

Monthly Financial Report

For Month ending February 28, 2017

Fund	Balance 2/01/2017	Overdrafts 2/01/2017	Receipts for February	Disbursements February	Balance 2/28/2017	Overdrafts 2/28/2017	Warrants Outstanding
A00 GENERAL FUND	5,569,557.73	0.00	778,269.96	1,298,425.02	5,049,402.67	0.00	131,729.32
B00 DOG & KENNEL	192,033.23	0.00	58,599.00	12,292.04	238,340.19	0.00	1,670.18
BB1 DD	512,254.34	0.00	291,922.47	396,425.92	407,750.89	0.00	143,839.46
BB5 DD CAPITAL FUND	493,161.33	0.00	0.00	91.84	493,069.49	0.00	24,300.00
E00 GENERAL HEALTH DISTRICT	290,520.07	0.00	40,309.75	27,242.02	303,587.80	0.00	4,858.88
E01 SEWAGE PROGRAM FUND	101,738.53	0.00	7,896.34	11,170.52	98,464.35	0.00	2,810.00
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	43,110.24	0.00	1,298.93	3,011.49	41,397.68	0.00	1,240.35
E06 SPECIAL SERVICES FUND	130,070.15	0.00	2,562.80	13,996.48	118,636.47	0.00	0.00
E11 RV/CAMP MARINA	29,432.23	0.00	0.00	597.39	28,834.84	0.00	0.00
E12 SWIMMING POOL	5,960.25	0.00	0.00	225.16	5,735.09	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	10,733.45	0.00	2,290.00	6,740.73	6,282.72	0.00	3,409.59
E15 SOLID WASTE FUND	5,380.06	0.00	0.00	614.00	4,766.06	0.00	265.00
E19 FOOD SERVICE FUND	68,004.42	0.00	62,085.40	9,828.47	120,261.35	0.00	10.00
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	21.19	0.00	0.00	0.00	21.19	0.00	0.00
E32 HELP ME GROW	20,411.81	0.00	5,427.90	5,522.10	20,317.61	0.00	114.76
E33 WIC GRANT	22,740.74	0.00	11,862.63	12,350.41	22,252.96	0.00	301.90
E34 INJURY PREVENTION	3,678.78	0.00	3,118.43	4,210.99	2,586.22	0.00	0.00
E35 SMALL HEALTH CARE PROVIDER	41,005.59	0.00	0.00	5,676.28	35,329.31	0.00	3,173.42
E36 IMMUNIZATION ACTION GRANT	20,366.52	0.00	0.00	0.00	20,366.52	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE	7,117.15	0.00	7,414.99	4,749.97	9,782.17	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	0.00	0.00	0.00	0.00	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	0.00	-77.89	0.00	0.00	0.00	-77.89	0.00
E44 INJURY PREVENTION 2014 GRANT	0.00	-11,796.54	0.00	0.00	0.00	-11,796.54	0.00
E45 SMALL HEALTH CARE/ 2014 GRAN	53,235.45	-6,042.76	0.00	609.76	0.00	-6,652.52	0.00
E46 IMMUNIZATION ACTION GRANT	10,564.49	0.00	0.00	0.00	53,235.45	0.00	0.00
E47 PUBLIC HEALTH INFRASTRUCTURE	0.06	0.00	2,371.53	1,421.94	11,514.08	0.00	0.00
E49 REPRODUCTIVE HEALTH & WELLN	0.00	0.00	0.00	0.00	0.06	0.00	0.00
E51 HOSPICE ENDOWMENT FUND	37,882.77	-3,104.35	0.00	0.00	0.00	-3,104.35	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	50.00	0.00	37,932.77	0.00	0.00
H00 JOB & FAMILY SERVICES	570,611.41	0.00	79,249.19	79,249.19	0.00	0.00	0.00
H10 CHILD SUPPORT ENFORCEMENT	674,983.09	0.00	18,822.55	252,099.05	337,334.91	0.00	45,782.02
H20 WIA	144,546.40	0.00	12,826.55	41,309.56	646,500.08	0.00	0.00
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	9,211.53	135,334.87	0.00	9,047.42
J00 REAL ESTATE ASSESSMENT	910,377.20	0.00	0.00	0.00	0.00	0.00	0.00
J40 TAX CERTIFICATE ADMINISTRATIO	4,531.00	0.00	2,155.00	77,497.38	835,034.82	0.00	8,848.20
J50 DELINQ. REAL ESTATE - TREASUR	67,975.17	0.00	0.00	0.00	4,531.00	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	23,291.42	0.00	0.00	2,531.88	65,443.29	0.00	0.00
K00 ENGINEER	1,276,688.63	0.00	591,041.93	344,196.70	1,523,533.86	0.00	49,581.57

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Fund	Balance 2/01/2017	Overdrafts 2/01/2017	Receipts for February	Disbursements February	Balance 2/28/2017	Overdrafts 2/28/2017	Warrants Outstanding
S13 MR/DD PRESCHOOL ENTITLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	11,158.03	0.00	73.09	2,401.40	8,829.72	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	9,340.51	0.00	0.00	4,966.14	4,374.37	0.00	0.00
S18 DD DENTAL ACCOUNT	67,133.45	0.00	19,895.30	18,590.13	68,438.62	0.00	2,690.16
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	0.00	0.00	0.00	0.00	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	609,888.69	0.00	169,484.88	205,396.96	573,976.61	0.00	490.23
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	119,588.34	0.00	2,174.00	6,263.33	115,499.01	0.00	738.63
S38 IT COMPUTER	23,175.86	0.00	84,468.69	25,933.56	81,710.99	0.00	17,361.48
S40 LICENSE BUREAU	105,972.83	0.00	16,571.38	15,231.05	107,313.16	0.00	1,492.71
S43 JAMES L CRISSEY MEMORIAL POC	14,063.73	0.00	25.00	135.20	13,953.53	0.00	135.20
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	25,105.12	0.00	77,070.00	1,301.28	100,873.84	0.00	103.11
S47 VICTIM ASST/ SVAA FUND	0.00	-491.21	0.00	740.80	0.00	-1,232.01	154.32
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	2,937,956.26	0.00	52,105.87	68,680.84	2,921,381.29	0.00	14,831.59
S52 FAMILY & CHILDREN FIRST COUNC	640,005.08	0.00	74,056.56	31,716.19	682,345.45	0.00	6,873.34
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	544,522.69	0.00	10,303.37	1,578.71	553,247.35	0.00	1,286.25
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	5,861.52	0.00	98.00	0.00	5,959.52	0.00	0.00
S58 GIS MAPPING	45,489.48	0.00	48,333.33	55,666.78	38,156.03	0.00	48,370.68
S59 POLLING PLACE ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	16,300.07	0.00	348.00	0.00	16,648.07	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	139,359.93	0.00	842.50	0.00	140,202.43	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	66,789.35	0.00	7,303.00	4,880.00	69,212.35	0.00	100.00
S63 JUVENILE COURT MISC. REIMBUR	2,384.44	0.00	22.00	0.00	2,406.44	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,352.06	0.00	18.00	0.00	1,370.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	70,970.10	0.00	131.57	520.00	70,581.67	0.00	520.00
S66 ENFORCEMENT & EDUCATION/COI	9,758.99	0.00	0.00	0.00	9,758.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	2,648.26	0.00	50.00	36.90	2,661.36	0.00	0.00
S68 ADULT PROBATION FEE	77,605.25	0.00	6,697.00	5,030.92	79,271.33	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	28,808.46	0.00	0.00	2,325.41	26,483.05	0.00	0.00
S71 9-1-1 FUND	233,055.62	0.00	8,333.33	97,628.44	143,760.51	0.00	730.00
S72 HOLMES COUNTY EMERGENCY M/	96,485.45	0.00	0.00	3,158.00	93,327.45	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	27,200.59	0.00	0.00	0.00	27,200.59	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	10,459.40	0.00	0.00	4,615.27	5,844.13	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	301,307.63	0.00	0.00	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	7,843.07	0.00	242.00	0.00	8,085.07	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	25,584.30	0.00	789.00	0.00	26,373.30	0.00	0.00

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S82 COMPUTERIZATION/COUNTY COU	35,760.97	0.00	0.00	17,548.29	18,212.68	0.00	308.00
S83 COMPUTERIZATION/CLERK OF CO	24,094.34	0.00	631.50	7,874.52	16,851.32	0.00	0.00
S84 RECORDER'S FEES	14,756.93	0.00	2,280.00	2,495.40	14,541.53	0.00	214.12
S85 COUNTY HOME FUND	680,638.56	0.00	47,700.89	115,034.60	613,304.85	0.00	10,690.88
S86 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87 CERTIFICATE TITLE ADMINISTRATI	264,083.20	0.00	16,163.10	0.00	280,246.30	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	908.24	0.00	175.00	264.65	818.59	0.00	93.63
S89 SPECIAL PROJECTS- PROBATE CC	5,221.77	0.00	260.00	0.00	5,481.77	0.00	0.00
S90 CONTINUING PROFESSION TRAINI	9,345.76	0.00	0.00	0.00	9,345.76	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	18,119.85	0.00	0.00	0.00	18,119.85	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	7,174.21	0.00	0.00	0.00	7,174.21	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	29,414.88	0.00	0.00	3,747.96	25,666.92	0.00	3,500.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	35,611.76	0.00	6.37	0.00	35,618.13	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	24,223.32	0.00	0.00	23,523.32	700.00	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	0.00	-1,200.00	0.00	0.00	0.00	-1,200.00	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	42,565.54	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T72 HOLMES COUNTY EMERGENCY M/	6,612.77	0.00	0.00	976.83	5,635.94	0.00	36.83
T80 ARC GRANT FOR PROVIA PROJEC	0.00	-169,000.00	169,000.00	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	69,571.39	0.00	0.00	0.00	69,571.39	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	18,503.06	0.00	0.00	0.00	18,503.06	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	161,725.87	0.00	71.35	0.00	161,797.22	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	41,066.38	0.00	28,931.10	0.00	69,997.48	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	60.00	0.00	0.00	60.00	0.00	0.00	0.00
UU3 STATE HOUSING TRUST FUND	55,888.80	0.00	11,132.80	42,837.30	24,184.30	0.00	0.00
UU4 RATE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00 DOMESTIC VIOLENCE	326.00	0.00	282.00	0.00	608.00	0.00	0.00
X00 SHERIFF POLICING ROTARY	411,249.93	0.00	25,618.92	130,531.05	306,337.80	0.00	562.01
X03 JAIL FOOD SERVICE	29,837.18	0.00	15,726.33	25,120.39	20,443.12	0.00	5,064.00
X05 COUNTY HEALTH INSURANCE	48,424.81	0.00	49,138.39	97,563.20	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	2,984,583.24	0.00	91,861.61	35,841.13	3,040,603.72	0.00	676.64

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Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	105,489.84	105,489.84	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	130,127.59	100,190.97	29,936.62	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	180,217.23	0.00	1,921.31	0.00	182,138.54	0.00	0.00
Y08 UNDIVIDED PERSONAL PROPERTY	2,700.07	0.00	139,270.03	0.00	141,970.10	0.00	0.00
Y09 UNDIVIDED REAL ESTATE	4,590,036.98	0.00	17,827,663.19	4,470,975.52	17,946,724.65	0.00	356,314.37
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	10,140.07	10,140.07	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	31,690.58	31,690.58	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	18,688.03	0.00	82,242.86	0.00	100,930.89	0.00	0.00
Y18 LOCAL GOVERNMENT	0.00	0.00	82,695.14	82,695.14	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	4,111,400.00	4,111,400.00	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	25,586.70	25,586.70	1,283.57	0.00	7,589.82
Y70 MISC INSURANCE DEDUCTIONS	0.22	0.00	4,342.41	4,342.19	0.44	0.00	3,824.07
Y71 MCKINLEY INSURANCE	0.00	0.00	2,465.37	2,465.37	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	47,014.19	47,014.19	0.00	0.00	0.00
Y77 PERS/TRANSFERS	271,932.42	0.00	273,349.84	276,476.73	268,805.53	0.00	0.00
Y78 MEDICARE/TRANSFERS	0.00	0.00	31,242.24	31,242.24	0.00	0.00	15,603.08
Y79 FITNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y81 WORKERS COMP/TRANSFERS	0.00	-332.06	4,444.35	0.00	4,112.29	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	8,854.68	0.00	9,250.83	281.09	17,824.42	0.00	281.09
Y87 STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y88 FEDERAL WITHHOLDING	0.00	0.00	116,444.26	116,444.26	0.00	0.00	57,821.78
Y89 DEFERRED COMPENSATION	0.00	0.00	22,975.04	22,975.04	0.00	0.00	11,522.52

Monthly Financial Report

For Month ending February 28, 2017

Fund	Balance 2/01/2017	Overdrafts 2/01/2017	Receipts for February	Disbursements February	Balance 2/28/2017	Overdrafts 2/28/2017	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	23,483.84	23,483.84	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	30,621,926.52	-192,044.81	26,347,672.22	13,321,141.64	43,480,475.60	-24,063.31	1,039,184.61
Balance Less Overdraft	30,429,881.71				43,456,412.29		
Outstanding Warrants	835,833.83				1,039,184.61		
Total	31,265,715.54				44,495,596.90		
County Treasury	656,905.65				2,014,027.00		
County Depository	30,608,809.89				42,481,569.90		
Total	31,265,715.54				44,495,596.90		

Auditor Office, Holmes County Auditor

Millersburg, OH March 1, 2017

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor for the month of February 28, 2017 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 H. Hester Auditor
Debra S. Mast Treasurer

Monthly Financial Report

For Month ending February 28, 2017

Fund	Balance <u>2/01/2017</u>	Overdrafts <u>2/01/2017</u>	Receipts for <u>February</u>	Disbursements <u>February</u>	Balance <u>2/28/2017</u>	Overdrafts <u>2/28/2017</u>	Warrants <u>Outstanding</u>
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