694.69	0.00	151,151.77	0.00	0.00
S88	SPECIAL PROJECTS- JUV COURT	1,388.44	0.00	120.00	53.01	1,455.43	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	4,215.53	0.00	610.00	840.50	3,985.03	0.00	90.75
S90	CONTINUING PROFESSION TRAINI	780.18	0.00	0.00	0.00	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	3,715.67	0.00	19,527.60	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	8,115.63	0.00	0.00	0.00	8,115.63	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPME	16,916.82	0.00	0.00	0.00	16,916.82	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	35,561.43	0.00	6.37	0.00	35,567.80	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	MOVING OHIO FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20	CHIP HOME DOLLARS	37,333.00	0.00	0.00	0.00	37,333.00	0.00	0.00
T21	CHIP CDBG DOLLARS	5,140.00	0.00	0.00	4,605.00	535.00	0.00	0.00
T25	HOUSING REVOLVING LOAN FUND	25,820.74	0.00	0.00	0.00	25,820.74	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	68,792.00	0.00	0.00	0.00	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	14,227.07	0.00	43.99	0.00	14,271.06	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	161,162.04	0.00	71.34	0.00	161,233.38	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T	89,600.66	0.00	59,696.55	0.00	149,297.21	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	28,765.20	0.00	15,273.60	0.00	44,038.80	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	2,668.01	0.00	1,021.33	0.00	3,689.34	0.00	0.00
X00	SHERIFF POLICING ROTARY	262,175.31	0.00	8,935.82	49,789.54	221,321.59	0.00	46,193.60
X03	JAIL FOOD SERVICE	28,403.01	0.00	15,634.59	15,494.10	28,543.50	0.00	0.00
X05	COUNTY HEALTH INSURANCE	0.00	0.00	151,416.00	151,416.00	0.00	0.00	0.00
X10	WASTEWATER TREATMENT ROTA	77,240.75	0.00	0.00	18,045.24	59,195.51	0.00	0.00
X25	HRA FUND	894,992.43	0.00	24,214.08	26,635.98	892,570.53	0.00	7,582.62
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	97,503.24	97,503.24	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	0.00	0.00	0.00	0.00	0.00
Y03	GAS & LICENSE TAX	0.00	0.00	132,004.93	132,004.93	0.00	0.00	0.00
Y05	UNDIVIDED INHERITANCE TAX	7,941.07	0.00	0.00	1,557.15	6,383.92	0.00	7.63

Monthly Financial Report

For Month ending June 30,2016

Fund	<u>Balance 6/01/2016</u>	<u>Overdrafts 6/01/2016</u>	<u>Receipts for June</u>	<u>Disbursements June</u>	<u>Balance 6/30/2016</u>	<u>Overdrafts 6/30/2016</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	20,498.65	20,498.65	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	27,057,800.85	-55,743.06	5,890,340.63	4,220,965.58	28,724,038.23	-52,605.39	474,604.84
Balance Less Overdraft	27,002,057.79				28,671,432.84		
Outstanding Warrants	578,092.62				474,604.84		
Total	27,580,150.41				29,146,037.68		
County Treasury	97,313.29				330,406.35		
County Depository	27,482,837.12				28,815,631.33		
Total	27,580,150.41				29,146,037.68		

Auditor Office, Holmes County Auditor

Millersburg, OH July 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 June 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

John Yoder
Treasurer