Monthly Financial Report

For Month ending June 30,2021

Fund	Balance 6/01/2021	Overdrafts 6/01/2021	Receipts for June	Disbursements June	Balance 6/30/2021	Overdrafts 6/30/2021	Warrants Outstanding
10100General Operating	10,681,615.32	0.00	2,721,938.33	2,103,940.47	11,299,613.18	0.00	139,098.65
10110General Operating Reserve	2,079,852.00	0.00	0.00	0.00	2,079,852.00	0.00	0.00
10120Medicaid Sales Tx Transition f	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10130Covid19 Virus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10200Unclaimed Monies	353,902.34	0.00	0.00	11,771.44	342,130.90	0.00	678.25
10310Ditch Operations/Maintenance	459,778.23	0.00	0.00	6,348.20	453,430.03	0.00	312.11
10311Brenner Jt Co Ditch-Sand.Cty	1,540.61	0.00	0.00	0.00	1,540.61	0.00	0.00
10312Karbler Jt ditch- Sandusky Co	266.40	0.00	0.00	0.00	266.40	0.00	0.00
10313Wahl Jt. ditch-Sandusky County	14.98	0.00	0.00	0.00	14.98	0.00	0.00
10410Sheriff Policing & SRO	125,744.00	0.00	50,975.14	41,471.64	135,247.50	0.00	0.00
10411Sheriff Revolve-BGSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10412North Point Educational School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10413Sheriffs Dispatching	0.00	-53,933.57	17,591.34	52,267.56	0.00	-88,609.79	0.00
10414EHOVE Policing Rotary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10415Special Duty Policing Rotary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10416Huron Dispatch Rotary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10417PERKINS TOWNSHIP DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10418Townsend Comm. Resource Officr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10419Security Details	6,450.13	0.00	0.00	5,396.64	1,053.49	0.00	0.00
10510Recorder Equipment	144,974.06	0.00	9,881.00	800.15	154,054.91	0.00	0.00
20110DD - Operating	7,763,499.78	0.00	96,249.94	470,263.30	7,389,486.42	0.00	168,390.54
20120Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121Help Me Grow - DD	545,923.40	0.00	58,570.73	28,087.55	576,406.58	0.00	6,792.15
20122Ohio Early Start	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20123Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20124Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20125Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131Cap Contingency Reserve	489,406.34	0.00	0.00	15,600.00	473,806.34	0.00	15,600.00
20140Residential/Waiver Serv	384,177.06	0.00	0.00	0.00	384,177.06	0.00	0.00
20150DD Donations	115,789.54	0.00	0.00	0.00	115,789.54	0.00	0.00
20160DD RESERVE FUND	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
20410Public Assistance	1,059,790.99	0.00	367,555.26	475,766.06	951,580.19	0.00	6,481.49
20411Workforce Innov&OpportunityAct	134,690.07	0.00	0.00	22,974.11	111,715.96	0.00	969.83
20510Childrens Services	2,893,035.87	0.00	182,438.28	130,456.88	2,945,017.27	0.00	54,396.60
20710Child Supp Enforcement Agency	1,003,096.90	0.00	39,208.96	119,832.76	922,473.10	0.00	6,217.44
21010Certificate of Title Admin	290,880.80	0.00	40,705.89	21,906.24	309,680.45	0.00	0.00
21210Dog & Kennel Operating	253,829.11	0.00	3,818.50	17,868.05	239,779.56	0.00	271.93
21220Dog & Kennel Donations	194,587.14	0.00	1,249.24	499.16	195,337.22	0.00	323.73
21310Real Estate Assessment	1,690,964.52	0.00	1,415.47	75,362.29	1,617,017.70	0.00	488.40
21510Motor Vehicle Lic & Gas Tax	4,121,271.34	0.00	566,029.75	282,528.23	4,404,772.86	0.00	93,881.06
21520Engineer - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21521SCRAP TIRE GRANT 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21522Eng-Fed Heywood Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21523Eng - Fed Flo Wake	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21524Eng. Fed - Old Railroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Balance 6/01/2021	Overdrafts 6/01/2021	Receipts for June	Disbursements June	Balance 6/30/2021	Overdrafts 6/30/2021	Warrants Outstanding
21525Eng Fed - Strub/Columb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010Delinq Real Estate Treasurer	448,503.87	0.00	5,820.09	11,040.47	443,283.49	0.00	50.00
22011Delinq Real Estate Prosecutor	60,445.55	0.00	755.38	11,096.99	50,103.94	0.00	0.00
22501Housing B-L-04-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22502B-L-05-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22510B-F 02-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22511Formula - B-F-15-1AU-1	0.36	0.00	0.00	0.00	0.36	0.00	0.00
22512Formula B-F-04-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22513B-F-05-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22514Target of Opportunity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22515Formula B-F-20-1AU-1	0.00	-1,639.36	196.34	3,351.18	0.00	-4,794.20	0.00
22516Formula Grant BF 16-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225172017 Formula BF18-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225182009 Formula CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22519CDBG 2010 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22520CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22521FORMULA B-F-11-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22522NEIGHBORHOOD REV B-NR-11-1AU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22523NEIGHBORHOOD INITIATIVE PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22531CHIP GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225322019 CHIP Grant	0.00	-36,816.31	69,304.00	50,225.00	0.00	-17,737.31	10,050.00
22533CHIP 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22534CHIP B-C-04-021-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22535CHIP B-C-06-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22536CHIP B-C-06-021-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22537CHIP FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22540Development Rotary	220,460.32	0.00	1,419.87	0.00	221,880.19	0.00	0.00
22590COMMRS ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22601LEAD REMOVAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226022016 LEAD REMOVAL GRANT	0.00	-4,418.47	96.37	1,382.89	0.00	-5,704.99	0.00
22605Neighbor Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22631ODH/OEPA Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22632ODH/OEPA Sewage 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22710Community Rotary	4,650.32	0.00	0.00	0.00	4,650.32	0.00	0.00
22720Abatements	31,596.60	0.00	0.00	0.00	31,596.60	0.00	0.00
22730Housing Revolving Loan	67,812.05	0.00	16.30	4,059.00	63,769.35	0.00	4,059.00
228002203.201 (A) Computers	7,325.73	0.00	237.50	0.00	7,563.23	0.00	0.00
228102303.201 (B) Computers	5,088.62	0.00	3,837.19	0.00	8,925.81	0.00	0.00
22820Probate- Computerization	47,375.65	0.00	420.00	0.00	47,795.65	0.00	0.00
22825Probate Legal Research	4,483.33	0.00	150.00	0.00	4,633.33	0.00	0.00
22830Juvenile- Computerization	0.00	-50.27	351.00	0.00	300.73	0.00	0.00
22850Special Proj-TONE	40,790.00	0.00	2,767.80	0.00	43,557.80	0.00	0.00
22851Spec Proj-Binette	54,676.00	0.00	1,959.46	0.00	56,635.46	0.00	0.00
22852Domestic Spec Proj-Tone	33,464.00	0.00	1,250.00	0.00	34,714.00	0.00	0.00
22853Domestic Spec Proj- Binette	29,493.07	0.00	1,000.24	0.00	30,493.31	0.00	0.00

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22854Foreclosure Action-Tone	34,890.05	0.00	0.00	0.00	34,890.05	0.00	0.00
22855Foreclosure Action-Binette	40,393.02	0.00	500.00	0.00	40,893.02	0.00	0.00
22856Spec Projects McGookey	9,277.46	0.00	340.90	0.00	9,618.36	0.00	0.00
22857Domestic Spec Proj McGookey	50.00	0.00	0.00	0.00	50.00	0.00	0.00
22858Foreclosure Spec Proj McGookey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010Felony Delinq Care/Custody	71,537.41	0.00	32,946.87	26,661.45	77,822.83	0.00	308.31
23020Juvenile Indig Driver Alcohol	47,751.42	0.00	235.00	0.00	47,986.42	0.00	0.00
23021JAIBG Security System 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23022STRONG FAMILIES GRANT	0.00	-4,095.33	4,508.58	15,092.01	0.00	-14,678.76	8,100.00
230232016 JABG- Family Ct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23024Wraparound Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23025Juv Ignition Interlock Monitor	606.32	0.00	0.00	0.00	606.32	0.00	0.00
230312017 OH Sup Ct Tech grant	5,858.50	0.00	0.00	0.00	5,858.50	0.00	0.00
23041JAIBG-Youth Violence Reductn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230512020 Remote Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23061Juv Ct-OCJS CV grant 2020	0.00	-39,010.44	6,283.61	0.00	0.00	-32,726.83	1,328.64
23062JJC- OCJS CV grant 2020	0.00	-5,266.85	9,216.15	0.00	3,949.30	0.00	0.00
23063BYRNE FAMILY CRT 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23070Juvenile Court - Donations	4,611.16	0.00	0.00	0.00	4,611.16	0.00	0.00
23075Child Supp - Juv Court	108,754.90	0.00	120.96	382.09	108,493.77	0.00	0.00
23076Title IV-E	193,852.02	0.00	0.00	0.00	193,852.02	0.00	0.00
23080Stein Foundation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23110Northern Ohio Juvenile CCF	405,026.01	0.00	4,012.68	130,619.19	278,419.50	0.00	2,322.56
23210Indigent Guardianship	1,327.32	0.00	716.65	1,674.16	369.81	0.00	0.00
23220Conduct of Business - Probate	8,246.07	0.00	34.00	0.00	8,280.07	0.00	0.00
23230Domestic Shelters	4,643.02	0.00	1,452.00	0.00	6,095.02	0.00	0.00
23510Muni Ct- Research Computer	42,794.05	0.00	1,223.00	338.17	43,678.88	0.00	338.17
23520Computerization-Muni Ct Clerk	158,709.72	0.00	4,886.00	0.00	163,595.72	0.00	0.00
235252020 Remote Tech Muni Ct grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235262021 Muni Court Technology Gra	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
23530Capital Improvements-Muni Ct	618,657.87	0.00	14,788.00	4,030.65	629,415.22	0.00	835.96
23540Muni Ct Indig Driver Alc. tmt	299,962.91	0.00	4,822.44	0.00	304,785.35	0.00	0.00
23541Indigent Kelleys Island	1.50	0.00	0.00	0.00	1.50	0.00	0.00
23550Indigent Immobilization	1,930.34	0.00	0.00	0.00	1,930.34	0.00	0.00
23555Ind Ignition Interlock	69,370.58	0.00	425.00	0.00	69,795.58	0.00	0.00
23710LAW LIBRARY	264,811.00	0.00	26,596.64	10,476.24	280,931.40	0.00	441.72
23810Public Defender	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24000Concealed Handgun Issuance	52,773.27	0.00	18,125.57	16,511.83	54,387.01	0.00	548.90
24011STEP Grant Sheriff	0.00	-341.27	221.70	0.00	0.00	-119.57	0.00
24012IDEP GRANT- Sheriff	1,174.55	0.00	0.00	0.00	1,174.55	0.00	0.00
24021Homeland Sec/NBI 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24031HVEO STEP Grant 2016 FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24032HVEO IDEP 2016 Grant FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24033HVEO STEP GRANT FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24034HVEO IDEP GRANT FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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24035EHOVE SRO GRANT 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24039SRO Local Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24041ESORN Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24042Loc Gov Safety Capital Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24051LLEBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240522007 LLEBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24053USDOJ COPS Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24054HighwayVisibility Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24055High Visibility Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24056Highway Safety OT - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24057Highway Safety OT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240582015 Highway OT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24059IMPAIRED DRIVING GRANT 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24060Commissary Rotary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24065Donations - Sheriff	12,143.52	0.00	1,260.00	71.00	13,332.52	0.00	0.00
24070Drug Enforcement	5,300.98	0.00	6,224.22	0.00	11,525.20	0.00	0.00
24080Contraband Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24085 NO-Use 78100 ARSON REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24090Alcohol -Enforcement & Ed.	31,808.92	0.00	0.00	0.00	31,808.92	0.00	0.00
24311Drug Task Force 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24312Task Force 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24313DRUG TASK FORCE 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24315Local Task Force	27,181.22	0.00	1,250.40	2,644.42	25,787.20	0.00	0.00
24510Adult Probation	107,561.87	0.00	4,165.88	6,119.01	105,608.74	0.00	0.00
24521Benchmark Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24531Intensive Supervision	61,972.66	0.00	0.00	22,722.60	39,250.06	0.00	0.00
24532ODRC 408 Subsidy Grant	25,227.84	0.00	0.00	9,316.56	15,911.28	0.00	0.00
24533ISP- CCA 407 2021-23 grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24534PT CCA 408 grant 2021-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24535Smart Ohio Pilot Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24536Targeted Comm Alt to Prison Gr	65,920.44	0.00	0.00	27,186.63	38,733.81	0.00	0.00
24537TCAP 2021-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24810Emergency Management	153,385.39	0.00	0.00	13,587.88	139,797.51	0.00	413.52
24811HazMaterials HMEP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24812FY 2009 CITIZENS CORPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248132011 Naccho Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24815FEMA-3198-EM-043-0C4A6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248162018 NBI Grant/Homeland Secur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248172011 Homeland Security/NBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24818FY 18 OP. STONEGARDEN NBI	0.00	-13,124.57	13,072.81	9,992.99	0.00	-10,044.75	1,288.23
24819FY2019 OP STONEGARDEN NBI	0.00	0.00	0.00	1,389.80	0.00	-1,389.80	0.00
24820FY2020 OP Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24821FEMA 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24822FEMA 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24823Operation Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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24824Citizens Corps Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24825Home/Sec NBI - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24826CLOSED 2017 NBI home/sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24827NBI- Grant Sheriff	291.22	0.00	0.00	0.00	291.22	0.00	0.00
24831Domestic Preparedness 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24832Domestic Preparedness 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24833Hazard Mitigation FEMA	16,186.66	0.00	0.00	0.00	16,186.66	0.00	0.00
24834Domestic Prepar 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24835Homeland Security FY 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24836Hazard Mitigation 2020 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24837FY 09 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24838FY 10 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24839FY 11 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24841Local Emergency Planning	55,611.04	0.00	0.00	2,307.72	53,303.32	0.00	366.22
24851Hazmat	105,803.22	0.00	234.71	2,042.63	103,995.30	0.00	1,415.00
24861E911 Repair/Replacement	431,735.39	0.00	0.00	4,254.33	427,481.06	0.00	0.00
24865E911 Wireless	492,070.64	0.00	13,373.30	3,530.35	501,913.59	0.00	0.00
24901Ohio Scenic Byway Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255112021 RAPE CRISIS GRANT	11,277.99	0.00	0.00	7,508.90	3,769.09	0.00	0.00
255122020 RAPE CRISIS GRANT	722.52	0.00	0.00	0.00	722.52	0.00	0.00
2551305 VOCA Expansion I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255142019 Rape Crisis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25515Rape Crisis(SANE) 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25516VOCA 2007VAGENE046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25517VOCA 2007VAGENE046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25518VOCA 2008 VAGENE 046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255192010 VOCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25521VOCA Expansion 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25522VOCA Expansion 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25523VOCA-2005SAGENE046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25524VOCA 2007SAGENE046 EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25525VOCA 2007SAGENE046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25526VOCA 2008SAGENE046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255272009 VOCA Supplemental Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25531VAWA 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25532VAWA 05 2004-WF-VA8-8114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25533VAWA 2001-WF-VA8-8114A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2553406 VAWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25535VAWA 2007 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25536VAWA 2008 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25537VAWA FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25538VAWA 08 Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25539VAWA FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25541SANE continuous	23,856.67	0.00	4,424.00	0.00	28,280.67	0.00	0.00
255422014 Sane Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Balance 6/01/2021	Overdrafts 6/01/2021	Receipts for June	Disbursements June	Balance 6/30/2021	Overdrafts 6/30/2021	Warrants Outstanding
25551Donations - Victim Assistance	22,890.41	0.00	3,066.00	0.00	25,956.41	0.00	0.00
25555Local Match-Crime Vict.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255612019 VOCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255622020 VOCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255632022 VOCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255642021 VOCA GRANT	0.00	-5,897.34	0.00	5,897.33	0.00	-11,794.67	0.00
255652015 VOCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255712010 VOCA Supplemental Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255722019 SVAA Grant	40.00	0.00	0.00	0.00	40.00	0.00	0.00
255732022 SVAA grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255742021 SVAA GRANT	3.90	0.00	0.00	653.38	0.00	-649.48	0.00
255752015 SVAA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255762020 SVAA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25581 2022 VAWA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255822019 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255832013 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255842014 VAWA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255852015 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255862021 VAWA	0.00	-17,942.56	0.00	3,563.66	0.00	-21,506.22	0.00
25611Visitors&Convention Bur.-1st	0.00	0.00	2,715.10	2,715.10	0.00	0.00	2,715.10
25621Tourism Promotion - 2nd	0.02	0.00	2,715.10	2,715.10	0.02	0.00	2,715.10
25631Tourism Promotion - 3%	286,952.13	0.00	2,715.10	114,247.65	175,419.58	0.00	0.00
25641Tourism Promotion - 4th%	424,897.82	0.00	2,715.10	169,245.27	258,367.65	0.00	0.00
26010Senior Citizen Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26510Treasurer's Prepaid Interest	77,257.00	0.00	252.74	0.00	77,509.74	0.00	0.00
26610Compensated Reserve Fund	817,244.12	0.00	0.00	14,820.70	802,423.42	0.00	0.00
26620Coronavirus relief fund HB481	265,757.12	0.00	0.00	0.00	265,757.12	0.00	0.00
26630ARPA - American Rescue PlanAct	7,212,650.00	0.00	0.00	0.00	7,212,650.00	0.00	0.00
27000Solid Waste District	2,079,618.00	0.00	38,886.05	7,898.02	2,110,606.03	0.00	600.00
27001Landfill Model Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27005USDA Solid Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27010USDA 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27020USDA 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27021Solid Waste Mgmt Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27022Market Development Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27023Litter Cleanup - ODNR 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27025BGSU PCA/CITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27026USDA Grant 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27027Drop Off Container Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27030USDA Tire Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27060Tire Recycling Special	5,754.99	0.00	450.50	2,091.00	4,114.49	0.00	0.00
27070ODNR Tire Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27090Litter Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27091ODNR School Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27092Green Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Balance 6/01/2021	Overdrafts 6/01/2021	Receipts for June	Disbursements June	Balance 6/30/2021	Overdrafts 6/30/2021	Warrants Outstanding
275112019 BOE Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275122020 HAVA Bd of Elections	15,267.58	0.00	0.00	0.00	15,267.58	0.00	0.00
275202020 CARES Bd of Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27610Land Acquisition	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
30511General Obligation Bonds	20,390.95	0.00	200.22	0.00	20,591.17	0.00	0.00
30515Quarry Lakes Bond Retirement	38,435.73	0.00	0.00	0.00	38,435.73	0.00	0.00
30516Kalahari TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30517LakeCrest TIF BRF	82,982.75	0.00	0.00	0.00	82,982.75	0.00	0.00
30518NOMS TIF BRF	46,111.19	0.00	0.00	0.00	46,111.19	0.00	0.00
30519MAUI SANDS TIF	517,210.37	0.00	0.00	0.00	517,210.37	0.00	0.00
30520Kroger TIF	77,718.18	0.00	0.00	0.00	77,718.18	0.00	0.00
31011Special Assessment Bonds	50,502.22	0.00	0.00	0.00	50,502.22	0.00	0.00
41015Board Elections Capital Imp	254,756.81	0.00	0.00	0.00	254,756.81	0.00	0.00
41021Capital Improvements	4,219,023.30	0.00	10,485.00	8,000.00	4,221,508.30	0.00	8,000.00
41031Jail Improvements '05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41051Technology Capital Improvement	781,600.02	0.00	0.00	0.00	781,600.02	0.00	0.00
41055CF Capital Improvement Reserve	16,655.02	0.00	0.00	0.00	16,655.02	0.00	0.00
41081Courthouse Construct- Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42021General Drainage Improvement	1.00	0.00	0.00	0.00	1.00	0.00	0.00
42041General Drainage Rotary	40,318.23	0.00	0.00	0.00	40,318.23	0.00	0.00
43001Cty Rd improv Capital Reserve	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
43011Road & Bridge Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43101Rte 250 Corridor Safety	497,440.88	0.00	0.00	0.00	497,440.88	0.00	0.00
43510Motor Vehicle Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45011Lakecrest TIF Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45021TIF - Quarry Lakes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45031Maui Sand TIF Pub Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45041TIF - Kalahari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45051NOMS TIF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45061KROGER TIF PROJECT	250.00	0.00	0.00	0.00	250.00	0.00	0.00
46101BAYVIEW SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46102Sewer from Mitiwanga to Basin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46103Sludge Dewatering Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46201Relocate Harris Rd Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50000DOES Admin	0.00	-143,865.62	143,865.62	124,162.59	0.00	-124,162.59	48,058.57
50101Erie Co. Sewer	5,787,036.64	0.00	789,226.04	358,870.79	6,217,391.89	0.00	77,607.34
50102Bay View Sewer Rev Bond Pymt	68,711.56	0.00	0.00	67,757.49	954.07	0.00	0.00
50103Bayview Sewer Rev Bd Debt Sv R	136,200.00	0.00	0.00	0.00	136,200.00	0.00	0.00
50104Bayview Swr Revenue Bond Surpl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50111Sewer Connectors	32,362.22	0.00	0.00	0.00	32,362.22	0.00	0.00
50201Huron Area Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52001Water District	3,042,530.75	0.00	799,076.73	476,208.09	3,365,399.39	0.00	79,859.60
52021Bay View Deferred	2,836.76	0.00	0.00	0.00	2,836.76	0.00	0.00
52022Sewer Deferred Assess	5,728.88	0.00	0.00	0.00	5,728.88	0.00	0.00
52031Water Connectors	39,715.79	0.00	0.00	0.00	39,715.79	0.00	0.00

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Fund	Balance 6/01/2021	Overdrafts 6/01/2021	Receipts for June	Disbursements June	Balance 6/30/2021	Overdrafts 6/30/2021	Warrants Outstanding
52101Water District "B" DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53001Landfill Operations	9,551,000.50	0.00	690,285.62	202,900.97	10,038,385.15	0.00	48,556.32
53301Landfill Trust	5,902,791.06	0.00	0.00	0.00	5,902,791.06	0.00	0.00
53401Landfill Closing/Post-closing	688,743.21	0.00	0.00	0.00	688,743.21	0.00	0.00
53501Landfill Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55511Care Facility Operations	4,961,551.51	0.00	639,667.32	659,482.98	4,941,735.85	0.00	47,081.92
55611Care Facility Donations	5,504.19	0.00	88.20	147.00	5,445.39	0.00	100.00
60401Worker Comp Retro Ratin	3,005,241.50	0.00	0.00	0.00	3,005,241.50	0.00	0.00
60501Employee Self-insurance	8,025,294.31	0.00	835,919.39	1,138,563.91	7,722,649.79	0.00	356,890.60
70211Bluecoat Trust	58,290.73	0.00	14.01	0.00	58,304.74	0.00	0.00
71111 Automobile Registration	0.00	0.00	285,399.63	285,399.63	0.00	0.00	0.00
71121 Township Gasoline	0.00	0.00	114,696.13	114,696.13	0.00	0.00	0.00
71131 Cigarette Tax	3,100.00	0.00	6,000.00	1,800.00	7,300.00	0.00	0.00
71211 Inheritance - Second Half 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71221Inheritance - First Half 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71231Inheritance - Second Half 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71241Inheritance - First Half 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71251Inheritance - 2ND Half 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71261INHERITANCE-1st1/2 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71271Inheritance - Second Half 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71281Inheritance - First Half 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71291Inheritance - Second Half 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71292Inheritance 1st 1/2 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71293Inheritance 2nd 1/2 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71294INHERITANCE 1ST 1/2 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71295Inheritance 2018 stl 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712961st 1/2 Inheritance 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712972nd 1/2 Inheritance 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71298Inheritance 1st 1/2 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71500Prepay Real Estate	1,051,532.95	0.00	209,549.93	0.00	1,261,082.88	0.00	0.00
71511 Real Estate 1st Half 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71521Real Estate 2nd Half 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71531Real Estate - FIRST HALF 2021	44,785.96	0.00	0.00	0.00	44,785.96	0.00	0.00
71541Real Estate - 2nd 1/2 2021	2,166,142.75	0.00	12,941,985.44	21,270.83	15,086,857.36	0.00	20,673.63
71550PREPAID REAL ESTATE 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71551Real Estate - 1st Half 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71561Real Estate - 2nd Half 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71571Real Estate - 2016 1st half	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71572Real Estate-2nd 1/2 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71573Real Estate 1st Half 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715742nd 1/2 Real Estate 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715752nd 1/2 Real Estate 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715761st 1/2 Real Estate '10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715772nd 1/2 Real Estate '10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71578Real Estate 1st 1/2 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Balance 6/01/2021	Overdrafts 6/01/2021	Receipts for June	Disbursements June	Balance 6/30/2021	Overdrafts 6/30/2021	Warrants Outstanding
71579Real Estate 2nd 1/2 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71580Real Estate 1st 1/2 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71581RE 2nd 1/2 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71582RE Prepay - Second 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71583RE Prepay - First 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71584RE Prepay - Second 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71590General Tax 379	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71611Personal - Second Half 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71621Personal - First Half 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71631Personal - Second Half 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71641Personal - First Half06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71651Personal - Second Half 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71661Personal - First Half 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71671Personal - Second Half 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71681Pers Prop 1st 1/2 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71691Pers. Prop 2nd 1/2 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71692Pers Prop 1st 1/2 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71693Personal Property 2nd 1/2 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71694Personal Property 1st 1/2 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71695Personal Property 2nd 1/2 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71696Personal Property 1st 1/2 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71697Personal Property 2nd 1/2 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71698Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71711MFD - Second Half '12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717121st 1/2 MFD Homes 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71721MFD HOMES - 2nd 1/2 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71731Manuf. - FIRST HALF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71741MFD Homes 2nd Half 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71751MFH 1ST 1/2 2021	1,037.77	0.00	0.00	0.00	1,037.77	0.00	3.06
71761MFH 2ND 1/2 2021	6,581.52	0.00	7,603.94	62.62	14,122.84	0.00	62.62
71771MFD Homes 1st 1/2 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71781MFD Homes - 2nd Half 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71791MFD Homes 1st Half 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717922017 MFH 2nd 1/2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71793Manuf 2nd 1/2 '09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717941st 1/2 MFD Homes 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717952nd 1/2 MFD Homes 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71796Manf Homes 1st 1/2 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71797MFD Homes 2nd 1/2 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71798MFD Homes 1st 1/2 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71811Local Government Income tax	0.00	0.00	295,750.26	295,750.26	0.00	0.00	0.00
71821Cty Coronavirus relief distrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71831Library/Local Gov Support	0.00	0.00	347,690.15	347,690.15	0.00	0.00	2,607.68
71911Fines Distribution	0.00	0.00	61,358.58	61,358.58	0.00	0.00	0.00
71920Lodging Excise Tax	13,786.23	0.00	33,881.50	13,853.23	33,814.50	0.00	0.00

Monthly Financial Report

For Month ending June 30,2021

Fund	Balance 6/01/2021	Overdrafts 6/01/2021	Receipts for June	Disbursements June	Balance 6/30/2021	Overdrafts 6/30/2021	Warrants Outstanding
71950Ohio Elections Comm.	120.00	0.00	90.00	90.00	120.00	0.00	0.00
72011Care Facility Agency	4,527.64	0.00	7,142.27	6,393.05	5,276.86	0.00	0.00
72310GIS Board	203,603.79	0.00	36,600.00	67,081.00	173,122.79	0.00	66,929.50
72311not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72312not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72510District Health General	8,176,725.46	0.00	1,247,035.01	1,237,897.33	8,185,863.14	0.00	23,583.68
72520Health - WIC Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72521Health - WIC Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72522Health - WIC Brstfd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72531Health - Other Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72540Health- Detox Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72555Health Dist /Envir. Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72560Health - Water Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72565Health - Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72570Health - Marina	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72580Health - Camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72589Health - Tattoo Parlors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72590Health - Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610County 211 Health Dist	4,619.76	0.00	0.00	0.00	4,619.76	0.00	0.00
72710Behavorial Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73011MetroParks General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73021MetroParks Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73022Metro Parks - OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73023MetroParks - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73031MetroParks Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73041MetroParks Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73051Sheriff Confiscated Funds	7,553.00	0.00	0.00	0.00	7,553.00	0.00	0.00
73511Erie Regional Planning	35,395.01	0.00	16,829.74	17,202.98	35,021.77	0.00	65.96
73520ERPC	50,576.74	0.00	2,194.70	0.00	52,771.44	0.00	0.00
73521Metro Planning Org	0.00	-19,298.58	36,840.98	23,553.41	0.00	-6,011.01	0.00
73731Soil & Water Conservation	136,974.66	0.00	0.00	31,894.44	105,080.22	0.00	152.44
73950Help Me Grow - FCFC	27,231.80	0.00	0.00	16,540.68	10,691.12	0.00	16,540.68
73951General Ops - FCFC	119,441.26	0.00	20,303.75	28,029.93	111,715.08	0.00	12,396.87
73952FCFC Pooled funds	19,548.75	0.00	0.00	0.00	19,548.75	0.00	0.00
73953Engage Grant FCFC/Family Crt	12,922.16	0.00	0.00	1,435.00	11,487.16	0.00	1,435.00
73954Medicaid MSY funding	93,787.35	0.00	57,924.00	55,478.32	96,233.03	0.00	36,552.02
74601MHRB - General Operating	4,427,405.00	0.00	141,505.92	450,867.35	4,118,043.57	0.00	62,625.87
74602MHRB Reserve Balance Fund	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
74610K-12 Prevention Education	171,164.00	0.00	0.00	30,000.00	141,164.00	0.00	30,000.00
74621Alcohol/Drug grant - MHRB	287,184.81	0.00	0.00	11,743.65	275,441.16	0.00	3,189.78
7462221st Century Cures Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74623BHCJ Linkage Grant	59,359.60	0.00	0.00	0.00	59,359.60	0.00	0.00
74624Addiction Treatment Program Gr	28,046.94	0.00	0.00	0.00	28,046.94	0.00	0.00
74625OH Specialized Docket-MHRB	5,172.00	0.00	40,000.00	40,000.00	5,172.00	0.00	40,000.00
74626Sum of State- MHRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending June 30,2021

Fund	Balance 6/01/2021	Overdrafts 6/01/2021	Receipts for June	Disbursements June	Balance 6/30/2021	Overdrafts 6/30/2021	Warrants Outstanding
74627OH CRISIS FLEX FUNDS	160,437.00	0.00	0.00	0.00	160,437.00	0.00	0.00
74631Mental Health grant - MHRB	310,513.78	0.00	0.00	172,598.55	137,915.23	0.00	65,942.49
74632ODMH Title XX	22,697.82	0.00	32,258.00	0.00	54,955.82	0.00	0.00
74633Opportunities for OH w/ Disabi	119,937.00	0.00	24,186.57	0.00	144,123.57	0.00	0.00
74634Federal AoD MHRB	275,614.97	0.00	0.00	0.00	275,614.97	0.00	0.00
74635Federal MH - MHRB	34,700.05	0.00	0.00	0.00	34,700.05	0.00	0.00
74638Block Grant Multisystem youth	43.50	0.00	0.00	0.00	43.50	0.00	0.00
74640NW Regional District	55,960.66	0.00	0.00	8,240.06	47,720.60	0.00	8,240.06
74641OH PREVENTION WELLNESS GRAI	54,732.18	0.00	0.00	0.00	54,732.18	0.00	0.00
74643Whole Child Matters grant MHRB	9,865.18	0.00	45,842.35	0.00	55,707.53	0.00	0.00
74644State Opiate Response Grant	45,854.57	0.00	0.00	0.00	45,854.57	0.00	0.00
74645Ottawa County FCFC HMG Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74650MHRB - Donations	10,176.06	0.00	0.00	0.00	10,176.06	0.00	0.00
74811 Family &Children First- Gen Op	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74822Help Me Grow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74825Care A Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74826Shared Beginnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74827PFS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74828TYLER DAUGHERTY SSI Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75110State of Ohio	135.53	0.00	983.75	983.75	135.53	0.00	0.00
75111 Forfeited Monies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75121School Land Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75131Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75141Ohio Housing Trust	86,566.30	0.00	49,076.60	155.55	135,487.35	0.00	0.00
75151Public Defender Fees	0.00	0.00	2,423.12	2,423.12	0.00	0.00	0.00
76000Berlin Township	25.42	0.00	0.00	0.00	25.42	0.00	0.00
76002Florence Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76003Groton Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76004Huron Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76005Margaretta Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76006Milan Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76007Oxford Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76008Perkins Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76009Vermilion Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76020Bellevue City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76021Edison LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76022Firelands LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76023Huron City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76024Kelleys Island LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76025Margaretta LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76026Monroeville LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76027Perkins LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76028Sandusky City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76029Vermilion City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76030Western Reserve LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending June 30,2021

Fund	Balance 6/01/2021	Overdrafts 6/01/2021	Receipts for June	Disbursements June	Balance 6/30/2021	Overdrafts 6/30/2021	Warrants Outstanding
76031EHOVE Joint Vocational School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76032Lorain Co Joint Vocational SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76050Bay View Village	3.13	0.00	0.00	0.00	3.13	0.00	0.00
76051Berlin Heights Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76052Castalia Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76053Kelleys Island Village	0.00	0.00	718.02	718.02	0.00	0.00	0.00
76054Milan Village	2.26	0.00	0.00	0.00	2.26	0.00	0.00
76059Bellevue City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76060Huron City	0.00	0.00	370.84	370.84	0.00	0.00	0.00
76061Sandusky City	0.00	0.00	1,501.09	1,501.09	0.00	0.00	0.00
76062Vermilion City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76070Vermilion River Ambulance Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76080Clerk of Ct Landbank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76090Foreign Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76100Township Resurfacing	283,517.00	0.00	277,604.00	365.20	560,755.80	0.00	0.00
77000Payroll Clearing	409,792.88	0.00	1,863,970.29	2,241,972.91	31,790.26	0.00	8,202.60
77010Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77020State Withholding Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77030Cities Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77040Child Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77045OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77050STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77055Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77060Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77065Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77070Savings Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77075Union Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77080United Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77120FSA Fund	0.00	-21,221.23	11,062.76	9,554.45	0.00	-19,712.92	0.00
77130County HSA Fund	8,094.52	0.00	30,935.32	30,935.32	8,094.52	0.00	0.00
77140DD HSA Fund	10.00	0.00	4,073.00	4,063.00	20.00	0.00	0.00
78000Recorder's Escrow Fund	15,974.30	0.00	2,354.15	2,820.70	15,507.75	0.00	0.00
78100ARSON OFFENDER REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79999Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90010Treasurer Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90020Treasurer Interest Earned	29,535.18	0.00	68,695.69	52,609.20	45,621.67	0.00	0.00

Monthly Financial Report

For Month ending June 30,2021

Fund	Balance 6/01/2021	Overdrafts 6/01/2021	Receipts for June	Disbursements June	Balance 6/30/2021	Overdrafts 6/30/2021	Warrants Outstanding
Total	**121,186,100.61**	**-366,921.77**	**26,961,451.76**	**13,332,098.23**	**134,808,175.26**	**-359,642.89**	**1,597,156.90**

Balance Less Overdraft	120,819,178.84	134,448,532.37
Outstanding Warrants	1,786,230.65	1,597,156.90
Total	122,605,409.49	136,045,689.27

County Treasury	9,987.89	1,217,959.87
County Depository	124,329,366.17	139,877,035.90
Total	124,339,354.06	141,094,995.77

Office, Erie County Auditor

Sandusky, OH July 1,2021

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of June 30,2021 showing the balance on hand in each Fund and account at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the Treasury and Depository.

Auditor

Pam Ferrell
Treasurer

Parameters:
Operator: JB *Month Ending: June 30, 2021*

JUNE 2021

TREASURER DATA:	
TOTAL OF ALL ACCOUNTS PER TREASURER	134,827,729.40
TOTAL TREASURER OFFICE CASH	1,217,959.87
TOTAL CASH PER TREASURER	136,045,689.27
AUDITOR DATA:	
BALANCE PER HARRIS	134,808,175.26
TOTAL OUTSTANDING WARRANTS	1,597,156.90
OVERDRAFTS	-359,642.89
TOTAL CASH PER AUDITOR	136,045,689.27
DIFFERENCE (AUD-TRS)	0.00