

# Monthly Financial Report

For Month ending June 30,2017

Fund	Balance <u>6/01/2017</u>	Overdrafts <u>6/01/2017</u>	Receipts for <u>June</u>	Disbursements <u>June</u>	Balance <u>6/30/2017</u>	Overdrafts <u>6/30/2017</u>	Warrants <u>Outstanding</u>
A00 GENERAL FUND	6,744,951.97	0.00	758,888.72	960,914.74	6,542,925.95	0.00	53,176.35
B00 DOG & KENNEL	203,818.00	0.00	13,410.00	15,644.37	201,583.63	0.00	1,081.18
BB1 DD	1,389,308.57	0.00	80,121.81	524,334.52	945,095.86	0.00	83,735.26
BB5 DD CAPITAL FUND	493,369.49	0.00	0.00	90,202.00	403,167.49	0.00	90,202.00
E00 GENERAL HEALTH DISTRICT	345,923.47	0.00	27,554.88	41,249.16	332,229.19	0.00	13,031.59
E01 SEWAGE PROGRAM FUND	106,060.93	0.00	13,956.00	13,498.92	106,518.01	0.00	619.27
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	33,535.50	0.00	1,552.52	4,591.50	30,496.52	0.00	425.28
E06 SPECIAL SERVICES FUND	99,742.36	0.00	16,477.50	13,792.80	102,427.06	0.00	647.30
E11 RV/CAMP MARINA	38,422.13	0.00	495.40	581.54	38,335.99	0.00	33.24
E12 SWIMMING POOL	10,023.23	0.00	0.00	1,020.03	9,003.20	0.00	20.24
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	8,781.50	0.00	5,121.00	4,311.85	9,590.65	0.00	687.09
E15 SOLID WASTE FUND	3,387.30	0.00	0.00	354.84	3,032.46	0.00	11.13
E19 FOOD SERVICE FUND	107,818.27	0.00	3,726.44	14,294.27	97,250.44	0.00	474.89
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	1,914.00	0.00	10,830.19	0.00	0.00
E32 HELP ME GROW	21,924.80	0.00	3,914.91	1,205.30	24,634.41	0.00	0.00
E33 WIC GRANT	6,935.68	0.00	14,608.35	16,482.14	5,061.89	0.00	267.12
E34 INJURY PREVENTION	1,719.58	0.00	5,273.53	6,411.18	581.93	0.00	0.00
E35 SMALL HEALTH CARE PROVIDER	2,505.39	0.00	0.00	13,150.95	0.00	-10,645.56	0.00
E36 IMMUNIZATION ACTION GRANT	21,054.85	0.00	3,101.66	2,619.76	21,536.75	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE	8,679.06	0.00	6,097.59	15,771.58	0.00	-994.93	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	38,082.77	0.00	50.00	0.00	38,132.77	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	107,153.02	107,153.02	0.00	0.00	1,401.01
H00 JOB & FAMILY SERVICES	437,761.81	0.00	438,374.01	325,994.17	550,141.65	0.00	36,422.02
H10 CHILD SUPPORT ENFORCEMENT	506,924.77	0.00	14,157.41	51,937.65	469,144.53	0.00	2,114.58
H20 WIA	134,998.16	0.00	0.00	5,780.43	129,217.73	0.00	1,495.26
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,083,259.74	0.00	10.00	28,006.70	1,055,263.04	0.00	0.00
J40 TAX CERTIFICATE ADMINISTRATIO	3,179.76	0.00	0.00	300.00	2,879.76	0.00	300.00
J50 DELINQ. REAL ESTATE - TREASUR	81,224.89	0.00	0.00	688.62	80,536.27	0.00	601.00
J52 DELINQ. REAL ESTATE - PROSECU	39,639.40	0.00	0.00	0.00	39,639.40	0.00	0.00
K00 ENGINEER	2,046,876.53	0.00	400,805.72	642,012.27	1,805,669.98	0.00	61,895.06

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K25 COUNTY ROAD SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	0.00	0.00	7,124.56	0.00	7,124.56	0.00	0.00
L00 SOIL & WATER CONSERVATION	80,364.39	0.00	9,552.00	34,228.94	55,687.45	0.00	376.43
M00 PLANNING COMMISSION	148,251.82	0.00	1,350.00	19,560.17	130,041.65	0.00	0.00
M30 FELONY DELIQUENT CARE & CUST	12,292.77	0.00	29,283.68	24,250.55	17,325.90	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	26,509.38	0.00	0.00	830.65	25,678.73	0.00	111.98
N10 CAPITAL IMPROVEMENTS	672,121.14	0.00	12,833.33	1,501.25	683,453.22	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	13,319.69	0.00	50.53	0.00	13,370.22	0.00	0.00
N27 PARK LAND & BUILDING	489,699.34	0.00	231.85	4,304.52	485,626.67	0.00	648.48
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEI	240,764.08	0.00	6,984.48	0.00	247,748.56	0.00	0.00
N80 COMMON PLEAS CAPTIAL IMPROV	10,208.15	0.00	185.00	0.00	10,393.15	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 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O15 JAIL BOND DEBT SERVICE FUND	54,143.93	0.00	13,600.00	0.00	67,743.93	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	109,952.10	0.00	0.00	0.00	109,952.10	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	229,004.52	0.00	27,550.56	0.00	256,555.08	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 EXTENSI	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	378,326.08	0.00	43,425.82	11,929.64	409,822.26	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	408,675.60	0.00	58,441.91	45,385.05	421,732.46	0.00	2,371.52
S02 DD FAMILY RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S03 DD TITLE 20	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S06 DD GIFTS & DONATIONS	15,660.32	0.00	225.00	290.00	15,595.32	0.00	0.00
S09 PARK DISTRICT	79,406.92	0.00	2,393.00	26,932.29	54,867.63	0.00	1,420.88

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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	0.00	0.00	0.00	0.00	0.00
S13 MR/DD PRESCHOOL ENTITLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	9,884.72	0.00	413.34	0.00	10,298.06	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	1,778.98	0.00	3,972.91	6,984.21	0.00	-1,232.32	0.00
S18 DD DENTAL ACCOUNT	77,876.55	0.00	13,333.31	20,208.87	71,000.99	0.00	3,234.33
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	690,182.06	0.00	160,794.58	9,871.25	841,105.39	0.00	2,613.70
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	125,653.27	0.00	1,085.25	3,849.41	122,889.11	0.00	0.00
S38 IT COMPUTER	61,581.74	0.00	2,173.30	0.00	63,755.04	0.00	0.00
S40 LICENSE BUREAU	121,281.35	0.00	19,807.15	13,994.63	127,093.87	0.00	133.02
S43 JAMES L CRISSEY MEMORIAL POC	14,730.11	0.00	10,917.50	6,557.29	19,090.32	0.00	682.19
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	95,981.86	0.00	853.33	1,482.29	95,352.90	0.00	20.09
S47 VICTIM ASST/ SVAA FUND	0.00	-682.55	0.00	1,144.10	0.00	-1,826.65	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	2,962,006.05	0.00	95,691.92	53,384.97	3,004,313.00	0.00	3,961.71
S52 FAMILY & CHILDREN FIRST COUNCIL	703,493.15	0.00	9,201.03	39,196.36	673,497.82	0.00	11,937.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	562,078.23	0.00	7,500.00	157.18	569,421.05	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	6,178.52	0.00	23.00	0.00	6,201.52	0.00	0.00
S58 GIS MAPPING	94,584.49	0.00	6,450.00	11,249.62	89,784.87	0.00	509.00
S59 POLLING PLACE ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	18,031.07	0.00	476.00	0.00	18,507.07	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	141,308.02	0.00	1,195.00	0.00	142,503.02	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	75,168.27	0.00	6,561.00	6,258.00	75,471.27	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	2,530.44	0.00	71.00	0.00	2,601.44	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,401.56	0.00	9.00	0.00	1,410.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	74,947.65	0.00	110.54	0.00	75,058.19	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	10,254.99	0.00	0.00	0.00	10,254.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	2,586.62	0.00	182.00	42.12	2,726.50	0.00	0.00
S68 ADULT PROBATION FEE	88,399.79	0.00	5,004.00	714.96	92,688.83	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	26,353.58	0.00	0.00	15,034.88	11,318.70	0.00	0.00
S71 9-1-1 FUND	146,159.20	0.00	8,333.33	676.18	153,816.35	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	93,291.25	0.00	15,000.00	-7,041.52	115,332.77	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	51,564.26	0.00	0.00	0.00	51,564.26	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	7,649.08	0.00	0.00	6,309.10	1,339.98	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

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S80 COMPUTERIZATION/JUVENILE COI	8,631.07	0.00	149.50	0.00	8,780.57	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	17,688.30	0.00	1,547.00	0.00	19,235.30	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	33,606.81	0.00	0.00	0.00	33,606.81	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	22,045.77	0.00	1,880.93	9,054.31	14,872.39	0.00	0.00
S84 RECORDER'S FEES	15,027.40	0.00	2,790.00	2,134.80	15,682.60	0.00	212.00
S85 COUNTY HOME FUND	1,029,676.36	0.00	46,814.61	168,400.70	908,090.27	0.00	3,951.90
S86 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87 CERTIFICATE TITLE ADMINISTRATI	98,767.51	0.00	19,168.55	12,549.30	105,386.76	0.00	25.81
S88 SPECIAL PROJECTS- JUV COURT	934.56	0.00	80.00	0.00	1,014.56	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	6,370.88	0.00	750.00	264.14	6,856.74	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	31,496.97	0.00	0.00	0.00	31,496.97	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	9,524.69	0.00	0.00	0.00	9,524.69	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	27,960.86	0.00	0.00	0.00	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	35,636.41	0.00	12.74	0.00	35,649.15	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 GF	15,111.00	0.00	0.00	0.00	15,111.00	0.00	0.00
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	6,852.00	0.00	0.00	710.00	6,142.00	0.00	800.00
T21 CHIP CDBG DOLLARS	25,690.00	0.00	0.00	18,390.00	7,300.00	0.00	7,625.00
T25 HOUSING REVOLVING LOAN FUND	41,985.54	0.00	0.00	150.00	41,835.54	0.00	150.00
T30 HABITAT FOR HUMANITY/HOUSING	15,845.00	0.00	19,456.00	3,745.00	31,556.00	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	14,533.64	0.00	21,068.84	12,825.12	22,777.36	0.00	30.00
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	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	755.00	0.00	160.00	0.00	915.00	0.00	0.00
U08 MANDATORY DRUG FINES	10,600.26	0.00	150.00	0.00	10,750.26	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	162,002.04	0.00	71.34	0.00	162,073.38	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	88,347.44	0.00	60,777.78	0.00	149,125.22	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	20.00	0.00	80.00	20.00	80.00	0.00	20.00
UU3 STATE HOUSING TRUST FUND	26,023.20	0.00	14,068.00	0.00	40,091.20	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	2,417.00	0.00	1,065.00	0.00	3,482.00	0.00	0.00
X00 SHERIFF POLICING ROTARY	295,630.84	0.00	13,642.85	421.75	308,851.94	0.00	365.50
X03 JAIL FOOD SERVICE	20,736.99	0.00	15,875.50	15,335.34	21,277.15	0.00	0.00
X05 COUNTY HEALTH INSURANCE	0.00	0.00	50,470.88	50,470.88	0.00	0.00	0.00





**Monthly Financial Report**  
For Month ending June 30,2017

<b>Fund</b>	<b>Balance 6/01/2017</b>	<b>Overdrafts 6/01/2017</b>	<b>Receipts for June</b>	<b>Disbursements June</b>	<b>Balance 6/30/2017</b>	<b>Overdrafts 6/30/2017</b>	<b>Warrants Outstanding</b>
<b>Total</b>	<b>29,883,195.27</b>	<b>-22,313.85</b>	<b>7,054,144.26</b>	<b>4,615,806.13</b>	<b>32,335,550.31</b>	<b>-36,330.76</b>	<b>488,059.31</b>
Balance Less Overdraft	29,860,881.42				32,299,219.55		
Outstanding Warrants	454,258.68				488,059.31		
Total	30,315,140.10				32,787,278.86		
County Treasury	151,023.06				236,378.81		
County Depository	30,164,117.04				32,550,900.05		
Total	30,315,140.10				32,787,278.86		

Auditor Office, Holmes County Auditor

Millersburg, OH July 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 June 30,2017 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.

Jacqie McKee Auditor      Resue Mast Treasurer