

Monthly Financial Report

For Month ending February 28, 2018

Fund	Balance <u>2/01/2018</u>	Overdrafts <u>2/01/2018</u>	Receipts for <u>February</u>	Disbursements <u>February</u>	Balance <u>2/28/2018</u>	Overdrafts <u>2/28/2018</u>	Warrants <u>Outstanding</u>
A00 GENERAL FUND	8,237,455.02	0.00	825,349.14	1,935,333.78	7,127,470.38	0.00	60,812.38
B00 DOG & KENNEL	236,821.73	0.00	55,552.60	13,103.17	279,271.16	0.00	1,639.32
BB1 DD	602,246.04	0.00	291,574.33	404,906.54	488,913.83	0.00	84,442.31
BB5 DD CAPITAL FUND	439,588.24	0.00	0.00	0.00	439,588.24	0.00	0.00
E00 GENERAL HEALTH DISTRICT	271,646.85	0.00	26,888.35	38,372.54	260,162.66	0.00	4,143.89
E01 SEWAGE PROGRAM FUND	137,905.20	0.00	4,570.90	7,691.83	134,784.27	0.00	753.58
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	21,992.33	0.00	1,309.00	4,296.10	19,005.23	0.00	136.06
E06 SPECIAL SERVICES FUND	108,122.21	0.00	2,100.00	9,496.44	100,725.77	0.00	257.06
E11 RV/CAMP MARINA	33,137.83	0.00	0.00	1,975.64	31,162.19	0.00	1,672.62
E12 SWIMMING POOL	4,796.14	0.00	0.00	2,232.16	2,563.98	0.00	1,673.72
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	17,226.08	0.00	3,695.00	3,378.58	17,542.50	0.00	320.06
E15 SOLID WASTE FUND	2,798.43	0.00	0.00	181.57	2,616.86	0.00	7.42
E19 FOOD SERVICE FUND	50,315.80	0.00	67,123.83	7,145.04	110,294.59	0.00	231.24
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	28,010.32	0.00	5,117.08	0.00	33,127.40	0.00	0.00
E32 HELP ME GROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33 WIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34 INJURY PREVENTION	0.00	-2,142.80	2,422.69	474.72	0.00	-194.83	474.72
E35 SMALL HEALTH CARE PROVIDER	708.63	0.00	0.00	708.63	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	39,031.91	0.00	2,447.76	991.32	40,488.35	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E42 HELP ME GROW GRANT YR 2014	15,973.45	0.00	8,837.31	7,413.91	17,396.85	0.00	273.77
E43 WIC GRANT-GRANT YR 2014	10,481.67	0.00	12,296.82	11,291.41	11,487.08	0.00	13.77
E44 INJURY PREVENTION 2014 GRANT	0.00	-3,807.63	3,584.76	5,051.52	0.00	-5,274.39	439.19
E45 SMALL HEALTH CARE/ 2014 GRAN	12,236.52	0.00	21,906.15	16,788.21	17,354.46	0.00	123.23
E46 IMMUNIZATION ACTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E47 PUBLIC HEALTH INFRASTRUCTURE	3,069.12	0.00	5,297.30	3,806.70	4,559.72	0.00	39.00
E49 REPRODUCTIVE HEALTH & WELLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E51 HOSPICE ENDOWMENT FUND	38,482.77	0.00	50.00	0.00	38,532.77	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	85,482.28	85,482.28	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	877,063.00	0.00	253,975.24	283,011.05	848,027.19	0.00	13,075.74
H10 CHILD SUPPORT ENFORCEMENT	741,040.02	0.00	11,924.04	42,880.41	710,083.65	0.00	1,097.47
H20 WIA	156,845.62	0.00	893.80	2,211.61	155,527.81	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	837,204.92	0.00	1,985.00	18,534.14	820,655.78	0.00	987.81
J40 TAX CERTIFICATE ADMINISTRATIO	2,783.76	0.00	0.00	0.00	2,783.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASUR	77,931.44	0.00	0.00	118.62	77,812.82	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECL	10,880.89	0.00	0.00	0.00	10,880.89	0.00	0.00
K00 ENGINEER	648,387.95	0.00	611,157.21	275,977.53	983,567.63	0.00	20,364.09

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Fund	<u>Balance</u> <u>2/01/2018</u>	<u>Overdrafts</u> <u>2/01/2018</u>	<u>Receipts for</u> <u>February</u>	<u>Disbursements</u> <u>February</u>	<u>Balance</u> <u>2/28/2018</u>	<u>Overdrafts</u> <u>2/28/2018</u>	<u>Warrants</u> <u>Outstanding</u>
K25 COUNTY ROAD SALES TAX	53,500.15	0.00	165,788.88	0.00	219,289.03	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	70,938.20	0.00	44,736.00	21,978.39	93,695.81	0.00	431.53
M00 PLANNING COMMISSION	175,885.15	0.00	1,366.90	10,030.43	167,221.62	0.00	3,115.00
M30 FELONY DELIQUENT CARE & CUST	57,830.52	0.00	0.00	11,196.69	46,633.83	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	15,541.58	0.00	0.00	925.98	14,615.60	0.00	435.30
N10 CAPITAL IMPROVEMENTS	645,537.30	0.00	700,333.33	3,594.34	1,342,276.29	0.00	3,115.96
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	15,872.56	0.00	196.25	0.00	16,068.81	0.00	0.00
N27 PARK LAND & BUILDING	418,415.80	0.00	115.75	8,842.42	409,689.13	0.00	0.00
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEI	315,330.56	0.00	11,775.29	79,608.86	247,496.99	0.00	58,554.00
N80 COMMON PLEAS CAPTIAL IMPROV	11,378.15	0.00	185.00	0.00	11,563.15	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	47,754.06	0.00	0.00	0.00	47,754.06	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	19,109.55	0.00	13,600.00	0.00	32,709.55	0.00	0.00
O16 HUMAN SERVICES BLDG. DEBT SE	62,915.85	0.00	20,494.00	0.00	83,409.85	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	274,709.58	0.00	28,631.22	0.00	303,340.80	0.00	0.00
O40 WALNUTCREEK SERIES 2010 BON	23,297.03	0.00	0.00	0.00	23,297.03	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-AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O55 LANDFILL CLOSURE DEBT FUND	2,830.93	0.00	0.00	0.00	2,830.93	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	438,872.36	0.00	35,333.07	16,025.52	458,179.91	0.00	2,632.77
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	468,250.12	0.00	61,228.95	62,265.62	467,213.45	0.00	8,399.19
S01 COUNTY REPLACEMENT SALES T/	71,266.41	0.00	0.00	0.00	71,266.41	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	45,832.32	0.00	0.00	269.21	45,563.11	0.00	39.21

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S78 SUPPLEMENTAL PLANNING GRAN	83.51	0.00	0.00	0.00	83.51	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	9,542.19	0.00	182.00	0.00	9,724.19	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	23,910.06	0.00	773.00	0.00	24,683.06	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	27,861.77	0.00	2,529.12	0.00	30,390.89	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	18,009.65	0.00	2,090.91	0.00	20,100.56	0.00	0.00
S84 RECORDER'S FEES	15,721.56	0.00	2,880.00	1,742.94	16,858.62	0.00	188.74
S85 COUNTY HOME FUND	906,037.18	0.00	67,881.80	132,459.82	841,459.16	0.00	6,804.78
S86 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87 CERTIFICATE TITLE ADMINISTRATI	135,666.13	0.00	13,826.65	11,636.72	137,856.06	0.00	177.87
S88 SPECIAL PROJECTS- JUV COURT	2,014.06	0.00	130.00	0.00	2,144.06	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	3,560.85	0.00	200.00	195.60	3,565.25	0.00	97.09
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	12,323.66	0.00	0.00	0.00	12,323.66	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	7,492.21	0.00	3,000.00	0.00	10,492.21	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	20,886.11	0.00	0.00	0.00	20,886.11	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	35,737.10	0.00	12.74	0.00	35,749.84	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 GF	18,200.00	0.00	0.00	0.00	18,200.00	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	8,168.00	0.00	3,003.00	0.00	11,171.00	0.00	0.00
T21 CHIP CDBG DOLLARS	4,839.00	0.00	0.00	0.00	4,839.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	32,949.00	0.00	13,157.00	0.00	46,106.00	0.00	0.00
T30 HABITAT FOR HUMANITY/HOUSING	0.00	-3,965.00	10,407.00	10,407.00	0.00	-3,965.00	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	28,151.25	0.00	0.00	0.00	28,151.25	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	43,351.50	0.00	0.00	0.00	43,351.50	0.00	0.00
U02 UNCLAIMED MONIES	36,959.24	0.00	3,166.24	0.00	40,125.48	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	5,076.87	0.00	0.00	32.80	5,044.07	0.00	0.00
U08 MANDATORY DRUG FINES	19,450.06	0.00	200.00	0.00	19,650.06	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	143,040.27	0.00	0.00	0.00	143,040.27	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	60,482.39	0.00	27,091.53	0.00	87,573.92	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	30.00	0.00	0.00	0.00	30.00	0.00	0.00
UU3 STATE HOUSING TRUST FUND	12,514.80	0.00	16,151.60	0.00	28,666.40	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	290.67	0.00	311.00	0.00	601.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	253,098.60	0.00	70,250.41	43,094.64	280,254.37	0.00	25,392.79

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Fund	Balance 2/01/2018	Overdrafts 2/01/2018	Receipts for February	Disbursements February	Balance 2/28/2018	Overdrafts 2/28/2018	Warrants Outstanding
Total	34,529,543.59	-10,282.40	28,020,547.90	14,483,920.74	48,065,322.57	-9,434.22	387,822.19
Balance Less Overdraft	34,519,261.19				48,055,888.35		
Outstanding Warrants	690,872.25				387,822.19		
Total	35,210,133.44				48,443,710.54		
County Treasury	1,110,147.53				1,170,673.86		
County Depository	34,099,985.91				47,273,036.68		
Total	35,210,133.44				48,443,710.54		

Auditors Office, Holmes County Auditor

Millersburg, OH March 1, 2018

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of February 28, 2018 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.

Jackie McKee Auditor Leslee Mast CFB Treasurer