

# Monthly Financial Report

For Month ending July 31,2017

Fund	Balance <u>7/01/2017</u>	Overdrafts <u>7/01/2017</u>	Receipts for <u>July</u>	Disbursements <u>July</u>	Balance <u>7/31/2017</u>	Overdrafts <u>7/31/2017</u>	Warrants <u>Outstanding</u>
A00 GENERAL FUND	6,542,925.95	0.00	2,230,614.31	748,528.33	8,025,011.93	0.00	47,373.04
B00 DOG & KENNEL	201,583.63	0.00	4,816.39	11,814.11	194,585.91	0.00	820.67
BB1 DD	945,095.86	0.00	1,400,823.05	404,306.15	1,941,612.76	0.00	72,323.05
BB5 DD CAPITAL FUND	403,167.49	0.00	0.00	0.00	403,167.49	0.00	0.00
E00 GENERAL HEALTH DISTRICT	332,229.19	0.00	125,995.64	59,932.25	398,292.58	0.00	16,545.27
E01 SEWAGE PROGRAM FUND	106,518.01	0.00	13,279.00	9,859.43	109,937.58	0.00	370.04
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	30,496.52	0.00	2,995.61	2,813.69	30,678.44	0.00	438.79
E06 SPECIAL SERVICES FUND	102,427.06	0.00	25,924.56	8,286.60	120,065.02	0.00	349.85
E11 RV/CAMP MARINA	38,335.99	0.00	277.00	1,492.91	37,120.08	0.00	26.88
E12 SWIMMING POOL	9,003.20	0.00	0.00	194.76	8,808.44	0.00	12.16
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	9,590.65	0.00	4,423.00	3,038.46	10,975.19	0.00	278.64
E15 SOLID WASTE FUND	3,032.46	0.00	0.00	134.43	2,898.03	0.00	5.57
E19 FOOD SERVICE FUND	97,250.44	0.00	1,847.50	9,184.45	89,913.49	0.00	272.88
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	10,830.19	0.00	0.00	0.00	10,830.19	0.00	0.00
E32 HELP ME GROW	24,634.41	0.00	1,205.86	0.00	25,840.27	0.00	0.00
E33 WIC GRANT	5,061.89	0.00	29,986.04	13,273.54	21,774.39	0.00	122.40
E34 INJURY PREVENTION	581.93	0.00	6,524.93	4,943.32	2,163.54	0.00	121.05
E35 SMALL HEALTH CARE PROVIDER	0.00	-10,645.56	26,645.56	19,283.90	0.00	-3,283.90	1,383.07
E36 IMMUNIZATION ACTION GRANT	21,536.75	0.00	4,666.06	1,605.21	24,597.60	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURI	0.00	-994.93	16,339.67	9,386.58	5,958.16	0.00	2,333.15
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	8,036.85	0.00	-8,114.74	250.03
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	2,182.90	0.00	-2,182.84	23.57
E49 REPRODUCTIVE HEALTH & WELLN	0.00	-3,104.35	0.00	0.00	0.00	-3,104.35	0.00
E51 HOSPICE ENDOWMENT FUND	38,132.77	0.00	50.00	0.00	38,182.77	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	81,797.24	81,797.24	0.00	0.00	7,100.38
H00 JOB & FAMILY SERVICES	550,141.65	0.00	168,335.33	272,559.55	445,917.43	0.00	15,123.45
H10 CHILD SUPPORT ENFORCEMENT	469,144.53	0.00	16,469.41	81,959.02	403,654.92	0.00	2,114.58
H20 WIA	129,217.73	0.00	0.00	15,904.68	113,313.05	0.00	65.00
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,055,263.04	0.00	288,060.09	25,118.04	1,318,205.09	0.00	9,422.11
J40 TAX CERTIFICATE ADMINISTRATIO	2,879.76	0.00	0.00	0.00	2,879.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASUR	80,536.27	0.00	2,937.53	0.00	83,473.80	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECL	39,639.40	0.00	2,937.53	0.00	42,576.93	0.00	0.00
K00 ENGINEER	1,805,669.98	0.00	380,449.32	578,384.02	1,607,735.28	0.00	297,135.99

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K25 COUNTY ROAD SALES TAX	0.00	0.00	9,719.61	0.00	9,719.61	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	7,124.56	0.00	142,875.44	0.00	150,000.00	0.00	0.00
L00 SOIL & WATER CONSERVATION	55,687.45	0.00	24,247.00	21,797.28	58,137.17	0.00	167.02
M00 PLANNING COMMISSION	130,041.65	0.00	37,951.00	13,593.89	154,398.76	0.00	0.00
M30 FELONY DELIQUENT CARE & CUST	17,325.90	0.00	130,794.88	16,640.83	131,479.95	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	25,678.73	0.00	0.00	111.98	25,566.75	0.00	111.98
N10 CAPITAL IMPROVEMENTS	683,453.22	0.00	12,833.33	13,494.05	682,792.50	0.00	3,813.00
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	13,370.22	0.00	370.00	0.00	13,740.22	0.00	0.00
N27 PARK LAND & BUILDING	485,626.67	0.00	200.00	71,127.67	414,699.00	0.00	1,761.24
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEI	247,748.56	0.00	21,980.39	341.48	269,387.47	0.00	0.00
N80 COMMON PLEAS CAPITAL IMPROV	10,393.15	0.00	135.00	0.00	10,528.15	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	67,743.93	0.00	13,600.00	0.00	81,343.93	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	109,952.10	0.00	10,468.00	0.00	120,420.10	0.00	0.00
O17 VARIOUS PURPOSE DEBT SERVI	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	256,555.08	0.00	29,111.01	0.00	285,666.09	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 EXTENSIK	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	409,822.26	0.00	38,443.64	15,438.13	432,827.77	0.00	1,876.91
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	421,732.46	0.00	62,575.54	56,394.51	427,913.49	0.00	5,613.07
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	15,595.32	0.00	0.00	369.80	15,225.52	0.00	0.00
S09 PARK DISTRICT	54,867.63	0.00	57,253.25	21,651.32	90,469.56	0.00	410.58

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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	10,298.06	0.00	507.66	2,500.00	8,305.72	0.00	2,500.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-1,232.32	16,121.46	4,966.14	9,923.00	0.00	0.00
S18 DD DENTAL ACCOUNT	71,000.99	0.00	10,800.48	11,485.83	70,315.64	0.00	0.00
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	841,105.39	0.00	78,517.37	6,266.15	913,356.61	0.00	0.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	122,889.11	0.00	7,701.92	559.93	130,031.10	0.00	0.00
S38 IT COMPUTER	63,755.04	0.00	1,355.36	17,144.16	47,966.24	0.00	8,572.08
S40 LICENSE BUREAU	127,093.87	0.00	18,774.69	10,109.65	135,758.91	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	19,090.32	0.00	8,427.50	7,992.91	19,524.91	0.00	2,530.57
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	95,352.90	0.00	45.00	425.35	94,972.55	0.00	0.00
S47 VICTIM ASST/ SVAA FUND	0.00	-1,826.65	2,451.26	586.48	38.13	0.00	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	3,004,313.00	0.00	147,263.49	166,815.77	2,984,760.72	0.00	10,373.27
S52 FAMILY & CHILDREN FIRST COUNCIL	673,497.82	0.00	4,310.26	24,987.74	652,820.34	0.00	22,408.38
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	569,421.05	0.00	7,500.00	301.08	576,619.97	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	6,201.52	0.00	66.00	0.00	6,267.52	0.00	0.00
S58 GIS MAPPING	89,784.87	0.00	0.00	12,226.41	77,558.46	0.00	4,702.00
S59 POLLING PLACE ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	18,507.07	0.00	260.00	0.00	18,767.07	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	142,503.02	0.00	995.89	0.00	143,498.91	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN L	75,471.27	0.00	6,408.00	3,672.00	78,207.27	0.00	0.00
S63 JUVENILE COURT MISC. REIMBURSE	2,601.44	0.00	36.00	0.00	2,637.44	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,410.56	0.00	19.50	0.00	1,430.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	75,058.19	0.00	790.00	0.00	75,848.19	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	10,254.99	0.00	61.78	0.00	10,316.77	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	2,726.50	0.00	109.00	0.00	2,835.50	0.00	0.00
S68 ADULT PROBATION FEE	92,688.83	0.00	7,436.00	43,772.94	56,351.89	0.00	40,940.00
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	11,318.70	0.00	0.00	390.97	10,927.73	0.00	0.00
S71 9-1-1 FUND	153,816.35	0.00	8,333.33	707.18	161,442.50	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	115,332.77	0.00	0.00	3,520.76	111,812.01	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	51,564.26	0.00	10,236.35	0.00	61,800.61	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	1,339.98	0.00	0.00	4,206.07	0.00	-2,866.09	0.00
S76 EMPLOYEE EXPENDED EXPENSE	301,307.63	0.00	0.00	1,229.87	300,077.76	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	8,780.57	0.00	390.00	0.00	9,170.57	0.00	0.00
S81	COMPUTERIZATION/PROBATE COI	19,235.30	0.00	956.00	0.00	20,191.30	0.00	0.00
S82	COMPUTERIZATION/COUNTY COUI	33,606.81	0.00	6,821.00	0.00	40,427.81	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	14,872.39	0.00	2,485.34	0.00	17,357.73	0.00	0.00
S84	RECORDER'S FEES	15,682.60	0.00	2,622.00	2,104.40	16,200.20	0.00	212.00
S85	COUNTY HOME FUND	908,090.27	0.00	481,468.90	122,488.65	1,267,070.52	0.00	10,719.08
S86	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87	CERTIFICATE TITLE ADMINISTRATI	105,386.76	0.00	19,356.90	8,645.00	116,098.66	0.00	0.00
S88	SPECIAL PROJECTS- JUV COURT	1,014.56	0.00	260.00	0.00	1,274.56	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	6,856.74	0.00	450.00	818.64	6,488.10	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	3,214.47	5,000.00	26,175.33	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	35,649.15	0.00	12.33	0.00	35,661.48	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	6,142.00	0.00	0.00	0.00	6,142.00	0.00	0.00
T21	CHIP CDBG DOLLARS	7,300.00	0.00	0.00	810.00	6,490.00	0.00	0.00
T25	HOUSING REVOLVING LOAN FUND	41,835.54	0.00	0.00	0.00	41,835.54	0.00	0.00
T30	HABITAT FOR HUMANITY/HOUSING	31,556.00	0.00	0.00	31,555.00	1.00	0.00	12,895.00
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	22,777.36	0.00	0.00	478.15	22,299.21	0.00	0.00
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	915.00	0.00	490.00	0.00	1,405.00	0.00	0.00
U08	MANDATORY DRUG FINES	10,750.26	0.00	390.00	0.00	11,140.26	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	162,073.38	0.00	69.04	0.00	162,142.42	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T	149,125.22	0.00	78,470.12	149,125.22	78,470.12	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	80.00	0.00	320.00	80.00	320.00	0.00	80.00
UU3	STATE HOUSING TRUST FUND	40,091.20	0.00	13,175.20	40,091.20	13,175.20	0.00	0.00
UU4	RAPE CRISIS PROGRAM	0.00	0.00	100.00	0.00	100.00	0.00	0.00
W00	DOMESTIC VIOLENCE	3,482.00	0.00	734.67	3,926.00	290.67	0.00	3,926.00
X00	SHERIFF POLICING ROTARY	308,851.94	0.00	12,605.77	3,572.75	317,884.96	0.00	1,605.45
X03	JAIL FOOD SERVICE	21,277.15	0.00	16,998.20	16,704.27	21,571.08	0.00	0.00
X05	COUNTY HEALTH INSURANCE	0.00	0.00	50,380.88	50,024.09	356.79	0.00	0.00





**Monthly Financial Report**  
For Month ending July 31, 2017

Fund	Balance <u>7/01/2017</u>	Overdrafts <u>7/01/2017</u>	Receipts for <u>July</u>	Disbursements <u>July</u>	Balance <u>7/31/2017</u>	Overdrafts <u>7/31/2017</u>	Warrants <u>Outstanding</u>
<b>Total</b>	<b>32,335,550.31</b>	<b>-36,330.76</b>	<b>35,303,076.15</b>	<b>21,599,044.94</b>	<b>46,041,251.74</b>	<b>-38,000.98</b>	<b>724,708.41</b>
Balance Less Overdraft	32,299,219.55				46,003,250.76		
Outstanding Warrants	488,059.31				724,708.41		
Total	32,787,278.86				46,727,959.17		
County Treasury	236,378.81				294,945.80		
County Depository	32,550,900.05				46,432,988.37		
Total	32,787,278.86				46,727,934.17		

Auditor Office, Holmes County Auditor

Millersburg, OH August 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 July 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.

James McKee  
Auditor

**LESLEE MAST, TREASURER**  
Treasurer