

Monthly Financial Report

For Month ending August 31, 2016

Fund	Balance 8/01/2016	Overdrafts 8/01/2016	Receipts for August	Disbursements August	Balance 8/31/2016	Overdrafts 8/31/2016	Warrants Outstanding
A00 GENERAL FUND	8,172,059.36	0.00	921,299.82	1,017,551.32	8,075,807.86	0.00	80,140.68
B00 DOG & KENNEL	160,046.19	0.00	2,566.50	11,662.43	150,950.26	0.00	471.73
BB1 DD	1,959,560.27	0.00	297,178.67	408,757.16	1,847,981.78	0.00	80,237.42
BB5 DD CAPITAL FUND	466,978.27	0.00	0.00	3,592.00	463,386.27	0.00	90,882.00
E00 GENERAL HEALTH DISTRICT	379,832.14	0.00	73,771.62	44,884.32	408,719.44	0.00	4,064.29
E01 SEWAGE PROGRAM FUND	77,013.91	0.00	15,150.00	8,855.10	83,308.81	0.00	55.48
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	10,451.28	0.00	17,437.28	8,488.75	19,399.81	0.00	1,797.44
E06 SPECIAL SERVICES FUND	100,588.80	0.00	18,458.17	7,690.74	111,356.23	0.00	86.93
E11 RV/CAMP MARINA	32,885.86	0.00	0.00	639.40	32,246.46	0.00	0.95
E12 SWIMMING POOL	7,815.30	0.00	0.00	112.62	7,702.68	0.00	1.11
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	9,477.81	0.00	4,120.00	1,939.99	11,657.82	0.00	58.53
E15 SOLID WASTE FUND	6,005.98	0.00	0.00	134.80	5,871.18	0.00	1.58
E19 FOOD SERVICE FUND	106,758.76	0.00	1,330.54	6,784.73	101,304.57	0.00	14.03
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	18,796.70	0.00	7,042.99	7,842.69	17,997.00	0.00	115.52
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	11,830.72	0.00	3,865.62	3,137.40	12,558.94	0.00	20.34
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	-1,679.48	1,985.89	141.56	164.85	0.00	0.36
E42 HELP ME GROW GRANT YR 2014	322.11	0.00	0.00	400.00	0.00	-77.89	0.00
E43 WIC GRANT-GRANT YR 2014	0.00	-54,011.71	34,860.27	13,143.14	0.00	-32,294.58	860.53
E44 INJURY PREVENTION 2014 GRANT	0.00	-9,140.53	1,860.54	5,433.30	0.00	-12,713.29	154.67
E45 SMALL HEALTH CARE/ 2014 GRAN	27,834.29	0.00	57,288.77	19,306.91	65,816.15	0.00	18,627.89
E46 IMMUNIZATION ACTION GRANT	1,314.00	0.00	4,208.80	2,907.01	2,615.79	0.00	14.86
E47 PUBLIC HEALTH INFRASTRUCTURE	1,638.65	0.00	0.00	1,638.59	0.06	0.00	1,638.59
E49 REPRODUCTIVE HEALTH & WELLN	0.00	-3,104.35	0.00	0.00	0.00	-3,104.35	20.00
E51 HOSPICE ENDOWMENT FUND	37,356.51	0.00	81.74	0.00	37,438.25	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	85,433.17	85,433.17	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	247,106.53	0.00	394,531.69	366,950.04	274,688.18	0.00	15,839.38
H10 CHILD SUPPORT ENFORCEMENT	431,664.49	0.00	345,489.46	39,146.93	738,007.02	0.00	3,501.07
H20 WIA	130,427.82	0.00	0.00	4,957.15	125,470.67	0.00	84.00
H30 CHILD NEGLECT AND ABUSE	9,965.03	0.00	9,681.00	16,411.93	3,234.10	0.00	16,411.93
J00 REAL ESTATE ASSESSMENT	1,160,825.61	0.00	4,051.64	85,010.74	1,079,866.51	0.00	66,032.43
J40 TAX CERTIFICATE ADMINISTRATIO	2,899.00	0.00	0.00	0.00	2,899.00	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASUR	73,259.55	0.00	191.18	453.99	72,996.74	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECL	46,275.56	0.00	191.18	4,214.86	42,251.88	0.00	0.00
K00 ENGINEER	1,026,761.65	0.00	401,623.58	291,802.29	1,136,582.94	0.00	53,022.29

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L00 SOIL & WATER CONSERVATION	64,138.61	0.00	28,336.00	27,681.26	64,793.35	0.00	1,108.46
M00 PLANNING COMMISSION	146,681.47	0.00	750.00	13,827.12	133,604.35	0.00	2.74
M30 FELONY DELIQUENT CARE & CUST	159,158.48	0.00	0.00	17,235.14	141,923.34	0.00	251.00
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	28,030.91	0.00	0.00	2,725.36	25,305.55	0.00	0.00
N10 CAPITAL IMPROVEMENTS	595,845.26	0.00	12,833.33	105,397.30	503,281.29	0.00	27,252.74
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	15,867.35	0.00	480.86	7,811.00	8,537.21	0.00	0.00
N27 PARK LAND & BUILDING	448,256.14	0.00	2,031.85	4,822.50	445,465.49	0.00	250.00
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEI	88,301.05	0.00	13,351.04	11,381.50	90,270.59	0.00	10,347.94
N80 COMMON PLEAS CAPTIAL IMPROV	8,748.15	0.00	105.00	0.00	8,853.15	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	77,012.69	0.00	13,600.00	0.00	90,612.69	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	128,149.60	0.00	10,234.00	0.00	138,383.60	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	288,874.18	0.00	27,734.21	0.00	316,608.39	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	344,794.76	0.00	22,084.41	28,430.88	338,448.29	0.00	647.28
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	353,595.62	0.00	58,833.22	55,581.70	356,847.14	0.00	8,488.33
S02 DD FAMILY RESOURCES	14,682.73	0.00	0.00	666.47	14,016.26	0.00	229.95
S03 DD TITLE 20	6,482.68	0.00	0.00	0.00	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	5,597.69	0.00	3,534.65	5,144.95	3,987.39	0.00	146.67
S06 DD GIFTS & DONATIONS	17,744.75	0.00	0.00	0.00	17,744.75	0.00	0.00
S09 PARK DISTRICT	85,443.58	0.00	8,956.00	18,933.35	75,466.23	0.00	1,425.96
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	2,622.21	2,622.21	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	9,436.38	0.00	365.00	0.00	9,801.38	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	4,518.20	0.00	9,871.59	5,866.55	8,523.24	0.00	0.00
S18 DD DENTAL ACCOUNT	67,971.19	0.00	13,595.11	9,579.40	71,986.90	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	0.00	-1,664.48	4,000.00	0.00	2,335.52	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	779,848.55	0.00	70,911.20	15,181.60	835,578.15	0.00	0.00
S26 JURY ADMINISTRATION	0.00	-9.22	0.00	0.00	0.00	-9.22	0.00
S37 LAW LIBRARY RESOURCES	119,985.38	0.00	4,331.72	3,528.09	120,789.01	0.00	2,677.80
S38 IT COMPUTER	33,983.84	0.00	2,213.30	8,572.08	27,625.06	0.00	8,572.08
S40 LICENSE BUREAU	101,056.33	0.00	18,785.69	16,927.08	102,914.94	0.00	2,687.71
S43 JAMES L CRISSEY MEMORIAL POC	55,713.12	0.00	6,093.50	6,196.98	55,609.64	0.00	1,565.78
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	77,718.75	0.00	99.15	11,032.93	66,784.97	0.00	408.37
S47 VICTIM ASST/ SVAA FUND	0.00	-45.08	0.00	602.60	0.00	-647.68	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	2,757,527.20	0.00	113,232.77	76,323.21	2,794,436.76	0.00	3,114.30
S52 FAMILY & CHILDREN FIRST COUNCIL	655,800.50	0.00	134,931.50	43,506.65	747,225.35	0.00	2,177.97
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	531,043.90	0.00	9,242.56	222.71	540,063.75	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	5,602.52	0.00	54.00	0.00	5,656.52	0.00	0.00
S58 GIS MAPPING	84,877.23	0.00	4,837.50	14,153.32	75,561.41	0.00	0.00
S59 POLLING PLACE ACCESS GRANT	2,122.62	0.00	0.00	2,122.62	0.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	15,014.57	0.00	296.00	0.00	15,310.57	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	133,102.47	0.00	1,273.52	2,965.00	131,410.99	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	73,967.21	0.00	8,936.00	6,929.00	75,974.21	0.00	100.00
S63 JUVENILE COURT MISC. REIMBURSE	2,220.44	0.00	96.00	140.00	2,176.44	0.00	140.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,302.56	0.00	0.00	0.00	1,302.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	70,814.67	0.00	410.69	5.00	71,220.36	0.00	5.00
S66 ENFORCEMENT & EDUCATION/CO	10,252.99	0.00	0.00	0.00	10,252.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	2,307.28	0.00	95.00	33.25	2,369.03	0.00	0.00
S68 ADULT PROBATION FEE	75,786.28	0.00	6,867.00	7,614.16	75,039.12	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 CO	15,380.18	0.00	13,759.00	64.06	29,075.12	0.00	0.00
S71 9-1-1 FUND	174,424.86	0.00	8,333.33	25,949.23	156,808.96	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	119,009.06	0.00	4,853.57	4,151.05	119,711.58	0.00	1,115.51
S73 SPECIAL PROJECTS/ MUNICIPAL	35,050.00	0.00	4,206.55	7,997.83	31,258.72	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	10,038.48	0.00	16,576.25	18,344.79	8,269.94	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	282,797.97	0.00	0.00	0.00	282,797.97	0.00	0.00
S77 PRE-DISASTER MITIGATION PROG	0.00	-520.00	520.00	0.00	0.00	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	6,122.95	0.00	267.12	0.00	6,390.07	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	21,047.79	0.00	970.00	0.00	22,017.79	0.00	0.00

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S82 COMPUTERIZATION/COUNTY COU	96,414.33	0.00	2,698.00	805.42	98,306.91	0.00	702.71
S83 COMPUTERIZATION/CLERK OF CO	31,686.09	0.00	1,554.17	0.00	33,240.26	0.00	0.00
S84 RECORDER'S FEES	17,421.82	0.00	2,832.00	2,315.20	17,938.62	0.00	1,754.80
S85 COUNTY HOME FUND	1,125,482.13	0.00	120,437.30	115,924.41	1,129,995.02	0.00	4,955.20
S86 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87 CERTIFICATE TITLE ADMINISTRATI	169,204.10	0.00	18,039.38	0.00	187,243.48	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	1,495.92	0.00	90.00	53.01	1,532.91	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	3,837.03	0.00	430.00	556.50	3,710.53	0.00	375.00
S90 CONTINUING PROFESSION TRAINI	780.18	0.00	0.00	454.42	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	19,527.60	0.00	0.00	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	120,235.00	0.00	0.00	94,100.00	26,135.00	0.00	57,500.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	35,573.96	0.00	6.37	0.00	35,580.33	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	-7,650.00	26,540.00	425.00	18,465.00	0.00	425.00
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	535.00	0.00	3,982.00	3,100.00	1,417.00	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
T72 HOLMES COUNTY EMERGENCY MC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T80 ARC GRANT FOR PROVIA PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T81 ODOT GRANT FOR PROVIA PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T82 JOBS OHIO 629 PROVIA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T83 COUNTY IN-KIND PROVIA PROJEC	0.00	0.00	0.00	0.00	0.00	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	20,115.06	0.00	173.00	3,000.00	17,288.06	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	161,302.42	0.00	71.35	0.00	161,373.77	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	68,566.56	0.00	78,838.56	0.00	147,405.12	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	12,211.60	0.00	15,669.20	0.00	27,880.80	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	4,750.01	0.00	631.99	4,424.01	957.99	0.00	0.00
X00 SHERIFF POLICING ROTARY	218,396.78	0.00	209,696.32	4,156.37	423,936.73	0.00	508.00
X03 JAIL FOOD SERVICE	24,811.69	0.00	15,539.16	16,718.63	23,632.22	0.00	1,239.89
X05 COUNTY HEALTH INSURANCE	147,739.30	0.00	148,235.20	295,999.50	0.00	-25.00	50.00
X10 WASTEWATER TREATMENT ROTA	39,294.46	0.00	0.00	9,173.68	30,120.78	0.00	9,173.68
X25 HRA FUND	891,382.32	0.00	23,388.60	23,965.59	890,805.33	0.00	3,865.95

Monthly Financial Report

For Month ending August 31, 2016

Fund	Balance 8/01/2016	Overdrafts 8/01/2016	Receipts for August	Disbursements August	Balance 8/31/2016	Overdrafts 8/31/2016	Warrants Outstanding
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	82,389.32	82,389.32	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	594,049.17	0.00	1,764.07	595,813.24	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	131,898.79	131,898.79	0.00	0.00	0.00
Y05 UNDIVIDED INHERITANCE TAX	6,383.92	0.00	0.00	0.00	6,383.92	0.00	0.02
Y06 MENTAL HEALTH	325,065.39	0.00	975.05	326,040.44	0.00	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	167,891.33	0.00	2,390.90	0.00	170,282.23	0.00	0.00
Y08 UNDIVIDED PERSONAL PROPERTY	2,700.07	0.00	139,270.04	0.00	141,970.11	0.00	0.00
Y09 UNDIVIDED REAL ESTATE	98,391.49	0.00	168,005.11	4,471.72	261,924.88	0.00	19.58
Y10 HOLMES COUNTY CHAMBER OF C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y11 STATE DISTRIBUTION	150.88	0.00	0.00	0.00	150.88	0.00	0.00
Y12 CORPORATIONS	122,152.24	0.00	8,764.42	130,916.66	0.00	0.00	0.00
Y13 TOWNSHIPS	1,412,675.14	0.00	31,723.09	1,444,398.23	0.00	0.00	0.00
Y14 CIGARETTE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y15 AIRPORT FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y16 LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y17 UNDIVIDED TRAILER TAX	53,712.34	0.00	6,700.81	57,372.64	3,040.51	0.00	0.15
Y18 LOCAL GOVERNMENT	0.00	0.00	67,162.41	67,162.41	0.00	0.00	0.00
Y22 MUSKINGUM WATERSHED CONSE	71,479.35	0.00	0.00	71,479.35	0.00	0.00	0.00
Y23 SCHOOLS-JVS	891,696.94	0.00	2,857.21	894,554.15	0.00	0.00	0.00
Y24 SCHOOLS	9,341,433.01	0.00	30,382.03	9,371,815.04	0.00	0.00	0.00
Y27 LIBRARIES LISTINGS	1,356.03	0.00	5.38	1,361.41	0.00	0.00	0.00
Y30 LOCAL GOVERNMENT REVENUE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33 FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y67 TUITION TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y68 PRE-PAID LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y69 MISC PAYROLL DEDUCTIONS	1,283.57	0.00	24,683.61	24,683.61	1,283.57	0.00	7,007.96
Y70 MISC INSURANCE DEDUCTIONS	1.59	0.00	4,613.66	4,613.43	1.82	0.00	3,972.91
Y71 MCKINLEY INSURANCE	0.00	0.00	1,510.00	1,510.00	0.00	0.00	0.00
Y72 CORESOURCE-TRAINING CENTER	13.14	0.00	0.00	0.00	13.14	0.00	0.00
Y73 COURT ORDERED DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y74 SCHOOL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y75 PERS BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y76 POMERENE HOSPITAL OPERS COI	0.00	0.00	74,789.25	74,103.16	686.09	0.00	0.00
Y77 PERS/TRANSFERS	274,613.11	0.00	277,925.65	285,825.52	266,713.24	0.00	0.00
Y78 MEDICARE/TRANSFERS	0.00	0.00	31,508.24	31,508.24	0.00	0.00	15,880.86
Y79 FITNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y81 WORKERS COMP/TRANSFERS	42,734.44	0.00	30,918.61	73,921.93	0.00	-268.88	0.00
Y82 CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y83 US SAVINGS BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y84 FEE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y85 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y86 CITY WITHHOLDING	13,666.41	0.00	9,366.51	326.39	22,706.53	0.00	326.39
Y87 STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y88 FEDERAL WITHHOLDING	877.83	0.00	120,027.51	120,905.34	0.00	0.00	60,521.41
Y89 DEFERRED COMPENSATION	0.00	0.00	24,569.18	24,569.18	0.00	0.00	12,284.59

Monthly Financial Report

For Month ending August 31, 2016

Fund	<u>Balance 8/01/2016</u>	<u>Overdrafts 8/01/2016</u>	<u>Receipts for August</u>	<u>Disbursements August</u>	<u>Balance 8/31/2016</u>	<u>Overdrafts 8/31/2016</u>	<u>Warrants Outstanding</u>
Y90 PERS INHERITANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y91 PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y92 JEFFERSON NATIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Y93 PRUDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y94 FLEXIBLE SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,949.08	0.00	20,549.04	30,498.12	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	40,949,229.72	-79,013.66	5,332,814.01	17,487,005.05	28,766,354.72	-50,329.70	687,435.72
Balance Less Overdraft	40,870,216.06				28,716,025.02		
Outstanding Warrants	484,352.10				687,435.72		
Total	41,354,568.16				29,403,460.74		
County Treasury	394,733.47				359,581.81		
County Depository	40,959,834.69				29,043,878.93		
Total	41,354,568.16				29,403,460.74		

Auditor Office, Holmes County Auditor

Millersburg, OH September 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 August 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.

Jacob McKee
Auditor

Jaya Yoder
Treasurer