

Monthly Financial Report

For Month ending March 31,2020

<u>Fund</u>	<u>Balance 3/01/2020</u>	<u>Overdrafts 3/01/2020</u>	<u>Receipts for March</u>	<u>Disbursements March</u>	<u>Balance 3/31/2020</u>	<u>Overdrafts 3/31/2020</u>	<u>Warrants Outstanding</u>
10100General Operating	7,151,275.80	0.00	5,038,432.48	3,008,437.40	9,181,270.88	0.00	982,988.58
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
10130Covid19 Virus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10200Unclaimed Monies	335,815.32	0.00	31,105.27	479.99	366,440.60	0.00	8,019.09
10310Ditch Operations/Maintenance	325,822.45	0.00	196,639.72	6,664.52	515,797.65	0.00	272.69
10311Brenner Jt Co Ditch-Sand.Cty	18.41	0.00	1,301.56	0.00	1,319.97	0.00	0.00
10312Karbler Jt ditch- Sandusky Co	18.41	0.00	254.87	2.40	270.88	0.00	0.00
10313Wahl Jt. ditch-Sandusky County	0.00	0.00	16.00	0.00	16.00	0.00	0.00
10410Sheriff Policing & SRO	124,932.53	0.00	63,593.38	53,938.53	134,587.38	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	-61,796.93	62,539.29	51,694.75	0.00	-50,952.39	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	152,045.59	0.00	5,996.00	44,296.58	113,745.01	0.00	0.00
20110DD - Operating	7,152,640.08	0.00	3,716,523.43	583,627.69	10,285,535.82	0.00	32,273.80
20120Federal Stimulus Money	0.17	0.00	0.00	0.17	0.00	0.00	0.00
20121Help Me Grow - DD	428,815.18	0.00	68,438.57	24,998.61	472,255.14	0.00	293.85
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	223,037.48	0.00	0.00	0.00	223,037.48	0.00	0.00
20140Residential/Waiver Serv	277,204.02	0.00	343,813.00	66,200.00	554,817.02	0.00	0.00
20150DD Donations	136,987.98	0.00	0.00	0.00	136,987.98	0.00	0.00
20410Public Assistance	812,785.64	0.00	781,846.84	463,202.37	1,131,430.11	0.00	3,358.63
20411Workforce Innov&OpportunityAct	123,670.98	0.00	39,323.21	46,470.54	116,523.65	0.00	770.69
20510Childrens Services	1,544,467.13	0.00	127,959.84	142,788.05	1,529,638.92	0.00	11,811.14
20710Child Supp Enforcement Agency	963,434.77	0.00	220,679.03	96,071.96	1,088,041.84	0.00	22.50
21010Certificate of Title Admin	261,619.61	0.00	28,138.22	21,299.06	268,458.77	0.00	0.00
21210Dog & Kennel Operating	324,129.08	0.00	13,878.50	25,628.47	312,379.11	0.00	510.43
21220Dog & Kennel Donations	56,697.44	0.00	682.07	0.00	57,379.51	0.00	0.00
21310Real Estate Assessment	775,947.60	0.00	733,758.11	77,072.47	1,432,633.24	0.00	10,072.98
21510Motor Vehicle Lic & Gas Tax	2,374,828.70	0.00	579,995.32	225,654.08	2,729,169.94	0.00	6,294.98
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	360,539.06	0.00	112,913.03	10,401.87	463,050.22	0.00	4,620.00

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22011Delinq Real Estate Prosecutor	0.00	-15,147.32	105,461.22	8,827.47	81,486.43	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	0.00	-2,514.92	167.57	3,691.56	0.00	-6,038.91	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-11-1AL	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	-1,336.50	39,507.00	33,155.78	5,014.72	0.00	0.00
22533CHIP 2017	1,214.40	0.00	0.00	0.00	1,214.40	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	194,420.03	0.00	1,463.34	0.00	195,883.37	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	-4,019.20	31.72	450.78	0.00	-4,438.26	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	23,850.98	0.00	3,206.47	563.32	26,494.13	0.00	0.00
22730Housing Revolving Loan	71,192.80	0.00	135.32	9,531.00	61,797.12	0.00	0.00
228002203.201 (A) Computers	4,330.56	0.00	369.00	0.00	4,699.56	0.00	0.00
228102303.201 (B) Computers	0.00	-13,824.30	4,101.75	0.00	0.00	-9,722.55	0.00
22820Probate- Computerization	40,987.65	0.00	210.00	0.00	41,197.65	0.00	0.00
22825Probate Legal Research	2,037.41	0.00	84.00	0.00	2,121.41	0.00	0.00
22830Juvenile- Computerization	844.73	0.00	195.00	0.00	1,039.73	0.00	0.00
22850Special Proj-TONE	17,263.45	0.00	2,379.91	2,452.56	17,190.80	0.00	0.00
22851Spec Proj-Binette	25,378.25	0.00	2,176.75	0.00	27,555.00	0.00	0.00
22852Domestic Spec Proj-Tone	17,926.45	0.00	1,375.79	0.00	19,302.24	0.00	0.00
22853Domestic Spec Proj- Binette	12,375.67	0.00	1,000.00	0.00	13,375.67	0.00	0.00
22854Foreclosure Action-Tone	27,141.88	0.00	5,500.00	1,984.14	30,657.74	0.00	0.00
22855Foreclosure Action-Binette	27,554.32	0.00	5,500.00	0.00	33,054.32	0.00	0.00
22856Spec Projects McGooley	5,929.31	0.00	310.00	0.00	6,239.31	0.00	0.00

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24835Homeland Security FY 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24836Hazard Mitigation 2020 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	56,751.06	0.00	0.00	347.21	56,403.85	0.00	0.00
24851Hazmat	98,522.33	0.00	0.00	515.00	98,007.33	0.00	0.00
24861E911 Repair/Replacement	395,249.14	0.00	0.00	9,316.17	385,932.97	0.00	1,755.02
24865E911 Wireless	482,129.11	0.00	12,774.24	8,870.99	486,032.36	0.00	2,670.37
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	75,149.64	0.00	0.00	6,373.77	68,775.87	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
25515Rape Crisis(SANE) 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25516VOCA 2007VAGENE046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25517VOCA 2007VAGENE046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25518VOCA 2008 VAGENE 046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255192010 VOCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25521VOCA Expansion 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25522VOCA Expansion 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25523VOCA-2005SAGENE046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25524VOCA 2007SAGENE046 EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25525VOCA 2007SAGENE046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25526VOCA 2008SAGENE046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255272009 VOCA Supplemental Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25531VAWA 2020	0.00	-4,964.39	0.00	4,148.68	0.00	-9,113.07	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	19,790.55	0.00	330.00	2,446.40	17,674.15	0.00	0.00
255422014 Sane Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25551Donations - Victim Assistance	18,062.53	0.00	1,850.00	0.00	19,912.53	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	0.00	0.00	0.00	0.00	0.00	0.00
255622020 VOCA Grant	0.00	-19,196.79	11,692.09	10,042.69	0.00	-17,547.39	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	40.00	0.00	0.00	0.00	40.00	0.00	0.00

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255732018 SVAA grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	91.85	0.00	0.00	653.38	0.00	-561.53	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	-839.08	839.08	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
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	13,651.28	13,651.28	0.00	0.00	13,651.28
25621Tourism Promotion - 2nd	0.02	0.00	13,651.28	13,651.28	0.02	0.00	13,651.28
25631Tourism Promotion - 3%	890,471.16	0.00	13,651.28	0.00	904,122.44	0.00	0.00
25641Tourism Promotion - 4th%	1,055,044.78	0.00	13,656.41	0.00	1,068,701.19	0.00	0.00
26010Senior Citizen Levy	0.00	0.00	544,748.93	544,748.93	0.00	0.00	195.95
26510Treasurer's Prepaid Interest	71,192.56	0.00	858.13	4,900.00	67,150.69	0.00	4,900.00
26610Compensated Reserve Fund	466,740.04	0.00	0.00	0.00	466,740.04	0.00	0.00
27000Solid Waste District	1,883,752.63	0.00	35,068.25	9,761.33	1,909,059.55	0.00	100.00
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	5,159.99	0.00	196.50	0.00	5,356.49	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	320.79	0.00	0.16	0.00	320.95	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	217,247.09	38,826.65	178,420.44	0.00	0.00
30516Kalahari TIF	672,000.00	0.00	17,418.87	17,113.25	672,305.62	0.00	0.00
30517LakeCrest TIF BRF	50,338.41	0.00	61,242.34	852.06	110,728.69	0.00	0.00
30518NOMS TIF BRF	395,775.47	0.00	92,637.93	1,288.85	487,124.55	0.00	0.00
30519MAUI SANDS TIF	450,476.18	0.00	56,920.34	3,302.95	504,093.57	0.00	0.00
30520Kroger TIF	33,389.21	0.00	62,364.65	867.67	94,886.19	0.00	0.00
31011Special Assessment Bonds	42,793.57	0.00	10,242.82	3.55	53,032.84	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	2,901,967.29	0.00	9,100.00	11,850.00	2,899,217.29	0.00	0.00

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<u>Fund</u>	<u>Balance 3/01/2020</u>	<u>Overdrafts 3/01/2020</u>	<u>Receipts for March</u>	<u>Disbursements March</u>	<u>Balance 3/31/2020</u>	<u>Overdrafts 3/31/2020</u>	<u>Warrants Outstanding</u>
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	-16,699.60	11,168.81	16,413.26	0.00	-21,944.05	0.00
77130County HSA Fund	1,300.00	0.00	36,278.00	35,978.00	1,600.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	3,944.30	3,944.30	0.00	0.00	0.00
78000Recorder's Escrow Fund	18,844.90	0.00	10,716.00	12,491.50	17,069.40	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	73,162.52	0.00	302,962.49	73,578.14	302,546.87	0.00	0.00

Monthly Financial Report


For Month ending March 31,2020

<u>Fund</u>	<u>Balance 3/01/2020</u>	<u>Overdrafts 3/01/2020</u>	<u>Receipts for March</u>	<u>Disbursements March</u>	<u>Balance 3/31/2020</u>	<u>Overdrafts 3/31/2020</u>	<u>Warrants Outstanding</u>
Total	159,076,991.14	-13,305,085.60	87,996,537.28	132,602,445.49	102,182,364.23	-1,016,366.90	1,684,873.45
Balance Less Overdraft	145,771,905.54				101,165,997.33		
Outstanding Warrants	1,509,238.48				1,684,873.45		
Total	147,281,144.02				102,850,870.78		
County Treasury	102,579.15				29,232.81		
County Depository	147,467,057.85				102,821,637.97		
Total	147,569,637.00				102,850,870.78		

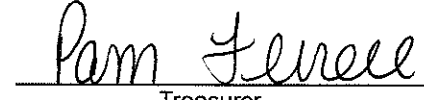


Office, Erie County Auditor
Sandusky, OH April 1,2020

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of March 31,2020 showing the balance on hand in each Fund and account at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the Treasury and Depository.



Auditor



Treasurer

MARCH 2020

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	102,821,637.97
TOTAL TREASURER OFFICE CASH	<u>29,232.81</u>
TOTAL CASH PER TREASURER	<u>102,850,870.78</u>

AUDITOR DATA:

BALANCE PER HARRIS	102,182,364.23
TOTAL OUTSTANDING WARRANTS	1,684,873.45
OVERDRAFTS	<u>-1,016,366.90</u>
TOTAL CASH PER AUDITOR	<u>102,850,870.78</u>

DIFFERENCE (AUD-TRS)

	<u>0.00</u>
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