

Monthly Financial Report

For Month ending October 31,2020

Fund	Balance <u>10/01/2020</u>	Overdrafts <u>10/01/2020</u>	Receipts for <u>October</u>	Disbursements <u>October</u>	Balance <u>10/31/2020</u>	Overdrafts <u>10/31/2020</u>	Warrants <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	448,132.62	0.00	1,095.73	13,449.72	435,778.63	0.00	1,128.30
22011Delinq Real Estate Prosecutor	45,644.78	0.00	129.32	14,027.88	31,746.22	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	30,002.46	0.00	0.00	23,776.98	6,225.48	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 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	-3,468.06	0.00	6,774.65	0.00	-10,242.71	0.00
22533CHIP 2017	1,215.52	0.00	0.00	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	205,727.27	0.00	1,510.21	58.00	207,179.48	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	-6,987.37	50.97	719.22	0.00	-7,655.62	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	6,465.97	42.24	34,843.31	0.00	0.00
22730Housing Revolving Loan	66,891.43	0.00	146.60	162.00	66,876.03	0.00	82.00
228002203.201 (A) Computers	4,083.17	0.00	1,438.06	0.00	5,521.23	0.00	0.00
228102303.201 (B) Computers	8,274.78	0.00	3,716.78	0.00	11,991.56	0.00	0.00
22820Probate- Computerization	43,715.65	0.00	770.00	0.00	44,485.65	0.00	0.00
22825Probate Legal Research	3,473.41	0.00	273.00	0.00	3,746.41	0.00	0.00
22830Juvenile- Computerization	2,093.73	0.00	195.00	0.00	2,288.73	0.00	0.00
22850Special Proj-TONE	23,497.81	0.00	2,640.13	0.00	26,137.94	0.00	0.00
22851Spec Proj-Binette	37,763.11	0.00	2,385.05	0.00	40,148.16	0.00	0.00
22852Domestic Spec Proj-Tone	28,360.24	0.00	1,075.72	0.00	29,435.96	0.00	0.00
22853Domestic Spec Proj-Binette	20,764.05	0.00	1,535.28	0.00	22,299.33	0.00	0.00

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<u>Fund</u>	<u>Balance 10/01/2020</u>	<u>Overdrafts 10/01/2020</u>	<u>Receipts for October</u>	<u>Disbursements October</u>	<u>Balance 10/31/2020</u>	<u>Overdrafts 10/31/2020</u>	<u>Warrants Outstanding</u>
255612019 VOCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255622020 VOCA Grant	0.00	-27,645.69	0.00	9,050.23	0.00	-36,695.92	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	3,061.04	0.00	-3,061.04	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	0.00	-244.81	0.00	653.38	0.00	-898.19	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	6,460.32	6,460.32	0.00	0.00	6,460.32
25621 Tourism Promotion - 2nd	0.02	0.00	6,460.32	6,460.32	0.02	0.00	6,460.32
25631 Tourism Promotion - 3%	811,651.08	0.00	6,460.32	0.00	818,111.40	0.00	0.00
25641 Tourism Promotion - 4th%	393,163.17	0.00	6,462.00	0.00	399,625.17	0.00	0.00
26010 Senior Citizen Levy	0.00	0.00	139.70	139.70	0.00	0.00	0.00
26510 Treasurer's Prepaid Interest	73,469.38	0.00	354.38	0.00	73,823.76	0.00	0.00
26610 Compensated Reserve Fund	447,046.16	0.00	0.00	50,524.58	396,521.58	0.00	0.00
26620 Coronavirus relief fund HB481	1,786,847.67	0.00	2,676,230.58	495,131.85	3,967,946.40	0.00	0.00
27000 Solid Waste District	2,047,535.87	0.00	40,600.51	11,342.42	2,076,793.96	0.00	1,151.15
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	4,810.49	0.00	279.00	0.00	5,089.49	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275122020 HAVA Bd of Elections	40,059.03	0.00	27.91	3,361.75	36,725.19	0.00	0.00
275202020 CARES Bd of Election	46,116.35	0.00	32.13	31,496.56	14,651.92	0.00	0.00

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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	16,305.62	0.00	0.00	0.00	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	2,842,481.70	0.00	9,100.00	0.00	2,851,581.70	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	17,507.20	0.00	0.00	0.00	17,507.20	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	0.00	-6,546.49	0.00	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	-62,073.25	62,073.25	123,144.64	0.00	-123,144.64	37,879.65
50101Erie Co. Sewer	6,222,278.81	0.00	743,256.88	559,702.34	6,405,833.35	0.00	209,361.00
50102Bay View Sewer Rev Bond Pymt	34,718.11	0.00	22,664.00	0.00	57,382.11	0.00	0.00
50103Bayview Sewer Rev Bd Debt Sv R	125,547.40	0.00	2,270.00	0.00	127,817.40	0.00	0.00
50104Bayview Swr Revenue Bond Surpl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50111Sewer 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	3,330,373.29	0.00	772,925.20	924,731.73	3,178,566.76	0.00	400,545.31
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	9,622,680.28	0.00	317,415.34	596,756.48	9,343,339.14	0.00	55,417.94
53301Landfill Trust	5,592,791.06	0.00	310,000.00	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	3,198.89	0.00	1,075.54	97.76	4,176.67	0.00	0.00
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	-0.02	199,386.37	199,386.37	0.00	-0.02	0.00
71821Cty Coronavirus relief distrib	148,963.20	0.00	5,352,461.17	5,334,217.99	167,206.38	0.00	0.00
71831Library/Local Gov Support	0.00	0.00	230,511.25	230,511.25	0.00	0.00	0.00
71911Fines Distribution	0.00	0.00	52,186.17	52,186.17	0.00	0.00	1,751.50
71920Lodging Excise Tax	30,448.43	0.00	1,220,813.54	30,692.43	1,220,569.54	0.00	0.00
71950Ohio Elections Comm.	120.00	0.00	0.00	0.00	120.00	0.00	0.00
72011Care Facility Agency	7,845.99	0.00	17,698.68	11,287.40	14,257.27	0.00	0.00
72310GIS Board	120,544.35	0.00	0.00	61,360.91	59,183.44	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	8,095,745.85	0.00	1,290,521.22	1,582,096.71	7,804,170.36	0.00	45,510.03
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	139.70	139.70	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	6,992.00	0.00	3,131.00	3,131.00	6,992.00	0.00	3,131.00
73511Erie Regional Planning	0.00	-50,342.56	36,192.55	55,406.20	0.00	-69,556.21	0.00
73520ERPC	16,754.44	0.00	50.00	0.00	16,804.44	0.00	0.00
73521Metro Planning Org	0.00	-5,973.40	56,104.21	35,001.11	15,129.70	0.00	0.00
73731Soil & Water Conservation	50,060.57	0.00	40,508.00	44,355.77	46,212.80	0.00	169.01
73950Help Me Grow - FCFC	27,231.80	0.00	0.00	12,770.59	14,461.21	0.00	0.00
73951General Ops - FCFC	101,632.63	0.00	0.00	9,629.89	92,002.74	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	12,922.16	0.00	0.00	0.00	12,922.16	0.00	0.00
73954Medicaid MSY funding	64,447.46	0.00	2,045.40	27,986.94	38,505.92	0.00	20,690.94
74601MHRB - General Operating	4,764,712.43	0.00	162,505.00	485,090.67	4,442,126.76	0.00	199,188.38
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	93,157.04	0.00	175,975.75	9,806.35	259,326.44	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	30,163.37	0.00	0.00	0.00	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	0.00	0.00	2,586.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74631Mental Health grant - MHRB	224,460.27	0.00	242,893.75	177,522.42	289,831.60	0.00	71,793.21
74632ODMH Title XX	56,798.76	0.00	6,174.49	2,250.00	60,723.25	0.00	0.00

Monthly Financial Report

For Month ending October 31,2020

<u>Fund</u>	<u>Balance 10/01/2020</u>	<u>Overdrafts 10/01/2020</u>	<u>Receipts for October</u>	<u>Disbursements October</u>	<u>Balance 10/31/2020</u>	<u>Overdrafts 10/31/2020</u>	<u>Warrants Outstanding</u>
74633Opportunities for OH w/ Disabi	61,367.66	0.00	23,534.67	0.00	84,902.33	0.00	0.00
74634Federal AoD MHRB	243,294.05	0.00	0.00	0.00	243,294.05	0.00	0.00
74635Federal MH - MHRB	61,343.55	0.00	0.00	1,155.15	60,188.40	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	84,706.44	0.00	0.00	14,209.43	70,497.01	0.00	14,209.43
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	0.00	-8,461.62	40,000.00	0.00	31,538.38	0.00	0.00
74644State Opiate Response Grant	52,257.58	0.00	0.00	22,966.99	29,290.59	0.00	8,188.73
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
74827PFSS 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	4,155.40	4,155.40	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	121,444.25	0.00	39,617.15	121,444.25	39,617.15	0.00	0.00
75151Public Defender Fees	0.00	0.00	2,658.20	2,658.20	0.00	0.00	531.64
76000Berlin Township	19.51	0.00	0.69	0.00	20.20	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	0.00	0.00	0.00	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	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	4.80	0.00	2.95	0.00	7.75	0.00	0.00

Monthly Financial Report

For Month ending October 31,2020

Fund	<u>Balance</u> <u>10/01/2020</u>	<u>Overdrafts</u> <u>10/01/2020</u>	<u>Receipts for</u> <u>October</u>	<u>Disbursements</u> <u>October</u>	<u>Balance</u> <u>10/31/2020</u>	<u>Overdrafts</u> <u>10/31/2020</u>	<u>Warrants</u> <u>Outstanding</u>
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	1,093.94	1,093.94	0.00	0.00	0.00
76054Milan Village	2.00	0.00	1.40	0.00	3.40	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	1,695.44	1,695.44	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	980.68	980.68	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	211,971.39	0.00	0.00	50,567.57	161,403.82	0.00	39,498.96
77000Payroll Clearing	23,753.74	0.00	2,442,361.87	2,025,606.06	440,509.55	0.00	935.12
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	-8,786.09	11,184.99	6,587.80	0.00	-4,188.90	0.00
77130County HSA Fund	9,610.00	0.00	30,907.54	30,977.54	9,540.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	6,518.12	6,518.12	0.00	0.00	0.00
78000Recorder's Escrow Fund	17,060.40	0.00	11,582.10	11,087.70	17,554.80	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	78,310.87	0.00	99,902.08	78,318.93	99,894.02	0.00	0.00

Monthly Financial Report
For Month ending October 31, 2020

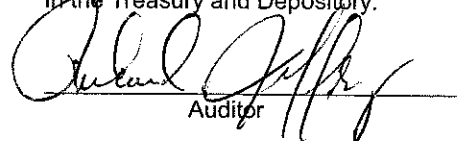
<u>Fund</u>	<u>Balance 10/01/2020</u>	<u>Overdrafts 10/01/2020</u>	<u>Receipts for October</u>	<u>Disbursements October</u>	<u>Balance 10/31/2020</u>	<u>Overdrafts 10/31/2020</u>	<u>Warrants Outstanding</u>
Total	111,147,900.63	-306,691.03	25,756,560.03	22,489,660.39	114,523,263.41	-415,154.17	1,905,568.57
Balance Less Overdraft	110,841,209.60				114,108,109.24		
Outstanding Warrants	1,652,730.65				1,905,568.57		
Total	112,493,940.25				116,013,677.81		
County Treasury	87,499.79				18,565.05		
County Depository	113,355,746.96				117,444,419.26		
Total	113,443,246.75				117,462,984.31		



Office, Erie County Auditor

Sandusky, OH November 2, 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 October 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.



Audie Jeffery
Auditor



Pam Ferrell
Treasurer

OCTOBER 2020

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	115,995,112.76
TOTAL TREASURER OFFICE CASH	<u>18,565.05</u>
TOTAL CASH PER TREASURER	<u>116,013,677.81</u>

AUDITOR DATA:

BALANCE PER HARRIS	114,523,263.41
TOTAL OUTSTANDING WARRANTS	1,905,568.57
OVERDRAFTS	<u>-415,154.17</u>
TOTAL CASH PER AUDITOR	<u>116,013,677.81</u>

DIFFERENCE (AUD-TRS)	<u>0.00</u>
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