

Monthly Financial Report

For Month ending February 28,2017

| <u>Fund</u> | <u>Balance 2/01/2017</u> | <u>Overdrafts 2/01/2017</u> | <u>Receipts for February</u> | <u>Disbursements February</u> | <u>Balance 2/28/2017</u> | <u>Overdrafts 2/28/2017</u> | <u>Warrants Outstanding</u> |
|-------------------------------------|------------------------------|---------------------------------|----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------|
| 22513B-F-05-021-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22514Formula Grant BF13-1AU-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22515Formula BF 14-1AU-1 | 1,575.26 | 0.00 | 0.00 | 0.00 | 1,575.26 | 0.00 | 0.00 |
| 22516Formula Grant BF 16-1AU-1 | 0.00 | 0.00 | 0.00 | 2,083.55 | 0.00 | -2,083.55 | 1,700.00 |
| 22517Formula BF 08-221-1 | 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-11-1A | 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 | 1,807.75 | 0.00 | 0.00 | 0.00 | 1,807.75 | 0.00 | 0.00 |
| 22532CHIP 2014 | 41,492.44 | 0.00 | 0.00 | 40,171.00 | 1,321.44 | 0.00 | 531.00 |
| 22533CHIP B-C-04-021-1 | 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 | 205,962.14 | 0.00 | 2,704.06 | 0.00 | 208,666.20 | 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 | 0.00 | 2,258.27 | 0.00 | 2,258.27 | 0.00 | 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 | 8,144.31 | 0.00 | 2,049.87 | 667.49 | 9,526.69 | 0.00 | 0.00 |
| 22730Housing Revolving Loan | 119,970.25 | 0.00 | 43.16 | 0.00 | 120,013.41 | 0.00 | 0.00 |
| 228002203.201 (A) Computers | 12,144.10 | 0.00 | 255.00 | 0.00 | 12,399.10 | 0.00 | 0.00 |
| 228102303.201 (B) Computers | 60,157.92 | 0.00 | 2,874.15 | 0.00 | 63,032.07 | 0.00 | 0.00 |
| 22820Probate- Computerization | 34,686.75 | 0.00 | 330.00 | 1,167.50 | 33,849.25 | 0.00 | 0.00 |
| 22825Probate Legal Research | 992.78 | 0.00 | 132.00 | 0.00 | 1,124.78 | 0.00 | 0.00 |
| 22830Juvenile- Computerization | 4,463.73 | 0.00 | 316.00 | 0.00 | 4,779.73 | 0.00 | 0.00 |
| 22850Special Proj-TONE | 94,942.29 | 0.00 | 1,378.80 | 5,211.36 | 91,109.73 | 0.00 | 0.00 |
| 22851Spec Proj-Binette | 1,134.18 | 0.00 | 961.52 | 2,095.33 | 0.37 | 0.00 | 0.00 |
| 22852Domestic Spec Proj-Tone | 11,164.00 | 0.00 | 550.00 | 0.00 | 11,714.00 | 0.00 | 0.00 |
| 22853Domestic Spec Proj- Binette | 2,206.72 | 0.00 | 1,003.00 | 0.00 | 3,209.72 | 0.00 | 0.00 |
| 22854Foreclosure Action-Tone | 25,033.98 | 0.00 | 2,250.00 | 5,673.68 | 21,610.30 | 0.00 | 0.00 |
| 22855Foreclosure Action-Binette | 78.36 | 0.00 | 1,350.00 | 1,413.13 | 15.23 | 0.00 | 0.00 |
| 22856Spec Projects McGookey | 1,012.14 | 0.00 | 1.83 | 0.00 | 1,013.97 | 0.00 | 0.00 |
| 22857Domestic Spec Proj McGookey | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 22858Foreclosure Spec Proj McGookey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23010Felony Delinq Care/Custody | 501,534.35 | 0.00 | 128,357.53 | 51,572.79 | 578,319.09 | 0.00 | 21,638.00 |
| 23020Juvenile Indiq Driver Alcohol | 46,145.38 | 0.00 | 1.05 | 0.00 | 46,146.43 | 0.00 | 0.00 |
| 23021JAIBG Security System 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23022STRONG FAMILIES GRANT | 0.00 | -21,698.77 | 24,738.75 | 7,624.47 | 0.00 | -4,584.49 | 100.00 |

Monthly Financial Report

For Month ending February 28,2017

| Fund | Balance <u>2/01/2017</u> | Overdrafts <u>2/01/2017</u> | Receipts for <u>February</u> | Disbursements <u>February</u> | Balance <u>2/28/2017</u> | Overdrafts <u>2/28/2017</u> | Warrants <u>Outstanding</u> |
|------------------------------------|-----------------------------|--------------------------------|---------------------------------|----------------------------------|-----------------------------|--------------------------------|--------------------------------|
| 24059IMPAIRED DRIVING GRANT 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24060Commissary Rotary | 2,639.15 | 0.00 | 0.00 | 0.00 | 2,639.15 | 0.00 | 0.00 |
| 24065Donations - Sheriff | 2,837.92 | 0.00 | 200.00 | 0.00 | 3,037.92 | 0.00 | 0.00 |
| 24070Drug Enforcement | 22,095.46 | 0.00 | 450.00 | 0.00 | 22,545.46 | 0.00 | 0.00 |
| 24080Contraband Forfeiture | 634.75 | 0.00 | 0.00 | 0.00 | 634.75 | 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. | 35,985.28 | 0.00 | 0.00 | 0.00 | 35,985.28 | 0.00 | 0.00 |
| 24311 Drug 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 | 42,786.00 | 0.00 | 0.00 | 3,696.76 | 39,089.24 | 0.00 | 0.00 |
| 24510Adult Probation | 23,816.55 | 0.00 | 1,632.00 | 635.57 | 24,812.98 | 0.00 | 0.00 |
| 24521Benchmark Drug Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24531Intensive Supervision 05 | 75,741.74 | 0.00 | 0.00 | 20,268.74 | 55,473.00 | 0.00 | 0.00 |
| 24532ODRC 408 Subsidy Grant | 42,918.03 | 0.00 | 0.00 | 5,589.25 | 37,328.78 | 0.00 | 197.20 |
| 24533Probation Improvement Grant | 21,473.91 | 0.00 | 0.00 | 3,832.43 | 17,641.48 | 0.00 | 0.00 |
| 24534Probation Imp Incentive Grant | 32,607.18 | 0.00 | 0.00 | 149.99 | 32,457.19 | 0.00 | 0.00 |
| 24535Smart Ohio Pilot Grant | 470,116.88 | 0.00 | 0.00 | 22,035.38 | 448,081.50 | 0.00 | 0.00 |
| 24810Emergency Management | 162,586.82 | 0.00 | 17,521.54 | 12,838.06 | 167,270.30 | 0.00 | 400.00 |
| 24811 NACCHO 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 |
| 24816Homeland Sec/NBI | 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 |
| 248182013 Homeland Security/NBI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248192014 Homeland Security/NBI | 0.00 | -23,371.63 | 0.00 | 0.00 | 0.00 | -23,371.63 | 0.00 |
| 248202015 Homeland Sec/NBI | 20,004.63 | 0.00 | 0.00 | 0.00 | 20,004.63 | 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 | -1,157.10 | 0.00 | 0.00 | 0.00 | -1,157.10 | 0.00 |
| 248262017 NBI home/sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 22,332.51 | 0.00 | 0.00 | 10,975.02 | 11,357.49 | 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 2016 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 | 48,812.14 | 0.00 | 0.00 | 132.68 | 48,679.46 | 0.00 | 0.00 |
| 24851Hazmat | 68,702.22 | 0.00 | 0.00 | 330.00 | 68,372.22 | 0.00 | 0.00 |
| 24861E911 Repair/Replacement | 285,097.52 | 0.00 | 0.00 | 713.78 | 284,383.74 | 0.00 | 497.00 |

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For Month ending February 28,2017

| <u>Fund</u> | <u>Balance 2/01/2017</u> | <u>Overdrafts 2/01/2017</u> | <u>Receipts for February</u> | <u>Disbursements February</u> | <u>Balance 2/28/2017</u> | <u>Overdrafts 2/28/2017</u> | <u>Warrants Outstanding</u> |
|-------------------------------------|------------------------------|---------------------------------|----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------|
| 76025Margaretta LSD | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | -1,000,000.00 | 0.00 |
| 76026Monroeville LSD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76027Perkins LSD | 0.00 | -900,000.00 | 0.00 | 1,800,000.00 | 0.00 | -2,700,000.00 | 0.00 |
| 76028Sandusky City School District | 0.00 | -1,675,000.00 | 17,157.19 | 2,092,157.19 | 0.00 | -3,750,000.00 | 0.00 |
| 76029Vermilion City School District | 0.00 | -775,000.00 | 0.00 | 800,000.00 | 0.00 | -1,575,000.00 | 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 | 900,000.00 | 0.00 | -900,000.00 | 0.00 |
| 76032Lorain Co Joint Vocational SD | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 |
| 76050Bay View Village | 0.00 | -5,000.00 | 0.52 | 0.00 | 0.00 | -4,999.48 | 0.00 |
| 76051Berlin Heights Village | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76052Castalia Village | 0.00 | -0.15 | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 |
| 76053Kelleys Island Village | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76054Milan Village | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76059Bellevue City | 0.00 | -169.89 | 0.00 | 0.00 | 0.00 | -169.89 | 0.00 |
| 76060Huron City | 0.00 | -91.26 | 0.00 | 200,000.00 | 0.00 | -200,091.26 | 50,000.00 |
| 76061Sandusky City | 0.00 | 0.00 | 1,520.96 | 1,520.96 | 0.00 | 0.00 | 0.00 |
| 76062Vermilion City | 0.00 | 0.00 | 1,779.64 | 1,777.90 | 1.74 | 0.00 | 1,777.90 |
| 76070Vermilion River Ambulance Dist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76090Foreign Settlements | 0.00 | -21.26 | 0.00 | 0.00 | 0.00 | -21.26 | 0.00 |
| 76100Township Resurfacing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77000Payroll Clearing | 239,850.14 | 0.00 | 1,341,756.92 | 1,337,922.92 | 243,684.14 | 0.00 | 17,605.52 |
| 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 | -1,389.76 | 11,106.85 | 13,966.63 | 0.00 | -4,249.54 | 0.00 |
| 77130County HSA Fund | 0.00 | -2,408.78 | 23,738.00 | 34,458.39 | 0.00 | -13,129.17 | 18.00 |
| 77140DD HSA Fund | 0.00 | 0.00 | 3,355.62 | 3,355.62 | 0.00 | 0.00 | 0.00 |
| 78000Recorder's Escrow Fund | 9,049.87 | 0.00 | 9,472.20 | 8,321.10 | 10,200.97 | 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 | 30,588.53 | 0.00 | 32,335.61 | 30,588.53 | 32,335.61 | 0.00 | 0.00 |

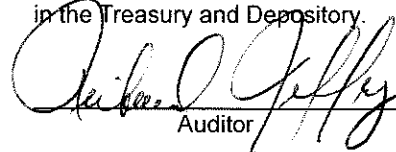
Monthly Financial Report

For Month ending February 28,2017

| <u>Fund</u> | <u>Balance</u> <u>2/01/2017</u> | <u>Overdrafts</u> <u>2/01/2017</u> | <u>Receipts for</u> <u>February</u> | <u>Disbursements</u> <u>February</u> | <u>Balance</u> <u>2/28/2017</u> | <u>Overdrafts</u> <u>2/28/2017</u> | <u>Warrants</u> <u>Outstanding</u> |
|------------------------|------------------------------------|---------------------------------------|--|---|------------------------------------|---------------------------------------|---------------------------------------|
| Total | 86,413,647.58 | -5,325,881.42 | 56,557,869.48 | 21,187,975.65 | 131,431,656.79 | -14,973,996.80 | 2,163,784.09 |
| Balance Less Overdraft | 81,087,766.16 | | | | 116,457,659.99 | | |
| Outstanding Warrants | 6,518,241.11 | | | | 2,163,784.09 | | |
| Total | 87,606,007.27 | | | | 118,621,444.08 | | |
| County Treasury | 2,589,249.14 | | | | 118,408.47 | | |
| County Depository | 85,016,758.13 | | | | 118,503,035.61 | | |
| Total | 87,606,007.27 | | | | 118,621,444.08 | | |


 _____ Office, Erie County Auditor
 Sandusky, OH March 1,2017

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of February 28,2017 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

February 2017

Treasurer data:

| | |
|----------------------------------|-----------------------|
| Total all accounts per Treasurer | 118,503,035.61 |
| Total Treasurer office cash | <u>118,408.47</u> |
| Total cash per Treasurer | <u>118,621,444.08</u> |

Auditor data:

| | |
|----------------------------|-----------------------|
| Balance per Harris | 131,431,656.79 |
| Total outstanding warrants | 2,163,784.09 |
| Overdrafts | <u>-14,973,996.80</u> |
| Total cash per Auditor | <u>118,621,444.08</u> |

| | |
|---------------------------------|-------------|
| Difference (Auditor-Treasurer): | <u>0.00</u> |
|---------------------------------|-------------|