

CITY AUDITOR FUND BALANCE REPORT

**FOLLOWING REFLECTS THE CONDITION OF THE VARIOUS FUNDS
OF THE CITY OF ST. MARYS AT THE CLOSE OF BUSINESS' 1/31/21**

		AUDITOR BALANCE <u>12/31/20</u>	AUDITOR'S BALANCE <u>1/31/21</u>	MONTHLY <u>RECEIPTS</u>	MONTHLY <u>DISBURSEMENTS</u>	RECEIPTS YTD	AMENDED <u>CERTIFICATE</u>	DISBURSED YTD	APPROPRIATED
GENERAL	101	\$3,504,971.87	\$3,583,765.98	\$615,614.14	\$536,820.03	\$615,614.14	\$10,761,845.82	\$536,820.03	\$8,905,508.00
SPECIAL REVENUE FUNDS:									
STREET CONST.MAINT.&REPAIR	202	\$1,387,992.18	\$1,398,708.95	\$78,230.13	\$67,513.36	\$78,230.13	\$2,256,357.14	\$67,513.36	\$1,406,937.00
STATE HI-WAY IMPROVEMENT	203	\$87,663.47	\$90,992.42	\$3,331.98	\$3.03	\$3,331.98	\$105,436.45	\$3.03	\$53,640.00
MOTOR VEHICLE PERM. TAX	206	\$21,823.97	\$30,393.23	\$8,569.26	\$0.00	\$8,569.26	\$103,641.94	\$0.00	\$66,000.00
DRUG LAW ENFORCEMENT	221	\$291.40	\$313.20	\$21.80	\$0.00	\$21.80	\$291.40	\$0.00	\$0.00
ENFORCEMENT & EDUCATION FUND	222	\$10,666.37	\$10,727.87	\$61.50	\$0.00	\$61.50	\$16,041.37	\$0.00	\$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	\$309,688.82	\$310,973.14	\$1,284.32	\$0.00	\$1,284.32	\$240,465.44	\$0.00	\$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	\$18,004.95	\$18,009.66	\$4.71	\$0.00	\$4.71	\$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	\$16,279.43	\$16,280.61	\$1.18	\$0.00	\$1.18	\$176,379.43	\$0.00	\$153,700.00
CAPITAL IMPROVEMENT FUND	308	\$695,870.55	\$671,235.64	\$25,708.51	\$50,343.42	\$25,708.51	\$399,343.41	\$50,343.42	\$386,647.00
PARK IMPROVEMENT	310	\$827.00	\$827.68	\$0.68	\$0.00	\$0.68	\$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	\$352,592.38	\$342,932.48	\$99,580.57	\$109,240.47	\$99,580.57	\$1,659,068.34	\$109,240.47	\$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	\$22,858.35	\$31,640.33	\$8,781.98	\$0.00	\$8,781.98	\$87,658.35	\$0.00	\$47,525.00
MANUSCRIPT BOND RETIREMENT FD	520	\$50,843.03	\$50,847.09	\$4.06	\$0.00	\$4.06	\$86,568.03	\$0.00	\$30,200.00
TOTAL GOVERNMENTAL		<u>\$6,481,569.29</u>	<u>\$6,558,843.80</u>	<u>\$841,194.82</u>	<u>\$763,920.31</u>	<u>\$841,194.82</u>	<u>\$16,477,342.59</u>	<u>\$763,920.31</u>	<u>\$13,524,560.43</u>

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		AUDITOR BALANCE <u>12/31/20</u>	AUDITOR'S BALANCE <u>1/31/21</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	\$52,562.22	\$53,292.28	\$847.34	\$117.28	\$847.34	\$158,219.73	\$117.28	\$147,786.00
WATER REVENUE	612	\$2,621,550.96	\$2,632,663.90	\$220,981.71	\$209,868.77	\$220,981.71	\$4,803,837.60	\$209,868.77	\$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	\$1,662,199.57	\$1,754,933.67	\$243,562.39	\$150,828.29	\$243,562.39	\$3,936,092.84	\$150,828.29	\$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	\$4,865,134.00	\$4,767,457.29	\$1,600,108.01	\$1,697,784.72	\$1,600,108.01	\$23,422,472.00	\$1,697,784.72	\$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	\$384,729.10	\$388,954.54	\$6,916.71	\$2,691.27	\$6,916.71	\$419,729.10	\$2,691.27	\$60,000.00
REFUSE REVENUE	616	\$2,174,248.26	\$2,184,551.28	\$90,724.50	\$80,421.48	\$90,724.50	\$3,041,355.78	\$80,421.48	\$1,583,609.00
LANDFILL CLOSURE FUND	618	\$168,787.29	\$168,805.98	\$18.69	\$0.00	\$18.69	\$168,787.29	\$0.00	\$0.00
REFUSE DISPOSAL RESERVE	615	\$26,086.57	\$26,089.46	\$2.89	\$0.00	\$2.89	\$26,286.57	\$0.00	\$0.00
REFUSE IMPROVEMENT FUND	617	\$87,783.83	\$87,783.83	\$0.00	\$0.00	\$0.00	\$47,883.83	\$0.00	\$0.00
INTERNAL SERVICE FUND:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY GARAGE FUND	717	<u>\$13,383.81</u>	<u>\$5,452.49</u>	\$26,541.32	\$34,472.64	<u>\$26,541.32</u>	\$651,463.54	<u>\$34,472.64</u>	<u>\$649,923.00</u>
TOTAL PROPRIETARY		<u>\$12,249,868.21</u>	<u>\$12,263,387.32</u>	<u>\$2,189,703.56</u>	<u>\$2,176,184.45</u>	<u>\$2,189,703.56</u>	<u>\$36,821,388.70</u>	<u>\$2,176,184.45</u>	<u>\$32,339,862.00</u>
EXPENDABLE TRUST FUNDS:									
POLICE PENSION	829	\$546.39	\$546.39	\$0.00	\$0.00	\$0.00	\$293,106.39	\$0.00	\$225,000.00
FIRE PENSION	830	\$638.70	\$638.70	\$0.00	\$0.00	\$0.00	\$296,198.70	\$0.00	\$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	\$76,742.37	\$62,510.06	(\$14,140.00)	\$92.31	(\$14,140.00)	\$86,742.37	\$92.31	\$6,000.00
SANDY BEACH SEWER DISTRICT	834	\$4,157.25	\$3,704.46	\$3,704.46	\$4,157.25	\$3,704.46	\$54,000.00	\$4,157.25	\$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	\$1,912.04	\$1,979.91	\$1,979.91	\$1,912.04	\$1,979.91	\$32,000.00	\$1,912.04	\$25,100.00
GRAND LAKE SM SE SWR DISTR	833	\$22,671.84	\$22,147.28	\$22,147.28	\$22,671.84	\$22,147.28	\$250,000.00	\$22,671.84	\$230,100.00
STREET OPENING TRUST	836	\$28,629.87	\$25,929.87	\$0.00	\$2,700.00	\$0.00	\$33,629.87	\$2,700.00	\$4,000.00
DEMO TRUST	838	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$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	\$1,308,606.58	\$1,308,606.58	\$1,308,606.58	\$15,125,000.00	<u>\$1,308,606.58</u>	<u>\$15,000,000.00</u>
TOTAL TRUST/AGENCY FUNDS		<u>\$148,977.56</u>	<u>\$131,135.77</u>	<u>\$1,322,298.23</u>	<u>\$1,340,140.02</u>	<u>\$1,322,298.23</u>	<u>\$16,210,712.33</u>	<u>\$1,340,140.02</u>	<u>\$15,757,900.00</u>
TOTAL		<u>\$18,880,415.06</u>	<u>\$18,953,366.89</u>	<u>\$4,353,196.61</u>	<u>\$4,280,244.78</u>	<u>\$4,353,196.61</u>	<u>\$69,509,443.62</u>	<u>\$4,280,244.78</u>	<u>\$61,622,322.43</u>

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		INVESTMENTS	AMOUNT
BANK	<u>RATE</u>		
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)
<u>AUDITOR'S BAL. PREVIOUS MONTH</u>			\$18,880,415.06
MONTHLY REVENUE			\$4,353,196.61
MONTHLY DISBURSEMENTS			\$4,280,244.78
AUDITOR'S BALANCE			\$18,953,366.89
OUTSTANDING CHECKS			\$328,466.49
INVESTMENTS			\$16,829,547.00
REDEPOSITS:			\$2,959.18
DEDUCTIONS			(\$5,309.01)
LESS: DEPOSIT IN TRANSIT			\$0.00
PLUS: REVENUE IN TRANSIT-UTILITY			\$0.00
PLUS: REVENUE IN TRANSIT-UTILITY			\$0.00
PLUS: INTEREST EARNED			\$1,559.29
AUDITOR'S BALANCE			\$2,451,495.84
BANK BALANCE-MINSTER STATE			\$2,500,404.80
LESS: STATE WITHHOLDING IN TRANSIT			(\$2,293.96)
LESS: SCHOOL TAX WITHHOLDING IN TRANSIT			\$0.00
			\$0.00
BANK ERROR			\$0.00
LESS: TREASURY INV BRD PRC LOAN			(\$46,615.00)
TOTAL			\$2,451,495.84
			=====
			\$0.00

RESPECTFULLY SUBMITTED: 