

Monthly Financial Report

For Month ending June 30,2020

<u>Fund</u>	<u>Balance 6/01/2020</u>	<u>Overdrafts 6/01/2020</u>	<u>Receipts for June</u>	<u>Disbursements June</u>	<u>Balance 6/30/2020</u>	<u>Overdrafts 6/30/2020</u>	<u>Warrants Outstanding</u>
10100General Operating	9,340,146.22	0.00	1,700,102.80	2,360,538.53	8,679,710.49	0.00	79,168.19
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	372,026.00	0.00	17,663.07	17,476.02	372,213.05	0.00	9,891.46
10310Ditch Operations/Maintenance	485,089.72	0.00	0.00	12,029.02	473,060.70	0.00	0.00
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	89,746.65	0.00	48,525.55	45,304.91	92,967.29	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	-68,047.23	50,219.62	50,930.24	0.00	-68,757.85	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	123,926.96	0.00	8,650.00	1,039.17	131,537.79	0.00	517.64
20110DD - Operating	8,603,379.11	0.00	140,217.59	412,326.92	8,331,269.78	0.00	20,981.19
20120Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121Help Me Grow - DD	466,834.79	0.00	32,768.13	24,304.33	475,298.59	0.00	540.27
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	49,875.00	673,162.48	0.00	43,225.00
20140Residential/Waiver Serv	758,170.99	0.00	0.00	0.00	758,170.99	0.00	0.00
20150DD Donations	136,987.98	0.00	0.00	5,000.00	131,987.98	0.00	0.00
20410Public Assistance	326,774.22	0.00	563,930.39	412,900.84	477,803.77	0.00	34,301.94
20411Workforce Innov&OpportunityAct	135,204.04	0.00	52,236.88	66,279.75	121,161.17	0.00	54,581.04
20510Childrens Services	1,609,286.47	0.00	538,863.01	461,212.56	1,686,936.92	0.00	29,644.18
20710Child Supp Enforcement Agency	911,692.78	0.00	38,624.35	164,748.62	785,568.51	0.00	13,772.07
21010Certificate of Title Admin	265,813.91	0.00	22,168.04	21,309.89	266,672.06	0.00	109.50
21210Dog & Kennel Operating	287,404.92	0.00	8,617.50	17,695.19	278,327.23	0.00	313.78
21220Dog & Kennel Donations	55,994.89	0.00	562.80	3.45	56,554.24	0.00	0.00
21310Real Estate Assessment	1,335,140.04	0.00	1,931.79	87,936.78	1,249,135.05	0.00	116.12
21510Motor Vehicle Lic & Gas Tax	3,128,885.95	0.00	564,006.15	223,335.85	3,469,556.25	0.00	29,566.55
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	446,060.22	0.00	1,794.21	6,767.73	441,086.70	0.00	0.00

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22011Delinq Real Estate Prosecutor	65,899.19	0.00	415.46	7,183.19	59,131.46	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	-37,997.16	41,095.39	5,789.93	0.00	-2,691.70	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	9,835.31	0.00	10,540.00	15,937.60	4,437.71	0.00	5,270.00
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	199,508.96	0.00	1,574.13	0.00	201,083.09	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	-5,064.75	50.62	720.27	0.00	-5,734.40	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	29,983.15	0.00	12.64	178.98	29,816.81	0.00	0.00
22730Housing Revolving Loan	62,277.78	0.00	164.69	0.00	62,442.47	0.00	0.00
228002203.201 (A) Computers	3,505.62	0.00	180.12	0.00	3,685.74	0.00	0.00
228102303.201 (B) Computers	0.00	-4,688.02	2,055.08	0.00	0.00	-2,632.94	0.00
22820Probate- Computerization	42,017.65	0.00	360.00	0.00	42,377.65	0.00	0.00
22825Probate Legal Research	2,421.41	0.00	132.00	0.00	2,553.41	0.00	0.00
22830Juvenile- Computerization	1,468.73	0.00	33.00	0.00	1,501.73	0.00	0.00
22850Special Proj-TONE	19,893.61	0.00	1,114.33	0.00	21,007.94	0.00	0.00
22851Spec Proj-Binette	30,378.65	0.00	1,514.77	0.00	31,893.42	0.00	0.00
22852Domestic Spec Proj-Tone	23,858.00	0.00	631.00	0.00	24,489.00	0.00	0.00
22853Domestic Spec Proj- Binette	15,120.86	0.00	800.00	0.00	15,920.86	0.00	0.00
22854Foreclosure Action-Tone	32,657.74	0.00	2,522.00	0.00	35,179.74	0.00	0.00
22855Foreclosure Action-Binette	31,919.64	0.00	50.00	128.02	31,841.62	0.00	0.00
22856Spec Projects McGookey	6,483.50	0.00	110.00	0.00	6,593.50	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	14,019.87	0.00	250.00	0.00	14,269.87	0.00	0.00
24070Drug Enforcement	2,105.69	0.00	0.00	0.00	2,105.69	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.	31,758.92	0.00	25.00	0.00	31,783.92	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	10,327.74	0.00	0.00	2,643.82	7,683.92	0.00	0.00
24510Adult Probation	75,464.57	0.00	1,645.00	491.38	76,618.19	0.00	64.04
24521Benchmark Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24531Intensive Supervision	71,239.69	0.00	0.00	14,893.46	56,346.23	0.00	0.00
24532ODRC 408 Subsidy Grant	28,483.85	0.00	0.00	5,108.06	23,375.79	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	179,845.95	0.00	0.00	15,680.17	164,165.78	0.00	0.00
24810Emergency Management	121,043.69	0.00	33,500.00	13,444.71	141,098.98	0.00	0.00
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	-6,800.37	0.00	3,684.55	0.00	-10,484.92	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	-105.95	0.00	6,894.05	0.00	-7,000.00	95.00
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	250.71	0.00	0.00	653.38	0.00	-402.67	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	6,596.58	6,596.58	0.00	0.00	0.00
25621Tourism Promotion - 2nd	0.02	0.00	6,596.58	6,596.58	0.02	0.00	0.00
25631Tourism Promotion - 3%	1,030,164.73	0.00	6,596.58	0.00	1,036,761.31	0.00	0.00
25641Tourism Promotion - 4th%	317,143.05	0.00	6,596.58	0.00	323,739.63	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	69,368.51	0.00	1,243.12	0.00	70,611.63	0.00	0.00
26610Compensated Reserve Fund	463,669.87	0.00	0.00	2,720.22	460,949.65	0.00	0.00
26620Coronavirus relief fund HB481	0.00	0.00	1,310,324.20	0.00	1,310,324.20	0.00	0.00
27000Solid Waste District	1,943,321.33	0.00	34,663.36	10,008.37	1,967,976.32	0.00	138.95
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	6,319.49	0.00	849.00	0.00	7,168.49	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	322.40	0.00	0.33	0.00	322.73	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	20,591.17	0.00	0.00	0.00	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	74,503.69	0.00	0.00	0.00	74,503.69	0.00	0.00
30518NOMS TIF BRF	449,224.55	0.00	0.00	0.00	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	62,917.73	0.00	0.00	0.00	62,917.73	0.00	0.00
31011Special Assessment Bonds	51,454.20	0.00	4,000.49	0.00	55,454.69	0.00	0.00

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41015Board Elections Capital Imp	254,756.81	0.00	0.00	0.00	254,756.81	0.00	0.00
41021Capital Improvements	2,814,850.24	0.00	9,100.00	0.00	2,823,950.24	0.00	0.00
41031Jail Improvements '05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41051Technology Capital Improvement	481,600.02	0.00	0.00	0.00	481,600.02	0.00	0.00
41055CF Capital Improvement Reserve	308,144.15	0.00	0.00	38,477.31	269,666.84	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	0.00	-39,318.43	0.00	0.00	0.00	-39,318.43	0.00
43001Tar & Chip Elimination	0.00	0.00	0.00	0.00	0.00	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	489,698.11	0.00	0.00	0.00	489,698.11	0.00	0.00
43510Motor Vehicle Capital Project	200,000.00	0.00	0.00	200,000.00	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	-47,128.21	47,128.21	69,294.34	0.00	-69,294.34	42,847.66
50101Erie Co. Sewer	4,952,116.54	0.00	724,225.22	506,470.06	5,169,871.70	0.00	2,199.68
50102Bay View Sewer Rev Bond Pymt	68,533.04	0.00	11,332.00	67,810.93	12,054.11	0.00	0.00
50103Bayview Sewer Rev Bd Debt Sv R	122,142.40	0.00	1,135.00	0.00	123,277.40	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	2,701,464.97	0.00	626,056.92	721,987.23	2,605,534.66	0.00	0.00
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
52101Water District "B" DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53001Landfill Operations	9,492,807.82	0.00	653,885.79	284,680.96	9,862,012.65	0.00	37,527.19
53301Landfill Trust	5,592,791.06	0.00	0.00	0.00	5,592,791.06	0.00	0.00
53401Landfill Closing/Post-closing	704,518.12	0.00	0.00	3,297.72	701,220.40	0.00	0.00
53501Landfill Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55511Care Facility Operations	2,352,069.85	0.00	848,949.99	696,467.55	2,504,552.29	0.00	10,763.57
55611Care Facility Donations	4,061.55	0.00	0.00	0.00	4,061.55	0.00	0.00
60401Worker Comp Retro Ratin	1,458,589.30	0.00	0.00	0.00	1,458,589.30	0.00	0.00
60501Employee Self-insurance	7,501,885.42	0.00	874,606.98	650,570.48	7,725,921.92	0.00	147,422.18
70211Bluecoat Trust	57,758.63	0.00	60.00	0.00	57,818.63	0.00	0.00
71111 Automobile Registration	0.00	0.00	171,028.12	171,028.12	0.00	0.00	0.00
71121Township Gasoline	0.00	0.00	79,200.57	79,200.57	0.00	0.00	0.00
71131Cigarette Tax	8,625.00	0.00	1,750.00	0.00	10,375.00	0.00	0.00

Monthly Financial Report

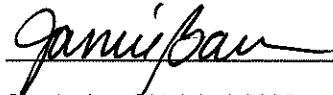
For Month ending June 30,2020

<u>Fund</u>	<u>Balance 6/01/2020</u>	<u>Overdrafts 6/01/2020</u>	<u>Receipts for June</u>	<u>Disbursements June</u>	<u>Balance 6/30/2020</u>	<u>Overdrafts 6/30/2020</u>	<u>Warrants Outstanding</u>
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	-17,541.59	11,003.81	10,961.71	0.00	-17,499.49	0.00
77130County HSA Fund	4,645.82	0.00	29,803.66	27,839.48	6,610.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	4,144.30	4,144.30	0.00	0.00	0.00
78000Recorder's Escrow Fund	18,362.90	0.00	12,931.80	11,667.00	19,627.70	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	105,703.26	0.00	136,449.76	105,813.09	136,339.93	0.00	0.00

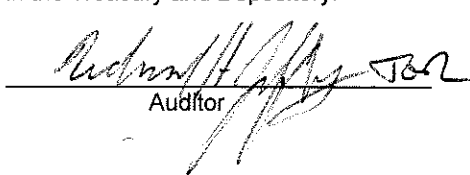
Monthly Financial Report

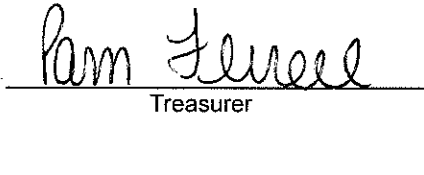
For Month ending June 30,2020

Fund	Balance <u>6/01/2020</u>	Overdrafts <u>6/01/2020</u>	Receipts for <u>June</u>	Disbursements <u>June</u>	Balance <u>6/30/2020</u>	Overdrafts <u>6/30/2020</u>	Warrants <u>Outstanding</u>
Total	100,711,249.40	-304,205.28	28,391,472.50	14,993,453.74	114,106,270.59	-301,207.71	1,116,857.91
Balance Less Overdraft	100,407,044.12				113,805,062.88		
Outstanding Warrants	1,435,769.19				1,116,857.91		
Total	101,842,813.31				114,921,920.79		
County Treasury	85,860.26				2,189,639.70		
County Depository	101,756,953.05				112,732,281.09		
Total	101,842,813.31				114,921,920.79		


Office, Erie County Auditor
Sandusky, OH July 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 June 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

JUNE 2020

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	112,732,281.09
TOTAL TREASURER OFFICE CASH	<u>2,189,639.70</u>
TOTAL CASH PER TREASURER	<u>114,921,920.79</u>

AUDITOR DATA:

BALANCE PER HARRIS	114,106,270.59
TOTAL OUTSTANDING WARRANTS	1,116,857.91
OVERDRAFTS	<u>-301,207.71</u>
TOTAL CASH PER AUDITOR	<u>114,921,920.79</u>

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