

**SANDUSKY COUNTY LAND REUTILIZATION CORPORATION (LRC)  
MEETING MINUTES**

**LOCATION:** Due to the Covid-19 gathering restrictions this meeting was held by teleconference

**DAY/TIME:** Wednesday, August 12, 2020 at 1:00 p.m.

1. **PURPOSE:** Regular meeting to consider the following business:

2. Call to order by: Kimberley Foreman, Chairman

3. Roll Call was completed by Barb Caudill with the following members present;

Kim Foreman

Chris Grover - Coordinator

Scott Miller

Theresa Garcia – Secretary

Bob Gross

Barb Caudill – Secretary

Paul Fiser

Kay E Reiter

Tim Freeman - Absent

John Haven

Guests:

- Beth Tischler – Sandusky County Prosecutor
- Brian Woods – City of Fremont
- Colleen Carmack - Sandusky County Recorder
- George Nowsch - Property owner of 400 Croghan St.

4. Approval of Minutes of July 9, 2020. Scott Miller made a motion to approve the minutes. John Haven seconded the motion. Roll call taken. Motion carried.

5. Budget July 9, 2020 balance: Old Fort Checking Acct. \$366,124.89. Bob Gross moved to approve the finances. Paul Fiser seconded the motion. Motion carried.

a. Kimberley Foreman will pass out financials for July 2020.

6. Old Business

a. 106 N. Arch Street update

- Chris Grover has a signed contract back from Great Lakes Demolition Co. for \$15,800.00. He needs two Board members to sign the contract. – Bob Gross and Scott Miller will sign the document for Chris. The surveying company is done with the onsite survey showing the encroachment of the neighboring building. Chris emailed the Board members the final survey. Chris will have survey recorded at the Sandusky County recorder's office.
- Kay Reiter asked if the encroachment was as bad as originally speculated. Chris Grover stated it was. Encroachment is approximately 4.25 + - feet total with staircase (14-15 feet).
- George Nowsch, the neighboring property owner, asked how much of his property will be demolished. His concern is that the demolition would expose the stairwell to the

elements. Asked if he could cover the stairway or awning. Chris said he was not sure that would have to have state permit. It was brought up that he probably could not cover the stairway because it would still be encroaching on the Land Bank property.

- Kay asked if we could sell part of the property to George and only part of the wall he required stand. Again, Chris was not sure whether that would affect the current permit. Would need an architect/contractor to determine if wall could stand on its own safely.
- Kay – could we work together on some type of agreement that would allow us to sell the portion he needs to enclose his property; and allow us to do what we need to do to allow us move forward with demolition. The Board does not want to delay the demotion too long.
- John Haven suggestion to have an agreement to purchase the encroachment portion before moving forward. Mr. Nowsch stated he would want the Board to discuss and present at next meeting a purchase price. Mr. Nowsch will contact a contractor and ask if the section of wall/roof can structurally stand alone. He will update the Board and contact the State if it would then meet the State building code.
- The Land Bank will verify with the Fremont City Engineer if they will approve the split and if the remainder can still be sellable.
- Mr. Nowsch asked for a copy of the survey. Chris to send both surveys (1914 and current)

b. Jackson Annex 223 Arch St. Fremont

- Bob Gross stated the City now owns the building. They are looking for contractor to demolish the building. Looking at the spring of 2021 for demolition. By the time bid package are sent, contractor selected, contracts signed it will be next year.

c. Property closings

- Chris Grover stated last property closing was in Hessville 2118 County Road 705 on July 7, 2020. No other property closing in near future.

d. 1245 Luckey Street

- Chris talked last month about this property about having the Board look at the property. John stated he did take a look at the property and felt it would be an improvement in that neighborhood if the Land Bank owned it. The goal for this property would be to demo the building and sell the vacant lot to one of the neighbors. Demo will be an estimated cost of \$6,000 - \$7,500. John moved to approve to acquire the property for \$3,000. Scott Miller seconded the motion. Roll call was taken. Motion carried.

e. Sandusky County Land Bank Tax Status. Chris sent the Board members attachments for review earlier.

7. New Business:

On a previous request of the Board members, Chris looked for different meeting place to accommodate meeting in person. There are three choices below:

- City of Clyde conference room
- Sandusky County Airport meeting room
- Terra State Community College meeting room

- a. Chris Grover asked the Board how they wanted to hold the meeting next month and gave the above meeting options. John Haven suggested they meet in person. As long as they are able to establish social distancing, it was agreed to meet in person. Scott Miller suggested using the room at Terra. All agreed that would be a good location.
- 8. Bob Gross asked if the Land Bank would be interesting in working with the City of Fremont in filing nuisance orders on some blight properties around Fremont. They would file a mechanics lien on the property and then tear them down. Wanted to know if the Board would want to partner with the project. Kay Reiter stated they would be interested; John Haven asked for a list of homes be given to the Board for review. Bob Gross will have a list ready for next meeting.
- 9. Chris Grover, Land Bank Coordinator - Thanked the Board for hiring the part time clerk. Barb has been a big help to him so far.
- 10. Beth Tischler Asst. Prosecuting Attorney – Beth will have an update at the next meeting for the Board on foreclosure properties that will go to the Land Bank.
- 11. Public Comments – Colleen Carmack wanted to make sure the City of Fremont and Land Bank are aware of any liens on the properties they want to file mechanics liens on as this could be an issue – may not get money back. She is willing to do some research if needed. No other public (see George Nowsch’s above)

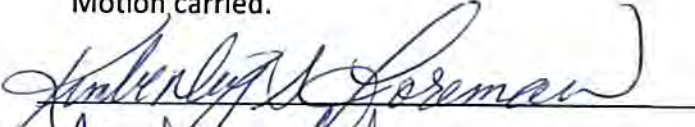
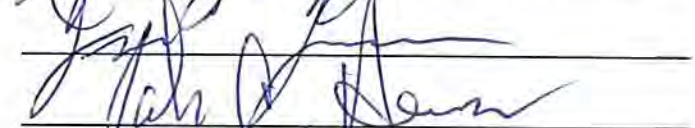
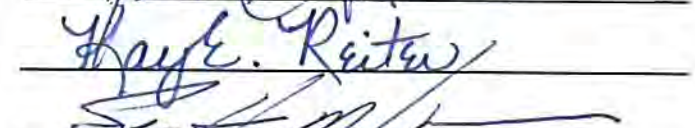
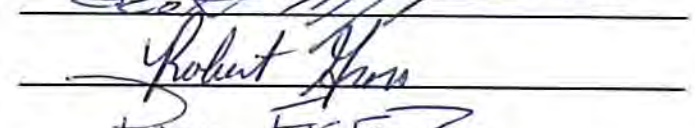
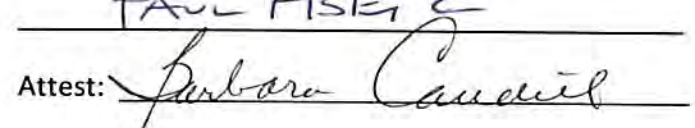

Next meeting: In Person meetings moving forward.

Date: September 3, 2020 Time: 1:00 Place: Terra State Community College, 2830 Napoleon Road, Fremont, Ohio, Bldg. B second floor boardroom – with social distancing

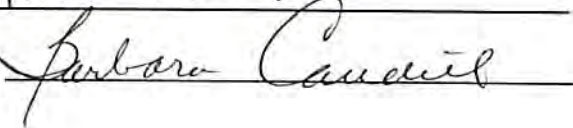
Adjournment: Motion: Scott Miller

Second: Bob Gross

Motion carried.

Attest:



Barbara Caudill, Secretary

**SANDUSKY COUNTY LAND REUTILIZATION CORPORATION**

**AGENDA**

**BOARD OF DIRECTORS**

**REGULAR MEETING**

LOCATION: Land Bank Office is closed to the public until further notice.

Land Bank monthly meeting will be held by teleconference.

Please sign in by announcing your name when you join the call.

To join session please call 419-333-6900 and use room 86100

DAY/TIME: Wednesday, August 12 at 1:00 p.m.

1. PURPOSE: Regular meeting to consider the following business:
2. Call to order by: Kimberley Foreman, Chairman
3. Roll Call or sign in sheet
4. Approval of Minutes of July 9, 2020.
5. Budget August 6, 2020 balance: Old Fort Checking Acct. \$366,124.89
  - a. Kimberley Foreman will pass out financials for July 2020.
6. Old Business
  - a. 106 N. Arch Street update
  - b. Jackson Annex 223 Arch St. Fremont
  - c. Property closings
  - d. 1245 Luckey Street
  - e. Sandusky County Land Bank Tax status
7. New Business-
8. Chris Grover, Land Bank Coordinator
9. Kaitlin Klucas, Asst. Prosecuting Attorney
10. Public Comments

Next meeting: Date: September 3, 2020\_\_\_\_Time: 1:00 place: same\_\_\_\_\_

Adjournment: Motion: \_\_\_\_\_Second: \_\_\_\_\_ Motion carried.

Sandusky County Land Reutilization Corp  
**Balance Sheet**  
As of July 31, 2020

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	<u>Jul 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Old Fort Checking 5070	366,124.89
Total Checking/Savings	<u>366,124.89</u>
Total Current Assets	<u>366,124.89</u>
<b>TOTAL ASSETS</b>	<b><u>366,124.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Prior Years Balancing Amount	53,808.76
30000 · Opening Balance Equity	-53,655.02
32000 · Unrestricted Net Assets	249,519.82
Net Income	116,451.33
Total Equity	<u>366,124.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>366,124.89</u></b>



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08/04/20  
Cash Basis

Sandusky County Land Reutilization Corp  
**Balance Sheet**  
As of July 31, 2020

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www.oldfortbank.com

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Sandusky County Land Reutilization Cor  
622 Croghan Street  
Fremont OH 43420-2415

Account Number: \*\*\*\*  
Statement Date: 7/31/20  
Page Number: 1  
Items: 12

DDA BUSINESS PROGRESS #:\*\*\*\*\*5070

Previous Balance on 6/30/20	\$	342,818.17
2 Deposits and Other Additions (Credits)	+	35,765.70
13 Checks and Other Charges (Debits)	-	12,458.98
Current Balance on 7/31/20	\$	366,124.89

Checking Account Transactions

7/09/20 Direct Deposit OHIO HOME ASSIST NIP	12,258.70 +
7/09/20 Regular Deposit	23,507.00 +
7/23/20 Automatic Debit OHIO BWC DEBITS	120.00 -
7/23/20 Automatic Debit DATA SERVICE CEN PAYROLL	1,015.94 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1500	7/10/20	70.00	1507	7/20/20	850.00
1502*	7/02/20	1,300.00	1508	7/30/20	50.00
1503	7/07/20	332.50	1509	7/29/20	1,293.76
1504	7/03/20	3,498.80	1510	7/29/20	711.78
1505	7/28/20	50.00	1511	7/28/20	3,091.20
1506	7/29/20	75.00			

\* = Out of Sequence Check

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
342,818.17	6/30	337,686.87	7/07	372,532.57	7/20	366,174.89	7/29
341,518.17	7/02	373,452.57	7/09	371,396.63	7/23	366,124.89	7/30
338,019.37	7/03	373,382.57	7/10	368,255.43	7/28		

Low Balance for Period was	337,686.87
Average Ledger Balance for Period was	363,236.35
Average Collected Balance for Period was	362,484.51

## Sandusky County Land Reutilization Corp Profit & Loss Budget vs. Actual

January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Grant Income	28,567.06	79,981.73	-51,414.67	35.7%
Land Bank Adim Fee	0.00	10,000.00	-10,000.00	0.0%
Mortgage Sale	10.00	10.00	0.00	100.0%
Property Sales	67,054.00	100,000.00	-32,946.00	67.1%
Real Estate Tax Settlements				
2019 RE Tax from Co.	92,657.93			
Real Estate Tax Settlements - Other	0.00	97,000.00	-97,000.00	0.0%
<b>Total Real Estate Tax Settlements</b>	92,657.93	97,000.00	-4,342.07	95.5%
Reimbursement Income	0.00	16,308.36	-16,308.36	0.0%
<b>Total Income</b>	188,288.99	303,300.09	-115,011.10	62.1%
<b>Gross Profit</b>	188,288.99	303,300.09	-115,011.10	62.1%
<b>Expense</b>				
Conferences/Training	0.00	4,800.00	-4,800.00	0.0%
Dues & Subscriptions	50.00	525.00	-475.00	9.5%
Equipment and computers	2,559.78	2,000.00	559.78	128.0%
Insurance				
Directors & Officers	1,105.00	1,200.00	-95.00	92.1%
Liability	887.50	2,000.00	-1,112.50	44.4%
office insurance	414.00	1,000.00	-586.00	41.4%
<b>Total Insurance</b>	2,406.50	4,200.00	-1,793.50	57.3%
Mileage Reimbursement	1,965.33	4,200.00	-2,234.67	46.8%
Misc Fees				
Closing Costs	4,026.53	10,000.00	-5,973.47	40.3%
Confirmation cost	0.00	10,000.00	-10,000.00	0.0%
Court Costs & Publications	0.00	10,000.00	-10,000.00	0.0%
Recorder Fees	50.00			
Sheriff Fees	0.00	1,000.00	-1,000.00	0.0%
Surveys	2,570.00	10,000.00	-7,430.00	25.7%
Title Work	50.00	6,000.00	-5,950.00	0.8%
Transfer Fees	0.00	100.00	-100.00	0.0%
<b>Total Misc Fees</b>	6,696.53	47,100.00	-40,403.47	14.2%
office rental	5,950.00	9,000.00	-3,050.00	66.1%
Office Supplies	2,648.31	5,500.00	-2,851.69	48.2%
phone & internet	0.00	1,500.00	-1,500.00	0.0%
Postage	0.00	100.00	-100.00	0.0%
Printing	0.00	200.00	-200.00	0.0%
Professional Fees				
Accounting Fees	1,675.00	2,000.00	-325.00	83.8%
Audit Fees	0.00	4,000.00	-4,000.00	0.0%
Legal Fees	120.00	3,000.00	-2,880.00	4.0%
<b>Total Professional Fees</b>	1,795.00	9,000.00	-7,205.00	19.9%
Property Expenses				
Demolition Permit Fee	310.00			
LOGO	400.00	100.00	300.00	400.0%
Maintenance	5,497.48	50,000.00	-44,502.52	11.0%
Property Taxes, Assessments	20.59	2,000.00	-1,979.41	1.0%
Rehab Expenses	0.00	50,000.00	-50,000.00	0.0%
Subcontractor				
Asbestos Removal	3,090.00	10,000.00	-6,910.00	30.9%
Demolition	6,150.00	55,000.00	-48,850.00	11.2%
Landscape/Mowing	842.50	5,000.00	-4,157.50	16.9%
<b>Total Subcontractor</b>	10,082.50	70,000.00	-59,917.50	14.4%
<b>Total Property Expenses</b>	16,310.57	172,100.00	-155,789.43	9.5%
Property Purchase	0.00	5,000.00	-5,000.00	0.0%
Website Expenses	350.00	1,000.00	-650.00	35.0%
WSOS Contract	0.00	3,000.00	-3,000.00	0.0%
66000 - Payroll Expenses				
office worker	0.00	20,000.00	-20,000.00	0.0%
66001 - salary and wages	943.75			
66002 - employer taxes	72.19			
66003 - LB Coordinator	22,169.70	41,000.00	-18,830.30	54.1%
66004 - Ohio BWC	120.00			
<b>Total 66000 - Payroll Expenses</b>	23,305.64	61,000.00	-37,694.36	38.2%
<b>Total Expense</b>	64,037.66	330,225.00	-266,187.34	19.4%
<b>Net Ordinary Income</b>	124,251.33	-26,924.91	151,176.24	-461.5%
<b>Other Income/Expense</b>				
Other Expense				
Bank Fees	0.00	100.00	-100.00	0.0%
OHFA return profit	7,800.00			
<b>Total Other Expense</b>	7,800.00	100.00	7,700.00	7,800.0%



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Cash Basis

Sandusky County Land Reutilization Corp  
Profit & Loss Budget vs. Actual  
January through July 2020

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	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Net Other Income	-7,800.00	-100.00	-7,700.00	7,800.0%
Net Income	<u>116,451.33</u>	<u>-27,024.91</u>	<u>143,476.24</u>	<u>-430.9%</u>

## Sandusky County Land Reutilization Corp Account QuickReport As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>10000 - Old Fort Checking 5070</b>								
Bill Pmt -Check	01/13/2020	1453	Hilty Office Supply	office furniture	20000 Accoun...	-1,471.00	-1,471.00	249,673.56
Bill Pmt -Check	01/13/2020	1454	H&H Environmental	210 Hayes Av...	20000 Accoun...	-450.00	-450.00	248,202.56
Bill Pmt -Check	01/13/2020	1455	Kreais Home Improve	cleanup at 702...	20000 Accoun...	-4,341.88	-4,341.88	247,752.56
Bill Pmt -Check	01/13/2020	1456	Digital Kingdom Inter	January billing	20000 Accoun...	-50.00	-50.00	243,360.68
Deposit	01/17/2020			Deposit	12000 Undepo	16,308.36	16,308.36	259,669.04
Bill Pmt -Check	01/21/2020	1457	Sandusky County Tre	property taxes	20000 Accoun...	-14.28	-14.28	259,654.76
Bill Pmt -Check	01/22/2020	1458	Huntington Insurance	property insura...	20000 Accoun...	-887.50	-887.50	258,767.26
Bill Pmt -Check	01/22/2020	1459	Sandusky County Tre	ditch main	20000 Accoun...	-6.31	-6.31	258,760.95
Bill Pmt -Check	01/27/2020	1460	Cutter Green, LLC		20000 Accoun...	-1,155.60	-1,155.60	257,605.35
Bill Pmt -Check	01/31/2020	1461	Christopher A. Grover		20000 Accoun...	-3,236.65	-3,236.65	254,368.70
Bill Pmt -Check	02/05/2020	1462	S & S Hauling & Exca	210 Hayes Av...	20000 Accoun...	-6,150.00	-6,150.00	248,218.70
Bill Pmt -Check	02/10/2020	1463	Hilty Office Supply		20000 Accoun...	-302.63	-302.63	247,916.07
Bill Pmt -Check	02/10/2020	1464	H&H Environmental	asbestos abat	20000 Accoun...	-2,640.00	-2,640.00	245,276.07
Bill Pmt -Check	02/10/2020	1465	DGL Consulting Engi	702 S. Main St	20000 Accoun...	-1,130.00	-1,130.00	244,146.07
Bill Pmt -Check	02/11/2020	1466	Roy E. Yeager Surve	210 Hayes Ave	20000 Accoun...	-250.00	-250.00	243,896.07
Bill Pmt -Check	02/11/2020	1467	Digital Kingdom Inter	February billing	20000 Accoun...	-50.00	-50.00	243,846.07
Bill Pmt -Check	02/11/2020	1468	J Conklin Consulting		20000 Accoun...	-150.00	-150.00	243,696.07
Bill Pmt -Check	02/21/2020	1469	The Cincinnati Insura	board member	20000 Accoun...	-1,105.00	-1,105.00	242,591.07
Bill Pmt -Check	02/21/2020	1470	Selective Insurance	office insuranc	20000 Accoun...	-414.00	-414.00	242,177.07
Bill Pmt -Check	02/24/2020	1471	Christopher A. Grover	February bill	20000 Accoun...	-3,211.95	-3,211.95	238,965.12
Deposit	02/27/2020			Deposit	-SPLIT-	6,170.50	6,170.50	245,135.62
Bill Pmt -Check	03/02/2020	1472	Christopher A. Grover	february mileage	20000 Accoun...	-356.70	-356.70	244,778.92
Bill Pmt -Check	03/02/2020	1473	Ohio Homeowner Ass	profit returned ...	20000 Accoun...	-7,800.00	-7,800.00	236,978.92
Bill Pmt -Check	03/02/2020	1474	Sandusky Co. Commi		20000 Accoun...	-2,550.00	-2,550.00	234,428.92
Bill Pmt -Check	03/09/2020	1475	J Conklin Consulting		20000 Accoun...	-75.00	-75.00	234,353.92
Bill Pmt -Check	03/16/2020	1476	Ohio Secretary of State	filing fee for la	20000 Accoun...	-25.00	-25.00	234,328.92
Bill Pmt -Check	03/19/2020	1477	Christopher A. Grover	invoice 2020-03	20000 Accoun...	-3,091.20	-3,091.20	231,237.72
Bill Pmt -Check	03/23/2020	1478	Digital Kingdom Inter	March bill	20000 Accoun...	-50.00	-50.00	231,187.72
Deposit	03/25/2020			Deposit	12000 Undepo	6,924.97	6,924.97	238,112.69
Bill Pmt -Check	04/06/2020	1479	Christopher A. Grover		20000 Accoun...	-1,832.70	-1,832.70	236,279.99
Bill Pmt -Check	04/06/2020	1480	Sandusky Co. Commi	April lease pay	20000 Accoun...	-850.00	-850.00	235,429.99
Bill Pmt -Check	04/06/2020	1481	Hilty Office Supply	locks for file ca	20000 Accoun...	-85.50	-85.50	235,344.49
Bill Pmt -Check	04/08/2020	1482	Roger W. Hafford	deed prep 610	20000 Accoun...	-50.00	-50.00	235,294.49
Bill Pmt -Check	04/08/2020	1483	Digital Kingdom Inter	april billing	20000 Accoun...	-50.00	-50.00	235,244.49
Bill Pmt -Check	04/08/2020	1484	Sandusky Co. Towns	2020 dues	20000 Accoun...	-25.00	-25.00	235,219.49
Bill Pmt -Check	04/08/2020	1485	DGL Consulting Engi	Scott Twp. Risi	20000 Accoun...	-1,190.00	-1,190.00	234,029.49
Bill Pmt -Check	04/20/2020	1486	Jacy's Sign Shop, LLC	sign for land b	20000 Accoun...	-400.00	-400.00	233,629.49
Bill Pmt -Check	04/23/2020	1487	Bureau of Building C	demolition per	20000 Accoun...	-310.00	-310.00	233,319.49
Bill Pmt -Check	05/01/2020	1488	Christopher A. Grover		20000 Accoun...	-2,442.34	-2,442.34	230,877.15
Bill Pmt -Check	05/04/2020	1489	Sandusky Co. Commi	May office rent	20000 Accoun...	-850.00	-850.00	230,027.15
Deposit	05/04/2020			Deposit	12000 Undepo	90,759.66	90,759.66	320,786.81
Deposit	05/04/2020			Deposit	12000 Undepo	10.00	10.00	320,796.81
Deposit	05/11/2020			Deposit	12000 Undepo	1,898.27	1,898.27	322,695.08
Bill Pmt -Check	05/12/2020	1490	Digital Kingdom Inter	May bill	20000 Accoun...	-50.00	-50.00	322,645.08
Bill Pmt -Check	05/12/2020	1491	Cutter Green, LLC	april mowing bill	20000 Accoun...	-510.00	-510.00	322,135.08
Bill Pmt -Check	05/28/2020	1492	Sandusky County Re	second mortga	20000 Accoun...	-50.00	-50.00	322,085.08
Bill Pmt -Check	05/28/2020	1493	Burmeister Trophy	Board name pl.	20000 Accoun...	-51.00	-51.00	322,034.08
Bill Pmt -Check	05/29/2020	1494	Christopher A. Grover		20000 Accoun...	-3,373.49	-3,373.49	318,660.59
Bill Pmt -Check	06/02/2020	1495	Sandusky Co. Commi	June office ren	20000 Accoun...	-850.00	-850.00	317,810.59
Bill Pmt -Check	06/08/2020	1496	Digital Kingdom Inter		20000 Accoun...	-50.00	-50.00	317,760.59
Bill Pmt -Check	06/08/2020	1497	SHI International Corp		20000 Accoun...	-1,158.02	-1,158.02	316,602.57
Bill Pmt -Check	06/08/2020	1498	J Conklin Consulting		20000 Accoun...	-75.00	-75.00	316,527.57
Deposit	06/17/2020			Deposit proper	12000 Undepo	26,425.00	26,425.00	342,952.57
Bill Pmt -Check	06/22/2020	1499	Computer Man	new key board	20000 Accoun...	-108.00	-108.00	342,844.57
Bill Pmt -Check	06/22/2020	1500	Roger W. Hafford		20000 Accoun...	-70.00	-70.00	342,774.57
Bill Pmt -Check	06/22/2020	1501	Hilty Office Supply	plastice letters	20000 Accoun...	-26.40	-26.40	342,748.17
Bill Pmt -Check	06/22/2020	1502	Julian & Grube, Inc	first year paym	20000 Accoun...	-1,300.00	-1,300.00	341,448.17
Bill Pmt -Check	06/29/2020	1503	Cutter Green, LLC		20000 Accoun...	-332.50	-332.50	341,115.67
Bill Pmt -Check	07/01/2020	1504	Christopher A. Grover		20000 Accoun...	-3,498.80	-3,498.80	337,616.87
Deposit	07/09/2020			Deposit proper	12000 Undepo	23,507.00	23,507.00	361,123.87
Deposit	07/09/2020			Deposit	12000 Undepo	12,258.70	12,258.70	373,382.57
Bill Pmt -Check	07/10/2020	1505	Digital Kingdom Inter	July web bill	20000 Accoun...	-50.00	-50.00	373,332.57
Bill Pmt -Check	07/10/2020	1506	J Conklin Consulting		20000 Accoun...	-75.00	-75.00	373,257.57
Bill Pmt -Check	07/14/2020	1507	Sandusky Co. Commi	July 2020 lease	20000 Accoun...	-850.00	-850.00	372,407.57
Check	07/23/2020	EFT	Ohio Bureau of Woke		66004 Ohio B...	-120.00	-120.00	372,287.57
Bill Pmt -Check	07/24/2020	1508	Buckeye Title Agency	Final prelimina	20000 Accoun...	-50.00	-50.00	372,237.57
Bill Pmt -Check	07/24/2020	1509	SHI International Corp		20000 Accoun...	-1,293.76	-1,293.76	370,943.81
Bill Pmt -Check	07/24/2020	1510	Hilty Office Supply		20000 Accoun...	-711.78	-711.78	370,232.03
General Journal	07/24/2020				66001 salary a	-160.31	-160.31	370,071.72
General Journal	07/24/2020				66001 salary a	-14.16	-14.16	370,057.56
General Journal	07/24/2020				66001 salary a	-16.55	-16.55	370,041.01
General Journal	07/24/2020				66001 salary a	-11.48	-11.48	370,029.53
General Journal	07/24/2020				66001 salary a	-72.19	-72.19	369,957.34
General Journal	07/24/2020				66001 salary a	-741.25	-741.25	369,216.09
Bill Pmt -Check	07/27/2020	1511	Christopher A. Grover	July Bill 2020-08	20000 Accoun...	-3,091.20	-3,091.20	366,124.89
Total 10000 - Old Fort Checking 5070							116,451.33	366,124.89
<b>TOTAL</b>							<b>116,451.33</b>	<b>366,124.89</b>

**Sandusky County Land Reutilization Corp**  
**Statement of Cash Flows**  
January through July 2020

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	<u>Jan - Jul 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	115,966.05
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Accounts Payable	<u>485.28</u>
Net cash provided by Operating Activities	<u>116,451.33</u>
Net cash increase for period	116,451.33
Cash at beginning of period	<u>249,673.56</u>
Cash at end of period	<u><u>366,124.89</u></u>

**Sandusky County Land Reutilization Corp**  
**Statement of Cash Flows**  
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	<u>Jan - Jul 20</u>
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Net Income	115,966.05
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Net cash increase for period	116,451.33
Cash at beginning of period	<u>249,673.56</u>
Cash at end of period	<u><u>366,124.89</u></u>