Monthly Financial Report

For Month ending November 30,2019

Fund	Balance 11/01/2019	Overdrafts 11/01/2019	Receipts for November	Disbursements November	Balance 11/30/2019	Overdrafts 11/30/2019	Warrants Outstanding
10100General Operating	9,293,426.93	0.00	2,343,357.40	4,095,453.97	7,541,330.36	0.00	97,647.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10200Unclaimed Monies	378,664.88	0.00	0.00	9,202.87	369,462.01	0.00	143.58
10310Ditch Operations/Maintenance	426,911.29	0.00	0.00	32,862.65	394,048.64	0.00	0.00
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	83,853.89	0.00	51,888.16	91,741.03	44,001.02	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	-76,376.22	69,834.20	97,423.59	0.00	-103,965.61	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	6,854.26	0.00	0.00	0.00	6,854.26	0.00	0.00
10510Recorder Equipment	129,421.62	0.00	6,284.00	373.73	135,331.89	0.00	0.00
20110DD - Operating	8,751,198.36	0.00	107,025.96	551,357.38	8,306,866.94	0.00	80,462.07
20120Federal Stimulus Money	0.17	0.00	0.00	0.00	0.17	0.00	0.00
20121Help Me Grow - DD	436,799.68	0.00	22,891.12	35,957.13	423,733.67	0.00	905.29
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	202,333.77	0.00	0.00	0.00	202,333.77	0.00	0.00
20140Residential/Waiver Serv	71,744.44	0.00	0.00	0.00	71,744.44	0.00	0.00
20150DD Donations	136,968.89	0.00	125.00	11.98	137,081.91	0.00	11.98
20410Public Assistance	1,000,978.58	0.00	413,724.63	625,565.67	789,137.54	0.00	150,072.63
20411Workforce Investment Act	134,987.78	0.00	0.00	15,314.97	119,672.81	0.00	1,121.95
20510Childrens Services	1,703,546.62	0.00	145,261.22	340,582.70	1,508,225.14	0.00	52,573.39
20710Child Supp Enforcement Agency	1,258,291.61	0.00	147,158.94	191,271.64	1,214,178.91	0.00	10,625.58
21010Certificate of Title Admin	239,058.85	0.00	34,109.70	29,929.75	243,238.80	0.00	768.94
21210Dog & Kennel Operating	175,348.75	0.00	2,568.00	27,313.56	150,603.19	0.00	7.10
21220Dog & Kennel Donations	39,828.58	0.00	5,500.00	281.31	45,047.27	0.00	0.00
21310Real Estate Assessment	1,304,534.24	0.00	7,726.58	95,160.50	1,217,100.32	0.00	0.00
21510Motor Vehicle Lic & Gas Tax	2,196,207.03	0.00	560,434.14	1,031,851.03	1,724,790.14	0.00	12,825.69
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	391,706.01	0.00	8,677.67	12,803.90	387,579.78	0.00	2,848.90
22011Delinq Real Estate Prosecutor	17,144.80	0.00	2,050.65	16,773.87	2,421.58	0.00	0.00

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Fund	Balance 11/01/2019	Overdrafts 11/01/2019	Receipts for November	Disbursements November	Balance 11/30/2019	Overdrafts 11/30/2019	Warrants Outstanding
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	-15,202.12	116.25	1,615.76	0.00	-16,701.63	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
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	-2,255.14	17,060.87	52,797.21	0.00	-37,991.48	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	237,887.18	0.00	1,727.55	58.00	239,556.73	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	-1,371.06	12.49	173.09	0.00	-1,531.66	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	89,678.69	0.00	235.97	10,219.00	79,695.66	0.00	0.00
228002203.201 (A) Computers	2,699.56	0.00	467.00	0.00	3,166.56	0.00	0.00
228102303.201 (B) Computers	0.00	-1,356.72	4,890.73	0.00	3,534.01	0.00	0.00
22820Probate- Computerization	39,387.65	0.00	640.00	0.00	40,027.65	0.00	0.00
22825Probate Legal Research	1,467.41	0.00	222.00	0.00	1,689.41	0.00	0.00
22830Juvenile- Computerization	3,053.73	0.00	325.00	0.00	3,378.73	0.00	0.00
22850Special Proj-TONE	31,623.48	0.00	1,628.81	7,431.64	25,820.65	0.00	0.00
22851Spec Proj-Binette	17,338.30	0.00	1,378.32	0.00	18,716.62	0.00	0.00
22852Domestic Spec Proj-Tone	13,005.02	0.00	1,074.76	0.00	14,079.78	0.00	0.00
22853Domestic Spec Proj- Binette	8,500.91	0.00	960.00	0.00	9,460.91	0.00	0.00
22854Foreclosure Action-Tone	27,516.53	0.00	3,200.00	4,074.08	26,642.45	0.00	0.00
22855Foreclosure Action-Binette	13,654.32	0.00	2,400.00	0.00	16,054.32	0.00	0.00
22856Spec Projects McGookey	5,425.13	0.00	163.51	0.00	5,588.64	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	355,990.42	0.00	0.00	52,414.18	303,576.24	0.00	0.00
23020Juvenile Indig Driver Alcohol	47,423.97	0.00	5.27	0.00	47,429.24	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	2,393.88	0.00	4,057.67	4,297.60	2,153.95	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	107,950.17	0.00	52.68	495.00	107,507.85	0.00	0.00
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	145,723.40	0.00	220,660.09	154,785.02	211,598.47	0.00	160.00
23210Indigent Guardianship	1,944.87	0.00	1,352.78	355.00	2,942.65	0.00	0.00
23220Conduct of Business - Probate	7,776.07	0.00	37.00	0.00	7,813.07	0.00	0.00
23230Domestic Shelters	4,954.00	0.00	1,454.00	0.00	6,408.00	0.00	0.00
23510Muni Ct- Research Computer	36,302.00	0.00	586.00	0.00	36,888.00	0.00	0.00
23520Computerization-Muni Ct Clerk	112,782.86	0.00	3,477.00	0.00	116,259.86	0.00	0.00
23530Capital Improvements-Muni Ct	634,982.07	0.00	9,884.00	5,405.77	639,460.30	0.00	0.00
23540Muni Ct Indig Driver Alc. tmt	271,817.49	0.00	2,464.94	0.00	274,282.43	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	62,961.11	0.00	225.27	0.00	63,186.38	0.00	0.00
23710LAW LIBRARY	344,822.17	0.00	35,060.14	7,699.77	372,182.54	0.00	550.72
23810Public Defender	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24000Concealed Handgun Issuance	73,807.59	0.00	6,388.00	13,489.42	66,706.17	0.00	2,054.25
24011STEP Grant Sheriff	0.00	-1,195.35	0.00	1,130.85	0.00	-2,326.20	0.00
24012IDEP GRANT- Sheriff	0.00	-3,759.27	0.00	976.75	0.00	-4,736.02	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	14,926.25	0.00	0.00	75.00	14,851.25	0.00	0.00
24070Drug Enforcement	7,814.54	0.00	3,963.60	375.00	11,403.14	0.00	375.00
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	13,419.38	0.00	403.83	5,016.46	8,806.75	0.00	0.00
24510Adult Probation	70,449.92	0.00	3,203.00	349.83	73,303.09	0.00	136.94
24521Benchmark Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24531Intensive Supervision	80,979.88	0.00	0.00	20,073.91	60,905.97	0.00	0.00
24532ODRC 408 Subsidy Grant	27,269.40	0.00	0.00	7,217.08	20,052.32	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	130,493.66	0.00	0.00	14,700.45	115,793.21	0.00	1,120.00
24810Emergency Management	194,819.43	0.00	0.00	17,560.97	177,258.46	0.00	441.98
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
24818FY 18 OP. STONEGARDEN NBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24819FY19 OP STONEGARDEN 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	-20,400.14	9,148.53	3,911.22	0.00	-15,162.83	291.60
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

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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	24.41	57,667.03	0.00	0.00
24851Hazmat	99,224.90	0.00	0.00	0.00	99,224.90	0.00	0.00
24861E911 Repair/Replacement	361,932.32	0.00	47,384.03	284.00	409,032.35	0.00	0.00
24865E911 Wireless	526,875.63	0.00	0.00	7,538.84	519,336.79	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	48,465.13	0.00	0.00	14,266.60	34,198.53	0.00	920.00
2551305 VOCA Expansion I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255142019 Rape Crisis	0.00	-4,910.43	4,910.43	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	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	13,874.03	0.00	7,584.00	2,865.00	18,593.03	0.00	2,865.00
255422014 Sane Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25551Donations - Victim Assistance	17,647.48	0.00	0.00	407.50	17,239.98	0.00	407.50
25555Local Match-Crime Vict.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255612019 VOCA GRANT	0.00	-14,818.64	19,018.55	2,531.53	1,668.38	0.00	0.00
255622020 VOCA Grant	0.00	-2,086.86	0.00	15,864.65	0.00	-17,951.51	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	585.39	0.00	1,325.52	1,248.15	662.76	0.00	0.00
255732018 SVAA grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,306.76	0.00	-1,306.76	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	-14,067.55	9,757.63	4,964.92	0.00	-9,274.84	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
25611Visitors&Convention Bur.-1st	0.00	0.00	490,780.91	490,780.91	0.00	0.00	0.00
25621Tourism Promotion - 2nd	0.02	0.00	490,780.91	490,780.91	0.02	0.00	0.00
25631Tourism Promotion - 3%	1,031,122.08	0.00	490,780.91	0.00	1,521,902.99	0.00	0.00
25641Tourism Promotion - 4th%	254,696.80	0.00	490,783.44	0.00	745,480.24	0.00	0.00
26010Senior Citizen Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26510Treasurer's Prepaid Interest	66,607.70	0.00	1,224.94	1,097.03	66,735.61	0.00	0.00
26610Compensated Reserve Fund	394,190.51	0.00	0.00	6,760.28	387,430.23	0.00	0.00
27000Solid Waste District	1,903,846.28	0.00	0.00	22,563.80	1,881,282.48	0.00	276.57
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	4,334.49	0.00	544.50	0.00	4,878.99	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	14,175.65	0.00	21.49	10,355.00	3,842.14	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	0.00	20,591.17	0.00	0.00
30515Quarry Lakes Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30516Kalahari TIF	1,535,631.85	0.00	0.00	0.00	1,535,631.85	0.00	0.00
30517LakeCrest TIF BRF	122,482.16	0.00	0.00	72,143.75	50,338.41	0.00	0.00
30518NOMS TIF BRF	494,500.47	0.00	0.00	98,725.00	395,775.47	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	75,236.29	33,389.21	0.00	75,236.29
31011Special Assessment Bonds	53,217.11	0.00	0.00	10,423.54	42,793.57	0.00	0.00
41015Board Elections Capital Imp	270,348.41	0.00	0.00	2,410.57	267,937.84	0.00	2,284.57
41021Capital Improvements	2,891,120.43	0.00	10,701.00	0.00	2,901,821.43	0.00	0.00
41031Jail Improvements '05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	807,935.79	0.00	236,886.24	0.00	1,044,822.03	0.00	0.00
71511Real Estate 1st Half 2020	2,758,011.72	0.00	704,134.71	628.90	3,461,517.53	0.00	8,450.45
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	61,917.23	0.00	0.00	0.00	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	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

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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	9,391.65	0.00	4,479.98	0.00	13,871.63	0.00	40.66
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	123.17	0.00	0.00	0.00	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	206,791.11	206,791.11	0.00	0.00	2,722.77
71821Local Revenue Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71831Library/Local Gov Support	0.00	-0.01	238,579.75	238,579.76	0.00	-0.02	31,505.41
71911Fines Distribution	0.00	0.00	52,211.28	52,211.28	0.00	0.00	0.00
71920Lodging Excise Tax	2,042,624.07	0.00	411,523.38	2,042,515.72	411,631.73	0.00	0.00
71950Ohio Elections Comm.	120.00	0.00	30.00	30.00	120.00	0.00	30.00
72011Care Facility Agency	1,696.89	0.00	5,718.96	3,812.30	3,603.55	0.00	0.00
72310GIS Board	50,093.42	0.00	0.00	523.32	49,570.10	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	6,964,554.83	0.00	731,320.61	1,415,630.97	6,280,244.47	0.00	9,494.54
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

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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	0.00	0.00	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	16,947.21	0.00	31,383.74	43,464.66	4,866.29	0.00	243.80
73520ERPC	15,859.24	0.00	0.00	0.00	15,859.24	0.00	0.00
73521Metro Planning Org	16,936.94	0.00	4,325.33	33,184.79	0.00	-11,922.52	0.00
73731Soil & Water Conservation	20,237.03	0.00	42,633.00	52,087.34	10,782.69	0.00	2,616.49
73950Help Me Grow - FCFC	21,231.80	0.00	11,691.83	11,691.83	21,231.80	0.00	0.00
73951General Ops - FCFC	116,333.66	0.00	12,000.00	12.29	128,321.37	0.00	0.00
73952CareAVan - FCFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73953Engage Grant FCFC/Family Crt	13,492.14	0.00	0.00	525.00	12,967.14	0.00	0.00
73954Medicaid MSY funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74601MHRB - General Operating	4,501,283.49	0.00	420,082.52	560,494.44	4,360,871.57	0.00	478,188.00
74621Alcohol/Drug grant - MHRB	232,407.88	0.00	0.00	101,768.47	130,639.41	0.00	27,504.93
7462221st Century Cures Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74623BHCJ Linkage Grant	62,054.51	0.00	0.00	12,241.63	49,812.88	0.00	12,241.63
74624Addiction Treatment Program Gr	14,012.61	0.00	0.00	8,838.87	5,173.74	0.00	8,838.87
74625OH Specialized Docket-MHRB	30,100.00	0.00	0.00	9,900.00	20,200.00	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	67,368.78	0.00	8,876.22	0.00	76,245.00	0.00	0.00
74631Mental Health grant - MHRB	619,282.74	0.00	0.00	435,750.18	183,532.56	0.00	166,354.45
74632ODMH Title XX	0.00	0.00	15,308.00	4,104.75	11,203.25	0.00	0.00
74633Opportunities for OH w/ Disabi	77,587.69	0.00	0.00	21,998.81	55,588.88	0.00	21,998.81
74634Federal AoD MHRB	201,484.00	0.00	0.00	85,654.07	115,829.93	0.00	19,621.77
74635Federal MH - MHRB	20,134.70	0.00	0.00	1,109.61	19,025.09	0.00	1,109.61
74638Block Grant Multisystem youth	43.50	0.00	0.00	0.00	43.50	0.00	0.00
74640NW Regional District	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	25,554.96	0.00	0.00	12,423.38	13,131.58	0.00	12,423.38
74644State Opiate Response Grant 19	0.00	-2,261.76	53,573.30	0.00	51,311.54	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	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

Monthly Financial Report

For Month ending November 30,2019

Fund	Balance 11/01/2019	Overdrafts 11/01/2019	Receipts for November	Disbursements November	Balance 11/30/2019	Overdrafts 11/30/2019	Warrants Outstanding
75121School Land Rentals	0.00	-1,349.80	0.00	0.00	0.00	-1,349.80	0.00
75131Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75141Ohio Housing Trust	32,294.35	0.00	29,342.15	0.00	61,636.50	0.00	0.00
75151Public Defender Fees	0.00	0.00	1,666.77	1,666.77	0.00	0.00	0.00
76000Berlin Township	3.81	0.00	0.00	0.00	3.81	0.00	0.00
76002Florence Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76003Groton Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76004Huron Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76005Margaretta Township	0.00	0.00	6,933.52	6,933.52	0.00	0.00	0.00
76006Milan Township	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
76009Vermilion Township	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
76022Firelands LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76023Huron City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76024Kelleys Island LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76025Margaretta LSD	0.00	0.00	0.00	165,000.00	0.00	-165,000.00	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	0.00	0.00	0.00	0.00
76028Sandusky City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76029Vermilion City School District	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
76032Lorain Co Joint Vocational SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76050Bay View Village	17.59	0.00	7.61	0.00	25.20	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	0.00	0.00	0.00	0.00	0.00
76053Kelleys Island Village	0.00	0.00	6,140.55	6,140.55	0.00	0.00	0.00
76054Milan Village	4.33	0.00	0.00	0.00	4.33	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	0.00	0.00	0.00	0.00	0.00
76061Sandusky City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76062Vermilion City	0.00	0.00	5,278.85	5,278.85	0.00	0.00	0.00
76070Vermilion River Ambulance Dist	0.00	0.00	0.00	0.00	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	280,131.38	0.00	88,768.65	369,724.43	0.00	-824.40	0.00
77000Payroll Clearing	4,750.88	0.00	2,221,376.08	1,727,241.11	498,885.85	0.00	6,361.18
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

Monthly Financial Report

For Month ending November 30,2019

Fund	Balance 11/01/2019	Overdrafts 11/01/2019	Receipts for November	Disbursements November	Balance 11/30/2019	Overdrafts 11/30/2019	Warrants Outstanding
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	-10,796.01	9,788.98	8,644.91	0.00	-9,651.94	0.00
77130County HSA Fund	610.00	0.00	26,854.72	27,464.72	0.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	65,511.33	65,511.33	0.00	0.00	0.00
78000Recorder's Escrow Fund	17,217.77	0.00	12,392.85	11,364.80	18,245.82	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	156,051.57	0.00	124,808.05	156,209.02	124,650.60	0.00	0.00

Monthly Financial Report

For Month ending November 30,2019

Fund	Balance 11/01/2019	Overdrafts 11/01/2019	Receipts for November	Disbursements November	Balance 11/30/2019	Overdrafts 11/30/2019	Warrants Outstanding
Total	**101,833,752.58**	**-1,055,212.50**	**16,144,102.38**	**21,203,031.18**	**96,962,637.98**	**-1,243,026.70**	**1,720,511.71**

Balance Less Overdraft	100,778,540.08	95,719,611.28	
Outstanding Warrants	2,161,354.02	1,720,511.71	
Total	102,939,894.10	97,440,122.99	
County Treasury	13,088.96	49,235.24	
County Depository	102,926,805.14	97,390,005.85	
Total	102,939,894.10	97,439,241.09	

Office, Erie County Auditor

Sandusky, OH December 2,2019

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

Treasurer

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

NOVEMBER 2019

TREASURER DATA:	
TOTAL OF ALL ACCOUNTS PER TREASURER	97,390,005.85
TOTAL TREASURER OFFICE CASH	49,235.24
TOTAL CASH PER TREASURER	97,439,241.09
AUDITOR DATA:	
BALANCE PER HARRIS	96,962,637.98
TOTAL OUTSTANDING WARRANTS	1,720,511.71
OVERDRAFTS	-1,243,026.70
TOTAL CASH PER AUDITOR	97,440,122.99
DIFFERENCE (AUD-TRS)	881.90

TREASURER TO DO DECEMBER 2019:

11/29/2019 RCT #27428	945.90
JOURNAL ENTRY B#34178 - BANK FEES	(64.00)
	881.90