# Monthly Financial Report

For Month ending September 30,2019

| Fund | Balance 9/01/2019 | Overdrafts 9/01/2019 | Receipts for September | Disbursements September | Balance 9/30/2019 | Overdrafts 9/30/2019 | Warrants Outstanding |
|---|---|---|---|---|---|---|---|
| 10100General Operating | 10,055,429.94 | 0.00 | 2,762,564.60 | 4,723,506.51 | 8,094,488.03 | 0.00 | 136,108.83 |
| 10110General Operating Reserve | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 |
| 10120Medicaid Sales Tx Transition f | 92,987.06 | 0.00 | 0.00 | 0.00 | 92,987.06 | 0.00 | 0.00 |
| 10200Unclaimed Monies | 378,232.23 | 0.00 | 109.40 | 4,842.52 | 373,499.11 | 0.00 | 249.09 |
| 10310Ditch Operations/Maintenance | 454,236.85 | 0.00 | 0.00 | 17,681.77 | 436,555.08 | 0.00 | 295.00 |
| 10311Brenner Jt Co Ditch-Sand.Cty | 18.41 | 0.00 | 0.00 | 0.00 | 18.41 | 0.00 | 0.00 |
| 10312Karbler Jt ditch- Sandusky Co | 18.41 | 0.00 | 0.00 | 0.00 | 18.41 | 0.00 | 0.00 |
| 10313Wahl Jt. ditch-Sandusky County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10410Sheriff Policing & SRO | 105,173.83 | 0.00 | 40,215.89 | 45,265.10 | 100,124.62 | 0.00 | 0.00 |
| 10411Sheriff Revolve-BGSU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10412North Point Educational School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10413Sheriffs Dispatching | 0.00 | -21,733.22 | 20,383.28 | 49,415.43 | 0.00 | -50,765.37 | 0.00 |
| 10414EHOVE Policing Rotary Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10415Special Duty Policing Rotary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10416Huron Dispatch Rotary Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10417PERKINS TOWNSHIP DISPATCHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10418Townsend Comm. Resource Officr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10419Security Details | 8,312.80 | 0.00 | 0.00 | 910.75 | 7,402.05 | 0.00 | 330.29 |
| 10510Recorder Equipment | 118,295.93 | 0.00 | 6,545.00 | 1,540.20 | 123,300.73 | 0.00 | 1,133.00 |
| 20110DD - Operating | 9,271,866.24 | 0.00 | 141,435.13 | 406,841.54 | 9,006,459.83 | 0.00 | 115,299.33 |
| 20120Federal Stimulus Money | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 | 0.00 | 0.00 |
| 20121Help Me Grow - DD | 415,755.97 | 0.00 | 58,836.03 | 26,019.96 | 448,572.04 | 0.00 | 6,925.95 |
| 20122Ohio Early Start | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20123Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20124Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20125Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20131Cap Contingency Reserve | 237,692.82 | 0.00 | 3,785.95 | 39,145.00 | 202,333.77 | 0.00 | 23,200.00 |
| 20140Residential/Waiver Serv | 367,299.93 | 0.00 | 1,647.90 | 0.00 | 368,947.83 | 0.00 | 0.00 |
| 20150DD Donations | 136,965.03 | 0.00 | 0.00 | 455.09 | 136,509.94 | 0.00 | 44.49 |
| 20410Public Assistance | 794,013.31 | 0.00 | 374,703.37 | 463,913.36 | 704,803.32 | 0.00 | 132,569.53 |
| 20411Workforce Investment Act | 166,031.50 | 0.00 | 13,509.13 | 63,576.74 | 115,963.89 | 0.00 | 22,071.87 |
| 20510Childrens Services | 1,012,418.55 | 0.00 | 508,095.65 | 157,173.90 | 1,363,340.30 | 0.00 | 14,801.57 |
| 20710Child Supp Enforcement Agency | 793,562.31 | 0.00 | 46,870.27 | 120,438.02 | 719,994.56 | 0.00 | 13,539.80 |
| 21010Certificate of Title Admin | 329,787.26 | 0.00 | 40,558.85 | 146,977.08 | 223,369.03 | 0.00 | 463.05 |
| 21210Dog & Kennel Operating | 247,526.54 | 0.00 | 3,155.50 | 61,013.76 | 189,668.28 | 0.00 | 567.88 |
| 21220Dog & Kennel Donations | 39,830.31 | 0.00 | 701.99 | 60.46 | 40,471.84 | 0.00 | 60.46 |
| 21310Real Estate Assessment | 1,410,898.71 | 0.00 | 51,431.75 | 92,577.68 | 1,369,752.78 | 0.00 | 29,483.45 |
| 21510Motor Vehicle Lic & Gas Tax | 3,205,301.21 | 0.00 | 604,108.42 | 606,812.81 | 3,202,596.82 | 0.00 | 406,322.06 |
| 21520Engineer - Federal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21521SCRAP TIRE GRANT 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21522Eng-Fed Heywood Rd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21523Eng - Fed Flo Wake | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21524Eng. Fed - Old Railroad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21525Eng Fed - Strub/Columb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22010Delinq Real Estate Treasurer | 408,175.10 | 0.00 | 3,866.60 | 10,789.84 | 401,251.86 | 0.00 | 710.00 |
| 22011Delinq Real Estate Prosecutor | 41,056.75 | 0.00 | 371.71 | 12,293.33 | 29,135.13 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|
| 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 | 0.00 | -14,912.19 | 0.00 | 0.00 | 0.00 | -14,912.19 | 8,995.81 |
| 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 |
| 22514Formula Grant BF13-1AU-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22515Formula BF 14-1AU-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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-11-1AU | 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 | 757.19 | 0.00 | 0.00 | 0.00 | 757.19 | 0.00 | 0.00 |
| 22532CHIP 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22533CHIP 2017 | 0.00 | -103,225.98 | 37,097.00 | 60,971.04 | 0.00 | -127,100.02 | 13,588.00 |
| 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 | 337,449.01 | 0.00 | 526.96 | 530.70 | 337,445.27 | 0.00 | 100.00 |
| 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 | -324.38 | 37.43 | 519.24 | 0.00 | -806.19 | 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 | 23,835.10 | 0.00 | 0.00 | 0.00 | 23,835.10 | 0.00 | 0.00 |
| 22730Housing Revolving Loan | 145,420.64 | 0.00 | 313.73 | 604.00 | 145,130.37 | 0.00 | 32.00 |
| 228002203.201 (A) Computers | 3,888.43 | 0.00 | 494.18 | 0.00 | 4,382.61 | 0.00 | 0.00 |
| 228102303.201 (B) Computers | 0.00 | -9,378.22 | 3,929.47 | 0.00 | 0.00 | -5,448.75 | 0.00 |
| 22820Probate- Computerization | 38,115.65 | 0.00 | 622.00 | 0.00 | 38,737.65 | 0.00 | 0.00 |
| 22825Probate Legal Research | 1,279.49 | 0.00 | 231.00 | 0.00 | 1,510.49 | 0.00 | 0.00 |
| 22830Juvenile- Computerization | 2,247.73 | 0.00 | 598.00 | 0.00 | 2,845.73 | 0.00 | 0.00 |
| 22850Special Proj-TONE | 39,378.69 | 0.00 | 1,126.42 | 4,890.22 | 35,614.89 | 0.00 | 0.00 |
| 22851Spec Proj-Binette | 14,306.42 | 0.00 | 1,588.19 | 0.00 | 15,894.61 | 0.00 | 0.00 |
| 22852Domestic Spec Proj-Tone | 11,687.82 | 0.00 | 724.76 | 0.00 | 12,412.58 | 0.00 | 0.00 |
| 22853Domestic Spec Proj- Binette | 7,040.91 | 0.00 | 950.00 | 0.00 | 7,990.91 | 0.00 | 0.00 |
| 22854Foreclosure Action-Tone | 25,855.31 | 0.00 | 3,742.00 | 2,715.39 | 26,881.92 | 0.00 | 0.00 |
| 22855Foreclosure Action-Binette | 9,867.47 | 0.00 | 1,826.85 | 0.00 | 11,694.32 | 0.00 | 0.00 |
| 22856Spec Projects McGookey | 5,209.82 | 0.00 | 94.58 | 0.00 | 5,304.40 | 0.00 | 0.00 |
| 22857Domestic Spec Proj McGookey | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|
| 22858Foreclosure Spec Proj McGookey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23010Felony Delinq Care/Custody | 419,442.92 | 0.00 | 12,015.30 | 38,199.14 | 393,259.08 | 0.00 | 11,280.60 |
| 23020Juvenile Indig Driver Alcohol | 47,279.87 | 0.00 | 117.77 | 0.00 | 47,397.64 | 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 | 6,895.09 | 0.00 | 0.00 | 1,932.67 | 4,962.42 | 0.00 | 0.00 |
| 230232016 JABG- Family Ct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23024Wraparound Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23025Juv Ignition Interlock Monitor | 606.32 | 0.00 | 0.00 | 0.00 | 606.32 | 0.00 | 0.00 |
| 230312017 OH Sup Ct Tech grant | 5,858.50 | 0.00 | 0.00 | 0.00 | 5,858.50 | 0.00 | 0.00 |
| 23041JAIBG-Youth Violence Reductn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23051Youth Violence Reduction 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23061Family Drug Court-Byrne Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23062Family Court - Byrne | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23063BYRNE FAMILY CRT 07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23070Juvenile Court - Donations | 4,611.16 | 0.00 | 0.00 | 0.00 | 4,611.16 | 0.00 | 0.00 |
| 23075Child Supp - Juv Court | 108,030.31 | 0.00 | 108.65 | 327.00 | 107,811.96 | 0.00 | 62.40 |
| 23076Title IV-E | 194,560.21 | 0.00 | 0.00 | 0.00 | 194,560.21 | 0.00 | 0.00 |
| 23080Stein Foundation Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23110Northern Ohio Juvenile CCF | 335,909.93 | 0.00 | 56,066.03 | 130,886.40 | 261,089.56 | 0.00 | 11,659.78 |
| 23210Indigent Guardianship | 2,069.61 | 0.00 | 820.00 | 0.00 | 2,889.61 | 0.00 | 0.00 |
| 23220Conduct of Business - Probate | 7,680.07 | 0.00 | 46.00 | 0.00 | 7,726.07 | 0.00 | 0.00 |
| 23230Domestic Shelters | 2,401.00 | 0.00 | 1,305.00 | 0.00 | 3,706.00 | 0.00 | 0.00 |
| 23510Muni Ct- Research Computer | 34,857.87 | 0.00 | 768.00 | 271.87 | 35,354.00 | 0.00 | 0.00 |
| 23520Computerization-Muni Ct Clerk | 102,574.86 | 0.00 | 4,569.00 | 0.00 | 107,143.86 | 0.00 | 0.00 |
| 23530Capital Improvements-Muni Ct | 620,382.42 | 0.00 | 13,207.00 | 10,042.31 | 623,547.11 | 0.00 | 126.00 |
| 23540Muni Ct Indig Driver Alc. tmt | 266,980.49 | 0.00 | 2,875.83 | 0.00 | 269,856.32 | 0.00 | 0.00 |
| 23541Indigent Kelleys Island | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 |
| 23550Indigent Immobilization | 1,930.34 | 0.00 | 0.00 | 0.00 | 1,930.34 | 0.00 | 0.00 |
| 23555Ind Ignition Interlock | 62,414.73 | 0.00 | 291.11 | 0.00 | 62,705.84 | 0.00 | 0.00 |
| 23710LAW LIBRARY | 341,574.04 | 0.00 | 17,764.81 | 7,923.71 | 351,415.14 | 0.00 | 345.00 |
| 23810Public Defender | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24000Concealed Handgun Issuance | 78,361.01 | 0.00 | 5,207.00 | 8,882.73 | 74,685.28 | 0.00 | 0.00 |
| 24011STEP Grant Sheriff | 0.00 | -3,933.55 | 3,093.07 | 0.00 | 0.00 | -840.48 | 0.00 |
| 24012IDEP GRANT- Sheriff | 0.00 | -2,643.85 | 1,721.50 | 2,455.11 | 0.00 | -3,377.46 | 0.00 |
| 24021Homeland Sec/NBI 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24031HVEO STEP Grant 2016 FY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24032HVEO IDEP 2016 Grant FY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24033HVEO STEP GRANT FY 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24034HVEO IDEP GRANT FY 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24035EHOVE SRO GRANT 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24039SRO Local Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24041ESORN Grant Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24042Loc Gov Safety Capital Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24051LLEBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240522007 LLEBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24053USDOJ COPS Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|
| 24054HighwayVisibility Enforcement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24055High Visibility Enforcement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24056Highway Safety OT - 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24057Highway Safety OT 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240582015 Highway OT Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24059IMPAIRED DRIVING GRANT 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24060Commissary Rotary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24065Donations - Sheriff | 15,670.97 | 0.00 | 0.00 | 944.72 | 14,726.25 | 0.00 | 0.00 |
| 24070Drug Enforcement | 9,356.23 | 0.00 | 750.00 | 2,480.15 | 7,626.08 | 0.00 | 2,480.15 |
| 24080Contraband Forfeiture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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. | 31,748.86 | 0.00 | 0.00 | 0.00 | 31,748.86 | 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 | 20,107.08 | 0.00 | 0.00 | 3,343.85 | 16,763.23 | 0.00 | 0.00 |
| 24510Adult Probation | 64,792.87 | 0.00 | 3,315.00 | 358.45 | 67,749.42 | 0.00 | 227.52 |
| 24521Benchmark Drug Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24531Intensive Supervision | 56,306.20 | 0.00 | 0.00 | 13,761.89 | 42,544.31 | 0.00 | 0.00 |
| 24532ODRC 408 Subsidy Grant | 19,476.69 | 0.00 | 0.00 | 5,020.51 | 14,456.18 | 0.00 | 0.00 |
| 24533Probation Improvement Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24534Probation Imp Incentive Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24535Smart Ohio Pilot Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24536Targeted Comm Alt to Prison Gr | 70,348.11 | 0.00 | 0.00 | 0.00 | 70,348.11 | 0.00 | 0.00 |
| 24810Emergency Management | 169,477.25 | 0.00 | 28,291.92 | 12,468.47 | 185,300.70 | 0.00 | 498.83 |
| 24811FY2016 HazMaterials HMEP 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 |
| 248162018 NBI Grant/Homeland Secur | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248202015 Homeland Sec/NBI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24826CLOSED 2017 NBI home/sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24827NBI- Grant Sheriff | 0.00 | -17,743.02 | 27,566.22 | 18,910.78 | 0.00 | -9,087.58 | 10,756.23 |
| 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 | 16,186.66 | 0.00 | 0.00 | 0.00 | 16,186.66 | 0.00 | 0.00 |
| 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 |

# Monthly Financial Report

For Month ending September 30,2019

| Fund | Balance 9/01/2019 | Overdrafts 9/01/2019 | Receipts for September | Disbursements September | Balance 9/30/2019 | Overdrafts 9/30/2019 | Warrants Outstanding |
|---|---|---|---|---|---|---|---|
| 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 | 57,691.44 | 0.00 | 0.00 | 0.00 | 57,691.44 | 0.00 | 0.00 |
| 24851Hazmat | 99,724.90 | 0.00 | 0.00 | 0.00 | 99,724.90 | 0.00 | 0.00 |
| 24861E911 Repair/Replacement | 354,582.04 | 0.00 | 0.00 | 0.00 | 354,582.04 | 0.00 | 0.00 |
| 24865E911 Wireless | 516,524.02 | 0.00 | 14,239.67 | 6,325.37 | 524,438.32 | 0.00 | 0.00 |
| 24901Ohio Scenic Byway Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 255112015 SANE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 255122020 RAPE CRISIS GRANT | 0.00 | 0.00 | 0.00 | 2,644.57 | 0.00 | -2,644.57 | 0.00 |
| 2551305 VOCA Expansion I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 255142019 Rape Crisis | 0.00 | -4,899.43 | 0.00 | 0.00 | 0.00 | -4,899.43 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25532VAWA 05 2004-WF-VA8-8114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 14,871.01 | 0.00 | 3,792.00 | 0.00 | 18,663.01 | 0.00 | 0.00 |
| 255422014 Sane Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25551Donations - Victim Assistance | 18,425.95 | 0.00 | 0.00 | 0.00 | 18,425.95 | 0.00 | 0.00 |
| 25555Local Match-Crime Vict. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 255612019 VOCA GRANT | 0.00 | -16,005.52 | 10,115.30 | 10,115.30 | 0.00 | -16,005.52 | 0.00 |
| 255622020 VOCA Grant | 0.00 | 0.00 | 0.00 | 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 |
| 255642017 VOCA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,910.91 | 0.00 | 0.00 | 662.76 | 1,248.15 | 0.00 | 0.00 |
| 255732018 SVAA grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Monthly Financial Report

For Month ending September 30,2019

| Fund | Balance 9/01/2019 | Overdrafts 9/01/2019 | Receipts for September | Disbursements September | Balance 9/30/2019 | Overdrafts 9/30/2019 | Warrants Outstanding |
|---|---|---|---|---|---|---|---|
| 255742017 SVAA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -17,968.62 | 11,578.28 | 3,282.87 | 0.00 | -9,673.21 | 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 |
| 255862017 VAWA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25611 Visitors&Convention Bur.-1st | 0.00 | 0.00 | 53,530.18 | 53,530.18 | 0.00 | 0.00 | 0.00 |
| 25621Tourism Promotion - 2nd | 0.02 | 0.00 | 53,530.18 | 53,530.18 | 0.02 | 0.00 | 0.00 |
| 25631Tourism Promotion - 3% | 984,285.64 | 0.00 | 53,530.18 | 0.00 | 1,037,815.82 | 0.00 | 0.00 |
| 25641Tourism Promotion - 4th% | 617,051.89 | 0.00 | 53,534.35 | 0.00 | 670,586.24 | 0.00 | 0.00 |
| 26010Senior Citizen Levy | 0.00 | 0.00 | 56,399.46 | 56,399.46 | 0.00 | 0.00 | 0.00 |
| 26510Treasurer's Prepaid Interest | 64,610.02 | 0.00 | 384.69 | 0.00 | 64,994.71 | 0.00 | 0.00 |
| 26610Compensated Reserve Fund | 400,820.97 | 0.00 | 0.00 | 4,907.04 | 395,913.93 | 0.00 | 0.00 |
| 27000Solid Waste District | 1,852,748.73 | 0.00 | 29.50 | 19,498.07 | 1,833,280.16 | 0.00 | 539.57 |
| 27001Landfill Model Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27005USDA Solid Waste Mgmt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27010USDA 04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27020USDA 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27021Solid Waste Mgmt Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27022Market Development Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27023Litter Cleanup - ODNR 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27025BGSU PCA/CITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27026USDA Grant 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27027Drop Off Container Grt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27030USDA Tire Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27060Tire Recycling Special | 2,885.99 | 0.00 | 746.00 | 0.00 | 3,631.99 | 0.00 | 0.00 |
| 27070ODNR Tire Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27090Litter Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27091ODNR School Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27092Green Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275112019 BOE Security | 50,059.40 | 0.00 | 73.58 | 0.00 | 50,132.98 | 0.00 | 0.00 |
| 27610Land Acquisition | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 30511 General Obligation Bonds | 20,591.17 | 0.00 | 0.00 | 0.00 | 20,591.17 | 0.00 | 0.00 |
| 30515Quarry Lakes Bond Retirement | 8,331.96 | 0.00 | 239,818.04 | 248,150.00 | 0.00 | 0.00 | 0.00 |
| 30516Kalahari TIF | 2,197,381.85 | 0.00 | 0.00 | 661,750.00 | 1,535,631.85 | 0.00 | 0.00 |
| 30517LakeCrest TIF BRF | 122,482.16 | 0.00 | 0.00 | 0.00 | 122,482.16 | 0.00 | 0.00 |
| 30518NOMS TIF BRF | 494,500.47 | 0.00 | 0.00 | 0.00 | 494,500.47 | 0.00 | 0.00 |
| 30519MAUI SANDS TIF | 450,476.18 | 0.00 | 0.00 | 0.00 | 450,476.18 | 0.00 | 0.00 |
| 30520Kroger TIF | 108,625.50 | 0.00 | 0.00 | 0.00 | 108,625.50 | 0.00 | 0.00 |
| 31011 Special Assessment Bonds | 53,217.11 | 0.00 | 0.00 | 0.00 | 53,217.11 | 0.00 | 0.00 |
| 41015Board Elections Capital Imp | 272,178.00 | 0.00 | 0.00 | 0.00 | 272,178.00 | 0.00 | 0.00 |
| 41021Capital Improvements | 2,851,920.43 | 0.00 | 1,600.00 | 0.00 | 2,853,520.43 | 0.00 | 156,930.00 |
| 41031Jail Improvements '05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Monthly Financial Report

For Month ending September 30,2019

| Fund | Balance 9/01/2019 | Overdrafts 9/01/2019 | Receipts for September | Disbursements September | Balance 9/30/2019 | Overdrafts 9/30/2019 | Warrants Outstanding |
|---|---|---|---|---|---|---|---|
| 41051Technology Capital Improvement | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 41055CF Capital Improvement Reserve | 962,463.10 | 0.00 | 0.00 | 0.00 | 962,463.10 | 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 | 115,539.57 | 0.00 | 0.00 | 0.00 | 115,539.57 | 0.00 | 0.00 |
| 43001Rte 250 Safety Imp | 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 | 0.00 | 0.00 | 489,698.11 | 0.00 | 0.00 |
| 43510Motor Vehicle Capital Project | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 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 | 76,338.34 | 0.00 | 0.00 | 9,439.01 | 66,899.33 | 0.00 | 0.00 |
| 46103Sludge Dewatering Improvements | 205.90 | 0.00 | 0.00 | 0.00 | 205.90 | 0.00 | 0.00 |
| 46201Relocate Harris Rd Water Tower | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | 0.00 |
| 50000DOES Admin | 0.00 | -121,939.95 | 121,939.95 | 98,578.80 | 0.00 | -98,578.80 | 30,580.70 |
| 50101Erie Co. Sewer | 5,757,523.08 | 0.00 | 1,341,334.70 | 1,487,695.50 | 5,611,162.28 | 0.00 | 29,614.80 |
| 50102Bay View Sewer Rev Bond Pymt | 35,254.53 | 0.00 | 0.00 | 0.00 | 35,254.53 | 0.00 | 0.00 |
| 50103Bayview Sewer Rev Bd Debt Sv R | 111,927.40 | 0.00 | 0.00 | 0.00 | 111,927.40 | 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 | 3,101,462.87 | 0.00 | 1,424,210.55 | 1,806,091.22 | 2,719,582.20 | 0.00 | 9,321.00 |
| 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 | 9,672,450.33 | 0.00 | 182,354.63 | 1,099,739.77 | 8,755,065.19 | 0.00 | 104,386.44 |
| 53301Landfill Trust | 5,282,791.06 | 0.00 | 0.00 | 0.00 | 5,282,791.06 | 0.00 | 0.00 |
| 53401Landfill Closing/Post-closing | 723,879.71 | 0.00 | 0.00 | 0.00 | 723,879.71 | 0.00 | 0.00 |
| 53501Landfill Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55511Care Facility Operations | 1,734,666.27 | 0.00 | 1,200,827.99 | 1,171,458.28 | 1,764,035.98 | 0.00 | 155,067.55 |
| 55611Care Facility Donations | 15,650.01 | 0.00 | 0.00 | 300.00 | 15,350.01 | 0.00 | 0.00 |
| 60401Worker Comp Retro Ratin | 999,300.47 | 0.00 | 0.00 | 0.00 | 999,300.47 | 0.00 | 0.00 |
| 60501Employee Self-insurance | 6,935,902.10 | 0.00 | 866,393.91 | 893,022.40 | 6,909,273.61 | 0.00 | 116,655.57 |
| 70211Bluecoat Trust | 56,910.79 | 0.00 | 83.65 | 0.00 | 56,994.44 | 0.00 | 0.00 |
| 71111 Automobile Registration | 0.00 | 0.00 | 268,194.85 | 268,194.85 | 0.00 | 0.00 | 6,739.40 |
| 71121Township Gasoline | 0.00 | 0.00 | 116,079.45 | 116,079.45 | 0.00 | 0.00 | 24,445.96 |
| 71131Cigarette Tax | 11,794.70 | 0.00 | 0.00 | 0.00 | 11,794.70 | 0.00 | 0.00 |
| 71211Inheritance - Second Half 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71221Inheritance - First Half 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71231Inheritance - Second Half 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Monthly Financial Report

For Month ending September 30,2019

| Fund | Balance 9/01/2019 | Overdrafts 9/01/2019 | Receipts for September | Disbursements September | Balance 9/30/2019 | Overdrafts 9/30/2019 | Warrants Outstanding |
|---|---|---|---|---|---|---|---|
| 71241Inheritance - First Half 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71251Inheritance - 2ND Half 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71261INHERITANCE-1st1/2 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71271Inheritance - Second Half 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71281Inheritance - First Half 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71291Inheritance - Second Half 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71292Inheritance 1st 1/2 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71293Inheritance 2nd 1/2 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71294INHERITANCE 1ST 1/2 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71295Inheritance 2018 stl 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 712961st 1/2 Inheritance 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 712972nd 1/2 Inheritance 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71298Inheritance 1st 1/2 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71500Prepay Real Estate | 261,734.19 | 0.00 | 241,560.56 | 0.00 | 503,294.75 | 0.00 | 0.00 |
| 71511Real Estate 1st Half 2020 | 1,645,409.09 | 0.00 | 559,809.72 | 24,807.49 | 2,180,411.32 | 0.00 | 8,228.03 |
| 71521Real Estate 2nd Half 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71531Real Estate - FIRST HALF 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71541Real Estate - Second Half '14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71550PREPAID REAL ESTATE 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71551Real Estate - 1st Half 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71561Real Estate - 2nd Half 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71571Real Estate - 2016 1st half | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71572Real Estate-2nd 1/2 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71573Real Estate 1st Half 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715742nd 1/2 Real Estate 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715752nd 1/2 Real Estate 09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715761st 1/2 Real Estate '10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715772nd 1/2 Real Estate '10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71578Real Estate 1st 1/2 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71579Real Estate 2nd 1/2 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71580Real Estate 1st 1/2 2019 | 62,407.89 | 0.00 | 0.00 | 490.66 | 61,917.23 | 0.00 | 0.00 |
| 71581RE 2nd 1/2 2019 | 75,505.51 | 0.00 | 0.00 | 0.00 | 75,505.51 | 0.00 | 93.94 |
| 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 |

# Monthly Financial Report

For Month ending September 30,2019

| Fund | Balance 9/01/2019 | Overdrafts 9/01/2019 | Receipts for September | Disbursements September | Balance 9/30/2019 | Overdrafts 9/30/2019 | Warrants Outstanding |
|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,378.83 | 0.00 | 3,072.64 | 210.22 | 5,241.25 | 0.00 | 210.22 |
| 71741MFD Homes 2nd Half 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71751MFD - 1st 1/2 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71761MFD Homes - 2nd 1/2 2015 | 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 | 596.75 | 0.00 | 0.00 | 0.00 | 596.75 | 0.00 | 0.00 |
| 71797MFD Homes 2nd 1/2 2019 | 23,325.27 | 0.00 | 0.00 | 23,202.10 | 123.17 | 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 | 219,853.85 | 219,853.85 | 0.00 | 0.00 | 1,900.29 |
| 71821Local Revenue Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71831Library/Local Gov Support | 0.00 | 0.00 | 253,198.40 | 253,198.41 | 0.00 | -0.01 | 31,536.87 |
| 71911Fines Distribution | 0.00 | 0.00 | 50,918.34 | 50,918.34 | 0.00 | 0.00 | 0.00 |
| 71920Lodging Excise Tax | 231,592.68 | 0.00 | 108,507.33 | 235,285.89 | 104,814.12 | 0.00 | 5,000.00 |
| 71950Ohio Elections Comm. | 170.00 | 0.00 | 60.00 | 50.00 | 180.00 | 0.00 | 0.00 |
| 72011Care Facility Agency | 4,879.52 | 0.00 | 9,391.56 | 8,194.93 | 6,076.15 | 0.00 | 0.00 |
| 72310GIS Board | 53,582.73 | 0.00 | 0.00 | 213.50 | 53,369.23 | 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 | 5,973,361.45 | 0.00 | 1,818,288.84 | 1,049,473.44 | 6,742,176.85 | 0.00 | 984.01 |
| 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 | -776,221.64 | 0.00 | 0.00 | 0.00 | -776,221.64 | 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 |

# Monthly Financial Report

For Month ending September 30,2019

| Fund | Balance 9/01/2019 | Overdrafts 9/01/2019 | Receipts for September | Disbursements September | Balance 9/30/2019 | Overdrafts 9/30/2019 | Warrants Outstanding |
|---|---|---|---|---|---|---|---|
| 72610County 211 Health Dist | 4,619.76 | 0.00 | 0.00 | 0.00 | 4,619.76 | 0.00 | 0.00 |
| 72710Behavorial Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73011MetroParks General | 0.00 | 0.00 | 71,719.80 | 71,719.80 | 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 | 1,613.00 | 0.00 | 0.00 | 0.00 | 1,613.00 | 0.00 | 0.00 |
| 73511Erie Regional Planning | 0.00 | -45,457.52 | 22,919.43 | 34,267.80 | 0.00 | -56,805.89 | 1,685.58 |
| 73520ERPC | 15,659.24 | 0.00 | 150.00 | 0.00 | 15,809.24 | 0.00 | 0.00 |
| 73521Metro Planning Org | 0.00 | -5,159.52 | 22,710.78 | 24,877.36 | 0.00 | -7,326.10 | 0.00 |
| 73731Soil & Water Conservation | 66,496.77 | 0.00 | 7,633.00 | 31,406.89 | 42,722.88 | 0.00 | 907.11 |
| 73950Help Me Grow - FCFC | 19,190.05 | 0.00 | 25,309.42 | 23,267.67 | 21,231.80 | 0.00 | 23,267.67 |
| 73951General Ops - FCFC | 95,652.33 | 0.00 | 61,767.81 | 48,175.15 | 109,244.99 | 0.00 | 46,070.98 |
| 73952CareAVan - FCFC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73953Engage Grant FCFC/Family Crt | 13,492.14 | 0.00 | 0.00 | 0.00 | 13,492.14 | 0.00 | 0.00 |
| 74601MHRB - General Operating | 4,264,646.16 | 0.00 | 1,151,587.66 | 482,532.04 | 4,933,701.78 | 0.00 | 436,119.88 |
| 74621Alcohol/Drug grant - MHRB | 153,997.31 | 0.00 | 105,923.00 | 21,253.10 | 238,667.21 | 0.00 | 21,253.10 |
| 7462221st Century Cures Grant | 60,071.62 | 0.00 | 0.00 | 60,071.62 | 0.00 | 0.00 | 60,071.62 |
| 74623BHCJ Linkage Grant | 52,382.33 | 0.00 | 0.00 | 4,165.15 | 48,217.18 | 0.00 | 4,165.15 |
| 74624Addiction Treatment Program Gr | 14,562.16 | 0.00 | 0.00 | 2,947.06 | 11,615.10 | 0.00 | 2,947.06 |
| 74625OH Specialized Docket-MHRB | 40,000.00 | 0.00 | 0.00 | 9,900.00 | 30,100.00 | 0.00 | 9,900.00 |
| 74626Sum of State- MHRB | 153,239.00 | 0.00 | 0.00 | 0.00 | 153,239.00 | 0.00 | 0.00 |
| 74627OH CRISIS FLEX FUNDS | 0.00 | 0.00 | 76,245.00 | 0.00 | 76,245.00 | 0.00 | 0.00 |
| 74631Mental Health grant - MHRB | 476,246.01 | 0.00 | 28,977.00 | 43,924.39 | 461,298.62 | 0.00 | 43,924.39 |
| 74632ODMH Title XX | 14,926.99 | 0.00 | 0.00 | 14,926.99 | 0.00 | 0.00 | 0.00 |
| 74633Opportunities for OH w/ Disabi | 29,454.74 | 0.00 | 23,652.93 | 22,825.70 | 30,281.97 | 0.00 | 22,825.70 |
| 74634Federal AoD MHRB | 146,798.41 | 0.00 | 0.00 | 10,157.58 | 136,640.83 | 0.00 | 10,157.58 |
| 74635Federal MH - MHRB | 16,980.17 | 0.00 | 0.00 | 9,168.43 | 7,811.74 | 0.00 | 9,168.43 |
| 74638Block Grant Multisystem youth | 43.50 | 0.00 | 0.00 | 0.00 | 43.50 | 0.00 | 0.00 |
| 74640Medicaid - ODMH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74641OH PREVENTION WELLNESS GRAI | 62,381.00 | 0.00 | 0.00 | 0.00 | 62,381.00 | 0.00 | 0.00 |
| 74643Whole Child Matters grant MHRB | 12,282.76 | 0.00 | 28,350.00 | 12,635.88 | 27,996.88 | 0.00 | 12,635.88 |
| 74644State Opiate Response Grant 19 | 64,381.43 | 0.00 | 6,753.66 | 19,823.55 | 51,311.54 | 0.00 | 19,823.55 |
| 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 | 0.00 | -4,209.90 | 0.00 | 0.00 | 0.00 | -4,209.90 | 0.00 |
| 75111Forfeited 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 |

# Monthly Financial Report

For Month ending September 30,2019

| Fund | Balance 9/01/2019 | Overdrafts 9/01/2019 | Receipts for September | Disbursements September | Balance 9/30/2019 | Overdrafts 9/30/2019 | Warrants Outstanding |
|---|---|---|---|---|---|---|---|
| 75131Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75141Ohio Housing Trust | 62,435.60 | 0.00 | 28,682.00 | 0.00 | 91,117.60 | 0.00 | 0.00 |
| 75151Public Defender Fees | 0.00 | 0.00 | 2,244.10 | 2,244.10 | 0.00 | 0.00 | 0.00 |
| 76000Berlin Township | 3.81 | 0.00 | 251.69 | 251.69 | 3.81 | 0.00 | 0.00 |
| 76002Florence Township | 0.00 | 0.00 | 26.66 | 26.66 | 0.00 | 0.00 | 0.00 |
| 76003Groton Township | 0.00 | 0.00 | 0.00 | 7.17 | 0.00 | -7.17 | 0.00 |
| 76004Huron Township | 0.00 | 0.00 | 2.50 | 2.50 | 0.00 | 0.00 | 0.00 |
| 76005Margaretta Township | 0.00 | 0.00 | 4,164.83 | 4,164.83 | 0.00 | 0.00 | 0.00 |
| 76006Milan Township | 0.00 | 0.00 | 6.31 | 6.31 | 0.00 | 0.00 | 0.00 |
| 76007Oxford Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76008Perkins Township | 0.00 | 0.00 | 9.96 | 9.96 | 0.00 | 0.00 | 0.00 |
| 76009Vermilion Township | 0.00 | 0.00 | 713.88 | 713.88 | 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 | 0.00 | 0.00 | 1,744.67 | 1,744.67 | 0.00 | 0.00 | 0.00 |
| 76022Firelands LSD | 0.00 | 0.00 | 184.34 | 184.34 | 0.00 | 0.00 | 0.00 |
| 76023Huron City School District | 0.00 | 0.00 | 231.53 | 231.53 | 0.00 | 0.00 | 14.16 |
| 76024Kelleys Island LSD | 0.00 | 0.00 | 101.02 | 101.02 | 0.00 | 0.00 | 0.00 |
| 76025Margaretta LSD | 0.00 | 0.00 | 1,005.83 | 1,005.83 | 0.00 | 0.00 | 0.00 |
| 76026Monroeville LSD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76027Perkins LSD | 0.00 | 0.00 | 0.00 | 3.88 | 0.00 | -3.88 | 0.00 |
| 76028Sandusky City School District | 0.00 | 0.00 | 3,528.06 | 3,528.06 | 0.00 | 0.00 | 0.00 |
| 76029Vermilion City School District | 0.00 | 0.00 | 3,865.49 | 3,865.49 | 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 | 0.00 | 0.00 | 838.44 | 838.44 | 0.00 | 0.00 | 0.00 |
| 76032Lorain Co Joint Vocational SD | 0.00 | 0.00 | 11.14 | 11.14 | 0.00 | 0.00 | 0.00 |
| 76050Bay View Village | 6.48 | 0.00 | 10.47 | 0.00 | 16.95 | 0.00 | 0.00 |
| 76051Berlin Heights Village | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76052Castalia Village | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 |
| 76053Kelleys Island Village | 0.00 | 0.00 | 5,122.01 | 5,122.01 | 0.00 | 0.00 | 5,047.89 |
| 76054Milan Village | 0.35 | 0.00 | 2.04 | 0.00 | 2.39 | 0.00 | 0.00 |
| 76059Bellevue City | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76060Huron City | 0.00 | 0.00 | 28.19 | 28.19 | 0.00 | 0.00 | 0.00 |
| 76061Sandusky City | 0.00 | 0.00 | 327.89 | 327.89 | 0.00 | 0.00 | 0.00 |
| 76062Vermilion City | 0.00 | 0.00 | 671.91 | 671.91 | 0.00 | 0.00 | 0.00 |
| 76070Vermilion River Ambulance Dist | 0.00 | 0.00 | 9.84 | 9.84 | 0.00 | 0.00 | 0.00 |
| 76080Clerk of Ct Landbank fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76090Foreign Settlements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100Township Resurfacing | 427,215.50 | 0.00 | 0.00 | 0.00 | 427,215.50 | 0.00 | 0.00 |
| 77000Payroll Clearing | 7,810.73 | 0.00 | 1,411,513.00 | 1,410,275.56 | 9,048.17 | 0.00 | 7,639.77 |
| 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 |

# Monthly Financial Report

For Month ending September 30,2019

| Fund | Balance 9/01/2019 | Overdrafts 9/01/2019 | Receipts for September | Disbursements September | Balance 9/30/2019 | Overdrafts 9/30/2019 | Warrants Outstanding |
|---|---|---|---|---|---|---|---|
| 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 | -14,018.81 | 9,638.98 | 6,701.93 | 0.00 | -11,081.76 | 0.00 |
| 77130County HSA Fund | 9,408.00 | 0.00 | 27,926.48 | 34,171.48 | 3,163.00 | 0.00 | 0.00 |
| 77140DD HSA Fund | 0.00 | 0.00 | 3,459.22 | 3,459.22 | 0.00 | 0.00 | 0.00 |
| 78000Recorder's Escrow Fund | 15,898.27 | 0.00 | 14,395.00 | 14,017.50 | 16,275.77 | 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 | 146,803.63 | 0.00 | 316,173.13 | 146,803.63 | 316,173.13 | 0.00 | 0.00 |

# Monthly Financial Report

For Month ending September 30,2019

| Fund | Balance 9/01/2019 | Overdrafts 9/01/2019 | Receipts for September | Disbursements September | Balance 9/30/2019 | Overdrafts 9/30/2019 | Warrants Outstanding |
|---|---|---|---|---|---|---|---|
| **Total** | **99,686,723.24** | **-1,181,125.12** | **17,726,270.69** | **19,905,561.99** | **97,527,452.54** | **-1,201,145.72** | **2,384,187.82** |

| | | | |
|---|---|---|---|
| Balance Less Overdraft | 98,505,598.12 | | 96,326,306.82 |
| Outstanding Warrants | 1,488,991.50 | | 2,384,187.82 |
| Total | 99,994,589.62 | | 98,710,494.64 |
| County Treasury | 112,526.93 | | 56,502.79 |
| County Depository | 99,882,352.40 | | 98,653,941.85 |
| Total | 99,994,879.33 | | 98,710,444.64 |

Office, Erie County Auditor

Sandusky, OH October 1,2019

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of September 30,2019 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.

Auditor

Pam Terrell
Treasurer

*Parameters:*
*Operator: JB* *Month Ending: September 30, 2019*

## SEPTEMBER 2019

**TREASURER DATA:**

| | |
|---|---|
| TOTAL OF ALL ACCOUNTS PER TREASURER | 98,653,941.85 |
| TOTAL TREASURER OFFICE CASH | 56,502.79 |
| TOTAL CASH PER TREASURER | 98,710,444.64 |

**AUDITOR DATA:**

| | |
|---|---|
| BALANCE PER HARRIS | 97,527,452.54 |
| TOTAL OUTSTANDING WARRANTS | 2,384,187.82 |
| OVERDRAFTS | -1,201,145.72 |
| TOTAL CASH PER AUDITOR | 98,710,494.64 |
| **DIFFERENCE (AUD-TRS)** | 50.00 |

**TREASURER TO DO OCTOBER 2019:**

| | |
|---|---|
| 9/30/19 RCT #430587 | 50.00 |