

# Monthly Financial Report

For Month ending November 30, 2016

Fund	Balance 11/01/2016	Overdrafts 11/01/2016	Receipts for November	Disbursements November	Balance 11/30/2016	Overdrafts 11/30/2016	Warrants Outstanding
A00 GENERAL FUND	7,994,561.70	0.00	880,551.31	692,961.97	8,182,151.04	0.00	71,337.58
B00 DOG & KENNEL	129,919.83	0.00	1,643.00	19,102.23	112,460.60	0.00	6,233.18
BB1 DD	1,369,378.59	0.00	83,131.10	392,372.17	1,060,137.52	0.00	85,643.89
BB5 DD CAPITAL FUND	381,461.27	0.00	0.00	8,604.94	372,856.33	0.00	7,589.94
E00 GENERAL HEALTH DISTRICT	370,139.88	0.00	13,292.36	33,268.34	350,163.90	0.00	4,066.45
E01 SEWAGE PROGRAM FUND	95,606.17	0.00	13,581.00	11,368.57	97,818.60	0.00	1,264.90
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	40,053.27	0.00	6,784.15	3,333.17	43,504.25	0.00	403.72
E06 SPECIAL SERVICES FUND	128,167.50	0.00	9,054.00	10,136.81	127,084.69	0.00	69.00
E11 RV/CAMP MARINA	30,418.22	0.00	0.00	233.57	30,184.65	0.00	0.00
E12 SWIMMING POOL	7,126.55	0.00	0.00	111.02	7,015.53	0.00	36.01
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	15,675.76	0.00	3,154.00	3,778.97	15,050.79	0.00	470.00
E15 SOLID WASTE FUND	5,724.49	0.00	0.00	139.74	5,584.75	0.00	0.00
E19 FOOD SERVICE FUND	90,309.84	0.00	1,030.82	6,956.52	84,384.14	0.00	150.97
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 MATERNAL & CHILD HEALTH GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32 HELP ME GROW	19,447.91	-1,188.81	6,392.30	19,391.80	6,448.41	-1,188.81	2,110.28
E33 WIC GRANT	30,551.46	0.00	3,270.85	9,155.77	24,666.54	0.00	39.60
E34 INJURY PREVENTION	393.64	0.00	0.00	0.00	393.64	0.00	0.00
E35 SMALL HEALTH CARE PROVIDER	24,755.59	0.00	16,250.00	19,367.37	21,638.22	0.00	2,188.71
E36 IMMUNIZATION ACTION GRANT	20,356.52	0.00	0.00	0.00	20,356.52	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE	12,144.91	0.00	3,164.88	3,379.92	11,929.87	0.00	1,190.95
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 MATERNAL & CHILD HEALTH GRAN	315.47	0.00	0.00	0.00	315.47	0.00	0.00
E42 HELP ME GROW GRANT YR 2014	0.00	-77.89	0.00	0.00	0.00	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	0.00	-29,115.33	6,297.31	599.25	0.00	-77.89	0.00
E44 INJURY PREVENTION 2014 GRANT	0.00	-5,653.17	5,670.65	6,041.33	0.00	-23,417.27	327.76
E45 SMALL HEALTH CARE/ 2014 GRAN	53,235.45	0.00	0.00	0.00	53,235.45	-6,023.85	235.00
E46 IMMUNIZATION ACTION GRANT	4,659.95	0.00	2,852.85	1,941.13	5,571.67	0.00	0.00
E47 PUBLIC HEALTH INFASCTURE	0.06	0.00	0.00	0.00	0.06	0.00	52.40
E49 REPRODUCTIVE HEALTH & WELLN	0.00	-3,104.35	0.00	0.00	0.00	0.00	0.00
E51 HOSPICE ENDOWMENT FUND	37,600.83	0.00	181.94	0.00	37,782.77	-3,104.35	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	84,569.15	84,569.15	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	81,268.41	0.00	522,392.86	285,949.51	317,711.76	0.00	40,869.76
H10 CHILD SUPPORT ENFORCEMENT	645,093.28	0.00	179,151.78	41,743.02	782,502.04	0.00	0.00
H20 WIA	102,854.88	0.00	35,267.97	11,475.49	126,647.36	0.00	9,586.19
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	1,038,077.01	0.00	0.00	35,019.05	1,003,057.96	0.00	510.95
J40 TAX CERTIFICATE ADMINISTRATIO	2,892.00	0.00	3,393.91	560.00	5,725.91	0.00	560.00
J50 DELINQ. REAL ESTATE - TREASUR	72,435.74	0.00	0.00	279.62	72,156.12	0.00	312.00
J52 DELINQ. REAL ESTATE - PROSECU	33,899.33	0.00	0.00	4,176.27	29,723.06	0.00	0.00
K00 ENGINEER	1,065,967.35	0.00	353,679.43	206,893.22	1,212,753.56	0.00	5,770.59

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L00 SOIL & WATER CONSERVATION	42,036.84	0.00	18,780.00	29,515.28	31,301.56	0.00	771.67
M00 PLANNING COMMISSION	141,223.94	0.00	8,853.00	14,745.02	135,331.92	0.00	628.96
M30 FELONY DELIQUENT CARE & CUSTI	109,693.57	0.00	0.00	17,138.73	92,554.84	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	23,520.84	0.00	0.00	1,308.37	22,212.47	0.00	111.98
N10 CAPITAL IMPROVEMENTS	515,311.10	0.00	12,833.33	10,376.89	517,767.54	0.00	0.00
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	8,969.73	0.00	850.00	846.05	8,973.68	0.00	0.00
N27 PARK LAND & BUILDING	489,462.40	0.00	31.85	2,433.00	487,061.25	0.00	44.00
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEI	132,032.95	0.00	17,152.23	19,434.67	129,750.51	0.00	17,482.72
N80 COMMON PLEAS CAPITAL IMPROV	9,208.15	0.00	85.00	0.00	9,293.15	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	117,812.69	0.00	27,200.00	140,034.38	4,978.31	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	148,617.60	0.00	10,234.00	116,403.75	42,447.85	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	340,033.00	0.00	29,600.99	155,601.53	214,032.46	0.00	39,575.28
O40 WALNUTCREEK SERIES 2010 BON	15,297.03	0.00	4,000.00	0.00	19,297.03	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-AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O55 LANDFILL CLOSURE DEBT FUND	0.00	0.00	109,311.25	109,311.25	0.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	391,894.89	0.00	37,067.36	122,916.68	306,045.57	0.00	0.00
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	380,153.41	0.00	64,265.26	60,410.82	384,007.85	0.00	3,435.49
S02 DD FAMILY RESOURCES	15,437.50	0.00	0.00	1,171.34	14,266.16	0.00	378.63
S03 DD TITLE 20	5,928.91	0.00	6,497.46	5,928.91	6,497.46	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	15,814.99	0.00	4,305.25	5,372.35	14,747.89	0.00	61.56
S06 DD GIFTS & DONATIONS	15,496.45	0.00	0.00	0.00	15,496.45	0.00	0.00
S09 PARK DISTRICT	41,602.54	0.00	23.57	9,375.20	32,250.91	0.00	1,765.67
S10 MR/DD REHABILITATION SERVICES	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	5,244.42	0.00	-2,622.21	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 RESEARC	10,504.12	0.00	187.50	0.00	10,691.62	0.00	0.00
S16 VICTIM ASST/VOCA GRANT	9,845.97	0.00	4,128.57	5,160.93	8,813.61	0.00	0.00
S18 DD DENTAL ACCOUNT	67,359.30	0.00	20,702.02	18,966.72	69,094.60	0.00	1,386.00
S19 MEDICAID RESERVE RISK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S20 DD LIBRARY GRANT	2,335.52	0.00	0.00	0.00	2,335.52	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	984,456.35	0.00	63,860.25	6,550.69	1,041,765.91	0.00	0.00
S26 JURY ADMINISTRATION	0.00	-9.22	0.00	273.50	0.00	-282.72	97.27
S37 LAW LIBRARY RESOURCES	122,503.32	0.00	6,267.63	4,695.54	124,075.41	0.00	4,291.46
S38 IT COMPUTER	20,736.95	0.00	1,083.91	8,572.08	13,248.78	0.00	0.00
S40 LICENSE BUREAU	112,321.09	0.00	15,857.94	14,152.08	114,026.95	0.00	125.35
S43 JAMES L CRISSEY MEMORIAL POC	49,923.09	0.00	0.00	798.22	49,124.87	0.00	138.04
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	63,259.27	0.00	150.00	1,217.03	62,192.24	0.00	700.00
S47 VICTIM ASST/SVAA FUND	0.00	-2,189.80	2,451.26	1,537.86	0.00	-1,276.40	981.60
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	2,950,577.55	0.00	43,607.45	42,057.39	2,952,127.61	0.00	7,050.40
S52 FAMILY & CHILDREN FIRST COUNC	675,160.05	0.00	10,957.59	44,204.42	641,913.22	0.00	5,954.97
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	552,868.86	0.00	7,500.00	3,602.81	556,766.05	0.00	3,426.63
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	5,737.52	0.00	68.00	0.00	5,805.52	0.00	0.00
S58 GIS MAPPING	70,828.40	0.00	4,837.50	7,368.84	68,297.06	0.00	300.00
S59 POLLING PLACE ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	15,410.07	0.00	226.00	0.00	15,636.07	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	134,910.71	0.00	1,083.50	0.00	135,994.21	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	79,255.23	0.00	12,618.00	22,948.88	68,924.35	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	2,300.44	0.00	24.00	0.00	2,324.44	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,323.56	0.00	18.00	0.00	1,341.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	72,355.89	0.00	308.17	2,400.00	70,264.06	0.00	2,400.00
S66 ENFORCEMENT & EDUCATION/COI	9,590.99	0.00	85.00	0.00	9,675.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	2,614.28	0.00	64.00	35.22	2,643.06	0.00	0.00
S68 ADULT PROBATION FEE	76,833.68	0.00	6,797.23	8,502.73	75,128.18	0.00	1,415.60
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	28,985.20	0.00	0.00	59.76	28,925.44	0.00	0.00
S71 9-1-1 FUND	246,890.21	0.00	12,013.33	14,509.65	244,393.89	0.00	7,836.63
S72 HOLMES COUNTY EMERGENCY M/	111,516.26	0.00	0.00	11,183.49	100,332.77	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	29,588.81	0.00	4,632.00	4,191.18	30,029.63	0.00	630.00
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	15,097.86	0.00	0.00	8,694.63	6,403.23	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	268,034.78	0.00	0.00	1,727.15	266,307.63	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	6,920.07	0.00	481.00	0.00	7,401.07	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	24,105.79	0.00	665.00	0.00	24,770.79	0.00	0.00

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S82	92,870.77	0.00	2,965.00	20,974.71	74,861.06	0.00	308.16
S83	34,508.27	0.00	1,118.94	296.00	35,331.21	0.00	0.00
S84	15,955.82	0.00	2,730.00	2,645.28	16,040.54	0.00	212.00
S85	999,289.76	0.00	62,855.52	136,596.02	925,549.26	0.00	5,873.46
S86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87	222,095.77	0.00	16,500.86	0.00	238,596.63	0.00	0.00
S88	1,680.89	0.00	160.00	979.51	861.38	0.00	0.00
S89	4,709.03	0.00	290.00	93.63	4,905.40	0.00	93.63
S90	325.76	0.00	0.00	0.00	325.76	0.00	0.00
S91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93	25,919.46	0.00	0.00	20,000.00	5,919.46	0.00	0.00
S94	8,115.63	0.00	0.00	526.37	7,589.26	0.00	0.00
S95	24,830.56	0.00	0.00	0.00	24,830.56	0.00	0.00
S96	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97	35,592.86	0.00	6.37	0.00	35,599.23	0.00	0.00
T00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05	14,732.32	0.00	50,000.00	1,575.00	63,157.32	0.00	0.00
T06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20	5,731.00	0.00	16,871.00	12,135.00	10,467.00	0.00	7,648.00
T21	0.00	-2,983.00	18,017.00	15,034.00	0.00	0.00	1,893.00
T25	36,162.54	0.00	0.00	4,064.00	32,098.54	0.00	2,488.00
T30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T65	598.75	0.00	0.00	0.00	598.75	0.00	0.00
T72	0.00	0.00	35,000.00	27,891.12	7,108.88	0.00	0.00
T80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T83	0.00	0.00	9,700.00	0.00	9,700.00	0.00	0.00
U02	69,542.79	0.00	128.60	0.00	69,671.39	0.00	0.00
U03	3,147.64	0.00	0.00	0.00	3,147.64	0.00	0.00
U07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U08	18,123.06	0.00	50.00	0.00	18,173.06	0.00	0.00
U10	161,514.15	0.00	71.34	0.00	161,585.49	0.00	0.00
UU1	78,354.01	0.00	79,446.02	0.00	157,800.03	0.00	0.00
UU2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3	13,901.20	0.00	14,331.20	0.00	28,232.40	0.00	0.00
UU4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00	3,085.91	0.00	548.00	0.00	3,633.91	0.00	0.00
X00	449,162.27	0.00	13,996.32	33,370.64	429,787.95	0.00	700.00
X03	28,485.93	0.00	10.00	18,581.96	9,913.97	0.00	5,413.71
X05	0.00	0.00	146,073.00	146,073.00	0.00	0.00	0.00
X10	11,256.25	0.00	0.00	11,256.25	0.00	0.00	6,506.25
X25	899,076.75	0.00	22,838.28	20,127.34	901,787.69	0.00	5,479.57

# Monthly Financial Report

For Month ending November 30, 2016

Fund	Balance 11/01/2016	Overdrafts 11/01/2016	Receipts for November	Disbursements November	Balance 11/30/2016	Overdrafts 11/30/2016	Warrants Outstanding
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	90,719.02	90,719.02	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	233.48	233.48	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	127,294.66	127,294.66	0.00	0.00	0.00
Y05 UNDIVIDED INHERITANCE TAX	6,383.92	0.00	0.00	0.00	6,383.92	0.00	0.00
Y06 MENTAL HEALTH	0.00	0.00	145.92	145.92	0.00	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	174,705.96	0.00	2,037.53	0.00	176,743.49	0.00	0.00
Y08 UNDIVIDED PERSONAL PROPERTY	2,700.07	0.00	0.00	0.00	2,700.07	0.00	0.00
Y09 UNDIVIDED REAL ESTATE	525,153.53	0.00	138,785.42	6,501.20	657,437.75	0.00	934.92
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	9,124.83	9,124.83	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	29,205.21	29,205.21	0.00	0.00	0.00
Y14 CIGARETTE FUND	0.00	0.00	67.49	0.00	67.49	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	17,631.47	0.00	2,868.93	8,047.50	12,452.90	0.00	0.00
Y18 LOCAL GOVERNMENT	0.00	0.00	72,247.73	72,247.73	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	448.15	448.15	0.00	0.00	0.00
Y24 SCHOOLS	0.00	0.00	4,776.84	4,776.84	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
Y68 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	0.00	0.00	25,632.91	25,632.91	0.00	0.00	1,543.58
Y70 MISC INSURANCE DEDUCTIONS	14.90	0.00	4,459.34	4,471.75	2.49	0.00	3,078.06
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	47,186.27	47,186.27	0.00	0.00	0.00
Y77 PERS/TRANSFERS	132,089.59	0.00	270,598.58	272,027.83	130,660.34	0.00	0.00
Y78 MEDICARE/TRANSFERS	0.00	0.00	31,156.88	31,156.88	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	0.00	1,369.07	0.00	1,369.07	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	8,637.75	0.00	9,076.26	270.45	17,443.56	0.00	0.00
Y87 STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y88 FEDERAL WITHHOLDING	0.00	0.00	121,496.13	121,496.13	0.00	0.00	0.00
Y89 DEFERRED COMPENSATION	0.00	0.00	27,559.18	27,559.18	0.00	0.00	0.00

# Monthly Financial Report

For Month ending November 30, 2016

Fund	Balance 11/01/2016	Overdrafts 11/01/2016	Receipts for November	Disbursements November	Balance 11/30/2016	Overdrafts 11/30/2016	Warrants Outstanding
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	19,941.08	19,941.08	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>27,979,132.82</b>	<b>-44,321.57</b>	<b>4,340,793.59</b>	<b>4,346,106.21</b>	<b>27,967,492.13</b>	<b>-37,993.50</b>	<b>384,182.08</b>

Balance Less Overdraft  
Outstanding Warrants  
Total

County Treasury  
County Depository  
Total

Office, Holmes County Auditor

Millersburg, OH December 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 November 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.

*Shawna M. Meador*  
Auditor

*Joyce Yoder*  
Treasurer