

## Monthly Financial Report

For Month ending September 30, 2017

Fund	<u>Balance</u> <u>9/01/2017</u>	<u>Overdrafts</u> <u>9/01/2017</u>	<u>Receipts for</u> <u>September</u>	<u>Disbursements</u> <u>September</u>	<u>Balance</u> <u>9/30/2017</u>	<u>Overdrafts</u> <u>9/30/2017</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	8,183,638.08	0.00	911,834.49	693,151.65	8,402,320.92	0.00	35,967.60
B00 DOG & KENNEL	185,645.50	0.00	2,314.55	13,263.73	174,696.32	0.00	565.26
BB1 DD	1,874,193.00	0.00	141,975.08	385,064.21	1,631,103.87	0.00	79,898.15
BB5 DD CAPITAL FUND	403,167.49	0.00	0.00	80,473.00	322,694.49	0.00	0.00
E00 GENERAL HEALTH DISTRICT	397,636.44	0.00	29,675.96	31,131.16	396,181.24	0.00	565.00
E01 SEWAGE PROGRAM FUND	113,601.57	0.00	11,114.00	7,604.79	117,110.78	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	15,287.31	0.00	2,710.60	8,129.71	9,868.20	0.00	6,047.66
E06 SPECIAL SERVICES FUND	122,558.70	0.00	3,024.00	8,865.03	116,717.67	0.00	0.00
E11 RV/CAMP MARINA	34,714.05	0.00	0.00	246.43	34,467.62	0.00	0.00
E12 SWIMMING POOL	6,769.35	0.00	0.00	479.20	6,290.15	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	9,106.68	0.00	3,573.00	2,570.36	10,109.32	0.00	397.10
E15 SOLID WASTE FUND	2,869.02	0.00	100.00	55.62	2,913.40	0.00	0.00
E19 FOOD SERVICE FUND	86,301.71	0.00	2,798.00	7,960.88	81,138.83	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	18,432.85	0.00	1,210.00	0.00	19,642.85	0.00	0.00
E32 HELP ME GROW	25,840.27	0.00	0.00	0.00	25,840.27	0.00	0.00
E33 WIC GRANT	19,453.58	0.00	15,458.87	14,475.63	20,436.82	0.00	0.00
E34 INJURY PREVENTION	282.93	0.00	6,831.81	4,982.00	2,132.74	0.00	0.00
E35 SMALL HEALTH CARE PROVIDER	0.00	-5,676.28	0.00	5,000.00	0.00	-10,676.28	20,000.00
E36 IMMUNIZATION ACTION GRANT	25,274.21	0.00	5,577.40	1,653.91	29,197.70	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE	15,379.53	0.00	0.00	696.74	14,682.79	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	-10,008.96	9,976.33	8,438.33	0.00	-8,470.96	167.60
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	14,589.25	0.00	1,900.79	8,336.94	8,153.10	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	0.00	-3,247.55	1,502.78	5,082.48	0.00	-6,827.25	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	38,232.77	0.00	50.00	0.00	38,282.77	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	84,207.20	84,207.20	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	115,685.75	0.00	883,960.94	486,020.19	513,626.50	0.00	14,209.12
H10 CHILD SUPPORT ENFORCEMENT	374,849.30	0.00	119,790.30	42,871.92	451,767.68	0.00	0.00
H20 WIA	104,012.12	0.00	54,557.64	4,123.89	154,445.87	0.00	0.00
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,298,492.92	0.00	0.00	206,243.43	1,092,249.49	0.00	8,988.58
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	83,281.12	0.00	0.00	88.36	83,192.76	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	40,653.71	0.00	0.00	6,521.74	34,131.97	0.00	0.00
K00 ENGINEER	1,380,951.39	0.00	359,039.38	353,957.44	1,386,033.33	0.00	14,205.31

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

<u>Fund</u>	<u>Balance</u> <u>9/01/2017</u>	<u>Overdrafts</u> <u>9/01/2017</u>	<u>Receipts for</u> <u>September</u>	<u>Disbursements</u> <u>September</u>	<u>Balance</u> <u>9/30/2017</u>	<u>Overdrafts</u> <u>9/30/2017</u>	<u>Warrants</u> <u>Outstanding</u>
K25 COUNTY ROAD SALES TAX	177,858.08	0.00	189,325.78	0.00	367,183.86	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00 SOIL & WATER CONSERVATION	32,052.18	0.00	6,177.10	28,598.13	9,631.15	0.00	334.29
M00 PLANNING COMMISSION	173,292.89	0.00	638.00	14,857.01	159,073.88	0.00	1,340.31
M30 FELONY DELIQUENT CARE & CUST	114,536.06	0.00	0.00	16,691.61	97,844.45	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	25,252.69	0.00	0.00	502.83	24,749.86	0.00	111.98
N10 CAPITAL IMPROVEMENTS	589,942.17	0.00	12,833.33	17,312.27	585,463.23	0.00	9,803.13
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	14,260.22	0.00	638.00	750.00	14,148.22	0.00	0.00
N27 PARK LAND & BUILDING	267,993.72	0.00	151,773.05	182,032.66	237,734.11	0.00	36,412.15
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEI	261,264.99	0.00	13,102.52	12,431.63	261,935.88	0.00	2,407.44
N80 COMMON PLEAS CAPTIAL IMPROV	10,588.15	0.00	110.00	0.00	10,698.15	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	94,943.93	0.00	13,600.00	0.00	108,543.93	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	130,888.10	0.00	20,936.00	0.00	151,824.10	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	315,006.18	0.00	28,412.66	33,197.50	310,221.34	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	455,752.89	0.00	28,039.13	11,188.73	472,603.29	0.00	798.51
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	436,562.40	0.00	60,106.22	51,095.80	445,572.82	0.00	5,043.11
S01 COUNTY REPLACEMENT SALES T/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	15,015.52	0.00	35.00	276.00	14,774.52	0.00	0.00



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For Month ending September 30, 2017

Fund	Balance 9/01/2017	Overdrafts 9/01/2017	Receipts for September	Disbursements September	Balance 9/30/2017	Overdrafts 9/30/2017	Warrants Outstanding
S78 SUPPLEMENTAL PLANNING GRAN	83.51	0.00	0.00	0.00	83.51	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	9,300.57	0.00	208.00	0.00	9,508.57	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	21,173.30	0.00	1,236.00	0.00	22,409.30	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	43,698.45	0.00	3,522.30	600.00	46,620.75	0.00	600.00
S83 COMPUTERIZATION/CLERK OF CO	19,058.90	0.00	1,673.34	0.00	20,732.24	0.00	0.00
S84 RECORDER'S FEES	16,918.40	0.00	2,550.00	1,862.00	17,606.40	0.00	0.00
S85 COUNTY HOME FUND	1,257,796.78	0.00	94,439.46	134,695.22	1,217,541.02	0.00	7,651.81
S86 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87 CERTIFICATE TITLE ADMINISTRATI	125,234.43	0.00	167,487.39	11,422.76	281,299.06	0.00	715.26
S88 SPECIAL PROJECTS- JUV COURT	1,354.56	0.00	150.00	0.00	1,504.56	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	6,691.46	0.00	730.00	3,240.64	4,180.82	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	34,118.57	0.00	4,930.97	0.00	39,049.54	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	9,329.69	0.00	0.00	398.10	8,931.59	0.00	398.10
S95 TOURISM/ECONOMIC DEVELOPME	21,175.33	0.00	86,800.00	91,800.00	16,175.33	0.00	31,000.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	35,674.22	0.00	12.74	0.00	35,686.96	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 GF	15,111.00	0.00	0.00	2,309.00	12,802.00	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	25,933.00	0.00	31,775.00	20,200.00	37,508.00	0.00	10,150.00
T21 CHIP CDBG DOLLARS	426.00	0.00	14,457.00	426.00	14,457.00	0.00	26.00
T25 HOUSING REVOLVING LOAN FUND	41,835.54	0.00	0.00	728.54	41,107.00	0.00	0.00
T30 HABITAT FOR HUMANITY/HOUSING	1.00	0.00	0.00	10,591.00	0.00	-10,590.00	10,591.00
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 MK	27,243.10	0.00	0.00	430.00	26,813.10	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
T90 TARGETED COMMUNITY ALTERNA	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00
U02 UNCLAIMED MONIES	36,959.24	0.00	0.00	0.00	36,959.24	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	1,505.00	0.00	1,054.00	0.00	2,559.00	0.00	0.00
U08 MANDATORY DRUG FINES	11,343.26	0.00	3,775.00	0.00	15,118.26	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	162,213.76	0.00	168.71	20,000.00	142,382.47	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	146,982.41	0.00	44,664.19	0.00	191,646.60	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	960.00	0.00	0.00	960.00	0.00	0.00	0.00
UU3 STATE HOUSING TRUST FUND	27,122.40	0.00	13,270.40	0.00	40,392.80	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	913.00	0.00	1,377.01	0.00	2,290.01	0.00	0.00
X00 SHERIFF POLICING ROTARY	313,732.31	0.00	11,786.10	15,955.74	309,562.67	0.00	3,234.54





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

Fund	<u>Balance 9/01/2017</u>	<u>Overdrafts 9/01/2017</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2017</u>	<u>Overdrafts 9/30/2017</u>	<u>Warrants Outstanding</u>
<b>Total</b>	<b>31,924,741.89</b>	<b>-41,260.55</b>	<b>5,471,029.48</b>	<b>4,590,470.03</b>	<b>32,823,826.32</b>	<b>-59,785.53</b>	<b>370,558.00</b>
Balance Less Overdraft	31,883,481.34				32,764,040.79		
Outstanding Warrants	445,998.83				370,558.00		
Total	32,329,480.17				33,134,598.79		
County Treasury	164,313.12				114,749.15		
County Depository	32,165,167.05				33,019,849.64		
Total	32,329,480.17				33,134,598.79		

Auditor Office, Holmes County Auditor

Millersburg, OH October 2, 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 September 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.

Jessie M. Mear  
Auditor

Leslee Mast  
Treasurer