Monthly Financial Report

For Month ending January 31,2018

Fund	Balance 1/01/2018	Overdrafts 1/01/2018	Receipts for January	Disbursements January	Balance 1/31/2018	Overdrafts 1/31/2018	Warrants Outstanding
10100General Operating	7,863,305.91	0.00	1,854,114.28	2,065,583.19	7,651,837.00	0.00	178,185.61
10110General Operating Reserve	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
10120Medicaid Sales Tx Transition f	76,168.50	0.00	231,146.94	0.00	307,315.44	0.00	0.00
10200Unclaimed Monies	331,793.99	0.00	13,158.02	30,477.19	314,474.82	0.00	19,907.14
10310Ditch Operations/Maintenance	342,537.53	0.00	0.00	10,583.79	331,953.74	0.00	4,765.00
10410Sheriff Policing & SRO	115,146.49	0.00	10,006.18	70,730.57	54,422.10	0.00	0.00
10411Sheriff Revolve-BGSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10412North Point Educational School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10413Sheriffs Dispatching	33,287.72	0.00	26,997.44	46,934.62	13,350.54	0.00	0.00
10414EHOVE Policing Rotary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10415Special Duty Policing Rotary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10416Huron Dispatch Rotary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10417PERKINS TOWNSHIP DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10418Townsend Comm. Resource Officr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10419Detox Security	0.00	0.00	0.00	4,525.09	0.00	-4,525.09	0.00
10510Recorder Equipment	147,103.43	0.00	7,039.00	38,696.77	115,445.66	0.00	0.00
20110DD - Operating	4,895,748.50	0.00	124,410.65	873,919.82	4,146,239.33	0.00	62,883.35
20120Federal Stimulus Money	0.17	0.00	0.00	0.00	0.17	0.00	0.00
20121Help Me Grow - DD	330,311.52	0.00	13,182.51	18,161.17	325,332.86	0.00	224.27
20122Ohio Early Start	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20123Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20124Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20125Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131Cap Contingency Reserve	293,676.71	0.00	0.00	0.00	293,676.71	0.00	0.00
20140Residential/Waiver Serv	384,261.53	0.00	602,252.58	389,119.73	597,394.38	0.00	0.00
20150DD Donations	149,112.63	0.00	0.00	55.00	149,057.63	0.00	0.00
20410Public Assistance	534,325.73	0.00	996,572.49	568,061.89	962,836.33	0.00	161,321.42
20411Workforce Investment Act	61,741.70	0.00	82,371.66	17,277.56	126,835.80	0.00	960.00
20510Childrens Services	541,415.81	0.00	178,757.38	188,864.73	531,308.46	0.00	13,910.31
20710Child Supp Enforcement Agency	981,103.56	0.00	331,628.38	102,904.43	1,209,827.51	0.00	1.62
21010Certificate of Title Admin	236,012.09	0.00	32,173.94	24,583.11	243,602.92	0.00	202.77
21210Dog & Kennel Operating	132,480.91	0.00	106,874.50	20,091.87	219,263.54	0.00	1,177.05
21220Dog & Kennel Donations	34,387.55	0.00	310.00	26.02	34,671.53	0.00	26.02
21310Real Estate Assessment	741,792.43	0.00	8,805.42	244,071.00	506,526.85	0.00	522.10
21510Motor Vehicle Lic & Gas Tax	1,837,831.24	0.00	527,186.37	377,477.43	1,987,540.18	0.00	24,257.78
21520Engineer - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21521SCRAP TIRE GRANT 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21522Eng-Fed Heywood Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21523Eng - Fed Flo Wake	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21524Eng. Fed - Old Railroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21525Eng Fed - Strub/Columb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010Delinq Real Estate Treasurer	287,618.65	0.00	3,854.99	11,922.37	279,551.27	0.00	3,652.87
22011Delinq Real Estate Prosecutor	0.00	-626.99	16,634.14	13,525.50	2,481.65	0.00	856.23
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

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Fund	Balance 1/01/2018	Overdrafts 1/01/2018	Receipts for January	Disbursements January	Balance 1/31/2018	Overdrafts 1/31/2018	Warrants Outstanding
22511Formula - B-F-15-1AU-1	2.67	0.00	0.00	0.00	2.67	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
22514Formula Grant BF13-1AU-1	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	-7,580.92	133.69	2,001.72	0.00	-9,448.95	0.00
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-11-1AU	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	1,807.75	0.00	0.00	0.00	1,807.75	0.00	0.00
22532CHIP 2014	0.00	-1,050.56	0.00	0.00	0.00	-1,050.56	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	237,553.77	0.00	4,107.95	0.00	241,661.72	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	509.01	0.00	54.76	742.35	0.00	-178.58	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	13,336.75	0.00	0.00	0.00	13,336.75	0.00	0.00
22730Housing Revolving Loan	118,822.44	0.00	0.00	290.00	118,532.44	0.00	0.00
228002203.201 (A) Computers	10,983.95	0.00	651.00	0.00	11,634.95	0.00	0.00
228102303.201 (B) Computers	38,653.73	0.00	3,706.34	0.00	42,360.07	0.00	0.00
22820Probate- Computerization	39,421.25	0.00	380.00	0.00	39,801.25	0.00	0.00
22825Probate Legal Research	0.00	-805.08	123.00	0.00	0.00	-682.08	0.00
22830Juvenile- Computerization	3,945.73	0.00	242.00	0.00	4,187.73	0.00	0.00
22850Special Proj-TONE	52,757.93	0.00	3,346.32	5,130.54	50,973.71	0.00	0.00
22851Spec Proj-Binette	18,610.28	0.00	2,859.76	0.00	21,470.04	0.00	0.00
22852Domestic Spec Proj-Tone	16,274.07	0.00	410.00	5,559.40	11,124.67	0.00	0.00
22853Domestic Spec Proj- Binette	5,923.24	0.00	497.74	0.00	6,420.98	0.00	0.00
22854Foreclosure Action-Tone	0.00	-9,830.23	3,600.00	0.00	0.00	-6,230.23	0.00
22855Foreclosure Action-Binette	19,445.97	0.00	4,800.00	0.00	24,245.97	0.00	0.00
22856Spec Projects McGookey	1,669.37	0.00	0.00	0.00	1,669.37	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	566,175.85	0.00	0.00	32,590.77	533,585.08	0.00	65.88
23020Juvenile Indig Driver Alcohol	46,630.12	0.00	0.00	0.00	46,630.12	0.00	0.00

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23021JAIBG Security System 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23022STRONG FAMILIES GRANT	1,283.64	0.00	0.00	61.43	1,222.21	0.00	0.00
230232016 JABG- Family Ct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23024Wraparound Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23025Juv Ignition Interlock Monitor	606.32	0.00	0.00	0.00	606.32	0.00	0.00
230312017 OH Sup Ct Tech grant	123,843.00	0.00	0.00	0.00	123,843.00	0.00	0.00
23041JAIBG-Youth Violence Reductn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23051Youth Violence Reduction 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23061Family Drug Court-Byrne Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23062Family Court - Byrne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23063BYRNE FAMILY CRT 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23070Juvenile Court - Donations	5,488.16	0.00	0.00	0.00	5,488.16	0.00	0.00
23075Child Supp - Juv Court	105,331.36	0.00	651.32	445.47	105,537.21	0.00	0.00
23076Title IV-E	194,560.21	0.00	0.00	0.00	194,560.21	0.00	0.00
23080Stein Foundation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23110Northern Ohio Juvenile CCF	0.00	-7,757.30	7,503.40	114,662.64	0.00	-114,916.54	355.19
23210Indigent Guardianship	5,724.87	0.00	1,507.00	2,014.60	5,217.27	0.00	0.00
23220Conduct of Business - Probate	7,041.07	0.00	26.00	0.00	7,067.07	0.00	0.00
23230Domestic Shelters	0.00	0.00	609.50	0.00	609.50	0.00	0.00
23510Muni Ct- Research Computer	44,575.99	0.00	498.00	246.13	44,827.86	0.00	0.00
23520Computerization-Muni Ct Clerk	39,547.24	0.00	2,944.00	0.00	42,491.24	0.00	0.00
23530Capital Improvements-Muni Ct	595,592.36	0.00	8,823.00	3,292.63	601,122.73	0.00	0.00
23540Muni Ct Indig Driver Alc. tmt	232,585.22	0.00	1,250.98	0.00	233,836.20	0.00	0.00
23541Indigent Kelleys Island	1.50	0.00	0.00	0.00	1.50	0.00	0.00
23550Indigent Immobilization	1,930.34	0.00	0.00	0.00	1,930.34	0.00	0.00
23555Ind Ignition Interlock	56,069.89	0.00	588.68	0.00	56,658.57	0.00	0.00
23710LAW LIBRARY	388,076.09	0.00	15,324.12	5,265.61	398,134.60	0.00	365.60
23810Public Defender	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24000Concealed Handgun Issuance	79,205.15	0.00	8,304.00	7,569.30	79,939.85	0.00	2,859.00
24011STEP Grant FY 2018 HVEO	0.00	-2,282.72	0.00	0.00	0.00	-2,282.72	0.00
24012Impaired Driver-IDEP 2018	0.00	-1,969.07	0.00	1,745.94	0.00	-3,715.01	0.00
24021Homeland Sec/NBI 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24031HVEO STEP Grant 2016 FY	1,328.42	0.00	0.00	0.00	1,328.42	0.00	0.00
24032HVEO IDEP 2016 Grant FY	0.00	-995.38	0.00	0.00	0.00	-995.38	0.00
24033HVEO STEP GRANT FY 17	459.18	0.00	0.00	0.00	459.18	0.00	0.00
24034HVEO IDEP GRANT FY 17	836.69	0.00	0.00	0.00	836.69	0.00	0.00
24035EHOVE SRO GRANT 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24039SRO Local Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24041ESORN Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24042Loc Gov Safety Capital Grant	0.00	-45,286.26	0.00	0.00	0.00	-45,286.26	0.00
24051LLEBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240522007 LLEBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24053USDOJ COPS Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24054HighwayVisibility Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24055High Visibility Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24056Highway Safety OT - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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24057Highway Safety OT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240582015 Highway OT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	24,749.69	0.00	1,000.00	14,216.03	11,533.66	0.00	4,994.00
24070Drug Enforcement	0.00	0.00	880.00	0.00	880.00	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.	36,110.28	0.00	0.00	0.00	36,110.28	0.00	0.00
24311Drug 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	9,340.05	0.00	1,098.57	3,696.76	6,741.86	0.00	0.00
24510Adult Probation	30,914.82	0.00	1,345.00	0.00	32,259.82	0.00	0.00
24521Benchmark Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24531Intensive Supervision 05	33,752.51	0.00	52,819.00	17,627.83	68,943.68	0.00	0.00
24532ODRC 408 Subsidy Grant	12,451.46	0.00	26,268.06	5,899.61	32,819.91	0.00	0.00
24533Probation Improvement Grant	0.00	-372.58	0.00	3,301.70	0.00	-3,674.28	0.00
24534Probation Imp Incentive Grant	0.00	-2,559.03	0.00	0.00	0.00	-2,559.03	0.00
24535Smart Ohio Pilot Grant	179,099.23	0.00	0.00	65,129.05	113,970.18	0.00	0.00
24536Targeted Comm Alt to Prison Gr	82,907.00	0.00	0.00	0.00	82,907.00	0.00	0.00
24810Emergency Management	160,371.17	0.00	0.00	12,442.75	147,928.42	0.00	543.36
24811FY2016 HazMaterials HMEP Grant	0.00	-9,520.00	0.00	0.00	0.00	-9,520.00	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
248162018 NBI Grant/Homeland Secur	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	-54,873.86	0.00	0.00	0.00	-54,873.86	0.00
248272018 NBI Homeland Security	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	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 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

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24839FY 11 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24841Local Emergency Planning	56,433.04	0.00	0.00	0.00	56,433.04	0.00	0.00
24851Hazmat	74,010.85	0.00	0.00	0.00	74,010.85	0.00	0.00
24861E911 Repair/Replacement	320,767.93	0.00	0.00	286.53	320,481.40	0.00	143.36
24865E911 Wireless	476,876.63	0.00	7,500.00	31,792.83	452,583.80	0.00	22,040.40
24901Ohio Scenic Byway Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255112015 SANE GRANT	481.95	0.00	0.00	0.00	481.95	0.00	0.00
255122016 SANE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2551305 VOCA Expansion I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2551405 VOCA Expansion 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25515Rape Crisis(SANE) 2018	3,602.39	0.00	23,750.00	4,069.30	23,283.09	0.00	404.00
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 2016	0.00	-0.22	0.22	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 2017	19,689.88	0.00	0.00	1,830.00	17,859.88	0.00	1,530.00
255422014 Sane Grant	3,300.34	0.00	0.00	0.00	3,300.34	0.00	0.00
25551Donations - Victim Assistance	17,598.34	0.00	0.00	1,348.20	16,250.14	0.00	1,287.45
25555Local Match-Crime Vict.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255612010 VOCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255622016 VOCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255632018 VOCA Grant	0.00	-32,468.15	10,381.77	12,267.09	0.00	-34,353.47	0.00
255642017 VOCA GRANT	4,198.65	0.00	0.00	0.00	4,198.65	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
25572Supplemental VOCA 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255732018 SVAA grant	0.00	-814.70	2,118.94	658.38	645.86	0.00	0.00
255742017 SVAA GRANT	0.00	-0.63	0.63	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
255762016 SVAA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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25581 2018 VAWA Grant	0.00	0.00	0.00	1,564.58	0.00	-1,564.58	0.00
255822012 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
255862017 VAWA	0.00	-11,369.42	0.00	1,564.60	0.00	-12,934.02	0.00
25611Visitors&Convention Bur.-1st	24.00	0.00	6,343.62	6,343.62	24.00	0.00	0.00
25621Tourism Promotion - 2nd	23.99	0.00	6,343.62	6,343.62	23.99	0.00	0.00
25631Tourism Promotion - 3%	508,524.04	0.00	6,343.62	0.00	514,867.66	0.00	0.00
25641Tourism Promotion - 4th%	684,616.01	0.00	6,364.84	0.00	690,980.85	0.00	0.00
26010Senior Citizen Levy	240.50	0.00	0.00	240.50	0.00	0.00	240.50
26510Treasurer's Prepaid Interest	32,558.44	0.00	0.00	0.00	32,558.44	0.00	0.00
26610Compensated Reserve Fund	381,328.87	0.00	0.00	0.00	381,328.87	0.00	0.00
27000Solid Waste District	1,591,373.21	0.00	38,898.93	14,661.61	1,615,610.53	0.00	881.98
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	120,279.50	0.00	0.00	0.00	120,279.50	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	4,546.49	0.00	211.00	1,299.00	3,458.49	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
27511HAVA Federal Elections Comm.	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	819,283.87	0.00	0.00	0.00	819,283.87	0.00	0.00
30515Quarry Lakes Bond Retirement	1,903.61	0.00	0.00	0.00	1,903.61	0.00	0.00
30516Kalahari TIF	742,680.87	0.00	0.00	0.00	742,680.87	0.00	0.00
30517LakeCrest TIF BRF	81,847.74	0.00	0.00	0.00	81,847.74	0.00	0.00
30518NOMS TIF BRF	296,453.33	0.00	0.00	0.00	296,453.33	0.00	0.00
30519MAUI SANDS TIF	399,512.38	0.00	0.00	0.00	399,512.38	0.00	0.00
30520Kroger TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31011Special Assessment Bonds	48,938.92	0.00	0.00	0.00	48,938.92	0.00	0.00
41015Board Elections Capital Imp	284,553.00	0.00	0.00	0.00	284,553.00	0.00	0.00
41021Capital Improvements	1,998,066.07	0.00	9,644.33	1,833.71	2,005,876.69	0.00	1,625.00
41031Jail Improvements '05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41051Technology Capital Improvement	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
41055CF Capital Improvement Reserve	1,837.29	0.00	0.00	0.00	1,837.29	0.00	0.00
41081Courthouse Construct- Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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42021General Drainage Improvement	1.00	0.00	0.00	0.00	1.00	0.00	0.00
42041General Drainage Rotary	115,539.57	0.00	0.00	0.00	115,539.57	0.00	0.00
43001Rte 250 Safety Imp	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	400,000.00	0.00	0.00	0.00	400,000.00	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	203,678.75	0.00	0.00	0.00	203,678.75	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	-35,100.00	35,100.00	0.00	0.00	0.00	0.00
46102Sewer from Mitiwanga to Basin	144,473.20	0.00	0.00	0.00	144,473.20	0.00	0.00
46103Sludge Dewatering Improvements	205.90	0.00	0.00	0.00	205.90	0.00	0.00
46201Relocate Harris Rd Water Tower	0.26	0.00	0.00	0.00	0.26	0.00	0.00
50000DOES Admin	7,346.94	0.00	0.00	19,237.60	0.00	-11,890.66	6,032.57
50101Erie Co. Sewer	4,232,485.35	0.00	624,937.41	578,397.88	4,279,024.88	0.00	238,194.11
50102Bay View Sewer Rev Bond Pymt	11,869.07	0.00	11,313.00	0.00	23,182.07	0.00	0.00
50103Bayview Sewer Rev Bd Debt Sv R	89,227.40	0.00	1,135.00	0.00	90,362.40	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	3,734,095.55	0.00	628,769.28	952,941.12	3,409,923.71	0.00	332,047.17
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	6,511,738.75	0.00	715,790.27	328,374.28	6,899,154.74	0.00	124,169.70
53301Landfill Trust	4,972,791.06	0.00	0.00	0.00	4,972,791.06	0.00	0.00
53401Landfill Closing/Post-closing	772,164.72	0.00	0.00	4,998.53	767,166.19	0.00	2,672.40
53501Landfill Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55511Care Facility Operations	570,201.79	0.00	790,236.39	630,445.43	729,992.75	0.00	37,455.00
55611Care Facility Donations	14,961.04	0.00	165.00	5.23	15,120.81	0.00	5.23
60401Worker Comp Retro Ratin	924,357.24	0.00	0.00	418.75	923,938.49	0.00	400.00
60501Employee Self-insurance	3,563,076.61	0.00	883,257.77	583,779.39	3,862,554.99	0.00	228,058.47
70211Bluecoat Trust	55,547.11	0.00	0.00	0.00	55,547.11	0.00	0.00
71111 Automobile Registration	0.00	0.00	224,749.42	224,749.42	0.00	0.00	427.16
71121Township Gasoline	0.00	0.00	58,344.78	58,344.78	0.00	0.00	0.00
71131Cigarette Tax	4,660.17	0.00	0.00	4,660.17	0.00	0.00	0.00
71211Inheritance - Second Half 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71221Inheritance - First Half 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71231Inheritance - Second Half 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71241Inheritance - First Half 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71251Inheritance - 2ND Half 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71261INHERITANCE - 1st HALF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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71271Inheritance - Second Half 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71281Inheritance - First Half 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71291Inheritance - Second Half 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71292Inheritance 1st 1/2 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71293Inheritance 2nd 1/2 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71294INHERITANCE 1ST 1/2 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712952nd 1/2 Inheritance Tax 18	0.48	0.00	0.00	0.00	0.48	0.00	0.00
712961st 1/2 Inheritance 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712972nd 1/2 Inheritance 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71298Inheritance 1st 1/2 2012	303.10	0.00	0.00	0.00	303.10	0.00	0.00
71500Prepay Real Estate	3,676,715.94	0.00	2,554,929.40	0.00	6,231,645.34	0.00	0.00
71511 1st 1/2 Real Estate 2013	1,544.45	0.00	0.00	0.00	1,544.45	0.00	0.00
71521Real Estate - Second Half 2013	5.72	0.00	0.00	0.00	5.72	0.00	0.00
71531Real Estate - FIRST HALF 2014	6,599.64	0.00	0.00	0.00	6,599.64	0.00	0.00
71541Real Estate - Second Half '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71550PREPAID REAL ESTATE 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71551Real Estate - 1st Half 2015	3.08	0.00	0.00	0.00	3.08	0.00	0.00
71561Real Estate - 2nd Half 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71571Real Estate - 2016 1st half	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71572Real Estate-2nd 1/2 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71573Real Estate 1st Half 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715742nd 1/2 Real Estate 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715752nd 1/2 Real Estate 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715761st 1/2 Real Estate '10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715772nd 1/2 Real Estate '10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71578Real Estate 1st 1/2 2018	2,874,963.49	0.00	7,502,414.18	2,812.72	10,374,564.95	0.00	1,997.04
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 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71581Real Estate 2nd 1/2 '12	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

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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	19,521.79	0.00	3,814.73	0.00	23,336.52	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 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71741MFD Homes 2nd Half 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71751MFD - 1st 1/2 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71761MFD Homes - 2nd 1/2 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71771MFD Homes 1st 1/2 2016	4.75	0.00	0.00	0.00	4.75	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	79.31	0.00	0.00	79.31	0.00	0.00	0.00
717922017 MFH 2nd 1/2	322.47	0.00	1,867.09	322.47	1,867.09	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 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71797MFD Homes 2nd 1/2 2011	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	185,451.86	185,451.86	0.00	0.00	0.00
71821Local Revenue Assistance	0.00	-0.03	0.00	0.00	0.00	-0.03	0.00
71831Library/Local Gov Support	0.00	-0.01	214,228.88	214,228.88	0.00	-0.01	26,683.06
71911Fines Distribution	0.00	0.00	40,749.22	40,749.22	0.00	0.00	0.00
71920Lodging Excise Tax	25,978.93	0.00	781,127.69	25,978.93	781,127.69	0.00	0.00
71950Ohio Elections Comm.	20.00	0.00	60.00	60.00	20.00	0.00	30.00
72011Care Facility Agency	15,766.86	0.00	25,033.61	23,932.27	16,868.20	0.00	6,593.00
72310GIS Board	0.00	0.00	158,025.65	20,446.03	137,579.62	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	3,869,077.42	0.00	911,610.86	572,073.94	4,208,614.34	0.00	41,138.50
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	-776,221.64	0.00	0.00	0.00	-776,221.64	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	6,062.89	0.00	0.00	0.00	6,062.89	0.00	0.00
72710Behavorial 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

Monthly Financial Report

For Month ending January 31,2018

Fund	Balance 1/01/2018	Overdrafts 1/01/2018	Receipts for January	Disbursements January	Balance 1/31/2018	Overdrafts 1/31/2018	Warrants Outstanding
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73511Erie Regional Planning	44,710.81	0.00	18,233.43	31,088.42	31,855.82	0.00	301.93
73520ERPC	12,619.00	0.00	25,253.60	0.00	37,872.60	0.00	0.00
73521Metro Planning Org	0.00	-54,093.04	32,009.18	23,736.94	0.00	-45,820.80	0.00
73731Soil & Water Conservation	7,561.37	0.00	28,445.00	34,141.15	1,865.22	0.00	97.45
73950Help Me Grow - FCFC	20,774.15	0.00	15,198.67	2,855.83	33,116.99	0.00	2,855.83
73951General Ops - FCFC	114,298.78	0.00	0.00	5,817.33	108,481.45	0.00	855.00
73952CareAVan - FCFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73953Engage Grant FCFC/Family Crt	16,189.70	0.00	0.00	0.00	16,189.70	0.00	0.00
74601MHRB - General Operating	3,022,829.95	0.00	47,465.74	246,363.99	2,823,931.70	0.00	147,472.63
74621Alcohol/Drug grant - MHRB	174,044.84	0.00	25,508.00	9,804.13	189,748.71	0.00	9,804.13
7462221st Century Cures Grant	162,186.31	0.00	0.00	4,205.31	157,981.00	0.00	4,205.31
74623BHCJ Linkage Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74624Addiction Treatment Program Gr	41,122.25	0.00	0.00	0.00	41,122.25	0.00	0.00
74631Mental Health grant - MHRB	290,619.82	0.00	242,893.00	87,175.98	446,336.84	0.00	87,175.98
74632ODMH Title XX	0.00	0.00	11,154.00	11,154.00	0.00	0.00	11,154.00
74633Opportunities for OH w/ Disabi	30,189.44	0.00	23,368.32	21,175.32	32,382.44	0.00	21,175.32
74634Federal AoD MHRB	5,879.03	0.00	84,906.00	5,831.88	84,953.15	0.00	5,831.88
74635Federal MH - MHRB	0.00	0.00	17,632.00	0.00	17,632.00	0.00	0.00
74638Medicaid - Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74640Medicaid - ODMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74641OH PREVENTION WELLNESS GRAI	24,800.00	0.00	0.00	0.00	24,800.00	0.00	0.00
74643Whole Child Matters grant MHRB	36,602.86	0.00	0.00	0.00	36,602.86	0.00	0.00
74645Ottawa County FCFC HMG Fund	48,507.66	0.00	0.00	38,300.00	10,207.66	0.00	38,300.00
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	0.00	-4,209.90	3,454.32	3,454.32	0.00	-4,209.90	0.00
75111 Forfeited Monies	30,532.67	0.00	0.00	0.00	30,532.67	0.00	0.00
75121School Land Rentals	0.00	-1,349.80	0.00	0.00	0.00	-1,349.80	0.00
75131Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75141Ohio Housing Trust	0.00	-16.00	28,731.35	0.00	28,715.35	0.00	0.00
75151Public Defender Fees	0.00	0.00	1,183.60	1,183.60	0.00	0.00	0.00
76000Berlin Township	0.00	0.00	77.42	37.50	39.92	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	112.50	112.50	0.00	0.00	0.00

Monthly Financial Report

For Month ending January 31,2018

Fund	Balance 1/01/2018	Overdrafts 1/01/2018	Receipts for January	Disbursements January	Balance 1/31/2018	Overdrafts 1/31/2018	Warrants Outstanding
76005Margaretta Township	0.03	0.00	139.08	50,139.08	0.00	-49,999.97	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	1,020.64	1,020.64	0.00	0.00	0.00
76009Vermilion Township	0.00	0.00	287.16	287.16	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	-2.22	0.00	0.00	0.00	-2.22	0.00
76023Huron City School District	0.00	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	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	250,000.00	0.00	-250,000.00	0.00
76026Monroeville LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76027Perkins LSD	0.00	0.00	505.13	505.13	0.00	0.00	0.00
76028Sandusky City School District	680.89	0.00	21.30	1,600,021.30	0.00	-1,599,319.11	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	47.20	47.20	0.00	0.00	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	0.00	37.50	37.50	0.00	0.00	0.00
76051Berlin Heights Village	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76052Castalia Village	0.00	-0.06	75.00	75.00	0.00	-0.06	0.00
76053Kelleys Island Village	0.00	0.00	112.50	112.50	0.00	0.00	0.00
76054Milan Village	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76059Bellevue City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76060Huron City	0.00	-92.73	394.95	371.33	0.00	-69.11	0.00
76061Sandusky City	0.00	-680.89	1,207.85	1,207.85	0.00	-680.89	1,207.85
76062Vermilion City	0.00	0.00	150.09	150.00	0.09	0.00	0.00
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	-6,153.42	6,153.42	0.00	0.00	0.00	0.00
77000Payroll Clearing	376,948.25	0.00	1,411,149.33	1,770,717.62	17,379.96	0.00	4,041.93
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	-3,055.77	10,844.57	15,907.64	0.00	-8,118.84	0.00
77130County HSA Fund	0.00	0.00	120,831.69	118,688.36	2,143.33	0.00	0.00
77140DD HSA Fund	0.00	0.00	3,371.82	3,371.82	0.00	0.00	0.00

Monthly Financial Report

For Month ending January 31,2018

Fund	Balance 1/01/2018	Overdrafts 1/01/2018	Receipts for January	Disbursements January	Balance 1/31/2018	Overdrafts 1/31/2018	Warrants Outstanding
78000Recorder's Escrow Fund	12,712.62	0.00	8,645.70	10,789.50	10,568.82	0.00	181.00
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	0.00	0.00	68,056.56	0.00	68,056.56	0.00	0.00
Total	**77,699,158.79**	**-1,095,688.60**	**24,033,820.69**	**15,330,304.72**	**89,388,009.83**	**-4,081,023.67**	**1,890,752.91**

Balance Less Overdraft	76,603,470.19	85,306,986.16
Outstanding Warrants	2,767,981.66	1,890,752.91
Total	79,371,451.85	87,197,739.07

County Treasury	852,100.31	1,294,242.51
County Depository	78,519,351.54	85,903,496.56
Total	79,371,451.85	87,197,739.07

Janice Baum Office, Erie County Auditor

Sandusky, OH February 1,2018

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 31,2018 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.

Richard Jeffery
Auditor

Pam Lewell
Treasurer

Parameters:
Operator: JB *Month Ending: January 31, 2018*

JANUARY 2018

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	85,903,496.56
TOTAL TREASURER OFFICE CASH	1,294,242.51
TOTAL CASH PER TREASURER	87,197,739.07

AUDITOR DATA:

BALANCE PER HARRIS	89,388,009.83
TOTAL OUTSTANDING WARRANTS	1,890,752.91
OVERDRAFTS	-4,081,023.67
TOTAL CASH PER AUDITOR	87,197,739.07
DIFFERENCE (AUD-TRS)	0.00