

Monthly Financial Report

For Month ending July 31,2020

<u>Fund</u>	<u>Balance 7/01/2020</u>	<u>Overdrafts 7/01/2020</u>	<u>Receipts for July</u>	<u>Disbursements July</u>	<u>Balance 7/31/2020</u>	<u>Overdrafts 7/31/2020</u>	<u>Warrants Outstanding</u>
10100General Operating	8,679,710.49	0.00	2,216,979.51	2,097,731.55	8,798,958.45	0.00	221,746.94
10110General Operating Reserve	2,500,000.00	0.00	0.00	76,088.00	2,423,912.00	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	372,213.05	0.00	39,121.05	0.00	411,334.10	0.00	0.00
10310Ditch Operations/Maintenance	473,060.70	0.00	0.00	25,799.35	447,261.35	0.00	1,500.00
10311Brenner Jt Co Ditch-Sand.Cty	1,319.97	0.00	0.00	0.00	1,319.97	0.00	0.00
10312Karbler Jt ditch- Sandusky Co	270.88	0.00	0.00	0.00	270.88	0.00	0.00
10313Wahl Jt. ditch-Sandusky County	16.00	0.00	0.00	0.00	16.00	0.00	0.00
10410Sheriff Policing & SRO	92,967.29	0.00	41,097.37	30,502.26	103,562.40	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	-68,757.85	49,973.73	49,957.95	0.00	-68,742.07	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	131,537.79	0.00	7,350.00	13,216.09	125,671.70	0.00	9,957.50
20110DD - Operating	8,331,269.78	0.00	49,890.85	712,602.47	7,668,558.16	0.00	62,328.68
20120Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121Help Me Grow - DD	475,298.59	0.00	41,285.43	24,119.57	492,464.45	0.00	4,979.83
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	673,162.48	0.00	300,000.00	17,450.00	955,712.48	0.00	1,500.00
20140Residential/Waiver Serv	758,170.99	0.00	0.00	195,907.46	562,263.53	0.00	0.00
20150DD Donations	131,987.98	0.00	0.00	3,655.39	128,332.59	0.00	632.89
20410Public Assistance	477,803.77	0.00	1,039,276.99	581,756.81	935,323.95	0.00	48,929.12
20411Workforce Innov&OpportunityAct	121,161.17	0.00	40,287.78	29,293.79	132,155.16	0.00	8,676.53
20510Childrens Services	1,686,936.92	0.00	297,367.74	142,621.34	1,841,683.32	0.00	28,862.84
20710Child Supp Enforcement Agency	785,568.51	0.00	157,728.15	123,995.86	819,300.80	0.00	11,694.74
21010Certificate of Title Admin	266,672.06	0.00	40,527.74	21,237.09	285,962.71	0.00	0.00
21210Dog & Kennel Operating	278,327.23	0.00	7,757.00	16,508.71	269,575.52	0.00	354.72
21220Dog & Kennel Donations	56,554.24	0.00	225.00	554.24	56,225.00	0.00	153.83
21310Real Estate Assessment	1,249,135.05	0.00	4,867.65	63,720.15	1,190,282.55	0.00	114.76
21510Motor Vehicle Lic & Gas Tax	3,469,556.25	0.00	600,200.90	341,590.73	3,728,166.42	0.00	62,854.94
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	441,086.70	0.00	1,091.50	6,215.59	435,962.61	0.00	0.00

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22011 Delinq Real Estate Prosecutor	59,131.46	0.00	165.30	7,183.18	52,113.58	0.00	0.00
22501 Housing B-L-04-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22502 B-L-05-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22510 B-F 02-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22511 Formula - B-F-15-1AU-1	0.00	-2,691.70	158.91	2,314.75	0.00	-4,847.54	0.00
22512 Formula B-F-04-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22513 B-F-05-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22514 Target of Opportunity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22515 Formula BF 14-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22516 Formula Grant BF 16-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22517 2017 Formula BF18-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22518 2009 Formula CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22519 CDBG 2010 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22520 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22521 FORMULA B-F-11-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22522 NEIGHBORHOOD REV B-NR-11-1AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22523 NEIGHBORHOOD INITIATIVE PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22531 CHIP GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22532 2019 CHIP Grant	4,437.71	0.00	15,418.00	23,305.00	0.00	-3,449.29	23,305.00
22533 CHIP 2017	1,214.40	0.00	0.00	15.05	1,199.35	0.00	0.00
22534 CHIP B-C-04-021-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22535 CHIP B-C-06-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22536 CHIP B-C-06-021-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22537 CHIP FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22540 Development Rotary	201,083.09	0.00	1,610.07	0.00	202,693.16	0.00	0.00
22590 COMMRS ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22601 LEAD REMOVAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22602 2016 LEAD REMOVAL GRANT	0.00	-5,734.40	12.66	179.72	0.00	-5,901.46	0.00
22605 Neighbor Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22631 ODH/OEPA Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22632 ODH/OEPA Sewage 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22710 Community Rotary	4,650.32	0.00	0.00	0.00	4,650.32	0.00	0.00
22720 Abatements	29,816.81	0.00	66.43	943.15	28,940.09	0.00	0.00
22730 Housing Revolving Loan	62,442.47	0.00	4,150.52	0.00	66,592.99	0.00	0.00
22800 2203.201 (A) Computers	3,685.74	0.00	140.88	0.00	3,826.62	0.00	0.00
22810 2303.201 (B) Computers	0.00	-2,632.94	3,864.92	0.00	1,231.98	0.00	0.00
22820 Probate- Computerization	42,377.65	0.00	198.00	0.00	42,575.65	0.00	0.00
22825 Probate Legal Research	2,553.41	0.00	530.00	0.00	3,083.41	0.00	0.00
22830 Juvenile- Computerization	1,501.73	0.00	156.00	0.00	1,657.73	0.00	0.00
22850 Special Proj-TONE	21,007.94	0.00	1,535.22	2,920.00	19,623.16	0.00	0.00
22851 Spec Proj-Binette	31,893.42	0.00	1,881.48	0.00	33,774.90	0.00	0.00
22852 Domestic Spec Proj-Tone	24,489.00	0.00	1,260.68	0.00	25,749.68	0.00	0.00
22853 Domestic Spec Proj- Binette	15,920.86	0.00	920.76	0.00	16,841.62	0.00	0.00
22854 Foreclosure Action-Tone	35,179.74	0.00	78.00	0.00	35,257.74	0.00	0.00
22855 Foreclosure Action-Binette	31,841.62	0.00	696.96	0.00	32,538.58	0.00	0.00
22856 Spec Projects McGookey	6,593.50	0.00	302.60	0.00	6,896.10	0.00	0.00

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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
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	14,269.87	0.00	0.00	265.88	14,003.99	0.00	265.88
24070Drug Enforcement	2,105.69	0.00	2,570.00	1,000.00	3,675.69	0.00	0.00
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.	31,783.92	0.00	0.00	0.00	31,783.92	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	7,683.92	0.00	23,000.00	2,510.72	28,173.20	0.00	0.00
24510Adult Probation	76,618.19	0.00	3,443.00	215.81	79,845.38	0.00	0.00
24521Benchmark Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24531Intensive Supervision	56,346.23	0.00	52,820.00	14,893.45	94,272.78	0.00	0.00
24532ODRC 408 Subsidy Grant	23,375.79	0.00	21,322.00	5,108.05	39,589.74	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	164,165.78	0.00	69,089.00	14,888.93	218,365.85	0.00	0.00
24810Emergency Management	141,098.98	0.00	19,269.75	13,553.70	146,815.03	0.00	0.00
24811HazMaterials 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	-10,484.92	10,591.21	0.00	106.29	0.00	0.00
24819FY2019 OP STONEGARDEN NBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24820FY2020 OP Stonegarden	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	-7,000.00	15,363.43	11,532.18	0.00	-3,168.75	0.00
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

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255722019 SVAA Grant	40.00	0.00	0.00	0.00	40.00	0.00	0.00
255732018 SVAA grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255742021 SVAA GRANT	0.00	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	-402.67	2,118.00	653.38	1,061.95	0.00	0.00
25581 2018 VAWA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255822019 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255832013 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255842014 VAWA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255852015 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255862021 VAWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25611 Visitors&Convention Bur.-1st	0.00	0.00	9,116.22	9,116.22	0.00	0.00	0.00
25621 Tourism Promotion - 2nd	0.02	0.00	9,116.22	9,116.22	0.02	0.00	0.00
25631 Tourism Promotion - 3%	1,036,761.31	0.00	9,116.22	294,525.00	751,352.53	0.00	0.00
25641 Tourism Promotion - 4th%	323,739.63	0.00	9,116.82	0.00	332,856.45	0.00	0.00
26010 Senior Citizen Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26510 Treasurer's Prepaid Interest	70,611.63	0.00	1,793.13	0.00	72,404.76	0.00	0.00
26610 Compensated Reserve Fund	460,949.65	0.00	76,088.00	5,445.90	531,591.75	0.00	0.00
26620 Coronavirus relief fund HB481	1,310,324.20	0.00	0.00	0.00	1,310,324.20	0.00	0.00
27000 Solid Waste District	1,967,976.32	0.00	36,858.22	9,827.47	1,995,007.07	0.00	642.90
27001 Landfill Model Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27005 USDA Solid Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27010 USDA 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27020 USDA 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27021 Solid Waste Mgmt Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27022 Market Development Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27023 Litter Cleanup - ODNR 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27025 BGSU PCA/CITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27026 USDA Grant 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27027 Drop Off Container Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27030 USDA Tire Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27060 Tire Recycling Special	7,168.49	0.00	471.00	0.00	7,639.49	0.00	0.00
27070 ODNR Tire Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27090 Litter Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27091 ODNR School Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27092 Green Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275112019 BOE Security	322.73	0.00	0.00	322.73	0.00	0.00	0.00
275122020 HAVA Bd of Elections	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
275202020 CARES Bd of Election	0.00	0.00	62,754.00	0.00	62,754.00	0.00	0.00
27610 Land 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
30515 Quarry Lakes Bond Retirement	178,420.44	0.00	0.00	0.00	178,420.44	0.00	0.00
30516 Kalahari TIF	672,305.62	0.00	0.00	0.00	672,305.62	0.00	0.00
30517 LakeCrest TIF BRF	74,503.69	0.00	0.00	0.00	74,503.69	0.00	0.00
30518 NOMS TIF BRF	449,224.55	0.00	0.00	0.00	449,224.55	0.00	0.00
30519 MAUI SANDS TIF	504,093.57	0.00	0.00	0.00	504,093.57	0.00	0.00

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30520Kroger TIF	62,917.73	0.00	0.00	0.00	62,917.73	0.00	0.00
31011Special Assessment Bonds	55,454.69	0.00	0.00	0.00	55,454.69	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	2,823,950.24	0.00	15,621.31	0.00	2,839,571.55	0.00	0.00
41031Jail Improvements '05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41051Technology Capital Improvement	481,600.02	0.00	0.00	0.00	481,600.02	0.00	0.00
41055CF Capital Improvement Reserve	269,666.84	0.00	0.00	74,123.24	195,543.60	0.00	1,070.00
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	0.00	-39,318.43	0.00	0.00	0.00	-39,318.43	0.00
43001Tar & Chip Elimination	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43011Road & Bridge Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43101Rte 250 Corridor Safety	489,698.11	0.00	0.00	0.00	489,698.11	0.00	0.00
43510Motor Vehicle Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45011Lakecrest TIF Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45021TIF - Quarry Lakes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45031Maui Sand TIF Pub Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45041TIF - Kalahari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45051NOMS TIF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45061KROGER TIF PROJECT	250.00	0.00	0.00	0.00	250.00	0.00	0.00
46101BAYVIEW SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46102Sewer from Mitiwanga to Basin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46103Sludge Dewatering Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46201Relocate Harris Rd Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50000DOES Admin	0.00	-69,294.34	69,294.34	77,056.09	0.00	-77,056.09	23,508.52
50101Erie Co. Sewer	5,169,871.70	0.00	798,555.01	317,581.66	5,650,845.05	0.00	60,276.30
50102Bay View Sewer Rev Bond Pymt	12,054.11	0.00	11,332.00	0.00	23,386.11	0.00	0.00
50103Bayview Sewer Rev Bd Debt Sv R	123,277.40	0.00	1,135.00	0.00	124,412.40	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	2,605,534.66	0.00	778,581.65	304,287.61	3,079,828.70	0.00	17,006.60
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	9,862,012.65	0.00	311,077.58	257,036.38	9,916,053.85	0.00	56,406.86
53301Landfill Trust	5,592,791.06	0.00	0.00	0.00	5,592,791.06	0.00	0.00
53401Landfill Closing/Post-closing	701,220.40	0.00	0.00	1,642.65	699,577.75	0.00	0.00
53501Landfill Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55511Care Facility Operations	2,504,552.29	0.00	771,598.73	774,970.17	2,501,180.85	0.00	123,037.22
55611Care Facility Donations	4,061.55	0.00	0.00	0.00	4,061.55	0.00	0.00
60401Worker Comp Retro Ratin	1,458,589.30	0.00	0.00	8,115.98	1,450,473.32	0.00	0.00
60501Employee Self-insurance	7,725,921.92	0.00	839,904.99	893,062.00	7,672,764.91	0.00	302,994.97
70211Bluecoat Trust	57,818.63	0.00	69.93	0.00	57,888.56	0.00	0.00
71111 Automobile Registration	0.00	0.00	398,648.13	398,648.13	0.00	0.00	0.00

Monthly Financial Report

For Month ending July 31,2020

<u>Fund</u>	<u>Balance 7/01/2020</u>	<u>Overdrafts 7/01/2020</u>	<u>Receipts for July</u>	<u>Disbursements July</u>	<u>Balance 7/31/2020</u>	<u>Overdrafts 7/31/2020</u>	<u>Warrants Outstanding</u>
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	0.00	4,667.78	9,248.19	0.00	-4,580.41	0.00
75111 Forfeited Monies	24,972.97	0.00	24,972.97	49,945.94	0.00	0.00	0.00
75121School Land Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75131Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75141Ohio Housing Trust	94,232.60	0.00	34,288.00	94,232.60	34,288.00	0.00	0.00
75151Public Defender Fees	0.00	0.00	2,895.10	2,895.10	0.00	0.00	0.00
76000Berlin Township	92.65	0.00	1.58	92.65	1.58	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	0.00	0.00	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	2,650,000.00	0.00	-2,650,000.00	0.00
76022Firelands LSD	0.01	0.00	0.00	0.00	0.01	0.00	0.00
76023Huron City School District	0.00	0.00	0.00	3,000,000.00	0.00	-3,000,000.00	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	5,317.72	65,000.00	0.00	-59,682.28	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	7,500,000.00	0.00	-7,500,000.00	0.00
76028Sandusky City School District	0.00	0.00	0.00	7,000,000.00	0.00	-7,000,000.00	0.00
76029Vermilion City School District	0.00	0.00	0.00	2,500,000.00	0.00	-2,500,000.00	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	1,200,000.00	0.00	-1,200,000.00	0.00
76032Lorain Co Joint Vocational SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76050Bay View Village	2.47	0.00	0.00	2.47	0.00	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	324.19	324.19	0.00	0.00	0.00
76054Milan Village	3.05	0.00	0.21	3.05	0.21	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	82.32	82.32	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	320.46	320.46	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	192,830.00	0.00	3,400.00	0.00	196,230.00	0.00	0.00

Monthly Financial Report


For Month ending July 31,2020

<u>Fund</u>	<u>Balance 7/01/2020</u>	<u>Overdrafts 7/01/2020</u>	<u>Receipts for July</u>	<u>Disbursements July</u>	<u>Balance 7/31/2020</u>	<u>Overdrafts 7/31/2020</u>	<u>Warrants Outstanding</u>
77000Payroll Clearing	21,509.95	0.00	1,463,563.48	1,468,001.50	17,071.93	0.00	111.54
77010Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77020State Withholding Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77030Cities Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77040Child Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77045OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77050STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77055Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77060Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77065Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77070Savings Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77075Union Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77080United Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77120FSA Fund	0.00	-17,499.49	11,273.65	10,773.05	0.00	-16,998.89	0.00
77130County HSA Fund	6,610.00	0.00	31,403.36	36,013.36	2,000.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	5,725.40	5,725.40	0.00	0.00	0.00
78000Recorder's Escrow Fund	19,627.70	0.00	10,755.50	10,195.90	20,187.30	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	136,339.93	0.00	75,664.12	136,339.93	75,664.12	0.00	0.00

Monthly Financial Report

For Month ending July 31,2020

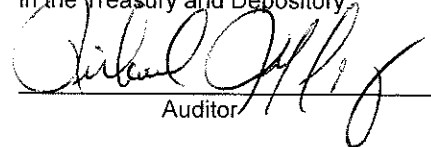
<u>Fund</u>	<u>Balance 7/01/2020</u>	<u>Overdrafts 7/01/2020</u>	<u>Receipts for July</u>	<u>Disbursements July</u>	<u>Balance 7/31/2020</u>	<u>Overdrafts 7/31/2020</u>	<u>Warrants Outstanding</u>
Total	114,106,270.59	-301,207.71	59,630,355.89	38,483,575.04	159,182,044.75	-24,230,201.02	1,616,745.23
Balance Less Overdraft	113,805,062.88				134,951,843.73		
Outstanding Warrants	1,116,857.91				1,616,745.23		
Total	114,921,920.79				136,568,588.96		
County Treasury	2,189,639.70				25,438.34		
County Depository	112,732,281.09				136,543,150.62		
Total	114,921,920.79				136,568,588.96		



Sandusky, OH August 3,2020

Office, Erie County Auditor

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

JULY 2020

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	136,543,150.62
TOTAL TREASURER OFFICE CASH	<u>25,438.34</u>
TOTAL CASH PER TREASURER	<u>136,568,588.96</u>

AUDITOR DATA:

BALANCE PER HARRIS	159,182,044.75
TOTAL OUTSTANDING WARRANTS	1,616,745.23
OVERDRAFTS	<u>-24,230,201.02</u>
TOTAL CASH PER AUDITOR	<u>136,568,588.96</u>

DIFFERENCE (AUD-TRS)

	<u>0.00</u>
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