

Monthly Financial Report
For Month ending March 31,2019

<u>Fund</u>	<u>Balance 3/01/2019</u>	<u>Overdrafts 3/01/2019</u>	<u>Receipts for March</u>	<u>Disbursements March</u>	<u>Balance 3/31/2019</u>	<u>Overdrafts 3/31/2019</u>	<u>Warrants Outstanding</u>
10100General Operating	6,763,668.35	0.00	4,582,585.46	3,509,752.36	7,836,501.45	0.00	154,540.83
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	92,987.06	0.00	0.00	0.00	92,987.06	0.00	0.00
10200Unclaimed Monies	411,058.65	0.00	40,843.07	8,874.09	443,027.63	0.00	0.00
10310Ditch Operations/Maintenance	274,459.67	0.00	180,340.55	20,975.73	433,824.49	0.00	0.00
10311Brenner Jt Co Ditch-Sand.Cty	0.00	0.00	1,164.37	4.76	1,159.61	0.00	0.00
10312Karbler Jt ditch- Sandusky Co	0.00	0.00	176.18	2.00	174.18	0.00	0.00
10313Wahl Jt. ditch-Sandusky County	0.00	0.00	19.82	0.34	19.48	0.00	0.00
10410Sheriff Policing & SRO	78,961.19	0.00	62,073.38	53,029.89	88,004.68	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	0.00	-35,334.02	42,311.70	51,026.45	0.00	-44,048.77	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
10419Security Details	10,688.80	0.00	0.00	0.00	10,688.80	0.00	0.00
10510Recorder Equipment	83,607.95	0.00	4,151.00	134.76	87,624.19	0.00	0.00
20110DD - Operating	5,471,184.25	0.00	3,448,749.36	536,531.77	8,383,401.84	0.00	89,358.19
20120Federal Stimulus Money	0.17	0.00	0.00	0.00	0.17	0.00	0.00
20121Help Me Grow - DD	424,339.53	0.00	27,668.55	22,821.71	429,186.37	0.00	6,296.88
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	261,700.81	0.00	0.00	4,626.47	257,074.34	0.00	1,407.04
20140Residential/Waiver Serv	168,144.02	0.00	0.00	66,050.00	102,094.02	0.00	0.00
20150DD Donations	144,411.18	0.00	0.00	109.00	144,302.18	0.00	0.00
20410Public Assistance	968,455.77	0.00	652,308.36	484,904.79	1,135,859.34	0.00	108,507.53
20411Workforce Investment Act	97,530.87	0.00	22,640.45	94,871.51	25,299.81	0.00	30,663.32
20510Childrens Services	969,759.82	0.00	506,874.89	350,247.66	1,126,387.05	0.00	24,691.43
20710Child Supp Enforcement Agency	1,124,323.14	0.00	38,532.96	150,138.66	1,012,717.44	0.00	50.00
21010Certificate of Title Admin	252,093.74	0.00	26,694.37	21,297.10	257,491.01	0.00	27.30
21210Dog & Kennel Operating	321,990.14	0.00	19,301.50	26,368.34	314,923.30	0.00	874.55
21220Dog & Kennel Donations	40,665.89	0.00	1,054.02	348.47	41,371.44	0.00	0.00
21310Real Estate Assessment	408,109.60	0.00	701,336.68	86,419.70	1,023,026.58	0.00	15,995.30
21510Motor Vehicle Lic & Gas Tax	2,437,692.80	0.00	403,147.11	266,296.37	2,574,543.54	0.00	18,263.51
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	332,949.14	0.00	105,415.74	11,479.74	426,885.14	0.00	1,880.00
22011Delinq Real Estate Prosecutor	0.00	-873.19	97,082.32	11,587.36	84,621.77	0.00	0.00

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<u>Fund</u>	<u>Balance 3/01/2019</u>	<u>Overdrafts 3/01/2019</u>	<u>Receipts for March</u>	<u>Disbursements March</u>	<u>Balance 3/31/2019</u>	<u>Overdrafts 3/31/2019</u>	<u>Warrants Outstanding</u>
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	0.00	0.00	0.00	0.00	0.00	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	59,291.53	0.00	0.00	24,451.77	34,839.76	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-11-1A	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	757.19	0.00	0.00	0.00	757.19	0.00	0.00
22532CHIP 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22533CHIP 2017	0.00	-157,993.23	177,641.00	67,850.00	0.00	-48,202.23	9,116.00
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	335,428.92	0.00	122.81	32.00	335,519.73	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	-1,200.91	1,458.11	908.30	0.00	-651.10	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	19,088.87	0.00	5,272.43	1,243.88	23,117.42	0.00	0.00
22730Housing Revolving Loan	155,862.55	0.00	57.06	0.00	155,919.61	0.00	0.00
228002203.201 (A) Computers	15,166.13	0.00	369.00	0.00	15,535.13	0.00	0.00
228102303.201 (B) Computers	23,823.96	0.00	3,487.79	0.00	27,311.75	0.00	0.00
22820Probate- Computerization	35,631.25	0.00	200.00	0.00	35,831.25	0.00	0.00
22825Probate Legal Research	589.88	0.00	117.00	0.00	706.88	0.00	0.00
22830Juvenile- Computerization	3,909.73	0.00	355.00	0.00	4,264.73	0.00	0.00
22850Special Proj-TONE	58,992.58	0.00	1,586.42	2,621.30	57,957.70	0.00	0.00
22851Spec Proj-Binette	38,883.95	0.00	1,549.64	0.00	40,433.59	0.00	0.00
22852Domestic Spec Proj-Tone	7,984.86	0.00	475.24	0.00	8,460.10	0.00	0.00
22853Domestic Spec Proj- Binette	15,334.21	0.00	455.00	0.00	15,789.21	0.00	0.00
22854Foreclosure Action-Tone	36,837.96	0.00	1,800.00	1,356.77	37,281.19	0.00	0.00
22855Foreclosure Action-Binette	61,040.18	0.00	4,050.00	0.00	65,090.18	0.00	0.00
22856Spec Projects McGooley	4,226.34	0.00	141.00	0.00	4,367.34	0.00	0.00
22857Domestic Spec Proj McGooley	50.00	0.00	0.00	0.00	50.00	0.00	0.00

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72610County 211 Health Dist	8,857.48	0.00	0.00	0.00	8,857.48	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	1,174,415.48	1,174,415.48	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	12,701.00	0.00	0.00	0.00	12,701.00	0.00	0.00
73511Erie Regional Planning	53,690.04	0.00	22,794.96	66,933.08	9,551.92	0.00	1,194.88
73520ERPC	47,781.74	0.00	150.00	0.00	47,931.74	0.00	0.00
73521Metro Planning Org	0.00	-51,728.89	33,910.64	22,386.55	0.00	-40,204.80	204.00
73731Soil & Water Conservation	0.00	-18,439.83	89,174.00	29,849.00	40,885.17	0.00	152.23
73950Help Me Grow - FCFC	7,457.77	0.00	0.00	11,509.30	0.00	-4,051.53	13,333.29
73951General Ops - FCFC	102,892.50	0.00	0.00	3,179.76	99,712.74	0.00	580.00
73952CareAVan - FCFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73953Engage Grant FCFC/Family Crt	15,180.96	0.00	0.00	1,388.82	13,792.14	0.00	676.24
74601MHRB - General Operating	2,815,349.42	0.00	2,457,890.96	401,339.53	4,871,900.85	0.00	277,722.29
74621Alcohol/Drug grant - MHRB	138,529.52	0.00	0.00	18,127.59	120,401.93	0.00	18,127.59
7462221st Century Cures Grant	53,089.07	0.00	0.00	4,557.47	48,531.60	0.00	4,557.47
74623BHCJ Linkage Grant	43,156.75	0.00	0.00	6,093.12	37,063.63	0.00	6,093.12
74624Addiction Treatment Program Gr	5,160.07	0.00	30,000.00	1,552.40	33,607.67	0.00	1,552.40
74625OH Specialized Docket-MHRB	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
74626Sum of State- MHRB	153,239.00	0.00	0.00	0.00	153,239.00	0.00	0.00
74631Mental Health grant - MHRB	405,152.92	0.00	0.00	113,496.66	291,656.26	0.00	113,496.66
74632ODMH Title XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74633Opportunities for OH w/ Disabi	19,785.36	0.00	26,190.24	20,745.64	25,229.96	0.00	20,745.64
74634Federal AoD MHRB	136,072.77	0.00	0.00	26,627.12	109,445.65	0.00	26,627.12
74635Federal MH - MHRB	25,294.70	0.00	0.00	16,093.60	9,201.10	0.00	16,093.60
74638Block Grant Multisystem youth	0.00	0.00	31,849.00	0.00	31,849.00	0.00	0.00
74640Medicaid - ODMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74641OH PREVENTION WELLNESS GRAI	49,600.00	0.00	0.00	0.00	49,600.00	0.00	0.00
74643Whole Child Matters grant MHRB	28,257.68	0.00	8,600.75	12,938.29	23,920.14	0.00	12,938.29
74645Ottawa County FCFC HMG Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74650MHRB - Donations	10,176.06	0.00	0.00	0.00	10,176.06	0.00	0.00
74811Family &Children First- Gen Op	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74822Help Me Grow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74825Care A Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74826Shared Beginnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74827PFS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74828TYLER DAUGHERTY SSI Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75110State of Ohio	0.00	-4,209.90	25.70	25.70	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	44,981.85	0.00	19,215.35	0.00	64,197.20	0.00	0.00

Monthly Financial Report

For Month ending March 31,2019

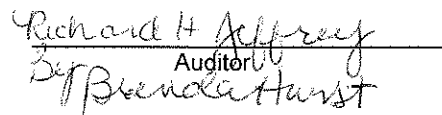

<u>Fund</u>	<u>Balance 3/01/2019</u>	<u>Overdrafts 3/01/2019</u>	<u>Receipts for March</u>	<u>Disbursements March</u>	<u>Balance 3/31/2019</u>	<u>Overdrafts 3/31/2019</u>	<u>Warrants Outstanding</u>
77070Savings Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77075Union Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77080United Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77120FSA Fund	0.00	-14,333.04	10,136.46	12,816.92	0.00	-17,013.50	0.00
77130County HSA Fund	5,133.00	0.00	30,033.75	29,168.75	5,998.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	5,584.65	5,584.65	0.00	0.00	0.00
78000Recorder's Escrow Fund	13,636.02	0.00	11,201.90	8,902.00	15,935.92	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	46,152.20	0.00	198,516.69	46,152.20	198,516.69	0.00	0.00
Total	146,539,895.15	-21,617,528.36	86,611,749.77	120,822,251.07	91,763,860.77	-1,051,995.28	2,126,165.73
Balance Less Overdraft	124,922,366.79				90,711,865.49		
Outstanding Warrants	1,303,011.17				2,126,165.73		
Total	126,225,377.96				92,838,031.22		
County Treasury	166,721.57				82,782.53		
County Depository	126,058,656.39				92,755,248.69		
Total	126,225,377.96				92,838,031.22		

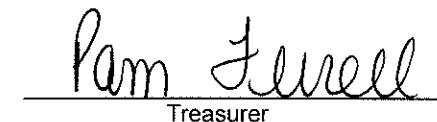


Office, Erie County Auditor

Sandusky, OH April 1,2019

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of March 31,2019 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

Monthly Financial Report

For Month ending March 31, 2019

Fund	Balance <u>3/01/2019</u>	Overdrafts <u>3/01/2019</u>	Receipts for <u>March</u>	Disbursements <u>March</u>	Balance <u>3/31/2019</u>	Overdrafts <u>3/31/2019</u>	Warrants <u>Outstanding</u>
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MARCH 2019

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	92,755,248.69
TOTAL TREASURER OFFICE CASH	<u>82,782.53</u>
TOTAL CASH PER TREASURER	<u>92,838,031.22</u>

AUDITOR DATA:

BALANCE PER HARRIS	91,763,860.77
TOTAL OUTSTANDING WARRANTS	2,126,165.73
OVERDRAFTS	<u>-1,051,995.28</u>
TOTAL CASH PER AUDITOR	<u>92,838,031.22</u>

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