

Monthly Financial Report

For Month ending September 30,2020

<u>Fund</u>	<u>Balance 9/01/2020</u>	<u>Overdrafts 9/01/2020</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2020</u>	<u>Overdrafts 9/30/2020</u>	<u>Warrants Outstanding</u>
22010Delinq Real Estate Treasurer	450,634.74	0.00	3,522.20	6,024.32	448,132.62	0.00	0.00
22011Delinq Real Estate Prosecutor	54,946.11	0.00	833.97	10,135.30	45,644.78	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	-21,712.54	133,515.00	81,800.00	30,002.46	0.00	81,800.00
22512Formula B-F-04-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22513B-F-05-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22514Target of Opportunity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22515Formula 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	-35,405.24	119,880.00	87,942.82	0.00	-3,468.06	8,418.00
22533CHIP 2017	1,199.35	0.00	16.17	0.00	1,215.52	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	204,172.36	0.00	1,554.91	0.00	205,727.27	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	-6,235.59	57.15	808.93	0.00	-6,987.37	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	28,419.58	0.00	0.00	0.00	28,419.58	0.00	0.00
22730Housing Revolving Loan	66,829.89	0.00	61.54	0.00	66,891.43	0.00	0.00
228002203.201 (A) Computers	3,826.62	0.00	1,396.61	1,140.06	4,083.17	0.00	1,140.06
228102303.201 (B) Computers	4,745.23	0.00	3,529.55	0.00	8,274.78	0.00	0.00
22820Probate- Computerization	43,215.65	0.00	500.00	0.00	43,715.65	0.00	0.00
22825Probate Legal Research	3,305.41	0.00	168.00	0.00	3,473.41	0.00	0.00
22830Juvenile- Computerization	1,826.73	0.00	267.00	0.00	2,093.73	0.00	0.00
22850Special Proj-TONE	21,403.61	0.00	2,094.20	0.00	23,497.81	0.00	0.00
22851Spec Proj-Binette	35,458.28	0.00	2,304.83	0.00	37,763.11	0.00	0.00
22852Domestic Spec Proj-Tone	27,035.92	0.00	1,324.32	0.00	28,360.24	0.00	0.00
22853Domestic Spec Proj- Binette	17,995.79	0.00	2,768.26	0.00	20,764.05	0.00	0.00
22854Foreclosure Action-Tone	35,955.85	0.00	850.00	0.00	36,805.85	0.00	0.00

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255622020 VOCA Grant	0.00	-16,929.37	0.00	10,716.32	0.00	-27,645.69	0.00
255632018 VOCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255642021 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
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	408.57	0.00	0.00	653.38	0.00	-244.81	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
25611Visitors&Convention Bur.-1st	0.00	0.00	8,422.57	8,422.57	0.00	0.00	0.00
25621Tourism Promotion - 2nd	0.02	0.00	8,422.57	8,422.57	0.02	0.00	0.00
25631Tourism Promotion - 3%	803,228.51	0.00	8,422.57	0.00	811,651.08	0.00	0.00
25641Tourism Promotion - 4th%	384,739.17	0.00	8,424.00	0.00	393,163.17	0.00	0.00
26010Senior Citizen Levy	0.00	0.00	56,462.29	56,462.29	0.00	0.00	0.00
26510Treasurer's Prepaid Interest	73,226.35	0.00	243.03	0.00	73,469.38	0.00	0.00
26610Compensated Reserve Fund	498,724.33	0.00	0.00	51,678.17	447,046.16	0.00	0.00
26620Coronavirus relief fund HB481	1,831,813.15	0.00	0.00	44,965.48	1,786,847.67	0.00	0.00
27000Solid Waste District	2,070,206.22	0.00	657.76	23,328.11	2,047,535.87	0.00	13,481.40
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	5,217.49	0.00	709.00	1,116.00	4,810.49	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275122020 HAVA Bd of Elections	40,022.17	0.00	36.86	0.00	40,059.03	0.00	0.00
275202020 CARES Bd of Election	53,705.79	0.00	49.46	7,638.90	46,116.35	0.00	0.00
27610Land Acquisition	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

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30511General Obligation Bonds	20,591.17	0.00	0.00	0.00	20,591.17	0.00	0.00
30515Quarry Lakes Bond Retirement	234,267.68	0.00	0.00	227,775.00	6,492.68	0.00	0.00
30516Kalahari TIF	672,305.62	0.00	0.00	656,000.00	16,305.62	0.00	0.00
30517LakeCrest TIF BRF	125,793.75	0.00	0.00	0.00	125,793.75	0.00	0.00
30518NOMS TIF BRF	540,526.91	0.00	0.00	0.00	540,526.91	0.00	0.00
30519MAUI SANDS TIF	510,696.91	0.00	0.00	0.00	510,696.91	0.00	0.00
30520Kroger TIF	124,383.26	0.00	0.00	0.00	124,383.26	0.00	0.00
31011Special Assessment Bonds	61,580.29	0.00	0.00	0.00	61,580.29	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	2,832,256.30	0.00	10,801.00	575.60	2,842,481.70	0.00	90.00
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	109,230.90	0.00	0.00	91,723.70	17,507.20	0.00	84,497.10
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	-36,079.73	29,533.24	0.00	0.00	-6,546.49	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	-75,227.33	75,227.33	62,073.25	0.00	-62,073.25	11,125.77
50101Erie Co. Sewer	5,890,199.54	0.00	801,290.96	469,211.69	6,222,278.81	0.00	15,196.44
50102Bay View Sewer Rev Bond Pymt	34,718.11	0.00	0.00	0.00	34,718.11	0.00	0.00
50103Bayview Sewer Rev Bd Debt Sv R	125,547.40	0.00	0.00	0.00	125,547.40	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	3,049,093.37	0.00	958,968.24	677,688.32	3,330,373.29	0.00	83,375.29
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	10,037,215.94	0.00	755,311.54	1,169,847.20	9,622,680.28	0.00	46,337.89
53301Landfill Trust	5,592,791.06	0.00	0.00	0.00	5,592,791.06	0.00	0.00
53401Landfill Closing/Post-closing	699,111.92	0.00	0.00	2,272.10	696,839.82	0.00	0.00

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72312not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72510District Health General	7,954,315.02	0.00	1,279,767.91	1,138,337.08	8,095,745.85	0.00	15,393.17
72520Health - WIC Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72521Health - WIC Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72522Health - WIC Brstfd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72531Health - Other Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72540Health- Detox Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72555Health Dist /Envir. Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72560Health - Water Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72565Health - Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72570Health - Marina	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72580Health - Camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72589Health - Tattoo Parlors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72590Health - Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610County 211 Health Dist	4,619.76	0.00	0.00	0.00	4,619.76	0.00	0.00
72710Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73011MetroParks General	0.00	0.00	71,557.97	71,557.97	0.00	0.00	0.00
73021MetroParks Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73022Metro Parks - OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73023MetroParks - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73031MetroParks Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73041MetroParks Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73051Sheriff Confiscated Funds	7,554.25	0.00	0.00	562.25	6,992.00	0.00	562.25
73511Erie Regional Planning	0.00	-48,830.80	20,566.45	22,078.21	0.00	-50,342.56	0.00
73520ERPC	16,729.44	0.00	25.00	0.00	16,754.44	0.00	0.00
73521Metro Planning Org	0.00	-25,639.48	49,501.95	29,835.87	0.00	-5,973.40	0.00
73731Soil & Water Conservation	77,079.93	0.00	0.00	27,019.36	50,060.57	0.00	176.34
73950Help Me Grow - FCFC	13,249.89	0.00	37,654.90	23,672.99	27,231.80	0.00	23,672.99
73951General Ops - FCFC	142,072.85	0.00	25,000.00	65,440.22	101,632.63	0.00	52,448.77
73952FCFC Pooled funds	6,516.25	0.00	13,032.50	0.00	19,548.75	0.00	0.00
73953Enqage Grant FCFC/Family Cr	12,922.16	0.00	0.00	0.00	12,922.16	0.00	0.00
73954Medicaid MSY funding	64,662.10	0.00	23,490.00	23,704.64	64,447.46	0.00	12,213.87
74601MHRB - General Operating	4,827,309.12	0.00	221,037.11	283,633.80	4,764,712.43	0.00	186,204.22
74602MHRB Reserve Balance Fund	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
74610K-12 Prevention Education	210,999.00	0.00	0.00	0.00	210,999.00	0.00	0.00
74621Alcohol/Drug grant - MHRB	112,446.72	0.00	0.00	19,289.68	93,157.04	0.00	3,314.52
7462221st Century Cures Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74623BHCJ Linkage Grant	35,118.74	0.00	0.00	4,955.37	30,163.37	0.00	0.00
74624Addiction Treatment Program Gr	12,048.70	0.00	0.00	0.00	12,048.70	0.00	0.00
74625OH Specialized Docket-MHRB	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
74626Sum of State- MHRB	67,423.95	0.00	0.00	67,423.95	0.00	0.00	0.00
74627OH CRISIS FLEX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74631Mental Health grant - MHRB	228,446.95	0.00	0.00	3,986.68	224,460.27	0.00	0.00
74632ODMH Title XX	56,700.76	0.00	98.00	0.00	56,798.76	0.00	0.00
74633Opportunities for OH w/ Disabi	61,367.66	0.00	0.00	0.00	61,367.66	0.00	0.00

Monthly Financial Report

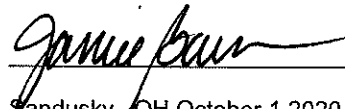
For Month ending September 30,2020

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76052Castalia Village	0.00	0.00	0.06	0.06	0.00	0.00	0.00
76053Kelleys Island Village	0.00	0.00	3,692.22	3,692.22	0.00	0.00	0.00
76054Milan Village	0.98	0.00	1.02	0.00	2.00	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	1,398.97	1,398.97	0.00	0.00	0.00
76061Sandusky City	0.00	0.00	1,562.52	1,562.52	0.00	0.00	0.00
76062Vermilion City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76070Vermilion River Ambulance Dist	0.00	0.00	10.64	10.64	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	211,971.39	0.00	0.00	0.00	211,971.39	0.00	0.00
77000Payroll Clearing	19,136.72	0.00	1,496,933.75	1,492,316.73	23,753.74	0.00	885.66
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	-11,700.08	11,144.99	8,231.00	0.00	-8,786.09	0.00
77130County HSA Fund	2,980.00	0.00	35,656.70	29,026.70	9,610.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	4,114.30	4,114.30	0.00	0.00	0.00
78000Recorder's Escrow Fund	19,756.90	0.00	6,687.50	9,384.00	17,060.40	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	104,929.98	0.00	78,310.87	104,929.98	78,310.87	0.00	0.00

Monthly Financial Report

For Month ending September 30,2020

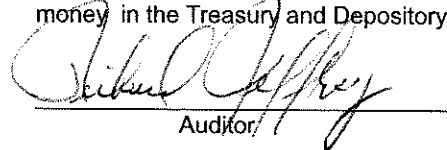
<u>Fund</u>	<u>Balance 9/01/2020</u>	<u>Overdrafts 9/01/2020</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2020</u>	<u>Overdrafts 9/30/2020</u>	<u>Warrants Outstanding</u>
Total	112,306,107.24	-374,101.88	14,658,659.42	15,749,455.18	111,147,900.63	-306,691.03	1,652,730.65
Balance Less Overdraft	111,932,005.36				110,841,209.60		
Outstanding Warrants	2,096,573.61				1,652,730.65		
Total	114,028,578.97				112,493,940.25		
County Treasury	87,870.49				87,499.79		
County Depository	114,890,099.98				113,355,746.96		
Total	114,977,970.47				113,443,246.75		

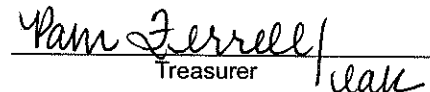


Office, Erie County Auditor

Sandusky, OH October 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 September 30,2020 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

SEPTEMBER 2020

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	112,406,440.46
TOTAL TREASURER OFFICE CASH	<u>87,499.79</u>
TOTAL CASH PER TREASURER	<u>112,493,940.25</u>

AUDITOR DATA:

BALANCE PER HARRIS	111,147,900.63
TOTAL OUTSTANDING WARRANTS	1,652,730.65
OVERDRAFTS	<u>-306,691.03</u>
TOTAL CASH PER AUDITOR	<u>112,493,940.25</u>

DIFFERENCE (AUD-TRS)

	<u>0.00</u>
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