

Monthly Financial Report

For Month ending April 30,2020

<u>Fund</u>	<u>Balance 4/01/2020</u>	<u>Overdrafts 4/01/2020</u>	<u>Receipts for April</u>	<u>Disbursements April</u>	<u>Balance 4/30/2020</u>	<u>Overdrafts 4/30/2020</u>	<u>Warrants Outstanding</u>
10100General Operating	9,181,270.88	0.00	2,593,055.71	2,289,814.66	9,484,511.93	0.00	63,294.92
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	366,440.60	0.00	5,613.46	0.00	372,054.06	0.00	0.00
10310Ditch Operations/Maintenance	515,797.65	0.00	0.00	15,754.88	500,042.77	0.00	650.00
10311Brenner Jt Co Ditch-Sand.Cty	1,319.97	0.00	0.00	0.00	1,319.97	0.00	0.00
10312Karbler Jt ditch- Sandusky Co	270.88	0.00	0.00	0.00	270.88	0.00	0.00
10313Wahl Jt. ditch-Sandusky County	16.00	0.00	0.00	0.00	16.00	0.00	0.00
10410Sheriff Policing & SRO	134,587.38	0.00	57,675.12	52,014.21	140,248.29	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	-50,952.39	52,104.95	49,817.99	0.00	-48,665.43	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	6,854.26	0.00	0.00	0.00	6,854.26	0.00	0.00
10510Recorder Equipment	113,745.01	0.00	5,515.00	482.05	118,777.96	0.00	0.00
20110DD - Operating	10,285,535.82	0.00	133,324.65	1,379,828.29	9,039,032.18	0.00	40,636.82
20120Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121Help Me Grow - DD	472,255.14	0.00	12,726.97	24,234.25	460,747.86	0.00	806.95
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	223,037.48	0.00	500,000.00	0.00	723,037.48	0.00	0.00
20140Residential/Waiver Serv	554,817.02	0.00	500,000.00	0.00	1,054,817.02	0.00	0.00
20150DD Donations	136,987.98	0.00	0.00	0.00	136,987.98	0.00	0.00
20410Public Assistance	1,131,430.11	0.00	40,963.46	540,520.47	631,873.10	0.00	37,791.59
20411Workforce Innov&OpportunityAct	116,523.65	0.00	23,317.03	44,725.90	95,114.78	0.00	393.89
20510Childrens Services	1,529,638.92	0.00	279,297.54	176,938.12	1,631,998.34	0.00	35,128.95
20710Child Supp Enforcement Agency	1,088,041.84	0.00	44,174.28	120,617.44	1,011,598.68	0.00	0.00
21010Certificate of Title Admin	268,458.77	0.00	31,786.91	21,444.14	278,801.54	0.00	0.00
21210Dog & Kennel Operating	312,379.11	0.00	11,136.50	18,047.59	305,468.02	0.00	340.20
21220Dog & Kennel Donations	57,379.51	0.00	150.00	1,135.47	56,394.04	0.00	148.00
21310Real Estate Assessment	1,432,633.24	0.00	59,573.19	71,849.59	1,420,356.84	0.00	156.19
21510Motor Vehicle Lic & Gas Tax	2,729,169.94	0.00	455,306.65	197,659.54	2,986,817.05	0.00	15,231.78
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	463,050.22	0.00	2,519.53	13,182.46	452,387.29	0.00	225.00

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For Month ending April 30,2020

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22011Delinq Real Estate Prosecutor	81,486.43	0.00	1,065.54	8,005.69	74,546.28	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	0.00	-6,038.91	399.03	5,629.69	0.00	-11,269.57	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
22514Formula Grant BF13-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22515Formula BF 14-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	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-11-1AL	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	5,014.72	0.00	0.00	449.41	4,565.31	0.00	0.00
22533CHIP 2017	1,214.40	0.00	0.00	0.00	1,214.40	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	195,883.37	0.00	1,943.26	0.00	197,826.63	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	-4,438.26	15.89	224.72	0.00	-4,647.09	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	26,494.13	0.00	2,989.02	0.00	29,483.15	0.00	0.00
22730Housing Revolving Loan	61,797.12	0.00	181.83	0.00	61,978.95	0.00	0.00
228002203.201 (A) Computers	4,699.56	0.00	264.00	0.00	4,963.56	0.00	0.00
228102303.201 (B) Computers	0.00	-9,722.55	2,878.71	0.00	0.00	-6,843.84	0.00
22820Probate- Computerization	41,197.65	0.00	450.00	0.00	41,647.65	0.00	0.00
22825Probate Legal Research	2,121.41	0.00	162.00	0.00	2,283.41	0.00	0.00
22830Juvenile- Computerization	1,039.73	0.00	286.00	0.00	1,325.73	0.00	0.00
22850Special Proj-TONE	17,190.80	0.00	2,330.68	0.00	19,521.48	0.00	0.00
22851Spec Proj-Binette	27,555.00	0.00	1,915.40	0.00	29,470.40	0.00	0.00
22852Domestic Spec Proj-Tone	19,302.24	0.00	1,692.74	0.00	20,994.98	0.00	0.00
22853Domestic Spec Proj- Binette	13,375.67	0.00	1,369.95	0.00	14,745.62	0.00	0.00
22854Foreclosure Action-Tone	30,657.74	0.00	1,500.00	0.00	32,157.74	0.00	0.00
22855Foreclosure Action-Binette	33,054.32	0.00	2,000.00	0.00	35,054.32	0.00	0.00
22856Spec Projects McGokey	6,239.31	0.00	194.19	0.00	6,433.50	0.00	0.00

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For Month ending April 30,2020

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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	11,389.65	0.00	2,500.00	338.93	13,550.72	0.00	209.95
24070Drug Enforcement	200.00	0.00	350.00	0.00	550.00	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.	31,733.92	0.00	25.00	0.00	31,758.92	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	18,209.81	0.00	0.00	3,410.57	14,799.24	0.00	0.00
24510Adult Probation	83,603.13	0.00	580.00	10,268.56	73,914.57	0.00	0.00
24521Benchmark Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24531Intensive Supervision	53,669.68	0.00	52,820.00	14,893.63	91,596.05	0.00	0.00
24532ODRC 408 Subsidy Grant	20,120.99	0.00	21,322.00	5,239.50	36,203.49	0.00	0.00
24533Probation Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24534Probation Imp Incentive Grant	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	146,351.93	0.00	69,089.00	12,584.50	202,856.43	0.00	0.00
24810Emergency Management	152,006.22	0.00	0.00	13,027.08	138,979.14	0.00	0.00
24811FY2016 HazMaterials 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	0.00	0.00	0.00	0.00	0.00	0.00
24819FY19 OP STONEGARDEN NBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248202015 Homeland Sec/NBI	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
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	0.00	-2,689.98	0.00	1,891.12	0.00	-4,581.10	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

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For Month ending April 30,2020


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255722019 SVAA Grant	40.00	0.00	0.00	0.00	40.00	0.00	0.00
255732018 SVAA grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255742021 SVAA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255752015 SVAA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255762020 SVAA Grant	0.00	-561.53	2,119.00	653.38	904.09	0.00	0.00
25581 2018 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	0.00	0.00	0.00	0.00	0.00	0.00
25611 Visitors&Convention Bur.-1st	0.00	0.00	2,510.09	2,510.09	0.00	0.00	0.00
25621 Tourism Promotion - 2nd	0.02	0.00	2,510.09	2,510.09	0.02	0.00	0.00
25631 Tourism Promotion - 3%	904,122.44	0.00	2,510.09	0.00	906,632.53	0.00	0.00
25641 Tourism Promotion - 4th%	1,068,701.19	0.00	2,510.24	0.00	1,071,211.43	0.00	0.00
26010 Senior Citizen Levy	0.00	0.00	56,685.03	671.20	56,013.83	0.00	0.00
26510 Treasurer's Prepaid Interest	67,150.69	0.00	1,084.09	0.00	68,234.78	0.00	0.00
26610 Compensated Reserve Fund	466,740.04	0.00	0.00	3,070.17	463,669.87	0.00	0.00
27000 Solid Waste District	1,909,059.55	0.00	31,849.24	24,370.92	1,916,537.87	0.00	1,455.35
27001 Landfill Model Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27005 USDA Solid Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27010 USDA 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27020 USDA 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27021 Solid Waste Mgmt Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27022 Market Development Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27023 Litter Cleanup - ODNR 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27025 BGSU PCA/CITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27026 USDA Grant 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27027 Drop Off Container Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27030 USDA Tire Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27060 Tire Recycling Special	5,356.49	0.00	597.50	0.00	5,953.99	0.00	0.00
27070 ODNR Tire Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27090 Litter Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27091 ODNR School Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27092 Green Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27511 2019 BOE Security	320.95	0.00	0.94	0.00	321.89	0.00	0.00
27610 Land Acquisition	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
30511 General Obligation Bonds	20,591.17	0.00	300.34	0.00	20,891.51	0.00	0.00
30515 Quarry Lakes Bond Retirement	178,420.44	0.00	0.00	0.00	178,420.44	0.00	0.00
30516 Kalahari TIF	672,305.62	0.00	0.00	0.00	672,305.62	0.00	0.00
30517 LakeCrest TIF BRF	110,728.69	0.00	0.00	0.00	110,728.69	0.00	0.00
30518 NOMS TIF BRF	487,124.55	0.00	0.00	0.00	487,124.55	0.00	0.00
30519 MAUI SANDS TIF	504,093.57	0.00	0.00	0.00	504,093.57	0.00	0.00
30520 Kroger TIF	94,886.19	0.00	0.00	0.00	94,886.19	0.00	0.00
31011 Special Assessment Bonds	53,032.84	0.00	0.00	0.00	53,032.84	0.00	0.00
41015 Board Elections Capital Imp	254,756.81	0.00	0.00	0.00	254,756.81	0.00	0.00

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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	-21,944.05	11,003.81	9,488.05	0.00	-20,428.29	0.00
77130County HSA Fund	1,600.00	0.00	29,673.66	28,913.66	2,360.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	4,044.30	4,044.30	0.00	0.00	0.00
78000Recorder's Escrow Fund	17,069.40	0.00	7,978.90	6,465.60	18,582.70	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	302,546.87	0.00	168,849.12	306,171.87	165,224.12	0.00	0.00

Monthly Financial Report
For Month ending April 30,2020

<u>Fund</u>	<u>Balance 4/01/2020</u>	<u>Overdrafts 4/01/2020</u>	<u>Receipts for April</u>	<u>Disbursements April</u>	<u>Balance 4/30/2020</u>	<u>Overdrafts 4/30/2020</u>	<u>Warrants Outstanding</u>
Total	102,182,364.23	-1,016,366.90	14,317,836.96	12,934,952.49	103,579,378.65	-1,030,496.85	1,206,871.77
Balance Less Overdraft	101,165,997.33				102,548,881.80		
Outstanding Warrants	1,684,873.45				1,206,871.77		
Total	102,850,870.78				103,755,753.57		
County Treasury	29,232.81				70,137.50		
County Depository	102,821,637.97				103,615,265.64		
Total	102,850,870.78				103,685,403.14		



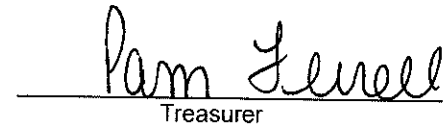
Office, Erie County Auditor

Sandusky, OH May 1,2020

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of April 30,2020 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

APRIL 2020

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	103,615,265.64
TOTAL TREASURER OFFICE CASH	<u>70,137.50</u>
TOTAL CASH PER TREASURER	<u>103,685,403.14</u>

AUDITOR DATA:

BALANCE PER HARRIS	103,579,378.65
TOTAL OUTSTANDING WARRANTS	1,206,871.77
OVERDRAFTS	<u>-1,030,496.85</u>
TOTAL CASH PER AUDITOR	<u>103,755,753.57</u>

DIFFERENCE (AUD-TRS)

70,350.43

5/1/2020 ACH BATCH
TREASURER PROCESSED ON 4/30/2020 70,350.43