



# Monthly Financial Report

For Month ending April 30,2021

<u>Fund</u>	<u>Balance 4/01/2021</u>	<u>Overdrafts 4/01/2021</u>	<u>Receipts for April</u>	<u>Disbursements April</u>	<u>Balance 4/30/2021</u>	<u>Overdrafts 4/30/2021</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	480,487.43	0.00	-15,781.91	10,002.08	454,703.44	0.00	150.00
22011Delinq Real Estate Prosecutor	71,001.33	0.00	194.07	14,988.87	56,206.53	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	-250.00	0.00	0.00	0.00	-250.00	0.00
22516Formula Grant BF 16-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	-11,668.66	38,325.50	42,941.78	0.00	-16,284.94	6,175.00
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	217,403.14	0.00	1,528.44	0.00	218,931.58	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	-2,028.25	104.87	1,505.46	0.00	-3,428.84	0.00
22605Neiqhbor 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	29,080.03	0.00	3,532.41	1,015.84	31,596.60	0.00	0.00
22730Housing Revolving Loan	67,757.57	0.00	50.35	0.00	67,807.92	0.00	0.00
228002203.201 (A) Computers	6,610.73	0.00	279.50	0.00	6,890.23	0.00	0.00
228102303.201 (B) Computers	0.00	-3,928.26	5,120.49	0.00	1,192.23	0.00	0.00
22820Probate- Computerization	46,305.65	0.00	430.00	0.00	46,735.65	0.00	0.00
22825Probate Legal Research	4,096.33	0.00	153.00	0.00	4,249.33	0.00	0.00
22830Juvenile- Computerization	0.00	-726.27	273.00	0.00	0.00	-453.27	0.00
22850Special Proj-TONE	36,887.69	0.00	3,573.11	392.06	40,068.74	0.00	0.00
22851Spec Proj-Binette	49,067.35	0.00	3,779.59	0.00	52,846.94	0.00	0.00
22852Domestic Spec Proj-Tone	32,671.69	0.00	1,409.92	392.05	33,689.56	0.00	0.00
22853Domestic Spec Proj- Binette	27,293.07	0.00	1,350.00	0.00	28,643.07	0.00	0.00







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255612019 VOCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255622020 VOCA Grant	0.00	-6,828.11	6,828.11	0.00	0.00	0.00	0.00
255632018 VOCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255642021 VOCA GRANT	0.00	-5,900.58	5,900.58	8,854.92	0.00	-8,854.92	0.00
255652015 VOCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255712010 VOCA Supplemental Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255722019 SVAA Grant	40.00	0.00	0.00	0.00	40.00	0.00	0.00
255732018 SVAA grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255742021 SVAA GRANT	0.00	-808.34	2,119.00	653.38	657.28	0.00	0.00
255752015 SVAA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255762020 SVAA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25581 2018 VAWA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255822019 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255832013 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255842014 VAWA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255852015 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255862021 VAWA	0.00	-8,752.53	0.00	5,626.36	0.00	-14,378.89	0.00
25611 Visitors&Convention Bur.-1st	0.00	0.00	1,924.32	1,924.32	0.00	0.00	0.00
25621 Tourism Promotion - 2nd	0.02	0.00	1,924.32	1,924.32	0.02	0.00	0.00
25631 Tourism Promotion - 3%	290,039.43	0.00	1,924.32	0.00	291,963.75	0.00	0.00
25641 Tourism Promotion - 4th%	811,107.85	0.00	1,924.32	0.00	813,032.17	0.00	0.00
26010 Senior Citizen Levy	0.00	0.00	56,037.13	56,037.13	0.00	0.00	0.47
26510 Treasurer's Prepaid Interest	76,553.04	0.00	228.27	0.00	76,781.31	0.00	0.00
26610 Compensated Reserve Fund	854,435.89	0.00	0.00	14,375.24	840,060.65	0.00	0.00
26620 Coronavirus relief fund HB481	679,168.69	0.00	0.00	0.00	679,168.69	0.00	0.00
26630 ARPA - American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27000 Solid Waste District	2,068,538.82	0.00	451.16	6,508.44	2,062,481.54	0.00	1,330.52
27001 Landfill Model Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27005 USDA Solid Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27010 USDA 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27020 USDA 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27021 Solid Waste Mgmt Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27022 Market Development Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27023 Litter Cleanup - ODNR 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27025 BGSU PCA/CITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27026 USDA Grant 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27027 Drop Off Container Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27030 USDA Tire Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27060 Tire Recycling Special	4,812.49	0.00	414.50	0.00	5,226.99	0.00	0.00
27070 ODNR Tire Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27090 Litter Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27091 ODNR School Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27092 Green Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275112019 BOE Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275122020 HAVA Bd of Elections	15,828.18	0.00	0.00	0.00	15,828.18	0.00	0.00

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275202020 CARES Bd of Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	200.22	20,390.95	0.00	200.22
30515Quarry Lakes Bond Retirement	38,435.73	0.00	0.00	0.00	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	118,157.75	0.00	0.00	0.00	118,157.75	0.00	0.00
30518NOMS TIF BRF	532,686.19	0.00	0.00	0.00	532,686.19	0.00	0.00
30519MAUI SANDS TIF	517,210.37	0.00	0.00	0.00	517,210.37	0.00	0.00
30520Kroger TIF	109,164.48	0.00	0.00	0.00	109,164.48	0.00	0.00
31011Special Assessment Bonds	51,927.98	0.00	0.00	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	4,181,858.16	0.00	9,100.00	7,348.14	4,183,610.02	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
43001Cty Rd improv Capital Reserve	0.00	0.00	1,000,000.00	0.00	1,000,000.00	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	497,440.88	0.00	0.00	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	-164,950.76	164,950.76	78,498.91	0.00	-78,498.91	7,831.60
50101Erie Co. Sewer	7,186,447.81	0.00	568,031.77	994,943.20	6,759,536.38	0.00	47,534.13
50102Bay View Sewer Rev Bond Pymt	34,718.56	0.00	22,662.00	0.00	57,380.56	0.00	0.00
50103Bayview Sewer Rev Bd Debt Sv R	132,357.40	0.00	2,270.00	0.00	134,627.40	0.00	0.00
50104Bayview Swr Revenue Bond Surpl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50111 Sewer 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	3,940,980.58	0.00	607,066.18	1,039,520.45	3,508,526.31	0.00	7,041.56
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	9,692,710.95	0.00	382,269.08	350,550.37	9,724,429.66	0.00	92,737.74





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71581RE 2nd 1/2 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,333.59	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71741MFD Homes 2nd Half 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71751MFH 1ST 1/2 2021	1,149.65	0.00	-111.88	0.00	1,037.77	0.00	3.06
71761MFH 2ND 1/2 2021	0.00	0.00	4,931.49	0.00	4,931.49	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	170,131.33	170,131.33	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	194,901.59	194,901.59	0.01	0.00	0.00
71911Fines Distribution	0.00	0.00	91,350.60	91,350.60	0.00	0.00	0.00
71920Lodging Excise Tax	10,114.63	0.00	907,410.76	10,221.63	907,303.76	0.00	0.00
71950Ohio Elections Comm.	120.00	0.00	20.00	20.00	120.00	0.00	0.00
72011Care Facility Agency	33,406.82	0.00	10,397.20	35,272.23	8,531.79	0.00	0.00

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72310GIS Board	203,922.15	0.00	0.00	166.86	203,755.29	0.00	0.00
72311not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72312not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72510District Health General	8,853,165.25	0.00	1,576,727.81	1,643,404.27	8,786,488.79	0.00	57,061.19
72520Health - WIC Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72521Health - WIC Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72522Health - WIC Brstfd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72531Health - Other Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72540Health- Detox Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72555Health Dist /Envir. Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72560Health - Water Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72565Health - Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72570Health - Marina	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72580Health - Camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72589Health - Tattoo Parlors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72590Health - Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610County 211 Health Dist	4,619.76	0.00	0.00	0.00	4,619.76	0.00	0.00
72710Behaviorial Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73011MetroParks General	1,308.28	0.00	70,018.15	71,326.43	0.00	0.00	0.00
73021MetroParks Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73022Metro Parks - OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73023MetroParks - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73031MetroParks Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73041MetroParks Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73051Sheriff Confiscated Funds	7,553.00	0.00	0.00	0.00	7,553.00	0.00	0.00
73511Erie Regional Planning	95,011.20	0.00	30,525.70	35,240.75	90,296.15	0.00	60.63
73520ERPC	50,451.74	0.00	25.00	0.00	50,476.74	0.00	0.00
73521Metro Planning Org	4,365.34	0.00	4,345.54	34,580.41	0.00	-25,869.53	0.00
73731Soil & Water Conservation	118,748.41	0.00	101,204.00	49,733.51	170,218.90	0.00	0.00
73950Help Me Grow - FCFC	27,231.80	0.00	18,329.37	18,329.37	27,231.80	0.00	0.00
73951General Ops - FCFC	119,638.70	0.00	19,762.45	13,561.57	125,839.58	0.00	0.00
73952FCFC Pooled funds	19,548.75	0.00	0.00	0.00	19,548.75	0.00	0.00
73953Enqage Grant FCFC/Family Crt	12,922.16	0.00	0.00	0.00	12,922.16	0.00	0.00
73954Medicaid MSY funding	70,508.63	0.00	19,253.70	28,083.08	61,679.25	0.00	29,069.08
74601MHRB - General Operating	4,864,719.93	0.00	213,897.34	155,948.50	4,922,668.77	0.00	23,755.90
74602MHRB Reserve Balance Fund	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
74610K-12 Prevention Education	210,999.00	0.00	0.00	0.00	210,999.00	0.00	0.00
74621Alcohol/Drug grant - MHRB	323,530.95	0.00	31,709.25	0.00	355,240.20	0.00	0.00
7462221st Century Cures Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74623BHCJ Linkage Grant	52,700.41	0.00	20,833.25	0.00	73,533.66	0.00	0.00
74624Addiction Treatment Program Gr	17,919.54	0.00	15,000.00	1,970.00	30,949.54	0.00	0.00
74625OH Specialized Docket-MHRB	20,172.00	0.00	0.00	15,000.00	5,172.00	0.00	0.00
74626Sum of State- MHRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74627OH CRISIS FLEX FUNDS	160,437.00	0.00	0.00	0.00	160,437.00	0.00	0.00
74631Mental Health grant - MHRB	200,488.26	0.00	242,893.75	0.00	443,382.01	0.00	0.00

# Monthly Financial Report

For Month ending April 30,2021

<u>Fund</u>	<u>Balance 4/01/2021</u>	<u>Overdrafts 4/01/2021</u>	<u>Receipts for April</u>	<u>Disbursements April</u>	<u>Balance 4/30/2021</u>	<u>Overdrafts 4/30/2021</u>	<u>Warrants Outstanding</u>
74632ODMH Title XX	23,822.82	0.00	0.00	0.00	23,822.82	0.00	0.00
74633Opportunities for OH w/ Disabi	137,030.18	0.00	24,186.57	0.00	161,216.75	0.00	0.00
74634Federal AoD MHRB	237,153.11	0.00	84,907.25	0.00	322,060.36	0.00	0.00
74635Federal MH - MHRB	22,811.18	0.00	17,632.50	0.00	40,443.68	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	1,571.44	62,231.95	0.00	1,571.44
74641OH PREVENTION WELLNESS GRAI	48,532.18	0.00	0.00	0.00	48,532.18	0.00	0.00
74643Whole Child Matters grant MHRB	44,360.33	0.00	0.00	0.00	44,360.33	0.00	0.00
74644State Opiate Response Grant	16,324.12	0.00	0.00	0.00	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	1,811.94	1,811.94	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	120,688.60	0.00	42,242.00	120,688.60	42,242.00	0.00	0.00
75151Public Defender Fees	0.00	0.00	4,528.82	4,528.82	0.00	0.00	0.00
76000Berlin Township	973.94	0.00	0.00	954.52	19.42	0.00	0.00
76002Florence Township	23.25	0.00	1,971.06	1,994.31	0.00	0.00	0.00
76003Groton Township	3.70	0.00	0.00	3.70	0.00	0.00	0.00
76004Huron Township	2.11	0.00	0.00	2.11	0.00	0.00	0.00
76005Margaretta Township	0.00	-5,301.12	6,333.59	1,032.47	0.00	0.00	0.00
76006Milan Township	62.69	0.00	0.00	62.69	0.00	0.00	0.00
76007Oxford Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76008Perkins Township	683.90	0.00	0.00	683.90	0.00	0.00	0.00
76009Vermilion Township	2,579.69	0.00	0.00	2,579.69	0.00	0.00	0.00
76020Bellevue City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76021Edison LSD	6,387.88	0.00	88.20	6,476.08	0.00	0.00	0.00
76022Firelands LSD	148.64	0.00	12,484.07	12,632.71	0.00	0.00	0.00
76023Huron City School District	292.55	0.00	3,360.59	3,653.14	0.00	0.00	0.00
76024Kelleys Island LSD	230.35	0.00	0.00	230.35	0.00	0.00	0.00
76025Margaretta LSD	2,559.22	0.00	1,833.93	4,393.15	0.00	0.00	0.00
76026Monroeville LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76027Perkins LSD	1,571.37	0.00	0.00	1,571.37	0.00	0.00	0.00
76028Sandusky City School District	16,203.48	0.00	35.00	16,238.48	0.00	0.00	0.00
76029Vermilion City School District	17,678.02	0.00	0.00	17,678.02	0.00	0.00	0.00
76030Western Reserve LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76031EHOVE Joint Vocational School	2,887.08	0.00	0.00	2,887.08	0.00	0.00	0.00
76032Lorain Co Joint Vocational SD	9.67	0.00	816.65	826.32	0.00	0.00	0.00

# Monthly Financial Report

For Month ending April 30,2021

<u>Fund</u>	<u>Balance 4/01/2021</u>	<u>Overdrafts 4/01/2021</u>	<u>Receipts for April</u>	<u>Disbursements April</u>	<u>Balance 4/30/2021</u>	<u>Overdrafts 4/30/2021</u>	<u>Warrants Outstanding</u>
76050Bay View Village	2.54	0.00	0.00	0.00	2.54	0.00	0.00
76051Berlin Heights Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76052Castalia Village	2.28	0.00	0.00	2.28	0.00	0.00	0.00
76053Kelleys Island Village	163.21	0.00	82.37	245.58	0.00	0.00	0.00
76054Milan Village	2.02	0.00	0.00	0.00	2.02	0.00	0.00
76059Bellevue City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76060Huron City	22.72	0.00	528.24	550.96	0.00	0.00	0.00
76061Sandusky City	1,717.73	0.00	1,531.17	3,248.90	0.00	0.00	0.00
76062Vermilion City	0.00	0.00	65.51	65.51	0.00	0.00	0.00
76070Vermilion River Ambulance Dist	8.61	0.00	800.13	808.74	0.00	0.00	0.00
76080Clerk of Ct Landbank fees	0.00	0.00	19,049.32	19,049.32	0.00	0.00	19,049.32
76090Foreign Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76100Township Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77000Payroll Clearing	0.00	-76,246.43	2,420,862.37	1,948,071.21	396,544.73	0.00	1,969.60
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	-15,161.96	11,136.76	19,360.70	0.00	-23,385.90	0.00
77130County HSA Fund	8,094.52	0.00	33,971.74	33,971.74	8,094.52	0.00	0.00
77140DD HSA Fund	0.00	0.00	5,919.50	5,919.50	0.00	0.00	0.00
78000Recorder's Escrow Fund	16,351.70	0.00	2,291.50	1,787.60	16,855.60	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	86,946.90	0.00	89,005.16	88,522.31	87,429.75	0.00	0.00

# Monthly Financial Report

For Month ending April 30,2021

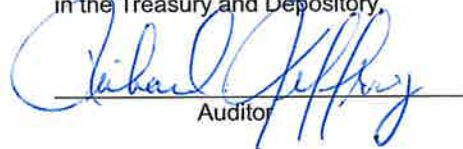
<u>Fund</u>	<u>Balance 4/01/2021</u>	<u>Overdrafts 4/01/2021</u>	<u>Receipts for April</u>	<u>Disbursements April</u>	<u>Balance 4/30/2021</u>	<u>Overdrafts 4/30/2021</u>	<u>Warrants Outstanding</u>
<b>Total</b>	<b>116,062,481.76</b>	<b>-351,281.18</b>	<b>17,536,048.71</b>	<b>15,721,429.49</b>	<b>117,822,922.41</b>	<b>-297,102.61</b>	<b>649,726.64</b>
Balance Less Overdraft	115,711,200.58				117,525,819.80		
Outstanding Warrants	1,375,227.13				649,726.64		
Total	117,086,427.71				118,175,546.44		
County Treasury	86,681.97				12,875.30		
County Depository	118,449,052.24				119,707,410.48		
Total	118,535,734.21				119,720,285.78		



Office, Erie County Auditor

Sandusky, OH May 3,2021

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of April 30,2021 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

**APRIL 2021**

**TREASURER DATA:**

TOTAL OF ALL ACCOUNTS PER TREASURER	118,258,103.98
TOTAL TREASURER OFFICE CASH	<u>12,875.30</u>
TOTAL CASH PER TREASURER	<u>118,270,979.28</u>

**AUDITOR DATA:**

BALANCE PER HARRIS	117,822,922.41
TOTAL OUTSTANDING WARRANTS	649,726.64
OVERDRAFTS	<u>-297,102.61</u>
TOTAL CASH PER AUDITOR	<u>118,175,546.44</u>

**DIFFERENCE (AUD-TRS)**

-95,432.84

**4/30 PAY DATE LIABILITIES - TRS TO ENTER IN MAY BUSINESS**

**FUND 77000:**

OHIO STATE TAX	37,808.22
CHILD SUPPORT	3,743.00
OHIO DEFERRED COMP	35,312.61
COLONIAL INSURANCE	2,048.65
SCHOOL DISTRICT TAX	4,039.20
CCAO	<u>12,481.16</u>
	95,432.84