

Monthly Financial Report

For Month ending May 31,2020

| <u>Fund</u> | <u>Balance 5/01/2020</u> | <u>Overdrafts 5/01/2020</u> | <u>Receipts for May</u> | <u>Disbursements May</u> | <u>Balance 5/31/2020</u> | <u>Overdrafts 5/31/2020</u> | <u>Warrants Outstanding</u> |
|--------------------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|---------------------------------|---------------------------------|
| 10100General Operating | 9,484,511.93 | 0.00 | 2,655,511.85 | 2,799,877.56 | 9,340,146.22 | 0.00 | 140,147.32 |
| 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 | 372,054.06 | 0.00 | 63.00 | 91.06 | 372,026.00 | 0.00 | 91.06 |
| 10310Ditch Operations/Maintenance | 500,042.77 | 0.00 | 1,917.87 | 16,870.92 | 485,089.72 | 0.00 | 8,534.00 |
| 10311Brenner Jt Co Ditch-Sand.Ct | 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 | 140,248.29 | 0.00 | 55,708.26 | 106,209.90 | 89,746.65 | 0.00 | 31,925.00 |
| 10411 Sheriff 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 | -48,665.43 | 50,219.61 | 69,601.41 | 0.00 | -68,047.23 | 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 | 6,854.26 | 0.00 | 0.00 | 0.00 | 6,854.26 | 0.00 | 0.00 |
| 10510Recorder Equipment | 118,777.96 | 0.00 | 5,716.00 | 567.00 | 123,926.96 | 0.00 | 0.00 |
| 20110DD - Operating | 9,039,032.18 | 0.00 | 101,620.01 | 537,273.08 | 8,603,379.11 | 0.00 | 120,636.19 |
| 20120Federal Stimulus Money | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20121Help Me Grow - DD | 460,747.86 | 0.00 | 44,154.04 | 38,067.11 | 466,834.79 | 0.00 | 4,725.34 |
| 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 | 723,037.48 | 0.00 | 0.00 | 0.00 | 723,037.48 | 0.00 | 0.00 |
| 20140Residential/Waiver Serv | 1,054,817.02 | 0.00 | 0.00 | 296,646.03 | 758,170.99 | 0.00 | 296,646.03 |
| 20150DD Donations | 136,987.98 | 0.00 | 0.00 | 0.00 | 136,987.98 | 0.00 | 0.00 |
| 20410Public Assistance | 631,873.10 | 0.00 | 297,559.80 | 602,658.68 | 326,774.22 | 0.00 | 97,479.87 |
| 20411 Workforce Innov&OpportunityAct | 95,114.78 | 0.00 | 58,215.43 | 18,126.17 | 135,204.04 | 0.00 | 12,272.67 |
| 20510Childrens Services | 1,631,998.34 | 0.00 | 113,242.95 | 135,954.82 | 1,609,286.47 | 0.00 | 15,041.17 |
| 20710Child Supp Enforcement Agency | 1,011,598.68 | 0.00 | 41,480.29 | 141,386.19 | 911,692.78 | 0.00 | 7,528.06 |
| 21010Certificate of Title Admin | 278,801.54 | 0.00 | 15,753.42 | 28,741.05 | 265,813.91 | 0.00 | 320.45 |
| 21210Dog & Kennel Operating | 305,468.02 | 0.00 | 5,759.50 | 23,822.60 | 287,404.92 | 0.00 | 19.80 |
| 21220Dog & Kennel Donations | 56,394.04 | 0.00 | 220.00 | 619.15 | 55,994.89 | 0.00 | 39.28 |
| 21310Real Estate Assessment | 1,420,356.84 | 0.00 | 5,961.79 | 91,178.59 | 1,335,140.04 | 0.00 | 0.00 |
| 21510Motor Vehicle Lic & Gas Tax | 2,986,817.05 | 0.00 | 378,446.51 | 236,377.61 | 3,128,885.95 | 0.00 | 8,346.96 |
| 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 | 452,387.29 | 0.00 | 3,025.00 | 9,352.07 | 446,060.22 | 0.00 | 225.00 |

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| <u>Fund</u> | <u>Balance</u> <u>5/01/2020</u> | <u>Overdrafts</u> <u>5/01/2020</u> | <u>Receipts for</u> <u>May</u> | <u>Disbursements</u> <u>May</u> | <u>Balance</u> <u>5/31/2020</u> | <u>Overdrafts</u> <u>5/31/2020</u> | <u>Warrants</u> <u>Outstanding</u> |
|------------------------------------|------------------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|
| 22011Delinq Real Estate Prosecutor | 74,546.28 | 0.00 | 951.45 | 9,598.54 | 65,899.19 | 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 | -11,269.57 | 655.47 | 27,383.06 | 0.00 | -37,997.16 | 18,135.00 |
| 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 | 4,565.31 | 0.00 | 5,270.00 | 0.00 | 9,835.31 | 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 | 197,826.63 | 0.00 | 1,682.33 | 0.00 | 199,508.96 | 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 | -4,647.09 | 31.86 | 449.52 | 0.00 | -5,064.75 | 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 | 29,483.15 | 0.00 | 500.00 | 0.00 | 29,983.15 | 0.00 | 0.00 |
| 22730Housing Revolving Loan | 61,978.95 | 0.00 | 298.83 | 0.00 | 62,277.78 | 0.00 | 0.00 |
| 228002203.201 (A) Computers | 4,963.56 | 0.00 | 153.00 | 1,610.94 | 3,505.62 | 0.00 | 0.00 |
| 228102203.201 (B) Computers | 0.00 | -6,843.84 | 2,155.82 | 0.00 | 0.00 | -4,688.02 | 0.00 |
| 22820Probate- Computerization | 41,647.65 | 0.00 | 370.00 | 0.00 | 42,017.65 | 0.00 | 0.00 |
| 22825Probate Legal Research | 2,283.41 | 0.00 | 138.00 | 0.00 | 2,421.41 | 0.00 | 0.00 |
| 22830Juvenile- Computerization | 1,325.73 | 0.00 | 143.00 | 0.00 | 1,468.73 | 0.00 | 0.00 |
| 22850Special Proj-TONE | 19,521.48 | 0.00 | 372.13 | 0.00 | 19,893.61 | 0.00 | 0.00 |
| 22851Spec Proj-Binette | 29,470.40 | 0.00 | 908.25 | 0.00 | 30,378.65 | 0.00 | 0.00 |
| 22852Domestic Spec Proj-Tone | 20,994.98 | 0.00 | 2,863.02 | 0.00 | 23,858.00 | 0.00 | 0.00 |
| 22853Domestic Spec Proj- Binette | 14,745.62 | 0.00 | 375.24 | 0.00 | 15,120.86 | 0.00 | 0.00 |
| 22854Foreclosure Action-Tone | 32,157.74 | 0.00 | 500.00 | 0.00 | 32,657.74 | 0.00 | 0.00 |
| 22855Foreclosure Action-Binette | 35,054.32 | 0.00 | 500.00 | 3,634.68 | 31,919.64 | 0.00 | 0.00 |
| 22856Spec Projects McGookey | 6,433.50 | 0.00 | 50.00 | 0.00 | 6,483.50 | 0.00 | 0.00 |

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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 | 13,550.72 | 0.00 | 550.00 | 80.85 | 14,019.87 | 0.00 | 80.85 |
| 24070Drug Enforcement | 550.00 | 0.00 | 1,660.69 | 105.00 | 2,105.69 | 0.00 | 105.00 |
| 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. | 31,758.92 | 0.00 | 0.00 | 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 | 14,799.24 | 0.00 | 645.00 | 5,116.50 | 10,327.74 | 0.00 | 0.00 |
| 24510Adult Probation | 73,914.57 | 0.00 | 1,550.00 | 0.00 | 75,464.57 | 0.00 | 0.00 |
| 24521Benchmark Drug Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24531Intensive Supervision | 91,596.05 | 0.00 | 0.00 | 20,356.36 | 71,239.69 | 0.00 | 0.00 |
| 24532ODRC 408 Subsidy Grant | 36,203.49 | 0.00 | 0.00 | 7,719.64 | 28,483.85 | 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 | 202,856.43 | 0.00 | 0.00 | 23,010.48 | 179,845.95 | 0.00 | 0.00 |
| 24810Emergency Management | 138,979.14 | 0.00 | 2,887.49 | 20,822.94 | 121,043.69 | 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 | 6,800.37 | 0.00 | -6,800.37 | 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 | -4,581.10 | 4,790.20 | 315.05 | 0.00 | -105.95 | 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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|-----------------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|---------------------------------|---------------------------------|
| 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 | 904.09 | 0.00 | 0.00 | 653.38 | 250.71 | 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 |
| 25611Visitors&Convention Bur.-1st | 0.00 | 0.00 | 156,517.38 | 156,517.38 | 0.00 | 0.00 | 0.00 |
| 25621Tourism Promotion - 2nd | 0.02 | 0.00 | 156,517.38 | 156,517.38 | 0.02 | 0.00 | 0.00 |
| 25631Tourism Promotion - 3% | 906,632.53 | 0.00 | 156,517.38 | 32,985.18 | 1,030,164.73 | 0.00 | 0.00 |
| 25641Tourism Promotion - 4th% | 1,071,211.43 | 0.00 | 156,518.62 | 910,587.00 | 317,143.05 | 0.00 | 0.00 |
| 26010Senior Citizen Levy | 56,013.83 | 0.00 | 0.00 | 56,013.83 | 0.00 | 0.00 | 0.00 |
| 26510Treasurer's Prepaid Interest | 68,234.78 | 0.00 | 1,133.73 | 0.00 | 69,368.51 | 0.00 | 0.00 |
| 26610Compensated Reserve Fund | 463,669.87 | 0.00 | 0.00 | 0.00 | 463,669.87 | 0.00 | 0.00 |
| 27000Solid Waste District | 1,916,537.87 | 0.00 | 36,547.11 | 9,763.65 | 1,943,321.33 | 0.00 | 45.00 |
| 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 | 5,953.99 | 0.00 | 731.50 | 366.00 | 6,319.49 | 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 |
| 275112019 BOE Security | 321.89 | 0.00 | 0.51 | 0.00 | 322.40 | 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 | 20,891.51 | 0.00 | 0.00 | 300.34 | 20,591.17 | 0.00 | 0.00 |
| 30515Quarry Lakes Bond Retirement | 178,420.44 | 0.00 | 0.00 | 0.00 | 178,420.44 | 0.00 | 0.00 |
| 30516Kalahari TIF | 672,305.62 | 0.00 | 0.00 | 0.00 | 672,305.62 | 0.00 | 0.00 |
| 30517LakeCrest TIF BRF | 110,728.69 | 0.00 | 0.00 | 36,225.00 | 74,503.69 | 0.00 | 0.00 |
| 30518NOMS TIF BRF | 487,124.55 | 0.00 | 0.00 | 37,900.00 | 449,224.55 | 0.00 | 0.00 |
| 30519MAUI SANDS TIF | 504,093.57 | 0.00 | 0.00 | 0.00 | 504,093.57 | 0.00 | 0.00 |
| 30520Kroger TIF | 94,886.19 | 0.00 | 0.00 | 31,968.46 | 62,917.73 | 0.00 | 0.00 |
| 31011Special Assessment Bonds | 53,032.84 | 0.00 | 0.00 | 1,578.64 | 51,454.20 | 0.00 | 0.00 |
| 41015Board Elections Capital Imp | 254,756.81 | 0.00 | 0.00 | 0.00 | 254,756.81 | 0.00 | 0.00 |

Monthly Financial Report
For Month ending May 31,2020

| <u>Fund</u> | <u>Balance 5/01/2020</u> | <u>Overdrafts 5/01/2020</u> | <u>Receipts for May</u> | <u>Disbursements May</u> | <u>Balance 5/31/2020</u> | <u>Overdrafts 5/31/2020</u> | <u>Warrants Outstanding</u> |
|--------------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|---------------------------------|---------------------------------|
| 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 | -20,428.29 | 11,003.81 | 8,117.11 | 0.00 | -17,541.59 | 0.00 |
| 77130County HSA Fund | 2,360.00 | 0.00 | 30,413.66 | 28,127.84 | 4,645.82 | 0.00 | 0.00 |
| 77140DD HSA Fund | 0.00 | 0.00 | 6,261.45 | 6,261.45 | 0.00 | 0.00 | 0.00 |
| 78000Recorder's Escrow Fund | 18,582.70 | 0.00 | 7,982.00 | 8,201.80 | 18,362.90 | 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 | 165,224.12 | 0.00 | 109,889.79 | 169,410.65 | 105,703.26 | 0.00 | 0.00 |

Monthly Financial Report

For Month ending May 31,2020

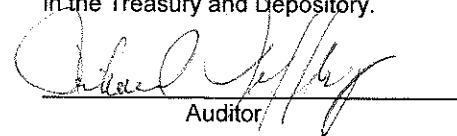
| <u>Fund</u> | <u>Balance</u> <u>5/01/2020</u> | <u>Overdrafts</u> <u>5/01/2020</u> | <u>Receipts for</u> <u>May</u> | <u>Disbursements</u> <u>May</u> | <u>Balance</u> <u>5/31/2020</u> | <u>Overdrafts</u> <u>5/31/2020</u> | <u>Warrants</u> <u>Outstanding</u> |
|------------------------|------------------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|
| Total | 103,579,378.65 | -1,030,496.85 | 15,726,863.16 | 17,868,700.84 | 100,711,249.40 | -304,205.28 | 1,435,769.19 |
| Balance Less Overdraft | 102,548,881.80 | | | | 100,407,044.12 | | |
| Outstanding Warrants | 1,206,871.77 | | | | 1,435,769.19 | | |
| Total | 103,755,753.57 | | | | 101,842,813.31 | | |
| County Treasury | 70,137.50 | | | | 85,860.26 | | |
| County Depository | 103,615,265.64 | | | | 101,756,953.05 | | |
| Total | 103,685,403.14 | | | | 101,842,813.31 | | |



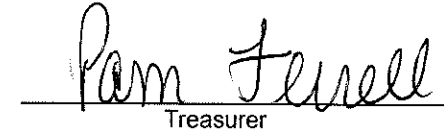
Office, Erie County Auditor

Sandusky, OH June 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 May 31,2020 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

MAY 2020

TREASURER DATA:

| | |
|-------------------------------------|-----------------------|
| TOTAL OF ALL ACCOUNTS PER TREASURER | 101,756,953.05 |
| TOTAL TREASURER OFFICE CASH | <u>85,860.26</u> |
| TOTAL CASH PER TREASURER | <u>101,842,813.31</u> |

AUDITOR DATA:

| | |
|----------------------------|-----------------------|
| BALANCE PER HARRIS | 100,711,249.40 |
| TOTAL OUTSTANDING WARRANTS | 1,435,769.19 |
| OVERDRAFTS | <u>-304,205.28</u> |
| TOTAL CASH PER AUDITOR | <u>101,842,813.31</u> |

| | |
|-----------------------------|-------------|
| DIFFERENCE (AUD-TRS) | <u>0.00</u> |
|-----------------------------|-------------|