

Cash Basis Annual Financial Report

For the Year Ended December 31, 2018

This is an Unaudited Financial Statement

I certify the following report to be correct and true, to the best of my knowledge.



(Chief Fiscal Officer Sign Above)

4-24-2019

(Date)

Scott J. Schell

(Type or Print Name)

Executive Director

(Chief Fiscal Officer Title)

2900 Columbus Avenue, Room 344

(Street Address)

Sandusky, Ohio

(City)

44870

(Zip)

Erie

(County)

419-624-6894

(Telephone)

Generic Special Purpose Government						
<i>Erie County Land Reutilization Corporation</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2018</i>						
To be submitted.						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property Taxes	\$0					\$0
Charges for Services						0
Fines, Licenses and Permits						0
Intergovernmental	93,427					93,427
Earnings on Investments						0
Grants	303,764					303,764
Property Sales	22,517					22,517
Miscellaneous						0
<i>Total Cash Receipts</i>	419,708	0	0	0	0	419,708
Cash Disbursements						
Current:						
For the Year Ended December 31, 2018						
Accounting & Legal	4,985					4,985
Audit Expense	4,223					4,223
Auditor Deed Fees	45					45
Bank Fees	198					198
Closing Costs	3,013					
Court Costs	0					0
Demolition Expense	217,145					217,145
Dues & Subscriptions	500					500
General Insurance	2,457					2,457
Grant Application Expense	0					0
Miscellaneous Property Expense	13,168					13,168
NIP Grant Expense	0					0
Payroll Taxes						0
Postage	57					57
Property Maintenance Expense	15,335					15,335
Title Fees	800					800
Vehicle Expense	87					87
Wages	44,074					44,074

Generic Special Purpose Government						
<i>Erie County Land Reutilization Corporation</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2018</i>						
To be submitted.						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Capital Outlay						0
Debt Service:						
Principal Retirement						0
Interest and Fiscal Charges						0
<i>Total Cash Disbursements</i>	306,086	0	0	0	0	303,073
<i>Excess of Receipts Over (Under) Disbursements</i>	113,622	0	0	0	0	116,635

Generic Special Purpose Government						
<i>Erie County Land Reutilization Corporation</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2018</i>						
To be submitted.						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Other Financing Receipts (Disbursements)						
Sale of Capital Assets						0
Proceeds of Debt						0
Transfers In						0
Transfers Out						0
Advances In						0
Advances Out						0
Other Financing Sources						0
Other Financing Uses						0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	0
Special Item						0
Extraordinary Item						0
<i>Net Change in Fund Cash Balances</i>	113,622	0	0	0	0	113,622
<i>Fund Cash Balances, January 1</i>	60,984					60,984
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	174,606	0	0	0	0	174,606
<i>Fund Cash Balances, December 31</i>	\$174,606	\$0	\$0	\$0	\$0	\$174,606

Generic Special Purpose Government						
<i>Erie County Land Reutilization Corporation</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2018</i>						
To be submitted.						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
***** **** Fund Balance Classification Worksheet **** *****						
<i>Net Change in Fund Cash Balances</i>	\$113,622	\$0	\$0	\$0	\$0	\$113,622
<i>Fund Cash Balances, January 1</i>	60,984	0	0	0	0	60,984
<i>Fund Cash Balances, December 31</i>	\$174,606	\$0	\$0	\$0	\$0	\$174,606
Fund Balances						
Amounts identified as:						
Nonspendable						
Unclaimed Monies						\$0
Endowment for _____						0
Total Nonspendable	0	0	0	0	0	0
Restricted for:						
_____						0
_____						0
_____						0
_____						0
Debt Service						0
Construction of _____						0
Construction of _____						0
Endowment for _____						0
Total Restricted	0	0	0	0	0	0

Generic Special Purpose Government						
<i>Erie County Land Reutilization Corporation</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2018</i>						
To be submitted.						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Committed to:						0
_____						0
_____						0
Other Purposes						0
Total Committed	0	0	0	0	0	0
Assigned to:						0
_____						0
_____						0
Construction of _____						0
Other Purposes						0
Total Assigned	0	0	0	0	0	0
Unassigned	174,606.20	0	0	0	0	174,606
Total Fund Cash Balances, December 31, 2018	\$174,606	\$0	\$0	\$0	\$0	\$174,606

Generic Special Purpose Government						
<i>Erie County Land Reutilization Corporation</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Proprietary and Fiduciary Fund Types</i>						
<i>For the Year Ended December 31, 2018</i>						
To be submitted.	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Non-Operating Receipts (Disbursements)						
Property Taxes						0
Intergovernmental						0
Earnings on Investments (proprietary funds only)						0
Sale of Capital Assets						0
Miscellaneous Receipts						0
Capital Outlay						0
Proceeds of Debt						0
Principal Retirement						0
Interest and Other Fiscal Charges						0
Other Financing Sources						0
Other Financing Uses						0
<i>Total Non-Operating Receipts (Disbursements)</i>	0	0	0	0	0	0
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	0	0	0	0	0	0
Capital Contributions						0
Special Item						0
Extraordinary Item						0
Transfers In						0
Transfers Out						0
Advances In						0
Advances Out						0
<i>Net Change in Fund Cash Balances</i>	0	0	0	0	0	0
<i>Fund Cash Balances, January 1</i>						0
<i>Fund Cash Balances, December 31</i>	\$0	\$0	\$0	\$0	\$0	\$0