

Monthly Financial Report

For Month ending December 31, 2016

Fund	Balance <u>12/01/2016</u>	Overdrafts <u>12/01/2016</u>	Receipts for <u>December</u>	Disbursements <u>December</u>	Balance <u>12/31/2016</u>	Overdrafts <u>12/31/2016</u>	Warrants <u>Outstanding</u>
A00 GENERAL FUND	8,182,151.04	0.00	875,844.98	3,245,117.04	5,812,878.98	0.00	24,730.41
B00 DOG & KENNEL	112,460.60	0.00	45,153.00	15,811.48	141,802.12	0.00	312.63
BB1 DD	1,060,137.52	0.00	514,302.74	706,614.53	867,825.73	0.00	70,143.96
BB5 DD CAPITAL FUND	372,856.33	0.00	150,000.00	29,695.00	493,161.33	0.00	24,300.00
E00 GENERAL HEALTH DISTRICT	350,163.90	0.00	5,772.67	46,841.82	309,094.75	0.00	582.01
E01 SEWAGE PROGRAM FUND	97,818.60	0.00	22,305.00	17,749.05	102,374.55	0.00	120.00
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	43,504.25	0.00	7,834.41	7,039.36	44,299.30	0.00	946.75
E06 SPECIAL SERVICES FUND	127,084.69	0.00	11,592.40	20,577.87	118,099.22	0.00	0.00
E11 RV/CAMP MARINA	30,184.65	0.00	0.00	242.98	29,941.67	0.00	0.00
E12 SWIMMING POOL	7,015.53	0.00	0.00	646.09	6,369.44	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	15,050.79	0.00	3,326.00	3,897.43	14,479.36	0.00	313.00
E15 SOLID WASTE FUND	5,584.75	0.00	0.00	352.95	5,231.80	0.00	0.00
E19 FOOD SERVICE FUND	84,384.14	0.00	990.54	8,986.13	76,388.55	0.00	0.00
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	-1,188.81	0.00	0.00	0.00	-1,188.81	0.00
E32 HELP ME GROW	6,448.41	0.00	13,339.27	6,576.35	13,211.33	0.00	221.24
E33 WIC GRANT	24,666.54	0.00	9,744.26	15,113.42	19,297.38	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	21,638.22	0.00	19,367.37	1,840.64	39,164.95	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	11,929.87	0.00	2,413.19	4,442.96	9,900.10	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 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	-77.89	0.00
E43 WIC GRANT-GRANT YR 2014	0.00	-23,417.27	11,620.73	0.00	0.00	-11,796.54	0.00
E44 INJURY PREVENTION 2014 GRANT	0.00	-6,023.85	5,037.09	7,752.06	0.00	-8,738.82	0.00
E45 SMALL HEALTH CARE/ 2014 GRAN	53,235.45	0.00	0.00	0.00	53,235.45	0.00	0.00
E46 IMMUNIZATION ACTION GRANT	5,571.67	0.00	3,430.35	192.26	8,809.76	0.00	0.00
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	0.00
E51 HOSPICE ENDOWMENT FUND	37,782.77	0.00	50.00	0.00	37,832.77	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	118,209.94	118,209.94	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	317,711.76	0.00	134,876.00	315,339.48	137,248.28	0.00	1,497.74
H10 CHILD SUPPORT ENFORCEMENT	782,502.04	0.00	19,631.29	48,111.80	754,021.53	0.00	0.00
H20 WIA	126,647.36	0.00	45,529.47	8,748.35	163,428.48	0.00	0.00
H30 CHILD NEGLECT AND ABUSE	3,234.10	0.00	0.00	3,234.10	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,003,057.96	0.00	0.50	28,704.33	974,354.13	0.00	0.00
J40 TAX CERTIFICATE ADMINISTRATIO	5,725.91	0.00	25.00	1,503.91	4,247.00	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASUR	72,156.12	0.00	0.00	4,093.33	68,062.79	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECL	29,723.06	0.00	0.00	6,264.40	23,458.66	0.00	0.00
K00 ENGINEER	1,212,753.56	0.00	349,835.15	318,363.44	1,244,225.27	0.00	8,692.98

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L00 SOIL & WATER CONSERVATION	31,301.56	0.00	9,556.00	35,836.06	5,021.50	0.00	627.51
M00 PLANNING COMMISSION	135,331.92	0.00	650.00	20,395.72	115,586.20	0.00	60.00
M30 FELONY DELIQUENT CARE & CUST	92,554.84	0.00	0.00	23,507.85	69,046.99	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	22,212.47	0.00	10,067.34	165.11	32,114.70	0.00	0.00
N10 CAPITAL IMPROVEMENTS	517,767.54	0.00	107,833.29	5,201.85	620,398.98	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	8,973.68	0.00	7,527.00	0.00	16,500.68	0.00	0.00
N27 PARK LAND & BUILDING	487,061.25	0.00	20,030.82	1,033.20	506,058.87	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	129,750.51	0.00	43,466.60	4,750.00	168,467.11	0.00	0.00
N80 COMMON PLEAS CAPTIAL IMPROV	9,293.15	0.00	160.00	0.00	9,453.15	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	4,978.31	0.00	0.00	0.00	4,978.31	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	42,447.85	0.00	20,468.00	0.00	62,915.85	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	214,032.46	0.00	28,143.28	0.00	242,175.74	0.00	0.00
O40 WALNUTCREEK SERIES 2010 BON	19,297.03	0.00	0.00	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-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	306,045.57	0.00	35,700.53	14,406.19	327,339.91	0.00	494.80
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	384,007.85	0.00	59,649.50	50,799.15	392,858.20	0.00	40.15
S02 DD FAMILY RESOURCES	14,266.16	0.00	316.97	14,583.13	0.00	0.00	146.00
S03 DD TITLE 20	6,497.46	0.00	0.00	6,497.46	0.00	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	14,747.89	0.00	1,026.75	15,774.64	0.00	0.00	0.00
S06 DD GIFTS & DONATIONS	15,496.45	0.00	0.00	450.00	15,046.45	0.00	450.00
S09 PARK DISTRICT	32,250.91	0.00	36,053.60	29,225.90	39,078.61	0.00	323.81
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	-2,622.21	7,866.63	2,622.21	2,622.21	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	10,691.62	0.00	252.00	0.00	10,943.62	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	8,813.61	0.00	0.00	7,178.77	1,634.84	0.00	0.00
S18 DD DENTAL ACCOUNT	69,094.60	0.00	18,145.69	19,974.35	67,265.94	0.00	2,192.00
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	2,335.52	0.00	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,041,765.91	0.00	75,780.75	410,628.86	706,917.80	0.00	1,896.50
S26 JURY ADMINISTRATION	0.00	-282.72	0.00	-282.72	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	124,075.41	0.00	4,531.39	3,464.03	125,142.77	0.00	0.00
S38 IT COMPUTER	13,248.78	0.00	677.68	9,726.48	4,199.98	0.00	0.00
S40 LICENSE BUREAU	114,026.95	0.00	13,937.93	20,369.35	107,595.53	0.00	47.11
S43 JAMES L CRISSEY MEMORIAL POC	49,124.87	0.00	0.00	34,922.88	14,201.99	0.00	139.28
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	62,192.24	0.00	60.00	35,689.54	26,562.70	0.00	11.87
S47 VICTIM ASST/ SVAA FUND	0.00	-1,276.40	0.00	879.72	0.00	-2,156.12	30.00
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	2,952,127.61	0.00	191,426.93	191,811.36	2,951,743.18	0.00	2,551.52
S52 FAMILY & CHILDREN FIRST COUNCIL	641,913.22	0.00	59,460.08	53,926.49	647,446.81	0.00	1,072.60
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	556,766.05	0.00	7,500.00	1,000.00	563,266.05	0.00	183.40
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	5,805.52	0.00	18.00	0.00	5,823.52	0.00	0.00
S58 GIS MAPPING	68,297.06	0.00	4,837.50	10,427.80	62,706.76	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	15,636.07	0.00	250.00	0.00	15,886.07	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	135,994.21	0.00	1,552.22	0.00	137,546.43	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	68,924.35	0.00	19,464.00	9,750.00	78,638.35	0.00	0.00
S63 JUVENILE COURT MISC. REIMBURSE	2,324.44	0.00	48.00	0.00	2,372.44	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TR	1,341.56	0.00	10.50	0.00	1,352.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TR	70,264.06	0.00	706.04	0.00	70,970.10	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	9,675.99	0.00	83.00	0.00	9,758.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	2,643.06	0.00	39.00	27.36	2,654.70	0.00	0.00
S68 ADULT PROBATION FEE	75,128.18	0.00	16,107.00	1,808.31	89,426.87	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	28,925.44	0.00	0.00	86.67	28,838.77	0.00	0.00
S71 9-1-1 FUND	244,393.89	0.00	8,333.33	1,563.74	251,163.48	0.00	316.60
S72 HOLMES COUNTY EMERGENCY M	100,332.77	0.00	0.00	0.00	100,332.77	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	30,029.63	0.00	4,351.89	5,398.66	28,982.86	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	6,403.23	0.00	0.00	6,312.24	90.99	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	266,307.63	0.00	35,000.00	0.00	301,307.63	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	7,401.07	0.00	325.00	0.00	7,726.07	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	24,770.79	0.00	718.00	0.00	25,488.79	0.00	0.00

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S82 COMPUTERIZATION/COUNTY COUJ	74,861.06	0.00	2,928.11	42,028.20	35,760.97	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	35,331.21	0.00	1,447.73	0.00	36,778.94	0.00	0.00
S84 RECORDER'S FEES	16,040.54	0.00	2,970.00	2,146.53	16,864.01	0.00	0.00
S85 COUNTY HOME FUND	925,549.26	0.00	45,200.06	185,026.62	785,722.70	0.00	3,245.75
S86 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87 CERTIFICATE TITLE ADMINISTRATI	238,596.63	0.00	25,209.01	0.00	263,805.64	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	861.38	0.00	140.00	59.51	941.87	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	4,905.40	0.00	170.00	0.00	5,075.40	0.00	0.00
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	5,919.46	0.00	8,484.72	0.00	14,404.18	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	7,589.26	0.00	0.00	415.05	7,174.21	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	24,830.56	0.00	0.00	0.00	24,830.56	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	35,599.23	0.00	6.16	0.00	35,605.39	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	63,157.32	0.00	0.00	38,934.00	24,223.32	0.00	770.00
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	10,467.00	0.00	0.00	10,467.00	0.00	0.00	0.00
T21 CHIP CDBG DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	32,098.54	0.00	0.00	-10,467.00	42,565.54	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	598.75	0.00	0.00	182.00	416.75	0.00	0.00
T72 HOLMES COUNTY EMERGENCY MC	7,108.88	0.00	6,107.33	6,031.94	7,184.27	0.00	350.00
T80 ARC GRANT FOR PROVIA PROJEC'	0.00	0.00	0.00	169,000.00	0.00	-169,000.00	0.00
T81 ODOT GRANT FOR PROVIA PROJE	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
T82 JOBS OHIO 629 PROVIA PROJECT	0.00	0.00	0.00	106,490.00	0.00	-106,490.00	0.00
T83 COUNTY IN-KIND PROVIA PROJEC'	9,700.00	0.00	15,300.00	25,000.00	0.00	0.00	0.00
U02 UNCLAIMED MONIES	69,671.39	0.00	0.00	0.00	69,671.39	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	18,173.06	0.00	220.00	0.00	18,393.06	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	161,585.49	0.00	69.04	0.00	161,654.53	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	157,800.03	0.00	54,874.86	0.00	212,674.89	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	28,232.40	0.00	15,037.60	0.00	43,270.00	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	3,633.91	0.00	360.00	0.00	3,993.91	0.00	0.00
X00 SHERIFF POLICING ROTARY	429,787.95	0.00	14,788.78	90,156.97	354,419.76	0.00	2,826.00
X03 JAIL FOOD SERVICE	9,913.97	0.00	31,089.80	16,889.55	24,114.22	0.00	0.00
X05 COUNTY HEALTH INSURANCE	0.00	0.00	146,073.00	146,073.00	0.00	0.00	0.00
X10 WASTEWATER TREATMENT ROTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X25 HRA FUND	901,787.69	0.00	2,022,838.28	15,354.09	2,909,271.88	0.00	0.00

Monthly Financial Report

For Month ending December 31, 2016

Fund	<u>Balance</u> <u>12/01/2016</u>	<u>Overdrafts</u> <u>12/01/2016</u>	<u>Receipts for</u> <u>December</u>	<u>Disbursements</u> <u>December</u>	<u>Balance</u> <u>12/31/2016</u>	<u>Overdrafts</u> <u>12/31/2016</u>	<u>Warrants</u> <u>Outstanding</u>
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	96,009.06	96,009.06	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	125,485.16	125,485.16	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	0.00	0.00	0.00	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	176,743.49	0.00	1,771.33	0.00	178,514.82	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	657,437.75	0.00	276,855.96	8,165.10	926,128.61	0.00	1,307.32
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	8,508.16	8,508.16	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	27,675.20	27,675.20	0.00	0.00	0.00
Y14 CIGARETTE FUND	67.49	0.00	0.00	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	12,452.90	0.00	808.41	0.00	13,261.31	0.00	0.00
Y18 LOCAL GOVERNMENT	0.00	0.00	69,142.52	69,142.52	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	0.00	0.00	28,171.97	28,171.97	0.00	0.00	3,064.13
Y70 MISC INSURANCE DEDUCTIONS	2.49	0.00	4,481.01	4,483.50	0.00	0.00	2,149.91
Y71 MCKINLEY INSURANCE	0.00	0.00	1,611.38	1,611.38	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	45,920.02	45,920.02	0.00	0.00	0.00
Y77 PERS/TRANSFERS	130,660.34	0.00	423,650.16	280,888.28	273,422.22	0.00	0.00
Y78 MEDICARE/TRANSFERS	0.00	0.00	49,179.60	49,179.60	0.00	0.00	15,910.90
Y79 FITNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y81 WORKERS COMP/TRANSFERS	1,369.07	0.00	0.00	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	17,443.56	0.00	13,946.21	447.19	30,942.58	0.00	447.19
Y87 STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y88 FEDERAL WITHHOLDING	0.00	0.00	197,027.85	195,999.00	1,028.85	0.00	64,679.85
Y89 DEFERRED COMPENSATION	0.00	0.00	45,375.64	45,375.64	0.00	0.00	15,304.46

Monthly Financial Report

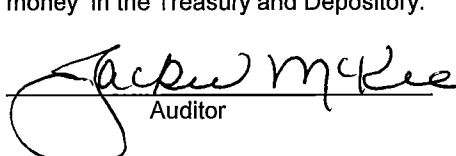

For Month ending December 31, 2016

Fund	Balance <u>12/01/2016</u>	Overdrafts <u>12/01/2016</u>	Receipts for <u>December</u>	Disbursements <u>December</u>	Balance <u>12/31/2016</u>	Overdrafts <u>12/31/2016</u>	Warrants <u>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	29,807.51	19,933.08	9,674.43	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	27,967,492.13	-37,993.50	7,060,905.22	8,045,092.70	27,397,863.68	-452,552.53	252,499.38
Balance Less Overdraft	27,929,498.63				26,945,311.15		
Outstanding Warrants	384,182.08				252,499.38		
Total	28,313,680.71				27,197,810.53		
County Treasury	167,387.54				140,956.10		
County Depository	28,146,293.17				27,056,854.43		
Total	28,313,680.71				27,197,810.53		

Auditor _____ Office, Holmes County Auditor

Millersburg, OH January 3, 2017

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of December 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.

 Auditor
  Treasurer