

# Monthly Financial Report

For Month ending May 31,2022

<u>Fund</u>	<u>Balance 5/01/2022</u>	<u>Overdrafts 5/01/2022</u>	<u>Receipts for May</u>	<u>Disbursements May</u>	<u>Balance 5/31/2022</u>	<u>Overdrafts 5/31/2022</u>	<u>Warrants Outstanding</u>
10100General Operating	13,007,092.09	0.00	2,315,224.40	3,175,677.58	12,146,638.91	0.00	196,767.18
10110General Operating Reserve	2,500,000.00	0.00	0.00	0.00	2,500,000.00	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	268,061.47	0.00	5,184.35	20,000.00	253,245.82	0.00	20,311.89
10310Ditch Operations/Maintenance	600,952.09	0.00	0.00	13,525.14	587,426.95	0.00	6,097.52
10311Brenner Jt Co Ditch-Sand.Cty	1,093.33	0.00	0.00	0.00	1,093.33	0.00	0.00
10312Karbler Jt ditch- Sandusky Co	272.88	0.00	0.00	0.00	272.88	0.00	0.00
10313Wahl Jt. ditch-Sandusky County	10.98	0.00	0.00	0.00	10.98	0.00	0.00
10410Sheriff Policing & SRO	81,178.90	0.00	70,587.04	62,497.07	89,268.87	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	-196,805.34	65,273.14	72,376.98	0.00	-203,909.18	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 Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10419Security Details	0.00	-15,883.76	12,109.93	3,935.53	0.00	-7,709.36	0.00
10510Recorder Equipment	187,041.20	0.00	7,794.00	1,921.01	192,914.19	0.00	0.00
20110DD - Operating	6,945,797.77	0.00	76,002.05	469,273.67	6,552,526.15	0.00	131,681.48
20120Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121Help Me Grow - DD	579,006.35	0.00	26,680.77	28,133.45	577,553.67	0.00	5,192.00
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	314,562.89	0.00	0.00	0.00	314,562.89	0.00	0.00
20140Residential/Waiver Serv	378,943.92	0.00	0.00	0.00	378,943.92	0.00	0.00
20150DD Donations	116,074.54	0.00	100.00	0.00	116,174.54	0.00	0.00
20160DD RESERVE FUND	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
20201ADAMHS ERIE- GENERAL FUND	4,570,247.07	0.00	160,747.54	512,569.91	4,218,424.70	0.00	330,773.48
20202ADAMHS TITLE XX	0.00	-6,683.39	15,030.00	0.00	8,346.61	0.00	0.00
20203MH BG	36,115.42	0.00	0.00	0.00	36,115.42	0.00	0.00
20204SAPT	124,202.36	0.00	0.00	834.57	123,367.79	0.00	834.57
20205OOD	127,654.55	0.00	47,694.90	73,291.51	102,057.94	0.00	25,439.51
20206NW Regional District	89,164.54	0.00	0.00	4,714.32	84,450.22	0.00	0.00
20207Whole Child Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20208SOR	41,410.23	0.00	338,817.51	121,051.93	259,175.81	0.00	65,566.68
20209Alcohol Use Disorder Grant FY2	31,850.00	0.00	0.00	166.18	31,683.82	0.00	166.18
20210SABG Covid Mitigation Grant	17,314.78	0.00	0.00	0.00	17,314.78	0.00	0.00
20410Public Assistance	485,007.91	0.00	1,992,126.37	1,026,190.18	1,450,944.10	0.00	32,493.71
20411Workforce Innov&OppportunityAct	74,785.74	0.00	107,676.14	15,454.79	167,007.09	0.00	544.65
20510Childrens Services	3,952,704.59	0.00	1,466,769.27	865,143.18	4,554,330.68	0.00	21,603.69
20710Child Supp Enforcement Agency	1,218,989.86	0.00	342,929.38	320,254.80	1,241,664.44	0.00	496.15

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For Month ending May 31,2022

Fund	Balance <u>5/01/2022</u>	Overdrafts <u>5/01/2022</u>	Receipts for <u>May</u>	Disbursements <u>May</u>	Balance <u>5/31/2022</u>	Overdrafts <u>5/31/2022</u>	Warrants <u>Outstanding</u>
21010Certificate of Title Admin	316,418.47	0.00	38,887.24	19,486.52	335,819.19	0.00	114.98
21210Dog & Kennel Operating	271,068.86	0.00	12,753.50	19,743.14	264,079.22	0.00	1,613.15
21220Dog & Kennel Donations	226,784.66	0.00	360.00	6,092.75	221,051.91	0.00	0.00
21310Real Estate Assessment	2,187,583.75	0.00	4,774.15	139,307.30	2,053,050.60	0.00	645.08
21510Motor Vehicle Lic & Gas Tax	3,744,749.49	0.00	572,579.09	321,106.27	3,996,222.31	0.00	32,953.90
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
21525Eng Fed - Strub/Columb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010Delinq Real Estate Treasurer	466,140.31	0.00	4,924.49	13,717.35	457,347.45	0.00	1,315.29
22011Delinq Real Estate Prosecutor	68,958.94	0.00	0.00	11,487.35	57,471.59	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	-15,331.39	0.00	6,299.90	0.00	-21,631.29	5,832.99
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-11-1A	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	-76,971.16	127,425.00	118,545.00	0.00	-68,091.16	5,108.00
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	239,871.58	0.00	1,559.41	0.00	241,430.99	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	-1,532.44	0.00	0.00	0.00	-1,532.44	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	39,208.46	0.00	1,000.00	0.00	40,208.46	0.00	0.00

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22730Housing Revolving Loan	95,483.78	0.00	76.64	0.00	95,560.42	0.00	0.00
228002203.201 (A) Computers	10,084.35	0.00	208.38	0.00	10,292.73	0.00	0.00
228102303.201 (B) Computers	12,031.42	0.00	3,062.39	0.00	15,093.81	0.00	0.00
22820Probate- Computerization	30,606.37	0.00	490.00	0.00	31,096.37	0.00	0.00
22825Probate Legal Research	6,661.33	0.00	159.00	0.00	6,820.33	0.00	0.00
22830Juvenile- Computerization	0.00	-507.27	234.00	0.00	0.00	-273.27	0.00
22850Special Proj-TONE	63,323.90	0.00	1,477.25	0.00	64,801.15	0.00	0.00
22851Spec Proj-Binette	78,248.08	0.00	1,061.80	0.00	79,309.88	0.00	0.00
22852Domestic Spec Proj-Tone	45,287.22	0.00	1,395.24	0.00	46,682.46	0.00	0.00
22853Domestic Spec Proj- Binette	38,267.83	0.00	624.76	0.00	38,892.59	0.00	0.00
22854Foreclosure Action-Tone	9,858.30	0.00	2,572.00	0.00	12,430.30	0.00	0.00
22855Foreclosure Action-Binette	44,684.02	0.00	1,888.27	0.00	46,572.29	0.00	0.00
22856Spec Projects McGookey	12,464.62	0.00	124.00	0.00	12,588.62	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	72,435.50	0.00	0.00	25,702.86	46,732.64	0.00	0.00
23020Juvenile Indiq Driver Alcohol	48,137.60	0.00	0.00	0.00	48,137.60	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	-20,319.47	23,168.62	8,683.11	0.00	-5,833.96	1,817.59
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	-5,616.00	5,616.00	0.00	0.00	0.00	0.00
23062JJC- OCJS CV grant 2020	7,898.60	0.00	0.00	0.00	7,898.60	0.00	0.00
23063SUPREME CT SPEC DOCKET-JUV (	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
23070Juvenile Court - Donations	4,433.85	0.00	0.00	0.00	4,433.85	0.00	0.00
23075Child Supp - Juv Court	108,907.27	0.00	62.59	247.10	108,722.76	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	159,095.71	0.00	521,216.42	104,750.55	575,561.58	0.00	128.65
23210Indigent Guardianship	4,686.77	0.00	1,204.70	2,813.07	3,078.40	0.00	0.00
23220Conduct of Business - Probate	8,638.07	0.00	26.00	0.00	8,664.07	0.00	0.00
23230Domestic Shelters	3,388.49	0.00	1,025.50	0.00	4,413.99	0.00	0.00
23510Muni Ct- Research Computer	52,579.53	0.00	921.00	102.23	53,398.30	0.00	0.00
23520Computerization-Muni Ct Clerk	193,272.28	0.00	10,736.00	1,890.00	202,118.28	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	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
23530Capital Improvements-Muni Ct	669,935.24	0.00	4,372.00	33,332.61	640,974.63	0.00	1,150.00
23540Muni Ct Indiq Driver Alc. tmt	319,961.72	0.00	3,016.97	0.00	322,978.69	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	72,672.94	0.00	250.00	0.00	72,922.94	0.00	0.00

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23710LAW LIBRARY	251,631.35	0.00	32,484.50	22,396.97	261,718.88	0.00	0.00
23810Public Defender	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23811Legal Rep Pilot Project Grant	0.00	-621.54	9,767.07	13,216.07	0.00	-4,070.54	158.00
24000Concealed Handgun Issuance	36,434.21	0.00	5,636.00	12,127.55	29,942.66	0.00	547.76
24011STEP Grant Sheriff	0.00	-340.32	0.00	0.00	0.00	-340.32	0.00
24012IDEP GRANT- Sheriff	1,314.92	0.00	435.31	0.00	1,750.23	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
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	19,253.12	0.00	0.00	266.51	18,986.61	0.00	266.51
24070Drug Enforcement	2,933.81	0.00	0.00	0.00	2,933.81	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.	31,833.92	0.00	0.00	191.95	31,641.97	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	13,008.71	0.00	0.00	4,620.07	8,388.64	0.00	0.00
24510Adult Probation	118,720.72	0.00	1,962.25	162.50	120,520.47	0.00	162.50
24521Drug Court-SOR grant	10,000.00	0.00	0.00	4,530.05	5,469.95	0.00	0.00
24522Spec Docket Subsidy grant- Ton	64,827.70	0.00	0.00	9,932.78	54,894.92	0.00	0.00
24531Intensive Supervision	27,222.48	0.00	0.00	0.00	27,222.48	0.00	0.00
24532ODRC 408 Subsidy Grant	4,757.51	0.00	0.00	0.00	4,757.51	0.00	0.00
24533ISP- CCA 407 2021-23 grant	39,934.06	0.00	0.00	17,716.56	22,217.50	0.00	0.00
24534PT CCA 408 grant 2021-23	49,784.95	0.00	0.00	5,490.69	44,294.26	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24537TCAP 2021-2023	63,623.85	0.00	0.00	22,150.01	41,473.84	0.00	184.00
24538JUSTICE REINVEST INCENT 21-23	54,185.30	0.00	0.00	3,735.42	50,449.88	0.00	0.00











# Monthly Financial Report

For Month ending May 31,2022

Fund	<u>Balance</u> <u>5/01/2022</u>	<u>Overdrafts</u> <u>5/01/2022</u>	<u>Receipts for</u> <u>May</u>	<u>Disbursements</u> <u>May</u>	<u>Balance</u> <u>5/31/2022</u>	<u>Overdrafts</u> <u>5/31/2022</u>	<u>Warrants</u> <u>Outstanding</u>
71531Real Estate - FIRST HALF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71541Real Estate - 2nd 1/2 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71550PREPAID REAL ESTATE 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71551RE-1st Half 2021 pay 2022	67,888.79	0.00	0.00	0.00	67,888.79	0.00	43.14
71561RE-2nd Half 2021 pay 2022	2,841,887.75	0.00	539,810.16	2,593.67	3,379,104.24	0.00	3,138.64
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71761MFH 2ND 1/2 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71771MFD Homes 1st 1/2 2022	668.24	0.00	0.00	0.00	668.24	0.00	0.00
71781MFD Homes - 2nd Half 2022	13,448.12	0.00	3,593.90	0.00	17,042.02	0.00	0.00

# Monthly Financial Report

For Month ending May 31,2022

<u>Fund</u>	<u>Balance 5/01/2022</u>	<u>Overdrafts 5/01/2022</u>	<u>Receipts for May</u>	<u>Disbursements May</u>	<u>Balance 5/31/2022</u>	<u>Overdrafts 5/31/2022</u>	<u>Warrants Outstanding</u>
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
71811 Local Government Income tax	0.00	0.00	333,139.96	332,839.96	300.00	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	394,644.95	394,644.95	0.00	0.00	0.00
71911Fines Distribution	0.00	0.00	49,909.42	49,909.42	0.00	0.00	0.00
71920Lodging Excise Tax	1,161,836.40	0.00	17,088.69	1,161,859.50	17,065.59	0.00	0.00
71950Ohio Elections Comm.	650.00	0.00	0.00	0.00	650.00	0.00	0.00
72011 Care Facility Agency	9,386.23	0.00	9,959.06	11,243.64	8,101.65	0.00	0.00
72310GIS Board	249,651.15	0.00	0.00	66,591.00	183,060.15	0.00	0.00
72311 not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72312 not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72510District Health General	6,601,652.02	0.00	1,315,693.36	1,689,916.72	6,227,428.66	0.00	149,358.59
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
72710Behaviorial 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	198,029.75	0.00	19,580.10	9,854.23	207,755.62	0.00	690.17
73520ERPC	50,714.94	0.00	927.40	0.00	51,642.34	0.00	0.00
73521Metro Planning Org	0.00	-60,272.71	105,548.14	33,545.00	11,730.43	0.00	0.00
73731Soil & Water Conservation	172,700.90	0.00	0.00	31,669.11	141,031.79	0.00	152.44
73950Help Me Grow- FCFC	27,231.80	0.00	39,706.10	18,044.06	48,893.84	0.00	0.00





# Monthly Financial Report

For Month ending May 31,2022

<u>Fund</u>	<u>Balance</u> <u>5/01/2022</u>	<u>Overdrafts</u> <u>5/01/2022</u>	<u>Receipts for</u> <u>May</u>	<u>Disbursements</u> <u>May</u>	<u>Balance</u> <u>5/31/2022</u>	<u>Overdrafts</u> <u>5/31/2022</u>	<u>Warrants</u> <u>Outstanding</u>
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	-14,167.24	11,404.26	11,580.44	0.00	-14,343.42	0.00
77130County HSA Fund	3,168.00	0.00	26,128.76	26,948.76	2,348.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	4,602.95	4,602.95	0.00	0.00	0.00
78000Recorder's Escrow Fund	20,275.60	0.00	1,443.00	2,801.00	18,917.60	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	109,013.23	0.00	99,430.64	133,230.60	75,213.27	0.00	0.00

# Monthly Financial Report

For Month ending May 31,2022

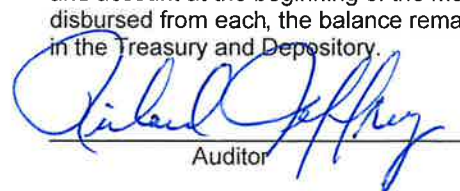
<u>Fund</u>	<u>Balance</u> <u>5/01/2022</u>	<u>Overdrafts</u> <u>5/01/2022</u>	<u>Receipts for</u> <u>May</u>	<u>Disbursements</u> <u>May</u>	<u>Balance</u> <u>5/31/2022</u>	<u>Overdrafts</u> <u>5/31/2022</u>	<u>Warrants</u> <u>Outstanding</u>
<b>Total</b>	<b>135,018,846.87</b>	<b>-530,611.10</b>	<b>19,385,991.67</b>	<b>18,767,680.45</b>	<b>135,555,793.36</b>	<b>-449,246.37</b>	<b>1,327,865.82</b>
Balance Less Overdraft	134,488,235.77				135,106,546.99		
Outstanding Warrants	1,339,354.38				1,327,865.82		
Total	135,827,590.15				136,434,412.81		
County Treasury	11,961.68				5,576.68		
County Depository	135,815,628.47				136,428,836.13		
Total	135,827,590.15				136,434,412.81		



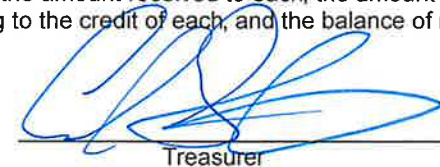
Office, Erie County Auditor

Sandusky, OH June 1,2022

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of May 31,2022 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



Treasurer

**MAY 2022**

**TREASURER DATA:**

TOTAL OF ALL ACCOUNTS PER TREASURER	136,428,836.13
TOTAL TREASURER OFFICE CASH	<u>5,576.68</u>
TOTAL CASH PER TREASURER	<u>136,434,412.81</u>

**AUDITOR DATA:**

BALANCE PER HARRIS	135,555,793.36
TOTAL OUTSTANDING WARRANTS	1,327,865.82
OVERDRAFTS	<u>-449,246.37</u>
TOTAL CASH PER AUDITOR	<u>136,434,412.81</u>

**DIFFERENCE (AUD-TRS)**

	<u><u>0.00</u></u>
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