



# Monthly Financial Report

For Month ending March 31,2021

<u>Fund</u>	<u>Balance 3/01/2021</u>	<u>Overdrafts 3/01/2021</u>	<u>Receipts for March</u>	<u>Disbursements March</u>	<u>Balance 3/31/2021</u>	<u>Overdrafts 3/31/2021</u>	<u>Warrants Outstanding</u>
21525Eng Fed - Strub/Columb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010Delinq Real Estate Treasurer	404,753.46	0.00	85,557.83	9,823.86	480,487.43	0.00	100.00
22011Delinq Real Estate Prosecutor	3,070.34	0.00	79,027.86	11,096.87	71,001.33	0.00	0.00
22501Housing B-L-04-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22502B-L-05-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22510B-F 02-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22511Formula - B-F-15-1AU-1	0.36	0.00	0.00	0.00	0.36	0.00	0.00
22512Formula B-F-04-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22513B-F-05-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22514Target of Opportunity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22515Formula B-F-20-1AU-1	0.00	0.00	0.00	250.00	0.00	0.00	0.00
22516Formula Grant BF 16-1AU-1	0.00	0.00	0.00	0.00	0.00	-250.00	250.00
225172017 Formula BF18-1AU-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225322019 CHIP Grant	21,804.88	0.00	10,421.92	43,895.46	0.00	-11,668.66	30,204.00
22533CHIP 2017	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	216,314.27	0.00	1,413.50	324.63	217,403.14	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	0.00	-1,009.63	76.16	1,094.78	0.00	-2,028.25	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	29,130.83	0.00	541.26	592.06	29,080.03	0.00	0.00
22730Housing Revolving Loan	67,550.08	0.00	207.49	0.00	67,757.57	0.00	0.00
228002203.201 (A) Computers	6,396.89	0.00	213.84	0.00	6,610.73	0.00	0.00
228102303.201 (B) Computers	22,695.38	0.00	3,376.36	30,000.00	0.00	-3,928.26	0.00
22820Probate- Computerization	45,975.65	0.00	330.00	0.00	46,305.65	0.00	0.00
22825Probate Legal Research	3,973.33	0.00	123.00	0.00	4,096.33	0.00	0.00
22830Juvenile- Computerization	2,795.73	0.00	78.00	3,600.00	0.00	-726.27	0.00
22850Special Proj-TONE	34,608.30	0.00	2,279.39	0.00	36,887.69	0.00	0.00
22851Spec Proj-Binette	47,255.57	0.00	1,811.78	0.00	49,067.35	0.00	0.00
22852Domestic Spec Proj-Tone	32,021.69	0.00	650.00	0.00	32,671.69	0.00	0.00
22853Domestic Spec Proj- Binette	26,655.07	0.00	638.00	0.00	27,293.07	0.00	0.00





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<u>Fund</u>	<u>Balance 3/01/2021</u>	<u>Overdrafts 3/01/2021</u>	<u>Receipts for March</u>	<u>Disbursements March</u>	<u>Balance 3/31/2021</u>	<u>Overdrafts 3/31/2021</u>	<u>Warrants Outstanding</u>
24826CLOSED 2017 NBI home/sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24827NBI- Grant Sheriff	4,117.28	0.00	0.00	0.00	291.22	0.00	0.00
24831Domestic Preparedness 04	0.00	0.00	0.00	3,826.06	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	16,186.66	0.00	0.00	0.00	0.00	0.00	0.00
24834Domestic Prepar 2006	0.00	0.00	0.00	0.00	16,186.66	0.00	0.00
24835Homeland Security FY 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24836Hazard Mitigation 2020 FEMA	18,750.00	0.00	6,250.00	0.00	0.00	0.00	0.00
24837FY 09 Homeland Security Grant	0.00	0.00	0.00	0.00	25,000.00	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	55,611.04	0.00	0.00	0.00	0.00	0.00	0.00
24851Hazmat	105,998.68	0.00	0.00	0.00	55,611.04	0.00	0.00
24861E911 Repair/Replacement	379,847.74	0.00	0.00	165.46	105,833.22	0.00	165.46
24865E911 Wireless	496,061.69	0.00	0.00	7,662.18	372,185.56	0.00	0.00
24901Ohio Scenic Byway Grant	0.00	0.00	11,080.87	8,870.77	498,271.79	0.00	0.00
255112021 RAPE CRISIS GRANT	47,986.55	0.00	0.00	0.00	0.00	0.00	0.00
255122020 RAPE CRISIS GRANT	722.52	0.00	0.00	10,161.46	37,825.09	0.00	0.00
2551305 VOCA Expansion I	0.00	0.00	0.00	0.00	722.52	0.00	0.00
255142019 Rape Crisis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25515Rape Crisis(SANE) 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25516VOCA 2007VAGENE046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25517VOCA 2007VAGENE046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25518VOCA 2008 VAGENE 046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255192010 VOCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25521VOCA Expansion 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25522VOCA Expansion 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25523VOCA-2005SAGENE046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25524VOCA 2007SAGENE046 EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25525VOCA 2007SAGENE046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25526VOCA 2008SAGENE046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255272009 VOCA Supplemental Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25531VAWA 2020	0.00	-13,493.12	13,212.33	0.00	0.00	0.00	0.00
25532VAWA 05 2004-WF-VA8-8114	0.00	0.00	0.00	0.00	0.00	-280.79	0.00
25533VAWA 2001-WF-VA8-8114A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2553406 VAWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25535VAWA 2007 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25536VAWA 2008 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25537VAWA FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25538VAWA 08 Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25539VAWA FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25541SANE continuous	23,591.74	0.00	0.00	0.00	0.00	0.00	0.00
255422014 Sane Grant	0.00	0.00	1,264.00	1,889.07	22,966.67	0.00	184.07
25551Donations - Victim Assistance	20,770.93	0.00	0.00	0.00	0.00	0.00	0.00
25555Local Match-Crime Vict.	0.00	0.00	750.00	1,177.95	20,342.98	0.00	0.00
				0.00	0.00	0.00	0.00



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27610Land Acquisition	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
30511General Obligation Bonds	20,591.17	0.00	0.00	0.00	20,591.17	0.00	0.00
30515Quarry Lakes Bond Retirement	6,492.68	0.00	55,492.33	23,549.28	38,435.73	0.00	0.00
30516Kalahari TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30517LakeCrest TIF BRF	49,568.75	0.00	70,049.88	1,460.88	118,157.75	0.00	0.00
30518NOMS TIF BRF	442,626.91	0.00	91,333.65	1,274.37	532,686.19	0.00	0.00
30519MAUI SANDS TIF	510,696.91	0.00	6,605.62	92.16	517,210.37	0.00	0.00
30520Kroger TIF	48,535.80	0.00	61,486.60	857.92	109,164.48	0.00	0.00
31011Special Assessment Bonds	51,008.89	0.00	919.09	0.00	51,927.98	0.00	0.00
41015Board Elections Capital Imp	254,756.81	0.00	0.00	0.00	254,756.81	0.00	0.00
41021Capital Improvements	4,202,010.82	0.00	9,100.00	29,252.66	4,181,858.16	0.00	0.00
41031Jail Improvements '05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41051Technology Capital Improvement	781,600.02	0.00	0.00	0.00	781,600.02	0.00	0.00
41055CF Capital Improvement Reserve	16,655.02	0.00	0.00	0.00	16,655.02	0.00	0.00
41081Courthouse Construct- Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42021General Drainage Improvement	1.00	0.00	0.00	0.00	1.00	0.00	0.00
42041General Drainage Rotary	40,318.23	0.00	0.00	0.00	40,318.23	0.00	0.00
43001Tar & Chip Elimination	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43011Road & Bridge Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43101Rte 250 Corridor Safety	489,698.11	0.00	7,742.77	0.00	497,440.88	0.00	0.00
43510Motor Vehicle Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45011Lakecrest TIF Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45021TIF - Quarry Lakes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45031Maui Sand TIF Pub Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45041TIF - Kalahari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45051NOMS TIF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45061KROGER TIF PROJECT	250.00	0.00	0.00	0.00	250.00	0.00	0.00
46101BAYVIEW SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46102Sewer from Mitiwanga to Basin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46103Sludge Dewatering Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46201Relocate Harris Rd Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50000DOES Admin	0.00	-83,811.32	83,811.32	164,950.76	0.00	-164,950.76	26,817.95
50101Erie Co. Sewer	6,669,945.30	0.00	883,684.40	367,181.89	7,186,447.81	0.00	20,103.41
50102Bay View Sewer Rev Bond Pymt	34,718.56	0.00	0.00	0.00	34,718.56	0.00	0.00
50103Bayview Sewer Rev Bd Debt Sv R	132,357.40	0.00	0.00	0.00	132,357.40	0.00	0.00
50104Bayview Swr Revenue Bond Surpl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50111Sewer Connectors	32,362.22	0.00	0.00	0.00	32,362.22	0.00	0.00
50201Huron Area Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52001Water District	3,463,560.31	0.00	781,586.15	304,165.88	3,940,980.58	0.00	0.00
52021Bay View Deferred	2,836.76	0.00	0.00	0.00	2,836.76	0.00	0.00
52022Sewer Deferred Assess	5,728.88	0.00	0.00	0.00	5,728.88	0.00	0.00
52031Water Connectors	39,715.79	0.00	0.00	0.00	39,715.79	0.00	0.00
52101Water District "B" DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53001Landfill Operations	9,427,038.58	0.00	545,354.19	279,681.82	9,692,710.95	0.00	8,528.64
53301Landfill Trust	5,902,791.06	0.00	0.00	0.00	5,902,791.06	0.00	0.00





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71582RE Prepay - Second 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71583RE Prepay - First 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71584RE Prepay - Second 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71590General Tax 379	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71611Personal - Second Half 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71621Personal - First Half 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71631Personal - Second Half 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71641Personal - First Half06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71651Personal - Second Half 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71661Personal - First Half 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71671Personal - Second Half 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71681Pers Prop 1st 1/2 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71691Pers. Prop 2nd 1/2 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71692Pers Prop 1st 1/2 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71693Personal Property 2nd 1/2 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71694Personal Property 1st 1/2 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71695Personal Property 2nd 1/2 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71696Personal Property 1st 1/2 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71697Personal Property 2nd 1/2 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71698Commercial Activity Tax	6,333.59	0.00	0.00	0.00	6,333.59	0.00	0.00
71711MFD - Second Half '12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717121st 1/2 MFD Homes 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71721MFD HOMES - 2nd 1/2 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71731Manuf. - FIRST HALF 2020	571.44	0.00	0.00	571.44	0.00	0.00	0.00
71741MFD Homes 2nd Half 2020	242.02	0.00	0.00	242.02	0.00	0.00	0.00
71751MFH 1ST 1/2 2021	15,195.83	0.00	60,361.27	74,407.45	1,149.65	0.00	3.06
71761MFH 2ND 1/2 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71771MFD Homes 1st 1/2 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71781MFD Homes - 2nd Half 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71791MFD Homes 1st Half 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717922017 MFH 2nd 1/2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71793Manuf 2nd 1/2 '09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717941st 1/2 MFD Homes 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717952nd 1/2 MFD Homes 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71796Manf Homes 1st 1/2 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71797MFD Homes 2nd 1/2 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71798MFD Homes 1st 1/2 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71811Local Government Income tax	0.00	0.00	200,147.54	200,147.54	0.00	0.00	0.00
71821Cty Coronavirus relief distrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71831Library/Local Gov Support	0.01	0.00	228,273.29	228,273.29	0.01	0.00	0.00
71911Fines Distribution	0.00	0.00	46,076.93	46,076.93	0.00	0.00	0.00
71920Lodging Excise Tax	112,179.34	0.00	10,142.63	112,207.34	10,114.63	0.00	0.00
71950Ohio Elections Comm.	150.00	0.00	0.00	30.00	120.00	0.00	0.00
72011Care Facility Agency	11,978.60	0.00	35,272.23	13,844.01	33,406.82	0.00	0.00
72310GIS Board	182,338.98	0.00	22,183.00	599.83	203,922.15	0.00	0.00

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72311 not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72312 not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72510 District Health General	7,929,199.95	0.00	2,163,697.91	1,239,732.61	8,853,165.25	0.00	56,670.89
72520 Health - WIC Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72521 Health - WIC Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72522 Health - WIC Brstfd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72531 Health - Other Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72540 Health- Detox Center	0.00	0.00	0.00	0.00	0.00	0.00	25.00
72555 Health Dist /Envir. Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72560 Health - Water Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72565 Health - Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72570 Health - Marina	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72580 Health - Camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72589 Health - Tattoo Parlors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72590 Health - Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610 County 211 Health Dist	4,619.76	0.00	0.00	0.00	4,619.76	0.00	0.00
72710 Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73011 MetroParks General	0.00	0.00	1,275,290.14	1,273,981.86	1,308.28	0.00	0.00
73021 MetroParks Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73022 Metro Parks - OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73023 MetroParks - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73031 MetroParks Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73041 MetroParks Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73051 Sheriff Confiscated Funds	7,553.00	0.00	0.00	0.00	7,553.00	0.00	0.00
73511 Erie Regional Planning	106,531.05	0.00	19,937.73	31,457.58	95,011.20	0.00	1,047.43
73520 ERPC	48,854.14	0.00	1,597.60	0.00	50,451.74	0.00	0.00
73521 Metro Planning Org	2,887.07	0.00	22,047.57	20,569.30	4,365.34	0.00	0.00
73731 Soil & Water Conservation	0.00	-4,048.92	155,883.00	33,085.67	118,748.41	0.00	85.00
73950 Help Me Grow - FCFC	16,238.36	0.00	27,070.54	16,077.10	27,231.80	0.00	0.00
73951 General Ops - FCFC	135,686.44	0.00	19,678.00	35,725.74	119,638.70	0.00	90.00
73952 FCFC Pooled funds	19,548.75	0.00	0.00	0.00	19,548.75	0.00	0.00
73953 Engage Grant FCFC/Family Crt	12,922.16	0.00	0.00	0.00	12,922.16	0.00	0.00
73954 Medicaid MSY funding	89,799.14	0.00	23,490.00	42,780.51	70,508.63	0.00	2,786.00
74601 MHRB - General Operating	2,768,689.86	0.00	2,785,826.47	689,796.40	4,864,719.93	0.00	3,692.38
74602 MHRB Reserve Balance Fund	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
74610 K-12 Prevention Education	210,999.00	0.00	0.00	0.00	210,999.00	0.00	0.00
74621 Alcohol/Drug grant - MHRB	351,975.29	0.00	18,600.00	47,044.34	323,530.95	0.00	0.00
74622 21st Century Cures Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74623 BHCJ Linkage Grant	57,050.85	0.00	0.00	4,350.44	52,700.41	0.00	0.00
74624 Addiction Treatment Program Gr	18,752.26	0.00	0.00	832.72	17,919.54	0.00	0.00
74625 OH Specialized Docket-MHRB	2,586.00	0.00	17,586.00	0.00	20,172.00	0.00	0.00
74626 Sum of State- MHRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74627 OH CRISIS FLEX FUNDS	80,219.00	0.00	80,218.00	0.00	160,437.00	0.00	0.00
74631 Mental Health grant - MHRB	269,860.36	0.00	0.00	69,372.10	200,488.26	0.00	0.00
74632 ODMH Title XX	26,364.72	0.00	0.00	2,541.90	23,822.82	0.00	0.00

# Monthly Financial Report

For Month ending March 31,2021

<u>Fund</u>	<u>Balance 3/01/2021</u>	<u>Overdrafts 3/01/2021</u>	<u>Receipts for March</u>	<u>Disbursements March</u>	<u>Balance 3/31/2021</u>	<u>Overdrafts 3/31/2021</u>	<u>Warrants Outstanding</u>
74633Opportunities for OH w/ Disabi	111,113.08	0.00	48,373.14	22,456.04	137,030.18	0.00	0.00
74634Federal AoD MHRB	244,511.65	0.00	0.00	7,358.54	237,153.11	0.00	0.00
74635Federal MH - MHRB	59,771.18	0.00	0.00	36,960.00	22,811.18	0.00	0.00
74638Block Grant Multisystem youth	43.50	0.00	0.00	0.00	43.50	0.00	0.00
74640NW Regional District	63,803.39	0.00	0.00	0.00	63,803.39	0.00	0.00
74641OH PREVENTION WELLNESS GRAI	29,932.18	0.00	18,600.00	0.00	48,532.18	0.00	0.00
74643Whole Child Matters grant MHRB	0.00	-4,901.24	61,303.00	12,041.43	44,360.33	0.00	0.00
74644State Opiate Response Grant	0.00	-15,825.67	60,000.00	27,850.21	16,324.12	0.00	0.00
74645Ottawa County FCFC HMG Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	135.53	0.00	3,238.24	3,238.24	135.53	0.00	0.00
75111 Forfeited Monies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75121School Land Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75131Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75141Ohio Housing Trust	72,445.35	0.00	48,243.25	0.00	120,688.60	0.00	0.00
75151Public Defender Fees	0.00	0.00	1,766.50	1,766.50	0.00	0.00	0.00
76000Berlin Township	19.42	0.00	286,484.00	285,529.48	973.94	0.00	0.00
76002Florence Township	0.00	0.00	207,127.13	207,103.88	23.25	0.00	0.00
76003Groton Township	0.00	0.00	187,587.64	187,583.94	3.70	0.00	0.00
76004Huron Township	0.00	0.00	589,947.27	589,945.16	2.11	0.00	0.00
76005Margaretta Township	0.00	0.00	802,871.49	808,172.61	0.00	-5,301.12	0.00
76006Milan Township	0.00	0.00	385,163.49	385,100.80	62.69	0.00	0.00
76007Oxford Township	0.00	0.00	162,961.25	162,961.25	0.00	0.00	0.00
76008Perkins Township	0.00	0.00	3,177,915.86	3,177,231.96	683.90	0.00	0.00
76009Vermilion Township	0.00	0.00	382,491.91	379,912.22	2,579.69	0.00	0.00
76020Bellevue City School District	0.00	0.00	420,234.87	420,234.87	0.00	0.00	0.00
76021Edison LSD	0.00	-2,000,000.00	5,371,385.60	3,364,997.72	6,387.88	0.00	0.00
76022Firelands LSD	0.00	0.00	1,329,615.91	1,329,467.27	148.64	0.00	0.00
76023Huron City School District	0.00	-3,000,000.00	6,508,305.24	3,508,012.69	292.55	0.00	0.00
76024Kelleys Island LSD	0.00	0.00	491,751.68	491,521.33	230.35	0.00	0.00
76025Margaretta LSD	0.00	-1,700,000.00	3,175,865.54	1,473,306.32	2,559.22	0.00	0.00
76026Monroeville LSD	0.00	0.00	124,194.84	124,194.84	0.00	0.00	0.00
76027Perkins LSD	0.00	-5,000,000.00	10,873,585.36	5,872,013.99	1,571.37	0.00	0.00
76028Sandusky City School District	0.00	-5,000,000.00	12,573,086.90	7,556,883.42	16,203.48	0.00	0.00
76029Vermilion City School District	0.00	-2,500,000.00	5,284,491.34	2,766,813.32	17,678.02	0.00	0.00
76030Western Reserve LSD	0.00	0.00	4,005.16	4,005.16	0.00	0.00	0.00
76031EHOVE Joint Vocational School	0.00	-750,000.00	2,908,561.68	2,155,674.60	2,887.08	0.00	0.00
76032Lorain Co Joint Vocational SD	0.00	0.00	79,702.57	79,692.90	9.67	0.00	0.00
76050Bay View Village	1.93	0.00	125,548.10	125,547.49	2.54	0.00	0.00

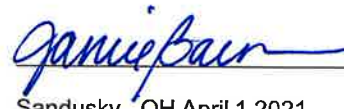
**Monthly Financial Report**  
For Month ending March 31,2021

<u>Fund</u>	<u>Balance</u> <u>3/01/2021</u>	<u>Overdrafts</u> <u>3/01/2021</u>	<u>Receipts for</u> <u>March</u>	<u>Disbursements</u> <u>March</u>	<u>Balance</u> <u>3/31/2021</u>	<u>Overdrafts</u> <u>3/31/2021</u>	<u>Warrants</u> <u>Outstanding</u>
76051Berlin Heights Village	0.00	0.00	156,309.42	156,309.42	0.00	0.00	0.00
76052Castalia Village	0.00	0.00	76,702.46	76,700.18	2.28	0.00	0.00
76053Kelleys Island Village	0.00	0.00	333,448.48	333,285.27	163.21	0.00	0.00
76054Milan Village	2.02	0.00	85,288.67	85,288.67	2.02	0.00	0.00
76059Bellevue City	0.00	0.00	537.56	537.56	0.00	0.00	0.00
76060Huron City	0.00	0.00	599,419.69	599,396.97	22.72	0.00	0.00
76061Sandusky City	0.00	0.00	2,008,951.46	2,007,233.73	1,717.73	0.00	0.00
76062Vermilion City	0.00	0.00	849,291.74	849,291.74	0.00	0.00	0.00
76070Vermilion River Ambulance Dist	0.00	0.00	77,708.02	77,699.41	8.61	0.00	0.00
76080Clerk of Ct Landbank fees	0.00	0.00	2,093.28	2,093.28	0.00	0.00	2,093.28
76090Foreign Settlements	0.00	0.00	2,001.25	2,001.25	0.00	0.00	1,915.74
76100Township Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77000Payroll Clearing	0.00	-148,335.13	1,691,908.73	1,619,820.03	0.00	-76,246.43	1,976.28
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	-7,105.23	12,961.29	21,018.02	0.00	-15,161.96	0.00
77130County HSA Fund	8,094.52	0.00	28,765.82	28,765.82	8,094.52	0.00	0.00
77140DD HSA Fund	0.00	0.00	5,413.00	5,413.00	0.00	0.00	0.00
78000Recorder's Escrow Fund	16,887.30	0.00	2,134.50	2,670.10	16,351.70	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	17,294.36	0.00	87,031.14	17,378.60	86,946.90	0.00	0.00

## Monthly Financial Report

For Month ending March 31,2021

<u>Fund</u>	<u>Balance 3/01/2021</u>	<u>Overdrafts 3/01/2021</u>	<u>Receipts for March</u>	<u>Disbursements March</u>	<u>Balance 3/31/2021</u>	<u>Overdrafts 3/31/2021</u>	<u>Warrants Outstanding</u>
<b>Total</b>	<b>174,878,838.57</b>	<b>-20,415,985.02</b>	<b>91,110,385.85</b>	<b>129,862,038.82</b>	<b>116,062,481.76</b>	<b>-351,281.18</b>	<b>1,375,227.13</b>
Balance Less Overdraft	154,462,853.55				115,711,200.58		
Outstanding Warrants	1,771,957.14				1,375,227.13		
Total	156,234,810.69				117,086,427.71		
County Treasury	282,951.22				86,681.97		
County Depository	157,401,165.97				118,449,052.24		
Total	157,684,117.19				118,535,734.21		



Office, Erie County Auditor

Sandusky, OH April 1,2021

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 31,2021 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 2021**

**TREASURER DATA:**

TOTAL OF ALL ACCOUNTS PER TREASURER	116,999,745.74
TOTAL TREASURER OFFICE CASH	<u>86,681.97</u>
TOTAL CASH PER TREASURER	<u>117,086,427.71</u>

**AUDITOR DATA:**

BALANCE PER HARRIS	116,062,481.76
TOTAL OUTSTANDING WARRANTS	1,375,227.13
OVERDRAFTS	<u>-351,281.18</u>
TOTAL CASH PER AUDITOR	<u>117,086,427.71</u>

**DIFFERENCE (AUD-TRS)**

	<u>0.00</u>
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