



# Monthly Financial Report

For Month ending March 31,2017

Fund	Balance <u>3/01/2017</u>	Overdrafts <u>3/01/2017</u>	Receipts for <u>March</u>	Disbursements <u>March</u>	Balance <u>3/31/2017</u>	Overdrafts <u>3/31/2017</u>	Warrants <u>Outstanding</u>
22513B-F-05-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22514Formula Grant BF13-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22515Formula BF 14-1AU-1	1,575.26	0.00	0.00	0.00	1,575.26	0.00	0.00
22516Formula Grant BF 16-1AU-1	0.00	-2,083.55	0.00	0.00	0.00	-2,083.55	0.00
22517Formula BF 08-221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225182009 Formula CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22519CDBG 2010 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22520CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22521FORMULA B-F-11-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22522NEIGHBORHOOD REV B-NR-11-1AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22523NEIGHBORHOOD INITIATIVE PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22531CHIP GRANT 2013	1,807.75	0.00	0.00	0.00	1,807.75	0.00	0.00
22532CHIP 2014	1,321.44	0.00	0.00	0.00	1,321.44	0.00	0.00
22533CHIP B-C-04-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22534CHIP B-C-04-021-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22535CHIP B-C-06-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22536CHIP B-C-06-021-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22537CHIP FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22540Development Rotary	208,666.20	0.00	4,139.89	0.00	212,806.09	0.00	0.00
22590COMMRS ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22601LEAD REMOVAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226022016 LEAD REMOVAL GRANT	2,258.27	0.00	39.86	533.11	1,765.02	0.00	0.00
22605Neighbor Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22631ODH/OEPA Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22632ODH/OEPA Sewage 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22710Community Rotary	4,650.32	0.00	0.00	0.00	4,650.32	0.00	0.00
22720Abatements	9,526.69	0.00	2,075.99	770.19	10,832.49	0.00	0.00
22730Housing Revolving Loan	120,013.41	0.00	32.75	0.00	120,046.16	0.00	0.00
228002203.201 (A) Computers	12,399.10	0.00	402.00	0.00	12,801.10	0.00	0.00
228102303.201 (B) Computers	63,032.07	0.00	3,882.53	61,474.50	5,440.10	0.00	0.00
22820Probate- Computerization	33,849.25	0.00	280.00	0.00	34,129.25	0.00	0.00
22825Probate Legal Research	1,124.78	0.00	99.00	0.00	1,223.78	0.00	0.00
22830Juvenile- Computerization	4,779.73	0.00	494.00	4,000.00	1,273.73	0.00	0.00
22850Special Proj-TONE	91,109.73	0.00	1,749.48	5,130.70	87,728.51	0.00	0.00
22851Spec Proj-Binette	0.37	0.00	1,686.17	0.00	1,686.54	0.00	0.00
22852Domestic Spec Proj-Tone	11,714.00	0.00	785.68	0.00	12,499.68	0.00	0.00
22853Domestic Spec Proj- Binette	3,209.72	0.00	802.74	0.00	4,012.46	0.00	0.00
22854Foreclosure Action-Tone	21,610.30	0.00	2,250.00	5,569.27	18,291.03	0.00	0.00
22855Foreclosure Action-Binette	15.23	0.00	4,050.00	0.00	4,065.23	0.00	0.00
22856Spec Projects McGookey	1,013.97	0.00	66.00	0.00	1,079.97	0.00	0.00
22857Domestic Spec Proj McGookey	50.00	0.00	0.00	0.00	50.00	0.00	0.00
22858Foreclosure Spec Proj McGookey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010Felony Delinq Care/Custody	578,319.09	0.00	0.00	38,693.43	539,625.66	0.00	22,321.25
23020Juvenile Indiq Driver Alcohol	46,146.43	0.00	100.00	0.00	46,246.43	0.00	0.00
23021JAIBG Security System 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23022STRONG FAMILIES GRANT	0.00	-4,584.49	0.00	1,016.88	0.00	-5,601.37	1,016.88



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24059IMPAIRED DRIVING GRANT 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24060Commissary Rotary	2,639.15	0.00	0.00	0.00	2,639.15	0.00	0.00
24065Donations - Sheriff	3,037.92	0.00	50.00	0.00	3,087.92	0.00	0.00
24070Drug Enforcement	22,545.46	0.00	3,380.85	0.00	25,926.31	0.00	0.00
24080Contraband Forfeiture	634.75	0.00	0.00	0.00	634.75	0.00	0.00
24085 NO-Use 78100 ARSON REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24090Alcohol -Enforcement & Ed.	35,985.28	0.00	25.00	0.00	36,010.28	0.00	0.00
24311Drug Task Force 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24312Task Force 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24313DRUG TASK FORCE 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24315Local Task Force	39,089.24	0.00	749.70	3,696.75	36,142.19	0.00	0.00
24510Adult Probation	24,812.98	0.00	4,658.00	635.57	28,835.41	0.00	0.00
24521Benchmark Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24531Intensive Supervision 05	55,473.00	0.00	0.00	20,273.41	35,199.59	0.00	0.00
24532ODRC 408 Subsidy Grant	37,328.78	0.00	0.00	5,567.18	31,761.60	0.00	0.00
24533Probation Improvement Grant	17,641.48	0.00	0.00	4,145.15	13,496.33	0.00	0.00
24534Probation Imp Incentive Grant	32,457.19	0.00	0.00	10,687.50	21,769.69	0.00	400.00
24535Smart Ohio Pilot Grant	448,081.50	0.00	75,500.00	41,296.34	482,285.16	0.00	0.00
24810Emergency Management	167,270.30	0.00	6,500.00	12,364.83	161,405.47	0.00	50.66
24811NACCHO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24812FY 2009 CITIZENS CORPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248132011 Naccho Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24815FEMA-3198-EM-043-0C4A6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24816Homeland Sec/NBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248172011 Homeland Security/NBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248182013 Homeland Security/NBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248192014 Homeland Security/NBI	0.00	-23,371.63	0.00	0.00	0.00	-23,371.63	0.00
248202015 Homeland Sec/NBI	20,004.63	0.00	0.00	0.00	20,004.63	0.00	0.00
24821FEMA 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24822FEMA 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24823Operation Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24824Citizens Corps Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24825Home/Sec NBI - 2016	0.00	-1,157.10	0.00	0.00	0.00	-1,157.10	0.00
248262017 NBI home/sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24831Domestic Preparedness 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24832Domestic Preparedness 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24833Hazard Mitigation FEMA	11,357.49	0.00	0.00	8,277.02	3,080.47	0.00	8,277.02
24834Domestic Prepar 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24835Homeland Security FY 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24836Hazard Mitigation 2016 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24837FY 09 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24838FY 10 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24839FY 11 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24841Local Emergency Planning	48,679.46	0.00	0.00	225.09	48,454.37	0.00	0.00
24851Hazmat	68,372.22	0.00	0.00	5.00	68,367.22	0.00	0.00
24861E911 Repair/Replacement	284,383.74	0.00	0.00	132.75	284,250.99	0.00	0.00













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73041MetroParks Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73051MetroParks Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73511Erie Regional Planning	0.00	-16,320.86	21,719.14	31,213.42	0.00	-25,815.14	284.48
73520ERPC	46,811.20	0.00	200.00	34,942.20	12,069.00	0.00	0.00
73521Metro Planning Org	0.00	-49,586.14	3,690.56	24,883.16	0.00	-70,778.74	144.34
73731Soil & Water Conservation	37,662.26	0.00	27,760.00	35,180.20	30,242.06	0.00	415.86
73950Help Me Grow - FCFC	0.00	-14,796.60	17,239.57	14,349.81	0.00	-11,906.84	26,443.79
73951General Ops - FCFC	119,701.21	0.00	0.00	2,302.05	117,399.16	0.00	0.00
73952CareAVan - FCFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73953Engage Grant FCFC/Family Crt	27,856.59	0.00	0.00	5,000.00	22,856.59	0.00	0.00
74601MHRB - General Operating	1,243,796.64	0.00	2,410,239.48	495,569.77	3,158,466.35	0.00	337,123.55
74621Alcohol/Drug grant - MHRB	766,605.83	0.00	10.00	197,185.68	569,430.15	0.00	71,860.24
74631Mental Health grant - MHRB	1,712,392.00	0.00	0.00	394,903.62	1,317,488.38	0.00	120,024.97
74632ODMH Title XX	73,343.00	0.00	0.00	0.00	73,343.00	0.00	0.00
74638Medicaid - Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74640Medicaid - ODMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74641ODADAS Drug Free Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74643Whole Child Matters grant MHRB	50,574.67	0.00	43,025.26	35,305.49	58,294.44	0.00	0.00
74645Ottawa County FCFC HMG Fund	193,934.49	0.00	0.00	459.25	193,475.24	0.00	446.95
74650MHRB - Donations	10,176.06	0.00	0.00	0.00	10,176.06	0.00	0.00
74811Family &Children First- Gen Op	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74822Help Me Grow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74825Care A Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74826Shared Beginnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74827PFS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74828TYLER DAUGHERTY SSI Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75110State of Ohio	0.00	-4,209.90	12,656.87	12,656.87	0.00	-4,209.90	1,669.51
75111 Forfeited Monies	30,532.67	0.00	0.00	0.00	30,532.67	0.00	0.00
75121School Land Rentals	0.00	-1,349.80	0.00	0.00	0.00	-1,349.80	0.00
75131Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75141Ohio Housing Trust	53,561.55	0.00	27,065.25	0.00	80,626.80	0.00	0.00
75151Public Defender Fees	0.00	0.00	2,198.40	2,198.40	0.00	0.00	0.00
76000Berlin Township	0.00	0.00	217,455.27	217,455.27	0.00	0.00	1,261.50
76002Florence Township	0.00	0.00	176,102.88	176,820.88	0.00	-718.00	2,088.09
76003Groton Township	0.00	0.00	114,648.18	114,648.18	0.00	0.00	3.24
76004Huron Township	0.00	0.00	399,710.21	399,710.21	0.00	0.00	0.00
76005Margaretta Township	0.03	0.00	601,752.50	601,752.50	0.03	0.00	0.00
76006Milan Township	0.00	0.00	313,873.51	313,873.51	0.00	0.00	74.71
76007Oxford Township	0.00	0.00	111,310.90	111,310.90	0.00	0.00	0.00
76008Perkins Township	0.00	-500,000.00	2,955,726.70	2,455,726.70	0.00	0.00	161.89
76009Vermilion Township	0.00	0.00	328,157.01	328,157.01	0.00	0.00	0.00
76020Bellevue City School District	0.00	0.00	387,035.55	387,035.55	0.00	0.00	0.00
76021Edison LSD	0.00	-1,250,000.00	3,994,807.68	2,744,807.68	0.00	0.00	408.29
76022Firelands LSD	0.00	-350,002.22	1,013,652.68	662,934.68	715.78	0.00	12,906.05
76023Huron City School District	0.00	-2,150,000.00	5,833,158.60	3,683,158.60	0.00	0.00	22.16
76024Kelleys Island LSD	0.00	0.00	311,019.42	311,019.42	0.00	0.00	261.92

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76025Margaretta LSD	0.00	-1,000,000.00	2,594,478.14	1,594,478.14	0.00	0.00	0.00
76026Monroeville LSD	0.00	0.00	126,649.96	126,649.96	0.00	0.00	0.00
76027Perkins LSD	0.00	-2,700,000.00	7,357,104.75	4,657,104.75	0.00	0.00	0.00
76028Sandusky City School District	0.00	-3,750,000.00	11,592,412.81	7,842,412.81	0.00	0.00	25,588.41
76029Vermilion City School District	0.00	-1,575,000.00	4,953,081.74	3,378,081.74	0.00	0.00	1,075.71
76030Western Reserve LSD	0.00	0.00	3,458.23	3,458.23	0.00	0.00	0.00
76031EHOVE Joint Vocational School	0.00	-900,000.00	2,111,623.47	1,211,623.47	0.00	0.00	3,230.78
76032Lorain Co Joint Vocational SD	0.01	0.00	70,961.39	70,961.39	0.01	0.00	884.97
76050Bay View Village	0.00	-4,999.48	116,847.29	111,847.29	0.52	0.00	0.00
76051Berlin Heights Village	0.00	0.00	114,336.25	114,336.25	0.00	0.00	0.00
76052Castalia Village	0.00	-0.15	71,276.40	71,276.40	0.00	-0.15	2.27
76053Kelleys Island Village	0.00	0.00	331,780.54	331,762.91	17.63	0.00	331,762.91
76054Milan Village	0.00	0.00	85,232.20	85,232.20	0.00	0.00	0.00
76059Bellevue City	0.00	-169.89	550.77	380.88	0.00	0.00	0.00
76060Huron City	0.00	-200,091.26	589,242.74	389,242.74	0.00	-91.26	0.00
76061Sandusky City	0.00	0.00	1,629,978.87	1,629,978.87	0.00	0.00	2,615.86
76062Vermilion City	1.74	0.00	697,517.32	697,513.81	5.25	0.00	0.00
76070Vermilion River Ambulance Dist	0.00	0.00	65,278.92	65,278.92	0.00	0.00	65,278.92
76090Foreign Settlements	0.00	-21.26	7,349.27	7,349.27	0.00	-21.26	0.00
76100Township Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77000Payroll Clearing	243,684.14	0.00	1,372,847.62	1,395,348.32	221,183.44	0.00	13,746.50
77010Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77020State Withholding Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77030Cities Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77040Child Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77045OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77050STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77055Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77060Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77065Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77070Savings Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77075Union Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77080United Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77120FSA Fund	0.00	-4,249.54	11,411.87	16,919.44	0.00	-9,757.11	0.00
77130County HSA Fund	0.00	-13,129.17	22,845.32	23,511.99	0.00	-13,795.84	0.00
77140DD HSA Fund	0.00	0.00	3,355.62	3,355.62	0.00	0.00	0.00
78000Recorder's Escrow Fund	10,200.97	0.00	11,140.50	9,236.60	12,104.87	0.00	0.00
78100ARSON OFFENDER REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79999Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90010Treasurer Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90020Treasurer Interest Earned	32,335.61	0.00	220,758.76	32,335.61	220,758.76	0.00	0.00

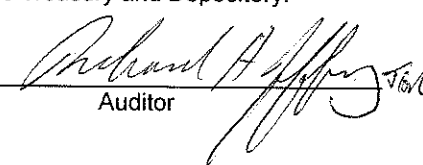
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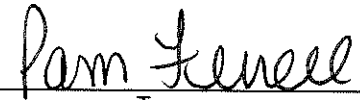
For Month ending March 31, 2017

<u>Fund</u>	<u>Balance</u> <u>3/01/2017</u>	<u>Overdrafts</u> <u>3/01/2017</u>	<u>Receipts for</u> <u>March</u>	<u>Disbursements</u> <u>March</u>	<u>Balance</u> <u>3/31/2017</u>	<u>Overdrafts</u> <u>3/31/2017</u>	<u>Warrants</u> <u>Outstanding</u>
<b>Total</b>	<b>131,431,656.79</b>	<b>-14,973,996.80</b>	<b>77,497,375.06</b>	<b>112,463,550.00</b>	<b>81,878,944.94</b>	<b>-387,459.89</b>	<b>1,708,698.66</b>
Balance Less Overdraft	116,457,659.99				81,491,485.05		
Outstanding Warrants	2,163,784.09				1,708,698.66		
Total	118,621,444.08				83,200,183.71		
County Treasury	118,408.47				107,865.39		
County Depository	118,503,035.61				83,092,318.32		
Total	118,621,444.08				83,200,183.71		

  
 \_\_\_\_\_ Office, Erie County Auditor  
 Sandusky, OH April 3, 2017

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of March 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.

  
 \_\_\_\_\_ Auditor

  
 \_\_\_\_\_ Treasurer

MARCH 2017

**Treasurer data:**

Total all accounts per Treasurer	83,092,318.32
Total Treasurer office cash	<u>107,865.39</u>
Total cash per Treasurer	<u>83,200,183.71</u>

**Auditor data:**

Balance per Harris	81,878,944.94
Total outstanding warrants	1,708,698.66
Overdrafts	<u>-387,459.89</u>
Total cash per Auditor	<u>83,200,183.71</u>

Difference (Auditor-Treasurer):	<u>0.00</u>
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