

For The Month Of: 0914

PAGE 1

2014

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9/30/14	FDRPT	11:15:57	F U N D R E P O R T					PAGE		2
			For The Month Of:					0914		
								2014		
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F U N D			BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE	
			BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
				ADVANCE IN	ADVC OUT				UNENC CASH BL	
*****			*****							
020	EMS		649,847.44	2,270,081.65	1,613,382.69	1,350,974.26	115,423.64	159,851.50	1,306,546.40	
	Special Revenue	120							80,704.80	
									1,225,841.60	
021	HOCKING COUNTY 911		1,014,817.71	537,649.68	450,107.59	1,080,221.24	69,035.07	46,896.51	1,102,359.80	
	Special Revenue	120							11,418.62	
									1,090,941.18	
022	HO CO BD OF DD RESERVE BALA		96,005.06			96,005.06			96,005.06	
	Internal Service	220								
023	FELONY DELINQ CARE & CUSTOD		114,270.28	125,943.00	93,639.69	150,342.39		3,768.80	146,573.59	
	Special Revenue	120							9,000.00	
									137,573.59	
024	SENIOR CITIZENS		374,422.94	378,698.90	271,039.21	475,097.54	29,514.74	22,529.65	482,082.63	
	Special Revenue	120							31,726.70	
									450,355.93	
025	HOME MONITORING NEED		441.21			441.21			441.21	
	Special Revenue	120								
026	INDIGENT DRIVERS ALCOHOL-MU		33,393.13	7,321.49	10,229.00	31,070.12	261.50	846.00	30,485.62	
	Special Revenue	120							2,108.50	
									28,377.12	
027	ENFORCEMENT AND EDUCATION-S		1,973.58	507.00	354.45	2,091.13	35.00		2,126.13	
	Special Revenue	120							35.00	
									2,091.13	
028	COMP LEGAL RESEARCH-C PLEAS		5,762.86	1,555.00		7,104.86	213.00		7,317.86	
	Special Revenue	120								
029	MAJOR CRIMES LAW ENFORCEMEN		10,094.23		10,086.60	7.63			7.63	
	Special Revenue	120								
030	MUNICIPAL CT. LEGAL RESEARC		21,995.20	10,009.63	58.00	31,177.93	768.90		31,946.83	
	Special Revenue	120								
031	MUNICIPAL CLERK'S COMPUTER		68,431.76	53,425.67	71,035.03	49,162.50	2,559.00	899.10	50,822.40	
	Special Revenue	120							2,259.96	
									48,562.44	
032	SHERIFF'S POLICING ROTARY		9,527.75			9,527.75			9,527.75	
	Special Revenue	120								
033	SHERIFF'S DIVE SUPPORT UNIT		650.00			650.00			650.00	
	Special Revenue	120								
034	MEDICAL INS RESERVE		677.61	4,128.00	3,405.29	1,783.67		383.35	1,400.32	
	Internal Service	220							384.90	
									1,015.42	
035	FAMILY RESOURCES BD OF DD		22,972.66	13,462.11	8,974.37	27,460.40			27,460.40	
	Special Revenue	120							8,975.63	
									18,484.77	
036	HOUSING RFL ACCOUNT		8,365.25			8,365.25			8,365.25	
	Special Revenue	120								
037	HO CO BD OF DD ESCROW									
	Special Revenue	120								
038	HOCKING COUNTY SEWER DISTRI		180,666.39	147,526.11	121,372.11	209,824.13	12,866.18	15,869.92	206,820.39	
	Enterprise	210							15,904.01	
									190,916.38	
039	COUNTY PERMANENT IMPROVEMEN		425,157.51	4,905.81	10,559.93	418,958.30	545.09		419,503.39	
	Capital Projects	130							4,611.04	
									414,892.35	
040	HUMAN SERVICES CONSTRUCTION									
	Capital Projects	130								

For The Month Of: 0914

PAGE 3

2014

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0914

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F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL	
*****									
061	ROAD DAMAGE		11,757.21		11,757.21			11,757.21	
	Agency	320							
062	VOCA GRANT		52,379.71	33,361.00	47,841.68	39,512.60	3,349.00	4,962.57	37,899.03
	Special Revenue	120							266.05
									37,632.98
063	BOARD OF HEALTH		317,499.65	817,854.08	608,142.75	538,842.85	63,545.42	75,177.29	527,210.98
	Agency	320							93,282.25
	ADVANCE BALANCE		39,000.00-		38,000.00				433,928.73
064	PUBLIC HEALTH INFRASTRUCTUR		19,872.55	150,919.98	124,556.80	36,846.00	18,908.79	9,519.06	46,235.73
	Agency	320							17,304.38
									28,931.35
065	SOLID WASTE		231.45		231.45				231.45
	Agency	320							
066	PUBLIC HEALTH CONTINGENCY		371,070.37		16,599.00	354,471.37			354,471.37
	Agency	320							33,401.00
									321,070.37
067	FOOD SERVICE		24,305.32	60,088.26	47,226.54	40,863.04	768.00	4,464.00	37,167.04
	Agency	320							5,579.11
									31,587.93
068	SWIMMING POOL/SPA		2,772.87	7,190.25	1,697.70	8,265.42			8,265.42
	Agency	320							402.30
									7,863.12
069	CAMP-PARK		11,296.72	7,270.00	1,699.64	16,785.72	85.00	3.64	16,867.08
	Agency	320							1,050.36
									15,816.72
070	I.A.P. GRANT		9,981.31	3,605.71	5,781.43	8,373.54		567.95	7,805.59
	Agency	320							2,084.93
									5,720.66
071	PROBATE & JUV CT LEGAL RESE		10,359.39	1,807.50	11,626.80	257.76	522.50	240.17	540.09
	Special Revenue	120							
072	PSI WRITER GRANT - COMMON P		2,088.78	21,875.00	21,949.61	3,931.93		1,917.76	2,014.17
	Special Revenue	120		2,000.00	2,000.00				19.20
									1,994.97
073	HOMELAND SECURITY 10								
	Special Revenue	120							
074	MAJOR CRIME LAW ENFORCEMENT		10,027.15		449.00	10,027.15		449.00	9,578.15
	Special Revenue	120							
075	ADULT FELONY DRUG COURT - C		14,403.41	14,990.52	29,350.43	43.50			43.50
	Special Revenue	120							18,643.29
					15,000.00				18,599.79-
076	WIRELESS NG 911			60,080.20		52,500.00	7,580.20		60,080.20
	Special Revenue	120							
077	HAVA (HELP AMERICA VOTE ACT			1,769.71		1,769.71			1,769.71
	Special Revenue	120							1,769.71
078	DARE (DRUG ABUSE RESISTANCE								
	Special Revenue	120							
079	HEALTH DEPT CONSTRUCTION		115,858.32		16,642.68	99,215.64			99,215.64
	Capital Projects	130							99,215.64

For The Month Of: 0914

2014

F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
080	CHILD HEALTH/PERINATAL V Agency 320 ADVANCE BALANCE	5,954.54	44,483.00	30,516.30	22,790.59		2,869.35	19,921.24 2,786.93
081	WASHINGTON AVE SEWER Special Revenue 120	561.25			561.25			17,134.31 561.25
082	WPCLF-HOUSEHOLD SEWAGE TREA Special Revenue 120	400.00	159,569.50	143,519.50	17,810.00	79,645.00	81,005.00	16,450.00 29,250.00 12,800.00-
083	JAG (JUSTICE ASSISTANCE GRA Special Revenue 120 ADVANCE BALANCE	1,009.50	15,942.05	15,942.05	1,009.50			1,009.50
084	EMERGENCY ALERT Special Revenue 120	34,000.00-	7,971.42	7,971.42				
085	HOMELAND SECURITY-08 Special Revenue 120							
086	SHERIFF LEBG Special Revenue 120	959.89			959.89			959.89
087	PHER-PUBLIC HEALTH EMERG RE Agency 320	2,894.14			2,894.14			2,894.14
088	HO CO MUNICIPAL DRUG COURT Special Revenue 120	.77			.77			.77
089	MUNICIPAL MAT PROJECT Special Revenue 120 ADVANCE BALANCE		43,500.00	6,687.67	104.29	40,500.00	3,791.96	36,812.33
090	SPECIAL PROJECTS-PROBATE CT Special Revenue 120	3,000.00 17,120.88	3,000.00 8,003.79	5,417.97	16,115.65	3,591.05		19,706.70 2,605.36 17,101.34
091	HOCKING CO EMERGENCY MANAGE Special Revenue 120	51,959.50	83,443.83	68,754.63	60,941.00	11,805.76	6,098.06	66,648.70 2,319.00 64,329.70
092	INDIGENT - PUBLIC DEFENDER Special Revenue 120	678.50	5,903.20	6,141.48	665.40	463.50	688.68	440.22
093	CEBCO WELLNESS GRANT Special Revenue 120	356.19	6,196.00	3,848.08	2,762.44		58.33	2,704.11
094	CLEAN OHIO ASSISTANCE FUND Special Revenue 120							
095	UNCLAIMED MONEY Internal Service 220	137,534.41	2,945.23		140,479.64			140,479.64
096	LODGING TAX Special Revenue 120	84,503.02	613,368.06	554,683.23	87,408.35	143,187.85	87,408.35	143,187.85
097	RECLAIMING FUTURES - JUV CT Special Revenue 120	563.03		563.03				
098	REGIONAL HOMELAND SECURITY Special Revenue 120							
099	CDBG 07 Special Revenue 120							
110	CCP COMPETITIVE GRANT-2011 Special Revenue 120							
120	HOCKING COUNTY HOSPITALIZAT Agency 320	116,900.57	1,051,766.23	1,166,187.24	2,479.56	117,071.08	117,071.08	2,479.56
130	MUN CT - SPECIAL PROJECTS Special Revenue 120	152,140.43	130,009.87	94,457.68	182,922.38	10,191.30	5,421.06	187,692.62 775.00 186,917.62

0914

F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
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140	TREASURER-PRE-PAY INTEREST Special Revenue 120	727.40	110.49		833.86	4.03		837.89 86.50 751.39
150	CAPITAL PROJECTS - SHSC Capital Projects 130	87,466.41	5,366.00	46,880.66	45,951.75			45,951.75 1,241.70 44,710.05
160	UNEMPLOYMENT Agency 320	244.38	690.68	690.68	244.38			244.38
170	CAPITAL PROJECTS - MUN CT Capital Projects 130	25,498.17	11,226.50		35,887.67	837.00		36,724.67
180	ELECTION REVENUE FUND Special Revenue 120	2,550.48	18,396.79		20,947.27			20,947.27
190	CCP COMPETITIVE GRANT-2010, Special Revenue 120							
200	MENTAL HEALTH COLLABORATION Special Revenue 120	14,270.48		97.61	14,172.87			14,172.87
201	ADVANCE BALANCE HAYDENVILLE SEWER BOND RET Debt Service 140	15,000.00	15,064.37	15,064.37				
202	ARSON REGISTRY FEE - SHERIF Agency 320							
203	CHILDREN SERVICES BLDG BOND Debt Service 140							
204	GENERAL OBLIGATION DEBT Debt Service 140	4,000.00			4,000.00			4,000.00
205	COUNTY HOSP ADDITION BOND R Debt Service 140	690.24			690.24			690.24
206	WEST LOGAN WATER ASSESS BD Debt Service 140	64.38			64.38			64.38
207	HEALTH DEPT BLDG BOND RETIR Capital Projects 130	922.89	62,363.13	29,937.05	28,503.45	4,845.52		33,348.97
208	HUMAN SERVICES BLDG. BOND R Debt Service 140							
209	HAYDENVILLE SEWER SP ASSES Debt Service 140	5,474.42	.48		5,474.90			5,474.90
210	HOME GRANT-CDBG 2012 Special Revenue 120		346,400.00	346,400.00		22,000.00	22,000.00	
212	ROCKBRIDGE SEWER SP ASSES B Debt Service 140	14,804.35	3,960.21		18,764.56			18,764.56 4,166.00 14,598.56
213	CDBG CHIP 2012 Special Revenue 120		57,880.00	57,880.00				
214	ROCKBRIDGE SEWER BOND RET Debt Service 140							18,433.00 18,433.00-
220	LINDEN WOODS SUBDIVISION Agency 320							
225	UND GENERAL TAX REAL Agency 320	2,296,406.96	23,527,979.49	25,190,579.06	493,272.75	140,611.24	76.60	633,807.39
226	SEXUAL OFFENDER REGISTRATIO Agency 320		200.00	200.00				
227	TREAS-DELINQ RE TAX ASSESS Special Revenue 120	118,252.39	64,358.84	32,302.31	153,190.34	328.89	3,210.31	150,308.92 1,240.20 149,068.72

9/30/14	FDRPT	11:15:57	F U N D R E P O R T					PAGE	7
			For The Month Of:		0914	2014			
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F U N D		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE	
		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
			ADVANCE IN	ADVC OUT				UNENC CASH BL	
*****									
228	REAL ESTATE ESCROW	146,437.44	178,126.93	256,963.30	40,378.62	27,228.45	6.00	67,601.07	
	Agency								320
229	PROSE-DELINQ RE TAX & ASSES	66,803.71	64,358.83	22,179.56	120,112.62	328.89	11,458.53	108,982.98	
	Special Revenue								120
230	UND GENERAL TAX TANGIBLE	1,119.47	17,197.74	5,441.58	12,875.63			12,875.63	
	Agency								320
235	MANUFACTURED HOME ESCROW	1,076.23	1,712.47	1,897.07	637.63	254.00		891.63	
	Agency								320
240	UND CIGARETTE TAX	50.00	3,863.29	3,867.97	45.32			45.32	
	Agency								320
245	UND TRAILER TAX	54,651.59	302,465.67	336,817.32	104,070.60	37,615.43	121,386.09	20,299.94	
	Agency								320
250	UND LIBRARY TAX		565,306.04	565,306.04		60,117.69	60,117.69		
	Agency								320
255	UND PUBLIC HOUSING		52,439.43	52,439.43					
	Agency								320
256	STUMPAGE & NATIONAL FOREST	36,236.05	64,071.56	100,307.61					
	Agency								320
260	UNDIVIDED DEREGULATION FUND	100.69	201.38	201.38		100.69		100.69	
	Agency								320
265	AUDITED ESTATE TAX	44,324.67	9,166.34	14,054.25	39,592.84		156.08	39,436.76	
	Agency								320
269	DRUG LAW ENFORCEMENT-POLICE								
	Agency								320
270	LOCAL GOVERNMENT		567,856.12	567,856.12	28,575.45	57,304.72	85,880.17		
	Agency								320
271	TREASURER'S TAX CERTIFICATE	23,068.00	96.00	1,125.94	22,102.06		64.00	22,038.06	
	Special Revenue							3,008.00	120
								19,030.06	
275	TOWNSHIP GAS		713,742.38	658,349.48		84,821.75	29,428.85	55,392.90	
	Agency								320
280	MOTOR DISTRIBUTION		183,069.64	183,069.64		22,965.60	22,965.60		
	Agency								320
285	LAW LIBRARY								
	Agency								320
286	CHILDREN SERVICES RESERVE	132,304.67			132,304.67			132,304.67	
	Internal Service								220
290	STATE R/W	61,051.11		61,051.11					
	Special Revenue								120
300	P/R CLEARING	41,651.57	9,664,803.99	9,624,388.52	84,617.44	982,135.06	984,685.46	82,067.04	
	Agency								320
305	WORKERS' COMPENSATION	662.87	183,765.41	178,246.45	6,181.83			6,181.83	
	Agency								320
310	CDBG 12		9,800.00	9,800.00					
	Special Revenue								120
320	PATHWAYS TWO GRANT								
	Special Revenue								120
330	BD ELECTIONS FILING FEES	1,260.00	170.00		1,430.00			1,430.00	
	Special Revenue								120
340	JFS-AEP POWER GRANT								
	Special Revenue								120
350	PHASE FOUR WATERLINE-OSWA								
	Capital Projects								130

9/30/14	FDRPT	11:15:57	F U N D R E P O R T					PAGE	8
			For The Month Of:		0914	2014			
*****									
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		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
			ADVANCE IN	ADVC OUT				UNENC CASH BL	
*****									
410	IND DRIVERS INTERLOCK & ALC	20,148.10	3,972.32		24,020.42	100.00		24,120.42	
	Special Revenue 120								
550	PERRY TOBACCO GRANT-BD OF H	4,841.65	7,270.08	8,247.36	3,864.37			3,864.37	
	Agency 320							785.36	
	ADVANCE BALANCE	4,000.00	4,000.00						3,079.01
560	HO CO SEWER DISTRICT RESERV	42,097.00			42,097.00			42,097.00	
	Enterprise 210								
610	MUN DRUG CT ENHANCEMENT PRO	7,914.70	75,000.00	72,999.37	18,776.48		8,861.15	9,915.33	
	Special Revenue 120							4,131.88	
								5,783.45	
620	MOVING OHIO FORWARD		56,920.02	56,920.02					
	Special Revenue 120								
630	SPECIAL PROJECTS-JUV CT	12,485.73	9,069.65	11,345.20	10,675.92	1,235.00	1,700.74	10,210.18	
	Special Revenue 120							3,588.80	
								6,621.38	
640	CDBG 2013		8,200.00	8,200.00					
	Special Revenue 120							73,800.00	
								73,800.00-	
650	WELCOME HOME GRANT	701.15			701.15			701.15	
	Agency 320								
660	LEPC GRANT	17,513.50	16,876.00	16,500.00	17,889.50			17,889.50	
	Special Revenue 120								
670	CHILDRENS TRUST	1,875.00	15,000.00	7,875.00	9,000.00			9,000.00	
	Agency 320							7,125.00	
								1,875.00	
680	SEWAGE HEALTH DEPT	17,623.18	71,765.45	74,222.90	10,368.53	10,696.20	5,899.00	15,165.73	
	Agency 320							7,595.81	
								7,569.92	
690	FAMILY AND CHILDREN FIRST	210,653.56	147,265.99	82,080.18	241,663.81	44,185.75	10,010.19	275,839.37	
	Agency 320							62,374.63	
								213,464.74	
700	HO CO SEWER DIST FEMA 97	365.99			365.99			365.99	
	Special Revenue 120								
710	WIC PROGRAM	17,959.55	151,087.69	148,136.46	35,800.89		14,890.11	20,910.78	
	Agency 320							16,310.38	
	ADVANCE BALANCE	25,000.00	25,000.00						4,600.40
720	FAM STABILITY/RAP RESPONSE-	87.19			87.19			87.19	
	Special Revenue 120								
730	CDBG 11								
	Special Revenue 120								
740	HEALTH REIMBURSEMENT ACCOUN	3,948.52	2,016.65	4,784.21	2,113.32		932.36	1,180.96	
	Agency 320							2,215.79	
								1,034.83-	
750	JUV-FAMILY DRUG COURT	12.67			12.67			12.67	
	Special Revenue 120								
760	STATE PLANNING GRANT	6,706.05			6,706.05			6,706.05	
	Special Revenue 120								
770	CPT-CONT PROF TRAINING,SHER	853.44			853.44			853.44	
	Special Revenue 120								
780	MUNICIPAL CT CLERK'S FUND	607.58	104.23		703.98	7.83		711.81	
	Special Revenue 120								



9/30/14	FDRPT	11:15:57	F U N D R E P O R T					PAGE		9
			For The Month Of:					0914		
			2014							
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			BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
				ADVANCE IN	ADVC OUT				UNENC CASH BL	
*****										
790	NACCHO GRANT		245.70		245.70					
	Agency	320								
800	HELP ME GROW		20,798.34	50,936.00	50,023.80	21,710.54			21,710.54	
	Agency	320							35,106.96	
									13,396.42-	
810	HIGH VISIBILITY ENFORCEMENT		785.85	7,200.00		785.85	7,200.00		7,985.85	
	Special Revenue	120								
	ADVANCE BALANCE		7,200.00	7,200.00						
820	HMGP GRANT - EMA			1,276.00		1,276.00			1,276.00	
	Special Revenue	120								
830	CDBG 08									
	Special Revenue	120								
840	CDBG-CHIP 09									
	Special Revenue	120								
850	FEMA-AUTO GAS		94,069.00	15,396.00		109,465.00			109,465.00	
	Special Revenue	120								
860	TOBACCO PREVENTION		6,227.37	12,000.00	9,537.78	11,507.59		2,818.00	8,689.59	
	Agency	320							849.41	
									7,840.18	
870	HO VALLEY COMM RESIDENTIAL		156,544.21	1,568,145.04	1,547,855.32	132,599.57	150,110.58	105,876.22	176,833.93	
	Agency	320							187,928.23	
									11,094.30-	
									1,101.02	
880	MUNICIPAL CT SECURITY		1,101.02			1,101.02				
	Special Revenue	120								
890	JUV/CP CT SECURITY		9.47			9.47			9.47	
	Special Revenue	120								
900	ROCKY "629" ROADWAY		1,292.25			1,292.25			1,292.25	
	Special Revenue	120								
910	HOMELAND SECURITY 11									
	Special Revenue	120								
920	DRUG COURT ENHANCEMENT PROJ									
	Special Revenue	120								
930	CERT GRANT		1,418.63			1,418.63			1,418.63	
	Special Revenue	120								
940	CDBG-HOME 09									
	Special Revenue	120								
950	HOMELAND SECURITY 09									
	Special Revenue	120								
960	FEMA - 911		200.00			200.00			200.00	
	Special Revenue	120								
970	CDBG 10									
	Special Revenue	120								
980	CDBG 09									
	Special Revenue	120								
990	DRUG COURT DISCRETIONARY GR		27,869.09			27,869.09			27,869.09	
	Special Revenue	120								

2014

\*\*\*\*\*  
F U N D BEGINNING Y-T-D Y-T-D BEGIN-OF-MNTH M-T-D M-T-D END BALANCE  
BALANCE REVENUE DISBURSED BALANCE REVENUE DISBURSED ENCUMBERED  
ADVANCE IN ADVC OUT UNENC CASH BL  
\*\*\*\*\*

OUTSTAND. WARRANTS

TOTAL

COUNTY TREASURY

COUNTY DEPOSITORY

TOTAL

MONTH OF

KENNETH R. WILSON

COUNTY AUDITOR

F U N D R E P O R T  
For The Month Of: 0914

2014							
F U N D	BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
	BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
		ADVANCE IN	ADVC OUT				UNENC CASH BL
*****							
G R A N D	T O T A L S	16,403,385.64	58,753,363.76	58,341,552.82	16,420,490.87	3,574,209.90	3,179,504.19
							16,815,196.58
							3,026,235.31
	TRANSFER	.00	.00				
	ADVANCES	139,457.84	139,457.84				

O/W \_\_\_\_\_

We hereby certify that the foregoing to the best of my knowledge is a true and accurate statement of the finances of HOCKING County, Ohio, for the month of 0914 showing the balance on hand in each fund at the beginning of the month, the amount received in each, the amount disbursed from each, and the balance remaining in each at the end of the month.

TREASURY \_\_\_\_\_

DEPOSITORY \_\_\_\_\_

\_\_\_\_\_  
County Treasurer  
DATE \_\_\_\_\_

\_\_\_\_\_  
County Auditor