Monthly Financial Report

For Month ending January 31,2019

Fund		Balance 1/01/2019	Overdrafts 1/01/2019	Receipts for January	Disbursements January	Balance 1/31/2019	Overdrafts 1/31/2019	Warrants Outstanding
A00	GENERAL FUND	8,293,662.12	0.00	1,177,619.66	1,066,718.82	8,404,562.96	0.00	55,618.76
B00	DOG & KENNEL	188,413.11	0.00	67,515.00	15,821.50	240,106.61	0.00	1,115.00
BB1	DD	1,032,262.57	0.00	142,675.23	424,573.86	750,363.94	0.00	96,784.87
BB5	DD CAPITAL FUND	581,113.91	0.00	0.00	5,290.00	575,823.91	0.00	5,290.00
E00	GENERAL HEALTH DISTRICT	365,811.56	0.00	8,867.36	47,904.94	326,773.98	0.00	6,006.18
E01	SEWAGE PROGRAM FUND	111,792.66	0.00	26,901.30	20,898.45	117,795.51	0.00	8,221.65
E02	HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	CLINIC FUND	23,440.48	0.00	3,325.43	2,031.55	24,734.36	0.00	432.87
E06	SPECIAL SERVICES FUND	63,692.80	0.00	7,220.50	7,736.68	63,176.62	0.00	182.32
E11	RV/CAMP MARINA	15,803.55	0.00	0.00	722.03	15,081.52	0.00	11.44
E12	SWIMMING POOL	1,064.91	0.00	0.00	587.85	477.06	0.00	9.71
E13	MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	PRIVATE WATER	16,480.87	0.00	1,692.00	7,894.24	10,278.63	0.00	373.73
E15	SOLID WASTE FUND	1,094.63	0.00	0.00	567.61	527.02	0.00	3.03
E19	FOOD SERVICE FUND	36,253.97	0.00	920.00	7,793.41	29,380.56	0.00	446.26
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	50,161.17	0.00	0.00	859.11	49,302.06	0.00	84.27
E32	HELP ME GROW	0.00	-8,078.88	8,078.88	8,132.16	0.00	-8,132.16	176.20
E33	WIC GRANT	0.00	-8,867.22	9,759.94	10,751.43	0.00	-9,858.71	193.09
E34	INJURY PREVENTION	0.00	-194.83	0.00	4,672.26	0.00	-4,867.09	82.20
E35	SMALL HEALTH CARE PROVIDER	0.00	-3,729.54	30,448.07	31,811.07	0.00	-5,092.54	1,481.57
E36	IMMUNIZATION ACTION GRANT	33,686.73	0.00	0.00	0.00	33,686.73	0.00	0.00
E37	PUBLIC HEALTH INFRASTRUCTURI	0.00	-13,583.46	3,261.82	8,729.76	0.00	-19,051.40	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	24,810.76	0.00	0.00	0.00	24,810.76	0.00	0.00
E43	WIC GRANT-GRANT YR 2014	21,491.72	0.00	0.00	0.00	21,491.72	0.00	0.00
E44	INJURY PREVENTION 2014 GRANT	0.00	-12,100.75	4,631.82	687.70	0.00	-8,156.63	75.00
E45	SMALL HEALTH CARE/ 2014 GRAN	11,187.35	0.00	0.00	0.00	11,187.35	0.00	0.00
E46	IMMUNIZATION ACTION GRANT	0.00	-7,525.54	5,037.00	2,727.88	0.00	-5,216.42	0.00
E47	PUBLIC HEALTH INFASTRUCTURE	25,053.02	0.00	0.00	0.00	25,053.02	0.00	0.00
E49	REPRODUCTIVE HEALTH & WELLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E51	HOSPICE ENDOWMENT FUND	38,532.77	0.00	0.00	0.00	38,532.77	0.00	0.00
E98	HEALTH DEPARTMENT PAYROLL	0.00	0.00	86,926.96	86,926.96	0.00	0.00	2,187.96
H00	JOB & FAMILY SERVICES	638,390.17	0.00	433,851.22	348,580.06	723,661.33	0.00	23,803.34
H10	CHILD SUPPORT ENFORCEMENT	874,068.15	0.00	8,550.81	101,524.33	781,094.63	0.00	130.64
H20	WIA	167,904.47	0.00	0.00	26,876.16	141,028.31	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	1,022,057.13	0.00	1,050.00	76,737.66	946,369.47	0.00	0.00
J40	TAX CERTIFICATE ADMINISTRATIO	2,623.76	0.00	0.00	0.00	2,623.76	0.00	0.00
J50	DELINQ. REAL ESTATE - TREASUR	98,183.73	0.00	25.00	7,565.00	90,643.73	0.00	0.00
J52	DELINQ. REAL ESTATE - PROSECU	34,126.62	0.00	0.00	0.00	34,126.62	0.00	0.00
K00	ENGINEER	1,094,619.62	0.00	435,026.32	190,767.04	1,338,878.90	0.00	3,586.45

Monthly Financial Report

For Month ending January 31,2019

Fund		Balance 1/01/2019	Overdrafts 1/01/2019	Receipts for January	Disbursements January	Balance 1/31/2019	Overdrafts 1/31/2019	Warrants Outstanding
K25	COUNTY ROAD SALES TAX	471,635.19	0.00	180,407.97	0.00	652,043.16	0.00	0.00
K50	TOWNSHIP ROAD PROJECT SALES	8,871.22	0.00	20,045.33	0.00	28,916.55	0.00	0.00
L00	SOIL & WATER CONSERVATION	31,661.95	0.00	43,540.00	21,536.25	53,665.70	0.00	1,963.13
M00	PLANNING COMMISSION	145,666.95	0.00	31,462.50	9,815.19	167,314.26	0.00	85.00
M30	FELONY DELIQUENT CARE & CUST	59,008.30	0.00	27,373.46	13,172.01	73,209.75	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	10,401.82	0.00	0.00	1,554.46	8,847.36	0.00	385.48
N10	CAPITAL IMPROVEMENTS	3,358,661.33	0.00	12,833.33	392.42	3,371,102.24	0.00	392.42
N20	ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25	DOG POUND CAPITAL IMPROVEME	20,232.53	0.00	445.00	1,120.00	19,557.53	0.00	0.00
N27	PARK LAND & BUILDING	339,603.10	0.00	186.64	11,565.61	328,224.13	0.00	11,057.64
N28	RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70	WASTEWATER CAPITAL IMPROVEI	224,215.38	0.00	30,180.23	28,963.77	225,431.84	0.00	18,115.48
N80	COMMON PLEAS CAPTIAL IMPROV	13,453.15	0.00	90.00	0.00	13,543.15	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	8,915.79	0.00	13,600.00	0.00	22,515.79	0.00	0.00
O16	HUMAN SERVICES BLDG. DEBT SE	62,917.35	0.00	5,156.89	0.00	68,074.24	0.00	0.00
O17	VARIOUS PURPOSE DEBT SERVICI	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	259,512.69	0.00	31,346.25	0.00	290,858.94	0.00	0.00
O40	WALNUTCREEK SERIES 2010 BON	27,297.03	0.00	0.00	0.00	27,297.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P34	SOLID WASTE DISTRICT FUND	510,833.24	0.00	35,102.66	12,760.89	533,175.01	0.00	40.17
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	509,047.89	0.00	66,713.61	61,960.18	513,801.32	0.00	6,230.93
S01	COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	92,830.06	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	48,187.79	0.00	10,181.00	210.00	58,158.79	0.00	210.00

Monthly Financial Report

For Month ending January 31,2019

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S09	PARK DISTRICT	47,950.48	0.00	1,080.00	9,746.46	39,284.02	0.00	1,194.63
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 RESEARCI	9,919.24	0.00	142.34	0.00	10,061.58	0.00	0.00
S16	VICTIM ASST/ VOCA GRANT	5,653.66	0.00	13,814.67	5,086.14	14,382.19	0.00	0.00
S18	DD DENTAL ACCOUNT	75,058.15	0.00	19,846.27	20,154.85	74,749.57	0.00	4,577.31
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	741,252.81	0.00	28,774.40	6,061.91	763,965.30	0.00	970.78
S26	JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37	LAW LIBRARY RESOURCES	127,028.10	0.00	2,369.71	9,083.75	120,314.06	0.00	0.00
S38	IT COMPUTER	23,691.49	0.00	27,545.50	7,789.62	43,447.37	0.00	7,789.62
S40	LICENSE BUREAU	226,750.24	0.00	16,363.71	10,524.19	232,589.76	0.00	0.00
S43	JAMES L CRISSEY MEMORIAL POC	1,074.60	0.00	0.00	280.43	794.17	0.00	13.32
S45	ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46	DRUG ENFORCEMENT FUND	20,678.03	0.00	0.00	829.56	19,848.47	0.00	154.97
S47	VICTIM ASST/ SVAA FUND	333.56	0.00	2,416.25	686.48	2,063.33	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	3,219,446.18	0.00	120,953.37	158,282.86	3,182,116.69	0.00	92,068.40
S52	FAMILY & CHILDREN FIRST COUNC	764,056.75	0.00	14,842.16	17,922.72	760,976.19	0.00	1,012.50
S53	GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54	9-1-1 WIRELESS PROJECT	243,427.10	0.00	7,500.00	30,931.31	219,995.79	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	6,193.94	0.00	38.00	0.00	6,231.94	0.00	0.00
S58	GIS MAPPING	64,045.91	0.00	53,333.33	56,409.57	60,969.67	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	22,602.77	0.00	110.00	0.00	22,712.77	0.00	0.00
S61	GENERAL SPECIAL PROJECTS CO	146,552.23	0.00	2,179.00	0.00	148,731.23	0.00	0.00
S62	SHERIFF CONCEALED HANDGUN L	102,781.75	0.00	11,471.00	10,627.98	103,624.77	0.00	0.00
S63	JUVENILE COURT MISC. REIMBURS	3,467.84	0.00	12.00	0.00	3,479.84	0.00	0.00
S64	INDIGENT DRIVERS ALCOHOL TRE	1,620.01	0.00	3.00	0.00	1,623.01	0.00	0.00
S65	INDIGENT DRIVERS ALCOHOL TRE	15,239.89	0.00	386.54	0.00	15,626.43	0.00	0.00
S66	ENFORCEMENT & EDUCATION/COI	7,747.89	0.00	25.00	256.57	7,516.32	0.00	0.00
S67	PROBATE COURT CONDUCT OF BU	3,060.38	0.00	63.00	35.97	3,087.41	0.00	0.00
S68	ADULT PROBATION FEE	78,969.35	0.00	5,025.00	3,543.68	80,450.67	0.00	1,374.51
S69	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70	LOCAL EMERGENCY PLANNING CC	18,434.75	0.00	0.00	4,676.78	13,757.97	0.00	2,300.00
S71	9-1-1 FUND	197,470.13	0.00	8,333.33	26,387.19	179,416.27	0.00	0.00
S72	HOLMES COUNTY EMERGENCY M/	95,738.87	0.00	6,229.64	4,106.06	97,862.45	0.00	0.00
S73	SPECIAL PROJECTS/ MUNICIPAL	126,348.51	0.00	3,300.99	1,601.64	128,047.86	0.00	883.67
S74	IND DRIVER INTERLOCK & ALCOHC	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75	INTENSIVE SUPERVISION FUND	27,718.85	0.00	14,996.25	660.34	42,054.76	0.00	130.20
S76	EMPLOYEE EXPENDED EXPENSE	328,335.20	0.00	0.00	0.00	328,335.20	0.00	0.00
S77	PRE-DISASTER MITIGATION PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending January 31,2019

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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 CO	11,129.79	0.00	52.00	5,947.36	5,234.43	0.00	0.00
S81	COMPUTERIZATION/PROBATE CO	23,325.06	0.00	405.00	0.00	23,730.06	0.00	0.00
S82	COMPUTERIZATION/COUNTY COU	54,359.56	0.00	2,160.60	0.00	56,520.16	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	24,918.30	0.00	1,033.51	0.00	25,951.81	0.00	0.00
S84	RECORDER'S FEES	17,596.35	0.00	2,839.00	3,909.43	16,525.92	0.00	3,909.43
S85	COUNTY HOME FUND	1,098,692.96	0.00	57,757.54	147,459.44	1,008,991.06	0.00	10,388.52
S86	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87	CERTIFICATE TITLE ADMINISTRATI	73,624.54	0.00	14,233.30	15,257.33	72,600.51	0.00	52.95
S88	SPECIAL PROJECTS- JUV COURT	1,534.96	0.00	40.00	97.00	1,477.96	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	5,281.70	0.00	160.00	268.47	5,173.23	0.00	101.23
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	7,313.94	0.00	0.00	0.00	7,313.94	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	8,863.05	0.00	0.00	0.00	8,863.05	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPME	23,983.64	0.00	5,730.00	0.00	29,713.64	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	36,015.05	0.00	33.12	0.00	36,048.17	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T21	CHIP CDBG DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T25	HOUSING REVOLVING LOAN FUND	61,548.00	0.00	0.00	0.00	61,548.00	0.00	0.00
T30	HABITAT FOR HUMANITY/HOUSING	0.00	0.00	0.00	0.00	0.00	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 M	27,954.25	0.00	0.00	256.00	27,698.25	0.00	50.00
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	66,100.00	0.00	20,625.00	2,000.92	84,724.08	0.00	0.00
U02	UNCLAIMED MONIES	16,532.42	0.00	0.00	0.00	16,532.42	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	6,236.39	0.00	70.00	0.00	6,306.39	0.00	0.00
U08	MANDATORY DRUG FINES	23,191.02	0.00	100.00	0.00	23,291.02	0.00	0.00
U10	JOHN T. GRAVEN MEMORIAL EXPE	144,841.13	0.00	167.14	0.00	145,008.27	0.00	0.00
UU1	TRAVEL & TOURISM (HOTEL BED T	265,824.74	0.00	60,224.25	265,824.74	60,224.25	0.00	0.00
UU2	OHIO ELECTIONS COMMISSION	0.00	0.00	30.00	0.00	30.00	0.00	0.00
UU3	STATE HOUSING TRUST FUND	45,621.20	0.00	12,317.20	45,621.20	12,317.20	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	3,752.01	0.00	364.00	3,825.34	290.67	0.00	0.00
X00	SHERIFF POLICING ROTARY	219,894.46	0.00	121,137.98	11,450.38	329,582.06	0.00	8,525.00

Monthly Financial Report

For Month ending January 31,2019

Fund		Balance 1/01/2019	Overdrafts 1/01/2019	Receipts for January	Disbursements January	Balance 1/31/2019	Overdrafts 1/31/2019	Warrants Outstanding
X03	JAIL FOOD SERVICE	1,610.14	0.00	49,699.28	19,754.58	31,554.84	0.00	113.75
X05	COUNTY HEALTH INSURANCE	0.00	0.00	56,710.61	57,261.96	0.00	-551.35	75.00
X10	WASTEWATER TREATMENT ROTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X25	HRA FUND	3,268,899.55	0.00	109,054.39	149,794.55	3,228,159.39	0.00	0.00
Y00	COUNTY PUBLIC LIBRARIES	0.00	0.00	93,219.45	93,219.45	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	121,090.90	121,090.90	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	205,686.68	0.00	1,723.42	0.00	207,410.10	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	1,175,407.58	0.00	4,154,303.66	5,570.47	5,324,140.77	0.00	2,647.69
Y10	HOLMES COUNTY CHAMBER OF C	0.00	0.00	223,469.94	223,469.94	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	11,859.76	11,859.76	0.00	0.00	0.00
Y13	TOWNSHIPS	0.00	0.00	55,574.71	55,574.71	0.00	0.00	0.00
Y14	CIGARETTE FUND	0.00	0.00	0.00	0.00	0.00	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	12,990.21	0.00	24,196.40	0.00	37,186.61	0.00	11.64
Y18	LOCAL GOVERNMENT	0.00	0.00	75,457.66	75,457.66	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	24,597.78	22,754.36	1,843.42	0.00	1,975.26
Y70	MISC INSURANCE DEDUCTIONS	0.00	0.00	3,268.73	3,268.56	0.17	0.00	2,865.44
Y71	MCKINLEY INSURANCE	0.00	0.00	2,504.66	2,504.66	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 CO	0.00	0.00	47,683.13	47,683.13	0.00	0.00	0.00
Y77	PERS/TRANSFERS	292,807.13	0.00	291,936.77	301,293.23	283,450.67	0.00	0.00
Y78	MEDICARE/TRANSFERS	0.00	0.00	33,915.72	33,915.72	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	34,108.73	0.00	5.00	0.00	34,113.73	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

Monthly Financial Report

For Month ending January 31,2019

Fund		Balance 1/01/2019	Overdrafts 1/01/2019	Receipts for January	Disbursements January	Balance 1/31/2019	Overdrafts 1/31/2019	Warrants Outstanding
Y86	CITY WITHHOLDING	33,816.18	0.00	9,974.18	34,105.29	9,685.07	0.00	289.11
Y87	STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y88	FEDERAL WITHHOLDING	0.00	0.00	111,422.96	111,422.96	0.00	0.00	0.00
Y89	DEFERRED COMPENSATION	0.00	0.00	24,071.11	24,071.11	0.00	0.00	12,401.32
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	24,125.14	24,125.14	0.00	0.00	0.00
Y99	COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending January 31,2019

Fund	Balance 1/01/2019	Overdrafts 1/01/2019	Receipts for January	Disbursements January	Balance 1/31/2019	Overdrafts 1/31/2019	Warrants Outstanding
Total	**35,218,243.63**	**-54,080.22**	**9,182,548.65**	**4,984,742.11**	**39,422,896.25**	**-60,926.30**	**400,653.04**

Balance Less Overdraft	35,164,163.41		39,361,969.95
Outstanding Warrants	395,359.94		400,653.04
Total	35,559,523.35		39,762,622.99
County Treasury	510,921.17		607,504.20
County Depository	35,048,602.18		39,155,118.79
Total	35,559,523.35		39,762,622.99

Auditor Office, Holmes County Auditor

Millersburg, OH February 1,2019

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of January 31,2019 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

Lesleen S. Mast
Treasurer

Parameters:
Operator: LINDA *Month Ending: January 31, 2019*