

CITY AUDITOR FUND BALANCE REPORT

**FOLLOWING REFLECTS THE CONDITION OF THE VARIOUS FUNDS
OF THE CITY OF ST. MARYS AT THE CLOSE OF BUSINESS` 2/28/21**

		AUDITOR BALANCE 1/31/21	AUDITOR'S BALANCE 2/28/21	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	RECEIPTS YTD	AMENDED CERTIFICATE	DISBURSED YTD	APPROPRIATED
GENERAL	101	\$3,583,765.98	\$3,386,158.48	\$507,490.90	\$705,098.40	\$1,123,105.04	\$10,761,845.82	\$1,241,918.43	\$8,905,508.00
SPECIAL REVENUE FUNDS:									
STREET CONST.MAINT.&REPAIR	202	\$1,398,708.95	\$1,407,061.50	\$94,024.74	\$85,672.19	\$172,254.87	\$2,256,357.14	\$153,185.55	\$1,406,937.00
STATE HI-WAY IMPROVEMENT	203	\$90,992.42	\$92,402.65	\$3,663.67	\$2,253.44	\$6,995.65	\$105,436.45	\$2,256.47	\$53,640.00
MOTOR VEHICLE PERM. TAX	206	\$30,393.23	\$25,086.21	\$5,744.55	\$11,051.57	\$14,313.81	\$103,641.94	\$11,051.57	\$66,000.00
DRUG LAW ENFORCEMENT	221	\$313.20	\$313.20	\$0.00	\$0.00	\$21.80	\$291.40	\$0.00	\$0.00
ENFORCEMENT & EDUCATION FUND	222	\$10,727.87	\$10,131.72	\$153.85	\$750.00	\$215.35	\$16,041.37	\$750.00	\$8,000.00
INDIGENT DRIVERS ALCOHOL TRMT	223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT TRUST FUND	224	\$478.00	\$478.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00
MEM BRIDGE/CANAL BOAT MNT FD	230	\$115.43	\$115.43	\$0.00	\$0.00	\$0.00	\$265.43	\$0.00	\$115.43
COMMUNITY DEVELOPMENT-CDBG	245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEV-REVOLVING LOAN	246	\$310,973.14	\$288,329.76	\$5,024.38	\$27,667.76	\$6,308.70	\$240,465.44	\$27,667.76	\$239,726.00
COMMUNITY DEVELOPMENT-EDA	247	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEV-HOUSING IMPRV FD	248	\$18,009.66	\$18,013.01	\$3.35	\$0.00	\$8.06	\$19,004.95	\$0.00	\$14,500.00
FEMA FUND	250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K.C.PARK DONATIONS	827	\$602.09	\$602.09	\$0.00	\$0.00	\$0.00	\$602.09	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	299	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECT FUNDS:									
SPECIAL ASSESSMENT IMPRV FUND	300	\$16,280.61	\$16,281.45	\$0.84	\$0.00	\$2.02	\$176,379.43	\$0.00	\$153,700.00
CAPITAL IMPROVEMENT FUND	308	\$671,235.64	\$747,513.78	\$143,562.76	\$67,284.62	\$169,271.27	\$399,343.41	\$117,628.04	\$386,647.00
PARK IMPROVEMENT	310	\$827.68	\$828.16	\$0.48	\$0.00	\$1.16	\$827.00	\$0.00	\$0.00
SEWER BOND CONSTRUCTION	325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMBULANCE RESERVE	326	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL RECREATIONAL FACILITY	303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOTED INCOME TAX	346	\$342,932.48	\$444,290.50	\$132,300.80	\$30,942.78	\$231,881.37	\$1,659,068.34	\$140,183.25	\$1,648,994.00
ISSUE 2 FUND MONIES	345	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUNDS:									
BOND & NOTE RETIREMENT	407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,068.00	\$0.00	\$563,068.00
SPECIAL ASSESSEMENT FUND:									
SPECIAL ASSESSMENT BD RET.	519	\$31,640.33	\$31,640.77	\$0.44	\$0.00	\$8,782.42	\$87,658.35	\$0.00	\$47,525.00
MANUSCRIPT BOND RETIREMENT FD	520	\$50,847.09	\$50,850.22	\$3.13	\$0.00	\$7.19	\$86,568.03	\$0.00	\$30,200.00
TOTAL GOVERNMENTAL		\$6,558,843.80	\$6,520,096.93	\$891,973.89	\$930,720.76	\$1,733,168.71	\$16,477,342.59	\$1,694,641.07	\$13,524,560.43

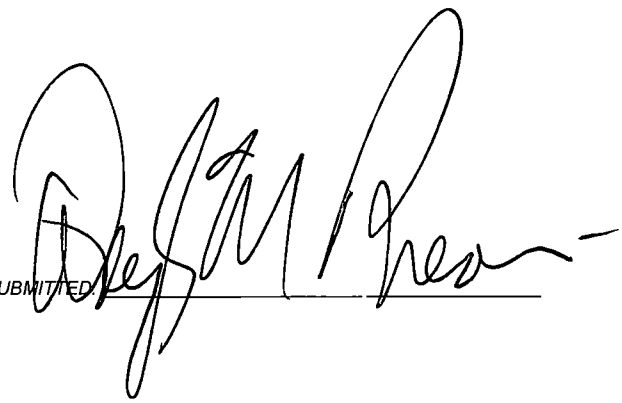
CITY AUDITOR FUND BALANCE REPORT

		AUDITOR BALANCE <u>1/31/21</u>	AUDITOR'S BALANCE <u>2/28/21</u>	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	RECEIPTS YTD	AMENDED CERTIFICATE	DISBURSED YTD	APPROPRIATED
PROPRIETARY FUNDS:									
ENTERPRISE FUNDS:									
ELECTRIC IMP/NOTE 2016	625	\$36,431.02	\$36,431.02	\$0.00	\$0.00	\$0.00	\$36,431.02	\$0.00	\$0.00
WATER/SEWER METER FUND	629	\$3,000.14	\$3,000.14	\$0.00	\$0.00	\$0.00	\$3,000.14	\$0.00	\$0.00
SWIMMING POOL	604	\$53,292.28	\$53,149.90	\$0.00	\$142.38	\$847.34	\$158,219.73	\$259.66	\$147,786.00
WATER REVENUE	612	\$2,632,663.90	\$2,707,296.06	\$240,737.89	\$166,105.73	\$461,719.60	\$4,803,837.60	\$375,974.50	\$4,054,029.00
WATER REPLACEMENT IMPROVEMENT FD	309	\$70,480.89	\$70,480.89	\$0.00	\$0.00	\$0.00	\$69,438.71	\$0.00	\$0.00
SEWER REVENUE	613	\$1,754,933.67	\$1,897,390.88	\$258,925.47	\$116,466.26	\$502,487.86	\$3,936,092.84	\$267,296.55	\$3,873,753.00
SEWER SURPLUS	627	\$7.52	\$7.52	\$0.00	\$0.00	\$0.00	\$7.52	\$0.00	\$0.00
SEWER IMPROVEMENT	611	\$82,993.38	\$82,993.38	\$0.00	\$0.00	\$0.00	\$35,893.38	\$0.00	\$0.00
ELECTRIC LIGHT REV-90 INDEN	614	\$4,767,457.29	\$4,842,657.02	\$1,561,183.16	\$1,485,983.43	\$3,161,291.17	\$23,422,472.00	\$3,183,768.15	\$21,970,762.00
ELECTRIC REPLMNT IMPV NOTE	646	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECT UTILITY RESERVE-90 IND	623	\$489.65	\$489.65	\$0.00	\$0.00	\$0.00	\$489.65	\$0.00	\$0.00
UTILITY TRUST FUND	628	\$388,954.54	\$389,954.54	\$2,378.75	\$1,378.75	\$9,295.46	\$419,729.10	\$4,070.02	\$60,000.00
REFUSE REVENUE	616	\$2,184,551.28	\$2,191,598.50	\$74,862.53	\$67,815.31	\$165,587.03	\$3,041,355.78	\$148,236.79	\$1,583,609.00
LANDFILL CLOSURE FUND	618	\$168,805.98	\$168,819.26	\$13.28	\$0.00	\$31.97	\$168,787.29	\$0.00	\$0.00
REFUSE DISPOSAL RESERVE	615	\$26,089.46	\$26,091.51	\$2.05	\$0.00	\$4.94	\$26,286.57	\$0.00	\$0.00
REFUSE IMPROVEMENT FUND	617	\$87,783.83	\$69,533.83	\$0.00	\$18,250.00	\$0.00	\$47,883.83	\$18,250.00	\$0.00
INTERNAL SERVICE FUND:				\$0.00	\$0.00				
CITY GARAGE FUND	717	\$5,452.49	\$2,206.56	\$30,208.89	\$33,454.82	\$56,750.21	\$651,463.54	\$67,927.46	\$649,923.00
TOTAL PROPRIETARY		<u>\$12,263,387.32</u>	<u>\$12,542,100.66</u>	<u>\$2,168,312.02</u>	<u>\$1,889,598.68</u>	<u>\$4,358,015.58</u>	<u>\$36,821,388.70</u>	<u>\$4,065,783.13</u>	<u>\$32,339,862.00</u>
EXPENDABLE TRUST FUNDS:									
POLICE PENSION	829	\$546.39	\$24,448.18	\$45,000.00	\$21,098.21	\$45,000.00	\$293,106.39	\$21,098.21	\$225,000.00
FIRE PENSION	830	\$638.70	\$20,292.07	\$40,000.00	\$20,346.63	\$40,000.00	\$296,198.70	\$20,346.63	\$220,000.00
UNCLAIMED MONEYS FUND	824	\$6,244.10	\$6,244.10	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
TRUST/AGENCY FUNDS:									
FIRE ESCROW	845	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
UNASSIGNED FUNDS	837	\$62,510.06	\$56,010.56	(\$5,784.55)	\$714.95	(\$19,924.55)	\$86,742.37	\$807.26	\$6,000.00
SANDY BEACH SEWER DISTRICT	834	\$3,704.46	\$3,709.64	\$3,709.64	\$3,704.46	\$7,414.10	\$54,000.00	\$7,861.71	\$45,100.00
KC TEAM ENCLOSURES	820	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUGLAIZE VILLA NOVA	832	\$1,979.91	\$1,907.09	\$1,907.09	\$1,979.91	\$3,887.00	\$32,000.00	\$3,891.95	\$25,100.00
GRAND LAKE SM SE SWR DISTR	833	\$22,147.28	\$20,864.53	\$20,864.53	\$22,147.28	\$43,011.81	\$250,000.00	\$44,819.12	\$230,100.00
STREET OPENING TRUST	836	\$25,929.87	\$25,929.87	\$0.00	\$0.00	\$0.00	\$33,629.87	\$2,700.00	\$4,000.00
DEMO TRUST	838	\$5,300.00	\$5,200.00	\$0.00	\$100.00	\$0.00	\$5,800.00	\$100.00	\$500.00
RENT DEPOSIT	839	\$2,135.00	\$2,135.00	\$0.00	\$0.00	\$0.00	\$2,135.00	\$0.00	\$0.00
OUTSIDE VILLAGES	844	\$0.00	\$0.00	\$1,123,299.26	\$1,123,299.26	\$2,431,905.84	\$15,125,000.00	\$2,431,905.84	\$15,000,000.00
TOTAL TRUST/AGENCY FUNDS		<u>\$131,135.77</u>	<u>\$166,741.04</u>	<u>\$1,228,995.97</u>	<u>\$1,193,390.70</u>	<u>\$2,551,294.20</u>	<u>\$16,210,712.33</u>	<u>\$2,533,530.72</u>	<u>\$15,757,900.00</u>
TOTAL		<u>\$18,953,366.89</u>	<u>\$19,228,938.63</u>	<u>\$4,289,281.88</u>	<u>\$4,013,710.14</u>	<u>\$8,642,478.49</u>	<u>\$69,509,443.62</u>	<u>\$8,293,954.92</u>	<u>\$61,622,322.43</u>

CITY AUDITOR FUND BALANCE REPORT

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BANK	RATE	INVESTMENTS		AMOUNT				
STAR OHIO				\$4,000,000.00				
FIRST NATIONAL BANK				\$3,000,000.00				
PEOPLES BANK				\$2,000,000.00				
FIRST FINANCIAL				\$0.00				
HUNTINGTON BANK				\$7,660,000.00				
CHASE BANK				\$0.00				
FIFTH THIRD SECURITIES				\$0.00				
TREASURY INVESTMENT BOARD	4.50%	SERIES 2011		\$8,300.00				
TREASURY INVESTMENT BOARD	4.00%	SERIES 2015		\$0.00				
TREASURY INVESTMENT BOARD	4.00%	SERIES 2016		\$5,280.00				
TREASURY INVESTMENT BOARD	4.00%	SERIES 2017		\$24,040.00				
TREASURY INVESTMENT BOARD	4.00%	SERIES 2019		\$6,695.00				
TREASURY INVESTMENT BOARD	4.00%	SERIES 2020		\$2,300.00				
GEIGER SISTERS	1.10%	CD		\$122,932.00				
TOTAL INVESTMENTS				\$16,829,547.00				
PREVIOUSLY INVESTED				\$16,829,547.00				
PURCHASED				\$0.00				
REDEEMED				\$0.00				
TOTAL INVESTMENTS				(\$16,829,547.00)				

AUDITOR'S BAL PREVIOUS MONTH				\$18,953,366.89				
MONTHLY REVENUE				\$4,289,281.88				
MONTHLY DISBURSEMENTS				\$4,013,710.14				
AUDITOR'S BALANCE				\$19,228,938.63				
OUTSTANDING CHECKS				\$1,486,436.13				
INVESTMENTS				\$16,829,547.00				
REDEPOSITS:				\$1,595.02				
DEDUCTIONS				(\$3,626.10)				
LESS: DEPOSIT IN TRANSIT				\$0.00				
PLUS: REVENUE IN TRANSIT-UTILITY				\$0.00				
PLUS: REVENUE IN TRANSIT-UTILITY				\$0.00				
PLUS: INTEREST EARNED				\$1,201.63				
AUDITOR'S BALANCE				\$3,884,998.31				
BANK BALANCE-MINSTER STATE				\$3,938,987.43				
LESS: STATE WITHHOLDING IN TRANSIT				(\$2,468.12)				
LESS: SCHOOL TAX WITHHOLDING IN TRANSIT				\$0.00				
LESS: ODC IN TRANSIT				(\$4,906.00)				
BANK ERROR				\$0.00				
LESS: TREASURY INV BRD PRC LOAN				(\$46,615.00)				
TOTAL				\$3,884,998.31				
=====				\$0.00				



RESPECTFULLY SUBMITTED