

Monthly Financial Report

For Month ending September 30, 2016

<u>Fund</u>	<u>Balance 9/01/2016</u>	<u>Overdrafts 9/01/2016</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2016</u>	<u>Overdrafts 9/30/2016</u>	<u>Warrants Outstanding</u>
A00 GENERAL FUND	8,075,807.86	0.00	866,588.08	843,869.53	8,098,526.41	0.00	93,606.67
B00 DOG & KENNEL	150,950.26	0.00	2,495.85	11,647.27	141,798.84	0.00	636.86
BB1 DD	1,847,981.78	0.00	164,925.69	360,673.02	1,652,234.45	0.00	72,816.44
BB5 DD CAPITAL FUND	463,386.27	0.00	0.00	48,775.00	414,611.27	0.00	0.00
E00 GENERAL HEALTH DISTRICT	408,719.44	0.00	7,273.86	32,300.61	383,692.69	0.00	1,924.60
E01 SEWAGE PROGRAM FUND	83,308.81	0.00	15,970.00	9,080.19	90,198.62	0.00	106.87
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	19,399.81	0.00	12,233.43	9,193.15	22,440.09	0.00	1,747.04
E06 SPECIAL SERVICES FUND	111,356.23	0.00	24,973.45	10,874.73	125,454.95	0.00	123.88
E11 RV/CAMP MARINA	32,246.46	0.00	0.00	958.27	31,288.19	0.00	6.53
E12 SWIMMING POOL	7,702.68	0.00	0.00	436.04	7,266.64	0.00	3.10
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	11,657.82	0.00	6,687.00	2,212.32	16,132.50	0.00	330.50
E15 SOLID WASTE FUND	5,871.18	0.00	0.00	105.83	5,765.35	0.00	1.32
E19 FOOD SERVICE FUND	101,304.57	0.00	2,423.03	6,181.88	97,545.72	0.00	84.27
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	17,997.00	0.00	7,842.71	6,954.66	18,885.05	0.00	82.10
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	64.97	0.00	-64.97	0.02
E36 IMMUNIZATION ACTION GRANT	20,356.52	0.00	0.00	0.00	20,356.52	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE	12,558.94	0.00	3,025.92	2,374.22	13,210.64	0.00	10.30
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)	164.85	0.00	141.56	318.99	0.00	-12.58	0.96
E42 HELP ME GROW GRANT YR 2014	0.00	-77.89	0.00	0.00	0.00	-77.89	0.00
E43 WIC GRANT-GRANT YR 2014	0.00	-32,294.58	3,718.53	14,615.20	0.00	-43,191.25	678.20
E44 INJURY PREVENTION 2014 GRANT	0.00	-12,713.29	5,173.91	4,413.02	0.00	-11,952.40	52.82
E45 SMALL HEALTH CARE/ 2014 GRAN	65,816.15	0.00	0.00	12,580.70	53,235.45	0.00	4.16
E46 IMMUNIZATION ACTION GRANT	2,615.79	0.00	3,504.01	1,247.44	4,872.36	0.00	25.44
E47 PUBLIC HEALTH INFRASTRUCTURE	0.06	0.00	0.00	0.00	0.06	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	37,438.25	0.00	81.74	0.00	37,519.99	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	77,290.17	77,290.17	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	274,688.18	0.00	352,624.35	371,486.65	255,825.88	0.00	4,733.33
H10 CHILD SUPPORT ENFORCEMENT	738,007.02	0.00	16,782.74	45,701.91	709,087.85	0.00	0.00
H20 WIA	125,470.67	0.00	2,235.17	7,989.13	119,716.71	0.00	206.25
H30 CHILD NEGLECT AND ABUSE	3,234.10	0.00	0.00	0.00	3,234.10	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,079,866.51	0.00	0.00	23,724.21	1,056,142.30	0.00	3,024.90
J40 TAX CERTIFICATE ADMINISTRATIO	2,899.00	0.00	25.00	32.00	2,892.00	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASUR	72,996.74	0.00	0.00	86.78	72,909.96	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECL	42,251.88	0.00	0.00	4,176.27	38,075.61	0.00	0.00
K00 ENGINEER	1,136,582.94	0.00	354,812.01	604,540.16	886,854.79	0.00	1,811.32

Monthly Financial Report

For Month ending September 30, 2016

Fund	Balance <u>9/01/2016</u>	Overdrafts <u>9/01/2016</u>	Receipts for <u>September</u>	Disbursements <u>September</u>	Balance <u>9/30/2016</u>	Overdrafts <u>9/30/2016</u>	Warrants <u>Outstanding</u>
L00 SOIL & WATER CONSERVATION	64,793.35	0.00	23,821.07	27,502.14	61,112.28	0.00	429.01
M00 PLANNING COMMISSION	133,604.35	0.00	925.00	13,567.31	120,962.04	0.00	0.00
M30 FELONY DELIQUENT CARE & CUST	141,923.34	0.00	0.00	15,809.44	126,113.90	0.00	0.00
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	25,305.55	0.00	0.00	10,204.39	15,101.16	0.00	107.38
N10 CAPITAL IMPROVEMENTS	503,281.29	0.00	12,833.33	8,268.58	507,846.04	0.00	238.70
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	8,537.21	0.00	1,372.50	0.00	9,909.71	0.00	0.00
N27 PARK LAND & BUILDING	445,465.49	0.00	31.85	3,400.00	442,097.34	0.00	3,400.00
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEI	90,270.59	0.00	48,651.00	28,015.04	110,906.55	0.00	5,339.53
N80 COMMON PLEAS CAPTIAL IMPROV	8,853.15	0.00	165.00	0.00	9,018.15	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	90,612.69	0.00	13,600.00	0.00	104,212.69	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	138,383.60	0.00	10,234.00	0.00	148,617.60	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	316,608.39	0.00	28,048.40	33,555.00	311,101.79	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-AP	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	338,448.29	0.00	35,727.05	12,141.20	362,034.14	0.00	240.33
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	356,847.14	0.00	58,933.34	50,051.12	365,729.36	0.00	1,572.67
S02 DD FAMILY RESOURCES	14,016.26	0.00	0.00	1,702.68	12,313.58	0.00	586.72
S03 DD TITLE 20	6,482.68	0.00	5,928.91	6,482.68	5,928.91	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	3,987.39	0.00	4,223.42	5,443.09	2,767.72	0.00	226.79
S06 DD GIFTS & DONATIONS	17,744.75	0.00	0.00	0.00	17,744.75	0.00	0.00
S09 PARK DISTRICT	75,466.23	0.00	821.73	25,611.27	50,676.69	0.00	6,700.95
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	5,244.42	5,244.42	0.00	0.00	0.00

Monthly Financial Report

For Month ending September 30, 2016

Fund	<u>Balance 9/01/2016</u>	<u>Overdrafts 9/01/2016</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2016</u>	<u>Overdrafts 9/30/2016</u>	<u>Warrants Outstanding</u>
S13 MR/DD PRESCHOOL ENTITLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	9,801.38	0.00	433.00	0.00	10,234.38	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	8,523.24	0.00	4,217.24	5,160.71	7,579.77	0.00	0.00
S18 DD DENTAL ACCOUNT	71,986.90	0.00	20,055.48	19,998.90	72,043.48	0.00	3,737.29
S19 MEDICAID RESERVE RISK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S20 DD LIBRARY GRANT	2,335.52	0.00	0.00	0.00	2,335.52	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	835,578.15	0.00	144,802.48	6,619.11	973,761.52	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	120,789.01	0.00	3,977.70	2,060.18	122,706.53	0.00	0.00
S38 IT COMPUTER	27,625.06	0.00	717.68	504.05	27,838.69	0.00	0.00
S40 LICENSE BUREAU	102,914.94	0.00	17,819.84	12,498.94	108,235.84	0.00	125.10
S43 JAMES L CRISSEY MEMORIAL POC	55,609.64	0.00	710.15	3,992.67	52,327.12	0.00	124.19
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	66,784.97	0.00	80.00	162.85	66,702.12	0.00	0.00
S47 VICTIM ASST/ SVAA FUND	0.00	-647.68	0.00	925.64	0.00	-1,573.32	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	2,794,436.76	0.00	187,951.23	33,225.45	2,949,162.54	0.00	13,691.82
S52 FAMILY & CHILDREN FIRST COUNCIL	747,225.35	0.00	23,625.28	56,576.42	714,274.21	0.00	1,776.47
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	540,063.75	0.00	6,381.80	131.91	546,313.64	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	5,656.52	0.00	43.00	0.00	5,699.52	0.00	0.00
S58 GIS MAPPING	75,561.41	0.00	4,837.50	6,951.87	73,447.04	0.00	0.00
S59 POLLING PLACE ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	15,310.57	0.00	235.00	0.00	15,545.57	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	131,410.99	0.00	2,061.72	0.00	133,472.71	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN L	75,974.21	0.00	6,847.00	7,489.98	75,331.23	0.00	0.00
S63 JUVENILE COURT MISC. REIMBURSE	2,176.44	0.00	64.00	0.00	2,240.44	0.00	140.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,302.56	0.00	13.50	0.00	1,316.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	71,220.36	0.00	711.53	0.00	71,931.89	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	10,252.99	0.00	35.00	0.00	10,287.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	2,369.03	0.00	150.00	32.90	2,486.13	0.00	0.00
S68 ADULT PROBATION FEE	75,039.12	0.00	0.00	851.84	74,187.28	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	29,075.12	0.00	0.00	27.49	29,047.63	0.00	0.00
S71 9-1-1 FUND	156,808.96	0.00	8,333.33	894.36	164,247.93	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	119,711.58	0.00	0.00	4,161.99	115,549.59	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	31,258.72	0.00	4,351.00	5,890.78	29,718.94	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	8,269.94	0.00	0.00	4,084.16	4,185.78	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	282,797.97	0.00	0.00	14,763.19	268,034.78	0.00	0.00
S77 PRE-DISASTER MITIGATION PROG	0.00	0.00	0.00	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	6,390.07	0.00	309.00	0.00	6,699.07	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	22,017.79	0.00	1,100.00	0.00	23,117.79	0.00	0.00

Monthly Financial Report

For Month ending September 30, 2016

<u>Fund</u>	<u>Balance 9/01/2016</u>	<u>Overdrafts 9/01/2016</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2016</u>	<u>Overdrafts 9/30/2016</u>	<u>Warrants Outstanding</u>
S82 COMPUTERIZATION/COUNTY COU	98,306.91	0.00	2,743.00	1,877.55	99,172.36	0.00	187.10
S83 COMPUTERIZATION/CLERK OF CO	33,240.26	0.00	1,826.79	0.00	35,067.05	0.00	0.00
S84 RECORDER'S FEES	17,938.62	0.00	2,718.00	3,720.44	16,936.18	0.00	212.00
S85 COUNTY HOME FUND	1,129,995.02	0.00	60,336.34	126,096.00	1,064,235.36	0.00	3,199.88
S86 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87 CERTIFICATE TITLE ADMINISTRATI	187,243.48	0.00	17,919.31	0.00	205,162.79	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	1,532.91	0.00	190.00	79.01	1,643.90	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	3,710.53	0.00	610.00	90.75	4,229.78	0.00	465.75
S90 CONTINUING PROFESSION TRAINI	325.76	0.00	0.00	0.00	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	6,391.86	0.00	25,919.46	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	26,135.00	0.00	0.00	6,000.00	20,135.00	0.00	22,000.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	35,580.33	0.00	6.37	0.00	35,586.70	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	18,465.00	0.00	0.00	2,832.68	15,632.32	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	12,641.00	24,692.00	0.00	0.00
T21 CHIP CDBG DOLLARS	1,417.00	0.00	0.00	0.00	1,417.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	25,820.74	0.00	0.00	22,900.00	2,920.74	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	17,288.06	0.00	668.00	0.00	17,956.06	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	161,373.77	0.00	71.34	0.00	161,445.11	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	147,405.12	0.00	70,430.38	0.00	217,835.50	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	27,880.80	0.00	15,364.80	0.00	43,245.60	0.00	0.00
UU4 RAPE CRISIS PROGRAM	0.00	0.00	100.00	0.00	100.00	0.00	0.00
W00 DOMESTIC VIOLENCE	957.99	0.00	1,100.92	0.00	2,058.91	0.00	0.00
X00 SHERIFF POLICING ROTARY	423,936.73	0.00	19,296.35	36,168.99	407,064.09	0.00	19,513.00
X03 JAIL FOOD SERVICE	23,632.22	0.00	15,649.53	11,042.50	28,239.25	0.00	0.00
X05 COUNTY HEALTH INSURANCE	0.00	-25.00	145,500.30	145,475.30	0.00	0.00	0.00
X10 WASTEWATER TREATMENT ROTA	30,120.78	0.00	0.00	11,465.51	18,655.27	0.00	2,915.51
X25 HRA FUND	890,805.33	0.00	22,838.28	19,440.90	894,202.71	0.00	1,756.77

Monthly Financial Report

For Month ending September 30, 2016

<u>Fund</u>	<u>Balance 9/01/2016</u>	<u>Overdrafts 9/01/2016</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2016</u>	<u>Overdrafts 9/30/2016</u>	<u>Warrants Outstanding</u>
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	98,746.48	98,746.48	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	13,490.50	13,490.50	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	131,991.89	131,991.89	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	170,282.23	0.00	2,314.88	0.00	172,597.11	0.00	0.00
Y08 UNDIVIDED PERSONAL PROPERTY	141,970.11	0.00	0.00	139,270.04	2,700.07	0.00	0.00
Y09 UNDIVIDED REAL ESTATE	261,924.88	0.00	185,122.91	0.00	447,047.79	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	0.00	0.00	8,438.55	8,438.55	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	50,071.09	50,071.09	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	3,040.51	0.00	2,493.50	0.00	5,534.01	0.00	0.00
Y18 LOCAL GOVERNMENT	0.00	0.00	68,561.44	68,561.44	0.00	0.00	0.00
Y22 MUSKINGUM WATERSHED CONSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y23 SCHOOLS-JVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y24 SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y27 LIBRARIES LISTINGS	0.00	0.00	0.00	0.00	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	24,523.08	25,806.65	0.00	0.00	2,147.55
Y70 MISC INSURANCE DEDUCTIONS	1.82	0.00	4,613.66	4,613.43	2.05	0.00	3,972.91
Y71 MCKINLEY INSURANCE	0.00	0.00	1,696.66	1,696.66	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	686.09	0.00	52,095.72	47,542.25	5,239.56	0.00	537.98
Y77 PERS/TRANSFERS	266,713.24	0.00	280,968.03	408,038.31	139,642.96	0.00	0.00
Y78 MEDICARE/TRANSFERS	0.00	0.00	32,369.26	32,369.26	0.00	0.00	0.00
Y79 FITNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y81 WORKERS COMP/TRANSFERS	0.00	-268.88	268.88	0.00	0.00	0.00	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	22,706.53	0.00	9,487.64	274.01	31,920.16	0.00	274.01
Y87 STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y88 FEDERAL WITHHOLDING	0.00	0.00	131,982.25	131,982.25	0.00	0.00	0.00
Y89 DEFERRED COMPENSATION	0.00	0.00	25,549.18	25,549.18	0.00	0.00	13,399.59

Monthly Financial Report

For Month ending September 30, 2016

Fund	<u>Balance 9/01/2016</u>	<u>Overdrafts 9/01/2016</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2016</u>	<u>Overdrafts 9/30/2016</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	0.00	0.00	20,260.59	20,260.59	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	28,766,354.72	-50,329.70	4,150,060.45	4,556,441.28	28,370,818.98	-61,174.79	291,076.48
Balance Less Overdraft	28,716,025.02				28,309,644.19		
Outstanding Warrants	687,435.72				291,076.48		
Total	29,403,460.74				28,600,720.67		
County Treasury	359,581.81				215,652.01		
County Depository	29,043,878.93				28,385,068.66		
Total	29,403,460.74				28,600,720.67		

Auditor Office, Holmes County Auditor

Millersburg, OH October 3, 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 September 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.

Jackie McKee
Auditor

James Yoder
Treasurer