



# Monthly Financial Report

For Month ending August 31,2021

<u>Fund</u>	<u>Balance 8/01/2021</u>	<u>Overdrafts 8/01/2021</u>	<u>Receipts for August</u>	<u>Disbursements August</u>	<u>Balance 8/31/2021</u>	<u>Overdrafts 8/31/2021</u>	<u>Warrants Outstanding</u>
21525Eng Fed - Strub/Columb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010Delinq Real Estate Treasurer	431,849.33	0.00	23,654.49	12,592.13	442,911.69	0.00	50.00
22011Delinq Real Estate Prosecutor	39,082.88	0.00	15,729.36	11,097.58	43,714.66	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	-6,955.42	69.30	995.54	0.00	-7,881.66	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	-85,181.79	26,993.00	64,047.00	0.00	-122,235.79	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	223,322.15	0.00	1,449.71	0.00	224,771.86	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	-6,249.28	6,099.58	1,382.74	0.00	-1,532.44	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	31,596.60	0.00	0.00	0.00	31,596.60	0.00	0.00
22730Housing Revolving Loan	67,130.93	0.00	13,173.70	0.00	80,304.63	0.00	0.00
228002203.201 (A) Computers	7,821.23	0.00	243.00	0.00	8,064.23	0.00	0.00
228102303.201 (B) Computers	12,854.72	0.00	2,676.75	0.00	15,531.47	0.00	0.00
22820Probate- Computerization	48,465.65	0.00	820.00	0.00	49,285.65	0.00	0.00
22825Probate Legal Research	4,861.33	0.00	282.00	0.00	5,143.33	0.00	0.00
22830Juvenile- Computerization	833.73	0.00	169.00	0.00	1,002.73	0.00	0.00
22850Special Proj-TONE	45,721.94	0.00	1,769.70	0.00	47,491.64	0.00	0.00
22851Spec Proj-Binette	59,114.28	0.00	2,142.76	0.00	61,257.04	0.00	0.00
22852Domestic Spec Proj-Tone	36,314.48	0.00	424.76	0.00	36,739.24	0.00	0.00
22853Domestic Spec Proj-Binette	31,302.81	0.00	800.00	0.00	32,102.81	0.00	0.00





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<u>Fund</u>	<u>Balance 8/01/2021</u>	<u>Overdrafts 8/01/2021</u>	<u>Receipts for August</u>	<u>Disbursements August</u>	<u>Balance 8/31/2021</u>	<u>Overdrafts 8/31/2021</u>	<u>Warrants Outstanding</u>
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	291.22	0.00	0.00	0.00	291.22	0.00	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
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
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	56,124.32	0.00	0.00	0.00	56,124.32	0.00	0.00
24851Hazmat	103,995.30	0.00	434.71	0.00	104,430.01	0.00	0.00
24861E911 Repair/Replacement	427,481.06	0.00	0.00	61.50	427,419.56	0.00	0.00
24865E911 Wireless	494,628.82	0.00	24,084.10	6,380.25	512,332.67	0.00	0.00
24901Ohio Scenic Byway Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255112021 RAPE CRISIS GRANT	2,755.09	0.00	0.00	2,755.09	0.00	0.00	0.00
255122020 RAPE CRISIS GRANT	722.52	0.00	0.00	0.00	722.52	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) 2022	0.00	-7,508.90	63,618.09	7,996.90	48,112.29	0.00	488.00
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	25,417.67	0.00	330.00	1,622.66	24,125.01	0.00	1,110.00



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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	14,713.62	0.00	0.00	0.00	14,713.62	0.00	0.00
275202020 CARES Bd of Election	0.00	0.00	0.00	0.00	0.00	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	38,435.73	0.00	55,492.33	806.47	93,121.59	0.00	0.00
30516Kalahari TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30517LakeCrest TIF BRF	82,982.75	0.00	60,380.10	877.50	142,485.35	0.00	0.00
30518NOMS TIF BRF	46,111.19	0.00	127,658.65	1,327.35	172,442.49	0.00	0.00
30519MAUI SANDS TIF	517,210.37	0.00	0.00	0.00	517,210.37	0.00	0.00
30520Kroger TIF	77,718.18	0.00	61,486.60	893.58	138,311.20	0.00	0.00
31011Special Assessment Bonds	50,502.22	0.00	5,647.10	36.39	56,112.93	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	4,230,608.30	0.00	9,100.00	0.00	4,239,708.30	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
43001Cty Rd improv Capital Reserve	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	497,440.88	0.00	0.00	0.00	497,440.88	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	-60,998.56	60,998.56	133,437.00	0.00	-133,437.00	2,744.66
50101Erie Co. Sewer	5,483,127.31	0.00	764,843.50	898,242.86	5,349,727.95	0.00	16,907.41
50102Bay View Sewer Rev Bond Pymt	23,616.07	0.00	0.00	0.00	23,616.07	0.00	0.00
50103Bayview Sewer Rev Bd Debt Sv R	136,200.00	0.00	0.00	0.00	136,200.00	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	2,597.76	0.00	34,959.98	0.00	0.00
50201Huron Area Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52001Water District	2,695,531.13	0.00	860,692.93	416,305.85	3,139,918.21	0.00	0.00
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





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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71581RE 2nd 1/2 2019	0.00	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71741MFD Homes 2nd Half 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71751MFH 1ST 1/2 2021	1,037.77	0.00	0.00	0.00	1,037.77	0.00	0.00
71761MFH 2ND 1/2 2021	21,227.85	0.00	11,234.93	32,235.94	226.84	0.00	62.62
71771MFD Homes 1st 1/2 2022	0.00	0.00	2,499.97	0.00	2,499.97	0.00	0.00
71781MFD Homes - 2nd Half 2022	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	202,318.05	304,837.21	0.00	-102,519.16	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	234,644.40	234,644.40	0.00	0.00	0.00
71911Fines Distribution	0.00	0.00	61,616.43	61,616.43	0.00	0.00	0.00

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71920Lodging Excise Tax	1,978,457.71	0.00	145,983.03	1,978,571.71	145,869.03	0.00	0.00
71950Ohio Elections Comm.	630.00	0.00	1,300.00	1,300.00	630.00	0.00	0.00
72011Care Facility Agency	363.53	0.00	8,712.20	2,228.94	6,846.79	0.00	0.00
72310GIS Board	172,971.29	0.00	0.00	64,151.50	108,819.79	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	8,025,437.24	0.00	2,012,294.59	1,404,492.82	8,633,239.01	0.00	14,255.87
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	1,096,870.39	1,096,201.30	669.09	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	7,553.00	0.00	0.00	0.00	7,553.00	0.00	0.00
73511Erie Regional Planning	32,829.71	0.00	22,185.16	20,990.05	34,024.82	0.00	0.00
73520ERPC	53,021.44	0.00	100.00	0.00	53,121.44	0.00	0.00
73521Metro Planning Org	2,227.41	0.00	21,562.00	26,470.71	0.00	-2,681.30	0.00
73731Soil & Water Conservation	79,103.12	0.00	0.00	25,737.86	53,365.26	0.00	286.47
73950Help Me Grow - FCFC	27,231.80	0.00	0.00	0.00	27,231.80	0.00	0.00
73951General Ops - FCFC	98,095.04	0.00	149,803.47	27,222.69	220,675.82	0.00	0.00
73952FCFC Pooled funds	19,548.75	0.00	0.00	0.00	19,548.75	0.00	0.00
73953Engage Grant FCFC/Family CRT	11,522.16	0.00	0.00	0.00	11,522.16	0.00	0.00
73954Medicaid MSY funding	66,102.93	0.00	46,883.90	8,308.00	104,678.83	0.00	8,308.00
74601MHRB - General Operating	4,338,319.15	0.00	1,196,548.30	194,590.95	5,340,276.50	0.00	21,796.17
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	87,904.00	0.00	0.00	0.00	87,904.00	0.00	0.00
74620SUD PRIMARY PREVENT BD ALLOC	0.00	0.00	2,214.75	0.00	2,214.75	0.00	0.00
74621Alcohol/Drug grant - MHRB	303,439.81	0.00	0.00	5,800.14	297,639.67	0.00	0.00
74622SUD COMMUNITY INVEST BD ALLC	0.00	0.00	13,634.00	0.00	13,634.00	0.00	0.00
74623BHCJ Linkage Grant	59,359.60	0.00	20,833.25	0.00	80,192.85	0.00	0.00
74624Addiction Treatment Program Gr	30,016.94	0.00	0.00	0.00	30,016.94	0.00	0.00

## Monthly Financial Report

For Month ending August 31,2021

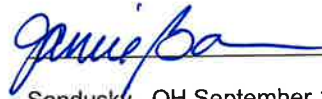
<u>Fund</u>	<u>Balance 8/01/2021</u>	<u>Overdrafts 8/01/2021</u>	<u>Receipts for August</u>	<u>Disbursements August</u>	<u>Balance 8/31/2021</u>	<u>Overdrafts 8/31/2021</u>	<u>Warrants Outstanding</u>
74625SPECIALIZED DOCKETS PR SUBSII	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00
74626MENTAL HEALTH COURT PROGRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74627OH CRISIS FLEX FUNDS	160,437.00	0.00	0.00	44,908.38	115,528.62	0.00	0.00
74628CRISIS INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74630MH COMMUNITY INVEST BD ALLOC	0.00	0.00	241,551.00	0.00	241,551.00	0.00	0.00
74631Mental Health grant - MHRB	51,633.55	0.00	0.00	96,914.57	0.00	-45,281.02	0.00
74632TITLE XX MH COMMUNITY INVEST	54,955.82	0.00	0.00	0.00	54,955.82	0.00	0.00
74633Opportunities for OH w/ Disabi	168,310.14	0.00	24,186.57	0.00	192,496.71	0.00	0.00
74634Federal AoD MHRB	275,614.97	0.00	0.00	2,074.62	273,540.35	0.00	0.00
74635Federal MH - MHRB	34,700.05	0.00	0.00	7,343.21	27,356.84	0.00	0.00
74636RECOVERY HOUSING	0.00	0.00	22,950.00	0.00	22,950.00	0.00	0.00
74637MH CRIMINAL JUSTICE BD ALLOCA	0.00	0.00	2,319.75	0.00	2,319.75	0.00	0.00
74638Block Grant Multisystem youth	43.50	0.00	0.00	0.00	43.50	0.00	0.00
74639COMMUNITY INVEST CENTRAL PH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74640NW Regional District	95,465.30	0.00	0.00	0.00	95,465.30	0.00	0.00
74641AOD PREVENTION SERVICE EARM	54,732.18	0.00	24,800.00	0.00	79,532.18	0.00	0.00
74643Whole Child Matters grant MHRB	15,707.53	0.00	0.00	0.00	15,707.53	0.00	0.00
74644State Opiate Response Grant	0.00	-23,283.69	0.00	52,737.79	0.00	-76,021.48	0.00
74645FEDERAL MH COMMUNITY INVEST	0.00	0.00	17,632.50	0.00	17,632.50	0.00	0.00
74646FED BLK GRAN SUD PRIMARY PRE	0.00	0.00	21,397.75	0.00	21,397.75	0.00	0.00
74647FED BLK GRANT SUD COMMUNITY	0.00	0.00	63,509.50	0.00	63,509.50	0.00	0.00
74648SUD GAMBLING ADDICTION PREVE	0.00	0.00	9,660.50	0.00	9,660.50	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	1,516.86	1,516.86	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	41,597.65	0.00	46,798.05	0.00	88,395.70	0.00	0.00
75151Public Defender Fees	0.00	0.00	2,342.90	2,342.90	0.00	0.00	0.00
76000Berlin Township	0.00	0.00	235,904.74	235,564.34	340.40	0.00	0.00
76002Florence Township	0.00	0.00	143,137.22	143,137.22	0.00	0.00	0.00
76003Groton Township	0.00	0.00	148,734.47	148,734.47	0.00	0.00	0.00
76004Huron Township	0.00	0.00	452,847.85	452,847.69	0.16	0.00	0.00
76005Margaretta Township	0.00	0.00	617,642.63	617,305.61	337.02	0.00	0.00
76006Milan Township	0.00	0.00	291,058.03	291,058.03	0.00	0.00	0.00
76007Oxford Township	0.00	0.00	131,105.47	131,105.47	0.00	0.00	0.00
76008Perkins Township	0.00	0.00	2,762,068.88	2,762,041.71	27.17	0.00	0.00
76009Vermilion Township	0.00	0.00	297,118.60	295,484.38	1,634.22	0.00	0.00
76020Bellevue City School District	0.00	0.00	304,799.94	304,799.94	0.00	0.00	0.00



## Monthly Financial Report

For Month ending August 31,2021

<u>Fund</u>	<u>Balance 8/01/2021</u>	<u>Overdrafts 8/01/2021</u>	<u>Receipts for August</u>	<u>Disbursements August</u>	<u>Balance 8/31/2021</u>	<u>Overdrafts 8/31/2021</u>	<u>Warrants Outstanding</u>
90020Treasurer Interest Earned	64,667.25	0.00	22,754.14	64,954.28	22,467.11	0.00	0.00
<b>Total</b>	<b>179,040,442.47</b>	<b>-6,304,125.55</b>	<b>76,534,320.43</b>	<b>120,517,230.58</b>	<b>129,417,735.66</b>	<b>-664,328.89</b>	<b>781,280.34</b>
Balance Less Overdraft	172,736,316.92				128,753,406.77		
Outstanding Warrants	1,659,002.38				781,280.34		
Total	174,395,319.30				129,534,687.11		
County Treasury	38,393.29				88,988.68		
County Depository	179,398,514.33				134,495,004.93		
Total	179,436,907.62				134,583,993.61		



Office, Erie County Auditor

Sandusky, OH September 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 August 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

**AUGUST 2021**

**TREASURER DATA:**

TOTAL OF ALL ACCOUNTS PER TREASURER	129,445,698.43
TOTAL TREASURER OFFICE CASH	<u>88,988.68</u>
TOTAL CASH PER TREASURER	<u><u>129,534,687.11</u></u>

**AUDITOR DATA:**

BALANCE PER HARRIS	129,417,735.66
TOTAL OUTSTANDING WARRANTS	781,280.34
OVERDRAFTS	<u>-664,328.89</u>
TOTAL CASH PER AUDITOR	<u><u>129,534,687.11</u></u>

**DIFFERENCE (AUD-TRS)**

	<u><u>0.00</u></u>
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