

Monthly Financial Report

For Month ending May 31,2017

Fund	Balance <u>5/01/2017</u>	Overdrafts <u>5/01/2017</u>	Receipts for <u>May</u>	Disbursements <u>May</u>	Balance <u>5/31/2017</u>	Overdrafts <u>5/31/2017</u>	Warrants <u>Outstanding</u>
A00 GENERAL FUND	7,160,345.31	0.00	667,500.73	1,082,894.07	6,744,951.97	0.00	40,969.11
B00 DOG & KENNEL	227,154.58	0.00	6,279.00	29,615.58	203,818.00	0.00	11,197.91
BB1 DD	1,696,634.05	0.00	98,132.46	405,457.94	1,389,308.57	0.00	97,003.07
BB5 DD CAPITAL FUND	493,369.49	0.00	0.00	0.00	493,369.49	0.00	0.00
E00 GENERAL HEALTH DISTRICT	354,132.48	0.00	43,458.06	51,667.07	345,923.47	0.00	17,286.00
E01 SEWAGE PROGRAM FUND	96,848.54	0.00	16,857.00	7,644.61	106,060.93	0.00	0.00
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	32,955.81	0.00	2,241.11	1,661.42	33,535.50	0.00	206.26
E06 SPECIAL SERVICES FUND	109,298.58	0.00	3,226.80	12,783.02	99,742.36	0.00	0.00
E11 RV/CAMP MARINA	38,185.46	0.00	503.40	266.73	38,422.13	0.00	0.00
E12 SWIMMING POOL	9,802.93	0.00	1,250.00	1,029.70	10,023.23	0.00	10.58
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	7,832.60	0.00	4,971.00	4,022.10	8,781.50	0.00	50.00
E15 SOLID WASTE FUND	3,792.75	0.00	0.00	405.45	3,387.30	0.00	0.00
E19 FOOD SERVICE FUND	113,709.12	0.00	2,285.75	8,176.60	107,818.27	0.00	148.55
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	8,916.19	0.00	0.00	0.00	8,916.19	0.00	0.00
E32 HELP ME GROW	20,419.77	0.00	5,419.94	3,914.91	21,924.80	0.00	110.40
E33 WIC GRANT	20,088.26	0.00	0.00	13,152.58	6,935.68	0.00	0.00
E34 INJURY PREVENTION	1,265.29	0.00	5,773.25	5,318.96	1,719.58	0.00	360.00
E35 SMALL HEALTH CARE PROVIDER	1,717.72	0.00	7,500.00	6,712.33	2,505.39	0.00	360.00
E36 IMMUNIZATION ACTION GRANT	20,237.64	0.00	2,409.37	1,592.16	21,054.85	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURI	464.05	0.00	18,199.69	9,984.68	8,679.06	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	-11,796.54	0.00	0.00	0.00	-11,796.54	0.00
E44 INJURY PREVENTION 2014 GRANT	0.00	-6,652.52	0.00	0.00	0.00	-6,652.52	0.00
E45 SMALL HEALTH CARE/ 2014 GRAN	16,490.04	0.00	0.00	0.00	16,490.04	0.00	0.00
E46 IMMUNIZATION ACTION GRANT	13,400.02	0.00	0.00	0.00	13,400.02	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	38,032.77	0.00	50.00	0.00	38,082.77	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	79,534.72	79,534.72	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	571,800.54	0.00	124,800.45	258,839.18	437,761.81	0.00	15,851.54
H10 CHILD SUPPORT ENFORCEMENT	534,807.39	0.00	11,820.80	39,703.42	506,924.77	0.00	0.00
H20 WIA	96,473.31	0.00	55,446.53	16,921.68	134,998.16	0.00	10,397.15
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,122,874.50	0.00	25.00	39,639.76	1,083,259.74	0.00	5,099.99
J40 TAX CERTIFICATE ADMINISTRATIO	4,531.00	0.00	0.00	1,351.24	3,179.76	0.00	1,351.24
J50 DELINQ. REAL ESTATE - TREASUR	81,591.59	0.00	0.00	366.70	81,224.89	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECL	39,639.40	0.00	0.00	0.00	39,639.40	0.00	0.00
K00 ENGINEER	1,831,931.74	0.00	512,187.04	297,242.25	2,046,876.53	0.00	74,908.49

Monthly Financial Report

For Month ending May 31,2017

Fund	Balance 5/01/2017	Overdrafts 5/01/2017	Receipts for May	Disbursements May	Balance 5/31/2017	Overdrafts 5/31/2017	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	9,546.72	0.00	338.00	0.00	9,884.72	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	2,772.22	0.00	3,972.90	4,966.14	1,778.98	0.00	0.00
S18 DD DENTAL ACCOUNT	73,913.17	0.00	25,163.78	21,200.40	77,876.55	0.00	7,050.91
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	605,772.39	0.00	91,519.57	7,109.90	690,182.06	0.00	2,240.70
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	125,628.28	0.00	4,282.13	4,257.14	125,653.27	0.00	0.00
S38 IT COMPUTER	69,476.14	0.00	677.68	8,572.08	61,581.74	0.00	8,572.08
S40 LICENSE BUREAU	115,462.31	0.00	17,942.92	12,123.88	121,281.35	0.00	484.29
S43 JAMES L CRISSEY MEMORIAL POC	28,821.58	0.00	7,140.00	21,231.47	14,730.11	0.00	3,182.59
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	97,204.88	0.00	460.00	1,683.02	95,981.86	0.00	1,007.55
S47 VICTIM ASST/ SVAA FUND	0.00	-96.07	0.00	586.48	0.00	-682.55	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	2,997,253.90	0.00	141,651.61	176,899.46	2,962,006.05	0.00	13,410.84
S52 FAMILY & CHILDREN FIRST COUNCIL	673,422.97	0.00	55,197.24	25,127.06	703,493.15	0.00	2,959.61
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	561,421.81	0.00	7,500.00	6,843.58	562,078.23	0.00	6,544.91
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	6,137.52	0.00	41.00	0.00	6,178.52	0.00	0.00
S58 GIS MAPPING	95,463.90	0.00	6,450.00	7,329.41	94,584.49	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	17,522.07	0.00	509.00	0.00	18,031.07	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	140,824.02	0.00	484.00	0.00	141,308.02	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	74,778.31	0.00	7,408.00	7,018.04	75,168.27	0.00	948.15
S63 JUVENILE COURT MISC. REIMBURSE	2,518.44	0.00	12.00	0.00	2,530.44	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,391.06	0.00	10.50	0.00	1,401.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	74,104.61	0.00	843.04	0.00	74,947.65	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	10,179.99	0.00	75.00	0.00	10,254.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	2,704.28	0.00	114.00	231.66	2,586.62	0.00	0.00
S68 ADULT PROBATION FEE	89,005.10	0.00	10,810.00	11,415.31	88,399.79	0.00	8,003.74
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	26,400.18	0.00	0.00	46.60	26,353.58	0.00	0.00
S71 9-1-1 FUND	140,459.85	0.00	8,333.33	2,633.98	146,159.20	0.00	394.00
S72 HOLMES COUNTY EMERGENCY M/	96,812.01	0.00	0.00	3,520.76	93,291.25	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	46,830.59	0.00	4,733.67	0.00	51,564.26	0.00	0.00
S74 IND DRIVER INTERLOCK & ALCOHOL	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	12,128.25	0.00	0.00	4,479.17	7,649.08	0.00	84.00
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 GRANT	83.51	0.00	0.00	0.00	83.51	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	8,540.07	0.00	91.00	0.00	8,631.07	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	28,192.30	0.00	1,095.00	11,599.00	17,688.30	0.00	11,599.00

Monthly Financial Report

For Month ending May 31,2017

Fund	Balance <u>5/01/2017</u>	Overdrafts <u>5/01/2017</u>	Receipts for <u>May</u>	Disbursements <u>May</u>	Balance <u>5/31/2017</u>	Overdrafts <u>5/31/2017</u>	Warrants <u>Outstanding</u>	
S82	COMPUTERIZATION/COUNTY COU	30,676.21	0.00	2,974.20	43.60	33,606.81	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	20,384.22	0.00	1,661.55	0.00	22,045.77	0.00	0.00
S84	RECORDER'S FEES	13,916.60	0.00	2,820.00	1,709.20	15,027.40	0.00	212.00
S85	COUNTY HOME FUND	1,073,926.79	0.00	76,451.60	120,702.03	1,029,676.36	0.00	4,503.76
S86	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87	CERTIFICATE TITLE ADMINISTRATI	88,842.00	0.00	18,855.46	8,929.95	98,767.51	0.00	294.95
S88	SPECIAL PROJECTS- JUV COURT	937.07	0.00	70.00	72.51	934.56	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	5,964.51	0.00	500.00	93.63	6,370.88	0.00	93.63
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	25,890.32	0.00	5,606.65	0.00	31,496.97	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	9,897.71	0.00	0.00	373.02	9,524.69	0.00	373.02
S95	TOURISM/ECONOMIC DEVELOPME	28,200.86	0.00	0.00	240.00	27,960.86	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	35,630.25	0.00	6.16	0.00	35,636.41	0.00	0.00
T00	COMMUNITY DEVELOPMENT/98 GF	18,150.00	0.00	0.00	3,039.00	15,111.00	0.00	3,039.00
T05	COMMUNITY DEVELOPMENT/99 GF	700.00	0.00	0.00	0.00	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	32,142.00	0.00	0.00	25,290.00	6,852.00	0.00	0.00
T21	CHIP CDBG DOLLARS	0.00	-16,950.00	30,500.00	-12,140.00	25,690.00	0.00	950.00
T25	HOUSING REVOLVING LOAN FUND	42,565.54	0.00	0.00	580.00	41,985.54	0.00	0.00
T30	HABITAT FOR HUMANITY/HOUSING	0.00	0.00	22,520.00	6,675.00	15,845.00	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 MC	15,337.78	0.00	0.00	804.14	14,533.64	0.00	289.07
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	23,756.12	0.00	0.00	0.00	23,756.12	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	175.00	0.00	580.00	0.00	755.00	0.00	0.00
U08	MANDATORY DRUG FINES	15,335.26	0.00	265.00	5,000.00	10,600.26	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	161,933.00	0.00	69.04	0.00	162,002.04	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T	31,902.72	0.00	56,444.72	0.00	88,347.44	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	0.00	0.00	20.00	0.00	20.00	0.00	0.00
UU3	STATE HOUSING TRUST FUND	11,099.20	0.00	14,924.00	0.00	26,023.20	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	1,726.00	0.00	691.00	0.00	2,417.00	0.00	0.00
X00	SHERIFF POLICING ROTARY	297,008.56	0.00	12,200.43	13,578.15	295,630.84	0.00	2,064.15
X03	JAIL FOOD SERVICE	24,534.06	0.00	15,787.33	19,584.40	20,736.99	0.00	5,584.05
X05	COUNTY HEALTH INSURANCE	0.00	0.00	49,125.84	49,125.84	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	3,083,446.86	0.00	91,994.16	96,023.01	3,079,418.01	0.00	46.20

Monthly Financial Report


For Month ending May 31,2017

Fund	Balance <u>5/01/2017</u>	Overdrafts <u>5/01/2017</u>	Receipts for <u>May</u>	Disbursements <u>May</u>	Balance <u>5/31/2017</u>	Overdrafts <u>5/31/2017</u>	Warrants <u>Outstanding</u>
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	95,721.77	95,721.77	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	206,913.25	206,913.25	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	186,451.56	0.00	3,640.47	0.00	190,092.03	0.00	0.00
Y08 UNDIVIDED PERSONAL PROPERTY	2,700.06	0.00	0.00	0.00	2,700.06	0.00	0.00
Y09 UNDIVIDED REAL ESTATE	374,910.81	0.00	169,534.68	1,689.66	542,755.83	0.00	335.18
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	11,641.57	11,641.57	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	34,902.42	34,902.42	0.00	0.00	0.00
Y14 CIGARETTE FUND	942.49	0.00	3,250.00	0.00	4,192.49	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	12,598.26	0.00	4,798.21	0.00	17,396.47	0.00	0.00
Y18 LOCAL GOVERNMENT	0.00	0.00	95,210.31	95,210.31	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	26,974.70	26,974.70	0.00	0.00	1,964.64
Y70 MISC INSURANCE DEDUCTIONS	0.88	0.00	4,139.45	4,139.23	1.10	0.00	3,621.11
Y71 MCKINLEY INSURANCE	0.00	0.00	2,206.55	2,206.55	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	46,309.02	46,309.02	0.00	0.00	0.00
Y77 PERS/TRANSFERS	133,185.26	0.00	275,185.71	275,253.40	133,117.57	0.00	0.00
Y78 MEDICARE/TRANSFERS	0.00	0.00	31,648.60	31,648.60	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	11,383.37	0.00	0.00	0.00	11,383.37	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	9,000.27	0.00	9,276.58	282.73	17,994.12	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	120,215.08	120,215.08	0.00	0.00	0.00
Y89 DEFERRED COMPENSATION	0.00	0.00	23,424.00	23,424.00	0.00	0.00	9,468.27


Monthly Financial Report

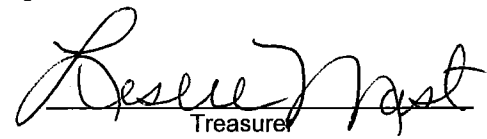
For Month ending May 31,2017

Fund	Balance <u>5/01/2017</u>	Overdrafts <u>5/01/2017</u>	Receipts for <u>May</u>	Disbursements <u>May</u>	Balance <u>5/31/2017</u>	Overdrafts <u>5/31/2017</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	23,521.40	23,521.40	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	30,324,781.92	-38,677.37	4,015,502.96	4,440,726.09	29,883,195.27	-22,313.85	454,258.68
Balance Less Overdraft	30,286,104.55				29,860,881.42		
Outstanding Warrants	396,392.99				454,258.68		
Total	30,682,497.54				30,315,140.10		
County Treasury	256,004.92				151,023.06		
County Depository	30,426,342.62				30,164,117.04		
Total	30,682,347.54				30,315,140.10		


 _____ Office, Holmes County Auditor
 Millersburg, OH June 1,2017

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of May 31,2017 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.


 Auditor


 Treasurer