

**STATE EMERGENCY RESPONSE COMMISSION
SERC GRANT FINANCIAL STATUS REPORT
_____ COUNTY LEPC REPORT
SFY 2020 REPORTING PERIOD (JULY 1, 2019 through June 30, 2020)**

BEGINNING CARRY-OVER & SERC GRANT INCOME

	LEPC Account		Fire Account		Total	
LEPC SFY 2019 Carry-Over*	<u>\$0.00</u>	(A)	<u>\$0.00</u>	(D)	<u>\$0.00</u>	(G)
SERC SFY 2020 Grant Award	<u>\$0.00</u>	(B)	<u>\$0.00</u>	(E)	<u>\$0.00</u>	(H)
Total SFY 2020 account	<u>\$0.00</u>	(C)	<u>\$0.00</u>	(F)	<u>\$0.00</u>	(I)

* If balance of carry-over monies is exceeding two times the annual grant award, an explanation of the carry-over monies

LEPC GRANT EXPENDITURES BY CATEGORY

Personnel/Fringe	<u>\$0.00</u>	(J)
Contract Services	<u>\$0.00</u>	(K)
Supplies	<u>\$0.00</u>	(L)
Training	<u>\$0.00</u>	(M)
Travel	<u>\$0.00</u>	(N)
First Responder Equipment	<u>\$0.00</u>	(O)
Other assets (item with a value of \$300 or more) *	<u>\$0.00</u>	(P)
Total Expenditures	<u>\$0.00</u>	(Q)

FIRE DEPARTMENT GRANT EXPENDITURES

Training \$0.00 (R)

RESULTING SFY 2020 CARRY-OVER INTO SFY 2021

LEPC Account SFY 2020 Carry-over \$0.00 (S) = [(C)-(Q)]

Fire Department Account SFY 2020 Carry-Over \$0.00 (T) = [(F)-(R)]

I hereby certify that the above-cited expenditures were made to support the implementation of the duties assigned to the _____ County LEPC under Chapter 3750 of the Ohio Revised Code.

LEPC Authorized Signature

Date

Typed/Printed Name

Telephone Number

County Auditor Signature

Date

Typed/Printed Name

Telephone Number

SERC GRANT FINANCIAL STATUS REPORT due to SERC by July 30, 2020

Required attachments:

- 1. Asset Inventory.**
- 2. Vehicle Mileage Logs for vehicle purchased with grant monies.**
- 3. List of training classes paid for with grant funds.**
- 4. Auditors Ledger for LEPC fund for the grant period; and**
- 5. Carry-Over Narrative detailing:** (a) why the cash balance has accumulated to that level; and
(b) A description of how the LEPC plans to use the carry-over monies; and
- 6. Brief narrative of program accomplishments.**
- 7. Copy of contract agreement with contracted authority to implement ORC 3750 on behalf of LEPC.**