

Monthly Financial Report

For Month ending January 31,2021

<u>Fund</u>	<u>Balance</u> <u>1/01/2021</u>	<u>Overdrafts</u> <u>1/01/2021</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2021</u>	<u>Overdrafts</u> <u>1/31/2021</u>	<u>Warrants</u> <u>Outstanding</u>
21525Eng Fed - Strub/Columb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010Delinq Real Estate Treasurer	418,966.51	0.00	837.30	7,642.42	412,161.39	0.00	50.00
22011Delinq Real Estate Prosecutor	26,895.23	0.00	0.00	12,797.04	14,098.19	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	0.36	0.00	0.00	0.00	0.36	0.00	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
22514Target of Opportunity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22515Formula B-F-20-1AU-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225322019 CHIP Grant	0.00	-57,987.71	69,728.05	8,745.92	2,994.42	0.00	0.00
22533CHIP 2017	0.00	0.00	0.00	0.00	0.00	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	213,402.29	0.00	1,481.80	0.00	214,884.09	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	-500.32	37.96	547.27	0.00	-1,009.63	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	28,130.83	0.00	0.00	0.00	28,130.83	0.00	0.00
22730Housing Revolving Loan	67,194.06	0.00	136.19	0.00	67,330.25	0.00	0.00
228002203.201 (A) Computers	6,055.39	0.00	159.00	0.00	6,214.39	0.00	0.00
228102303.201 (B) Computers	17,507.50	0.00	2,600.08	0.00	20,107.58	0.00	0.00
22820Probate- Computerization	45,345.65	0.00	370.00	0.00	45,715.65	0.00	0.00
22825Probate Legal Research	3,751.33	0.00	117.00	0.00	3,868.33	0.00	0.00
22830Juvenile- Computerization	2,561.73	0.00	130.00	0.00	2,691.73	0.00	0.00
22850Special Proj-TONE	31,384.77	0.00	1,507.39	0.00	32,892.16	0.00	0.00
22851Spec Proj-Binette	43,856.80	0.00	1,274.72	0.00	45,131.52	0.00	0.00
22852Domestic Spec Proj-Tone	30,293.73	0.00	900.00	0.00	31,193.73	0.00	0.00
22853Domestic Spec Proj- Binette	24,779.83	0.00	1,450.48	0.00	26,230.31	0.00	0.00

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For Month ending January 31,2021

Fund	Balance <u>1/01/2021</u>	Overdrafts <u>1/01/2021</u>	Receipts for <u>January</u>	Disbursements <u>January</u>	Balance <u>1/31/2021</u>	Overdrafts <u>1/31/2021</u>	Warrants <u>Outstanding</u>
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	6,492.68	0.00	0.00	0.00	6,492.68	0.00	0.00
30516Kalahari TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30517LakeCrest TIF BRF	49,568.75	0.00	0.00	0.00	49,568.75	0.00	0.00
30518NOMS TIF BRF	442,626.91	0.00	0.00	0.00	442,626.91	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	48,535.80	0.00	0.00	0.00	48,535.80	0.00	0.00
31011Special Assessment Bonds	51,008.89	0.00	0.00	0.00	51,008.89	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	4,301,248.80	0.00	1,600.00	0.00	4,302,848.80	0.00	0.00
41031Jail Improvements '05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41051Technology Capital Improvement	781,600.02	0.00	0.00	0.00	781,600.02	0.00	0.00
41055CF Capital Improvement Reserve	16,655.02	0.00	0.00	0.00	16,655.02	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	40,318.23	0.00	0.00	0.00	40,318.23	0.00	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	0.00	0.00	33,737.75	0.00	-33,737.75	15,165.69
50101Erie Co. Sewer	5,872,666.31	0.00	823,383.98	425,624.89	6,270,425.40	0.00	21,515.39
50102Bay View Sewer Rev Bond Pymt	12,056.56	0.00	0.00	0.00	12,056.56	0.00	0.00
50103Bayview Sewer Rev Bd Debt Sv R	130,087.40	0.00	0.00	0.00	130,087.40	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	2,885,958.72	0.00	760,633.79	613,790.38	3,032,802.13	0.00	73,643.01
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	8,831,345.67	0.00	582,782.81	233,741.88	9,180,386.60	0.00	86,929.32
53301Landfill Trust	5,902,791.06	0.00	0.00	0.00	5,902,791.06	0.00	0.00

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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
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	571.44	0.00	0.00	0.00	571.44	0.00	0.00
71741MFD Homes 2nd Half 2020	242.02	0.00	0.00	0.00	242.02	0.00	0.00
71751MFH 1ST 1/2 2021	8,822.50	0.00	963.59	3.06	9,783.03	0.00	3.06
71761MFH 2ND 1/2 2021	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71797MFD Homes 2nd 1/2 2019	0.00	0.00	0.00	0.00	0.00	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	206,931.69	206,931.69	0.00	0.00	0.00
71821Cty Coronavirus relief distrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71831Library/Local Gov Support	0.00	0.00	238,732.36	238,732.35	0.01	0.00	0.00
71911Fines Distribution	0.00	0.00	48,263.86	48,263.86	0.00	0.00	0.00
71920Lodging Excise Tax	17,309.41	0.00	385,840.23	17,424.41	385,725.23	0.00	0.00
71950Ohio Elections Comm.	150.00	0.00	0.00	0.00	150.00	0.00	0.00
72011Care Facility Agency	10,154.12	0.00	37,714.31	12,335.53	35,532.90	0.00	367.00
72310GIS Board	58,011.07	0.00	55,171.15	10,584.38	102,597.84	0.00	0.00

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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	7,625,858.90	0.00	1,199,324.87	856,715.20	7,968,468.57	0.00	9,041.49
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
72710Behaviorial 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	8,311.00	0.00	0.00	758.00	7,553.00	0.00	758.00
73511Erie Regional Planning	135,410.63	0.00	15,673.11	37,868.39	113,215.35	0.00	4,268.40
73520ERPC	17,004.44	0.00	8,641.80	0.00	25,646.24	0.00	0.00
73521Metro Planning Org	2,721.11	0.00	1,021.48	19,455.16	0.00	-15,712.57	0.00
73731Soil & Water Conservation	28,962.43	0.00	40,508.00	40,417.05	29,053.38	0.00	114.33
73950Help Me Grow - FCFC	27,231.80	0.00	18,795.01	18,795.01	27,231.80	0.00	0.00
73951General Ops - FCFC	120,134.74	0.00	20,192.16	2,445.33	137,881.57	0.00	646.38
73952FCFC Pooled funds	19,548.75	0.00	0.00	0.00	19,548.75	0.00	0.00
73953Engage Grant FCFC/Family Crt	12,922.16	0.00	0.00	0.00	12,922.16	0.00	0.00
73954Medicaid MSY funding	47,149.70	0.00	15,376.00	37,086.94	25,438.76	0.00	8,413.84
74601MHRB - General Operating	3,577,996.01	0.00	3,966.35	243,155.05	3,338,807.31	0.00	157,166.61
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	275,724.73	0.00	62,470.50	3,421.44	334,773.79	0.00	3,421.44
7462221st Century Cures Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74623BHCJ Linkage Grant	40,519.71	0.00	20,833.25	0.00	61,352.96	0.00	0.00
74624Addiction Treatment Program Gr	22,216.62	0.00	0.00	0.00	22,216.62	0.00	0.00
74625OH Specialized Docket-MHRB	2,586.00	0.00	0.00	0.00	2,586.00	0.00	0.00
74626Sum of State- MHRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74627OH CRISIS FLEX FUNDS	80,219.00	0.00	0.00	0.00	80,219.00	0.00	0.00
74631Mental Health grant - MHRB	165,729.10	0.00	242,893.75	69,477.30	339,145.55	0.00	69,477.30
74632ODMH Title XX	14,245.72	0.00	0.00	1,125.00	13,120.72	0.00	0.00

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<u>Fund</u>	<u>Balance 1/01/2021</u>	<u>Overdrafts 1/01/2021</u>	<u>Receipts for January</u>	<u>Disbursements January</u>	<u>Balance 1/31/2021</u>	<u>Overdrafts 1/31/2021</u>	<u>Warrants Outstanding</u>
74633Opportunities for OH w/ Disabi	87,180.18	0.00	24,186.57	0.00	111,366.75	0.00	0.00
74634Federal AoD MHRB	167,832.54	0.00	0.00	0.00	167,832.54	0.00	0.00
74635Federal MH - MHRB	42,822.80	0.00	0.00	0.00	42,822.80	0.00	0.00
74638Block Grant Multisystem youth	43.50	0.00	0.00	0.00	43.50	0.00	0.00
74640NW Regional District	70,497.01	0.00	0.00	6,693.62	63,803.39	0.00	6,693.62
74641OH PREVENTION WELLNESS GRAI	29,932.18	0.00	0.00	0.00	29,932.18	0.00	0.00
74643Whole Child Matters grant MHRB	7,259.19	0.00	0.00	0.00	7,259.19	0.00	0.00
74644State Opiate Response Grant	0.00	-13,247.39	0.00	0.00	0.00	-13,247.39	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	135.53	0.00	3,187.76	3,187.76	135.53	0.00	0.00
75111 Forfeited Monies	0.00	0.00	0.00	0.00	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	0.00	0.00	39,180.05	0.00	39,180.05	0.00	0.00
75151Public Defender Fees	0.00	0.00	1,324.75	1,324.75	0.00	0.00	0.00
76000Berlin Township	0.00	0.00	76.16	75.00	1.16	0.00	0.00
76002Florence Township	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76003Groton Township	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76004Huron Township	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76005Margaretta Township	0.00	0.00	112.50	112.50	0.00	0.00	0.00
76006Milan Township	0.00	0.00	112.50	112.50	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	600.00	600.00	0.00	0.00	0.00
76009Vermilion Township	0.00	0.00	300.00	300.00	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	0.00	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	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	0.00	0.00	37.50	37.50	0.00	0.00	0.00

Monthly Financial Report

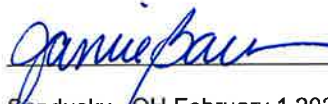
For Month ending January 31, 2021

<u>Fund</u>	<u>Balance</u> <u>1/01/2021</u>	<u>Overdrafts</u> <u>1/01/2021</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2021</u>	<u>Overdrafts</u> <u>1/31/2021</u>	<u>Warrants</u> <u>Outstanding</u>
76051Berlin Heights Village	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76052Castalia Village	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76053Kelleys Island Village	0.00	0.00	1,375.43	1,375.43	0.00	0.00	0.00
76054Milan Village	0.00	0.00	76.00	75.00	1.00	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	1,281.47	1,281.47	0.00	0.00	0.00
76061Sandusky City	0.00	0.00	1,167.21	1,167.21	0.00	0.00	0.00
76062Vermilion City	0.00	0.00	2,560.40	2,560.40	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77000Payroll Clearing	17,312.86	0.00	1,538,578.21	1,705,036.59	0.00	-149,145.52	10,808.62
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	-2,480.75	11,266.95	12,942.84	0.00	-4,156.64	0.00
77130County HSA Fund	0.00	0.00	413,472.14	405,377.62	8,094.52	0.00	0.00
77140DD HSA Fund	0.00	0.00	7,093.65	5,593.65	1,500.00	0.00	0.00
78000Recorder's Escrow Fund	18,162.20	0.00	3,779.00	4,108.70	17,832.50	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	59,684.49	0.00	38,036.19	64,326.49	33,394.19	0.00	0.00

Monthly Financial Report

For Month ending January 31,2021

<u>Fund</u>	<u>Balance</u> <u>1/01/2021</u>	<u>Overdrafts</u> <u>1/01/2021</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2021</u>	<u>Overdrafts</u> <u>1/31/2021</u>	<u>Warrants</u> <u>Outstanding</u>
Total	109,259,010.44	-175,989.99	14,837,941.92	11,790,732.78	112,456,999.45	-326,769.86	1,390,623.50
Balance Less Overdraft	109,083,020.45				112,130,229.59		
Outstanding Warrants	1,797,696.04				1,390,623.50		
Total	110,880,716.49				113,520,853.09		
County Treasury	49,785.56				154,924.84		
County Depository	112,280,237.43				114,815,234.75		
Total	112,330,022.99				114,970,159.59		


 _____ Office, Erie County Auditor
 Sandusky, OH February 1,2021

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of January 31,2021 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

JANUARY 2021

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	113,365,928.25
TOTAL TREASURER OFFICE CASH	<u>154,924.84</u>
TOTAL CASH PER TREASURER	<u>113,520,853.09</u>

AUDITOR DATA:

BALANCE PER HARRIS	112,456,999.45
TOTAL OUTSTANDING WARRANTS	1,390,623.50
OVERDRAFTS	<u>-326,769.86</u>
TOTAL CASH PER AUDITOR	<u>113,520,853.09</u>

DIFFERENCE (AUD-TRS)

	<u>0.00</u>
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