

Monthly Financial Report

For Month ending June 30, 2022

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	6/01/2022	6/01/2022	June	June	6/30/2022	6/30/2022	Outstanding
101000General Operating	12,146,638.91	0.00	2,403,629.53	2,178,933.20	12,371,335.24	0.00	162,726.14
101100General Operating Reserve	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
101200Medicaid Sales Tx Transition f	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101300Covid19 Virus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102000Unclaimed Monies	253,245.82	0.00	0.00	15,275.82	237,970.00	0.00	15,587.71
103100Ditch Operations/Maintenance	587,426.95	0.00	0.00	54,865.12	532,561.83	0.00	33,949.48
103111Brenner Jt Co Ditch-Sand	1,093.33	0.00	0.00	0.00	1,093.33	0.00	0.00
103112Karbler Jt ditch- Sandusky Co	272.88	0.00	0.00	0.00	272.88	0.00	0.00
103133Wahl Jt ditch-Sandusky County	10.98	0.00	0.00	0.00	10.98	0.00	0.00
104100Sheriff Policing & SRO	89,268.87	0.00	119,581.13	56,451.58	152,398.42	0.00	0.00
104111Sheriff Revolve-BGSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104112North Point Educational School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104113Sheriffs Dispatching	0.00	-203,909.18	78,375.51	88,166.18	0.00	-213,699.85	0.00
10414EHOVE Policing Rotary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104155Special Duty Policing Rotary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104164Huron 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
10418Townsends Comm. Resource Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104199Security Details	0.00	-7,709.36	7,813.27	5,819.56	0.00	-5,715.65	0.00
105100Recorder Equipment	192,914.19	0.00	7,431.00	1,317.68	199,027.51	0.00	28.93
201100DD - Operating	6,552,526.15	0.00	30,536.98	514,585.94	6,068,477.19	0.00	118,109.75
201200Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201210Help Me Grow - DD	577,553.67	0.00	65,213.50	25,936.55	616,830.62	0.00	3,523.24
201220Ohio Early Start	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201230Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201240Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201250Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201310Cap Contingency Reserve	314,562.89	0.00	0.00	4,979.00	309,583.89	0.00	4,979.00
201400Residential/Waiver Serv	378,943.92	0.00	0.00	0.00	378,943.92	0.00	0.00
201500DD Donations	116,174.54	0.00	0.00	0.00	116,174.54	0.00	0.00
201600DD RESERVE FUND	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
20201ADAMHS ERIE- GENERAL FUND	4,218,424.70	0.00	2,050.94	393,581.24	3,826,894.40	0.00	291,309.68
20202ADAMHS TITLE XX	8,346.61	0.00	0.00	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	123,367.79	0.00	0.00	1,360.33	122,007.46	0.00	1,360.33
20205OOD	102,057.94	0.00	11,923.73	23,212.81	90,768.86	0.00	23,212.81
20206NW Regional District	84,450.22	0.00	0.00	3,081.57	81,368.65	0.00	3,081.57
20207VHole Child Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20208SOR	259,175.81	0.00	0.00	48,956.10	210,219.71	0.00	26,645.90
20209Alcohol Use Disorder Grant FY2	31,683.82	0.00	0.00	1,241.65	30,442.17	0.00	1,241.65
20210SABG Covid Mitigation Grant	17,314.78	0.00	0.00	0.00	17,314.78	0.00	0.00
204100Public Assistance	1,450,944.10	0.00	381,424.44	498,920.56	1,333,447.98	0.00	65,234.08
20411Workforce Innov&OpportunityAct	167,007.09	0.00	29,318.27	36,734.76	159,590.60	0.00	13,071.69
205100Childrens Services	4,554,330.68	0.00	80,036.21	166,342.95	4,468,023.94	0.00	25,326.47
207100Child Supp Enforcement Agency	1,241,664.44	0.00	52,961.90	107,493.88	1,187,132.46	0.00	91.64

Monthly Financial Report

For Month ending June 30, 2022

Fund	6/01/2022		6/01/2022		June		June		6/30/2022		6/30/2022		Warrants Outstanding
	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Balance	Overdrafts					
210100Certificate of Title Admin	335,819.19	0.00	39,393.20	17,605.39	357,607.00	0.00	1,206.98						
212210Dog & Kennel Operating	264,079.22	0.00	3,359.50	19,017.27	248,421.45	0.00	269.33						
21220Dog & Kennel Donations	221,051.91	0.00	766.72	864.27	220,954.36	0.00	591.65						
21310Real Estate Assessment	2,053,050.60	0.00	1,081.62	61,982.97	1,992,149.25	0.00	3,665.25						
21510Motor Vehicle Lic & Gas Tax	3,996,222.31	0.00	547,878.77	1,357,381.43	3,186,719.65	0.00	15,508.81						
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						
220110Delinq Real Estate Treasurer	457,347.45	0.00	5,402.91	17,910.23	444,840.13	0.00	4,443.47						
220111Delinq Real Estate Prosecutor	57,471.59	0.00	69.00	11,487.36	46,053.23	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	0.00	0.00	0.00	0.00	0.00	0.00						
22516Formula Grant BF 16-1AU-1	0.00	-21,631.29	0.00	80,000.00	0.00	-101,631.29	0.00						
225172017 Formula BF-18-1AU-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 PRGW	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	-68,091.16	62,783.00	732.00	0.00	-6,040.16	0.00						
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	241,430.99	0.00	1,499.98	0.00	242,930.97	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						
22710CCommunity Rotary	4,650.32	0.00	0.00	0.00	4,650.32	0.00	0.00						
22720Abateaments	40,208.46	0.00	0.00	0.00	40,208.46	0.00	0.00						

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	6/01/2022	6/01/2022	June	June	6/30/2022	6/30/2022	Outstanding
22730Housing Revolving Loan	95,560.42	0.00	52.68	38.00	95,575.10	0.00	0.00
228002203.201 (A) Computers	10,292.73	0.00	345.00	0.00	10,637.73	0.00	0.00
228102303.201 (B) Computers	15,093.81	0.00	4,536.38	0.00	19,630.19	0.00	0.00
22820Probate- Computerization	31,096.37	0.00	610.00	0.00	31,706.37	0.00	0.00
2282122 Probate Sup Ct Case Mgmt up	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
22825Probate Legal Research	6,820.33	0.00	204.00	0.00	7,024.33	0.00	0.00
22830Juvenile- Computerization	0.00	-273.27	78.00	0.00	0.00	-195.27	0.00
22850Special Proj-TONE	64,801.15	0.00	2,896.40	0.00	67,697.55	0.00	0.00
22851Spec Proj-Binette	79,309.88	0.00	2,282.00	0.00	81,591.88	0.00	0.00
22852Domestic Spec Proj-Tone	46,682.46	0.00	1,150.00	0.00	47,832.46	0.00	0.00
22853Domestic Spec Proj- Binette	38,892.59	0.00	1,004.40	0.00	39,896.99	0.00	0.00
22854Foreclosure Action-Tone	12,430.30	0.00	4,000.00	0.00	16,430.30	0.00	0.00
22855Foreclosure Action-Binette	46,572.29	0.00	4,900.00	705.97	50,766.32	0.00	0.00
22856Spec Projects McGookey	12,588.62	0.00	175.00	0.00	12,763.62	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	46,732.64	0.00	54,591.14	24,734.40	76,589.38	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	-5,833.96	0.00	1,633.72	0.00	-7,467.68	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	0.00	0.00	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	108,722.76	0.00	64.49	0.00	108,787.25	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	575,561.58	0.00	148.00	104,438.35	471,271.23	0.00	2,489.05
23210Indigent Guardianship	3,078.40	0.00	1,541.94	0.00	4,620.34	0.00	0.00
23220Conduct of Business - Probate	8,664.07	0.00	48.00	0.00	8,712.07	0.00	0.00
23230Domestic Shelters	4,413.99	0.00	1,584.00	0.00	5,997.99	0.00	0.00
23510Muni Ct- Research Computer	53,398.30	0.00	957.00	162.60	54,192.70	0.00	0.00
23520Computerization-Muni Ct Clerk	202,118.28	0.00	-3,216.00	1,217.43	197,684.85	0.00	1,217.43
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	52,213.50	197,786.50	0.00	51,875.00
23530Capital Improvements-Muni Ct	640,974.63	0.00	21,618.29	9,527.79	653,065.13	0.00	0.00
23540Muni Ct Indiq Driver A/c. tmt	322,978.69	0.00	822.40	0.00	323,801.09	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

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	6/01/2022	6/01/2022	June	June	6/30/2022	6/30/2022	Outstanding
23555Ind Ignition Interlock	72,922.94	0.00	153.15	0.00	73,076.09	0.00	0.00
23710LAW LIBRARY	261,718.88	0.00	19,542.69	16,064.36	265,197.21	0.00	511.22
23810Public Defender	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23811Legal Rep Pilot Project Grant	0.00	-4,070.54	8,622.32	5,968.67	0.00	-1,416.89	769.78
24000Concealed Handqun Issuance	29,942.66	0.00	6,066.00	10,149.79	25,858.87	0.00	716.00
24011STEP Grant Sheriff	0.00	-340.32	0.00	1,986.66	0.00	-2,326.98	0.00
24012IDEP GRANT- Sheriff	1,750.23	0.00	0.00	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	18,986.61	0.00	265.00	236.70	19,014.91	0.00	236.70
24070Drug Enforcement	2,933.81	0.00	1,732.10	0.00	4,665.91	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.	31,641.97	0.00	0.00	40.24	31,601.73	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	8,388.64	0.00	21,001.86	4,620.07	24,770.43	0.00	0.00
24510Adult Probation	120,520.47	0.00	3,537.59	2,202.34	121,855.72	0.00	2,065.15
24522Drug Court-SOR grant	5,469.95	0.00	0.00	5,469.95	0.00	0.00	1,943.45
24522Spec Docket Subsidy grant- Ton	54,894.92	0.00	0.00	6,062.78	48,832.14	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	22,217.50	0.00	0.00	17,667.26	4,550.24	0.00	0.00
24534PT CCA 408 grant 2021-23	44,294.26	0.00	0.00	5,513.34	38,780.92	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	41,473.84	0.00	0.00	22,189.47	19,284.37	0.00	0.00

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	6/01/2022	6/01/2022	6/01/2022	6/01/2022	June	June	June	June	6/30/2022	6/30/2022	6/30/2022		
71521Real Estate 2nd Half 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71531Real Estate - FIRST HALF 2021	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	67,888.79	0.00	0.00	0.00	43.14
71561RE-2nd Half 2021 pay 2022	3,379,104.24	0.00	0.00	0.00	20,040,070.49	0.00	9,089.11	23,410,085.62	0.00	0.00	0.00	0.00	1,274.51
71571Real Estate - 2023 1st half	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71572Real Estate-2nd 1/2 2023	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
71641Personal - First Half 06	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
71751MEH 1ST 1/2 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71761MEH 2ND 1/2 2021	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	668.24	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending June 30, 2022

Fund	Balance		Overdrafts		Receipts for		Disbursements		Balance		Overdrafts		Warrants	
	6/01/2022	6/01/2022	6/01/2022	6/01/2022	June	June	June	June	6/30/2022	6/30/2022	6/30/2022	6/30/2022	Outstanding	
71781MFD Homes - 2nd Half 2022	17,042.02	0.00	0.00	0.00	1,601.80	0.00	0.00	0.00	18,643.82	0.00	0.00	0.00	0.00	
71791MFD Homes 1st Half 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71792MFD Homes 2nd half 2023	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
71811 Local Government Income tax	300.00	0.00	0.00	0.00	250,824.51	250,824.51	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
71821 City Coronavirus relief distrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71831 Library/Local Gov Support	0.00	0.00	0.00	0.00	302,313.67	302,313.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71911 Fines Distribution	0.00	0.00	0.00	0.00	47,486.48	47,486.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71920 Lodging Excise Tax	17,065.59	0.00	0.00	0.00	38,299.23	14,292.39	0.00	0.00	41,072.43	0.00	0.00	0.00	0.00	
71950 Ohio Elections Comm.	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	
72011 Care Facility Agency	8,101.65	0.00	0.00	0.00	6,087.33	9,959.06	0.00	0.00	4,229.92	0.00	0.00	0.00	0.00	
72310GIS Board	183,060.15	0.00	0.00	0.00	0.00	151.50	0.00	0.00	182,908.65	0.00	0.00	0.00	0.00	
72311 not used- available	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
72510 District Health General	6,227,428.66	0.00	0.00	0.00	1,154,563.78	1,231,958.26	0.00	0.00	6,150,034.18	0.00	0.00	0.00	34,906.84	
72520 Health - WIC Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72521 Health - WIC Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72522 Health - WIC Brstfd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72531 Health - Other Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72540 Health - Detox Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72555 Health Dist /Envir. Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72560 Health - Water Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72565 Health - Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72570 Health - Marina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72580 Health - Camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72589 Health - Tattoo Parlors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72590 Health - Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72610 County 211 Health Dist	4,619.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,619.76	0.00	0.00	0.00	0.00	
72710 Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73011 Metro Parks General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73021 Metro Parks Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73022 Metro Parks - OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73023 Metro Parks - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73031 Metro Parks Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73041 Metro Parks Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73051 Sheriff Confiscated Funds	7,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,553.00	0.00	0.00	0.00	0.00	
73511 Erie Regional Planning	207,755.62	0.00	0.00	0.00	18,622.37	11,923.46	0.00	0.00	214,454.53	0.00	0.00	0.00	741.54	
73520 ERP	51,642.34	0.00	0.00	0.00	75.00	0.00	0.00	0.00	51,717.34	0.00	0.00	0.00	0.00	
73521 Metro Planning Org	11,730.43	0.00	0.00	0.00	5,128.15	31,563.56	0.00	0.00	0.00	0.00	0.00	0.00	-14,704.98	
73731 Soil & Water Conservation	141,031.79	0.00	0.00	0.00	0.00	31,734.47	0.00	0.00	109,297.32	0.00	0.00	0.00	398.19	

Monthly Financial Report

For Month ending June 30, 2022

Fund	6/01/2022		6/30/2022		Warrants Outstanding
	Balance	Overdrafts	Balance	Overdrafts	
73950Help Me Grow-FCFC	48,893.84	0.00	27,231.80	0.00	0.00
73951General Ops - FCFC	77,391.89	0.00	49,380.07	0.00	4,282.50
73952FCFC Pooled funds	46,154.25	0.00	41,804.25	0.00	0.00
73953Engage Grant FCFC/Family Crt	11,522.16	0.00	11,522.16	0.00	0.00
73954Medicaid MSY funding	124,724.03	0.00	125,361.46	0.00	0.00
73955Keeping Families Together Gran	25,000.00	0.00	25,000.00	0.00	0.00
73956NAMI Ohio Grant 22	0.00	0.00	0.00	0.00	0.00
74601MHRB - General Operating	0.00	0.00	0.00	0.00	0.00
74602MHRB Reserve Balance Fund	0.00	0.00	0.00	0.00	0.00
74610K-12 Prevention Education	87,904.00	0.00	87,904.00	0.00	0.00
74620SUD PRIMARY PREVENT BD ALLOC	0.00	0.00	0.00	0.00	0.00
74621Alcohol/Drug grant - MHRB	0.00	0.00	0.00	0.00	0.00
74622SUD COMMUNITY INVEST BD ALLOC	0.00	0.00	0.00	0.00	0.00
74623BHCJ Linkage Grant	0.00	0.00	0.00	0.00	0.00
74624Addiction Treatment Program Gr	0.00	0.00	0.00	0.00	0.00
74625SPECIALIZED DOCKETS PR SUBSII	0.00	0.00	0.00	0.00	0.00
74626MENTAL HEALTH COURT PROGRAI	0.00	0.00	0.00	0.00	0.00
74627OH CRISIS FLEX FUNDS	0.00	0.00	0.00	0.00	0.00
74628CRISIS INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
74630MH COMMUNITY INVEST BD ALLOC	0.00	0.00	0.00	0.00	0.00
74631Mental Health grant - MHRB	0.00	0.00	0.00	0.00	0.00
74632TITLE XX MH COMMUNITY INVEST	0.00	0.00	0.00	0.00	0.00
74633Opportunities for OH w/ Disabi	0.00	0.00	0.00	0.00	0.00
74634Federal Aod MHRB	0.00	0.00	0.00	0.00	0.00
74635Federal MH - MHRB	0.00	0.00	0.00	0.00	0.00
74636RECOVERY HOUSING	0.00	0.00	0.00	0.00	0.00
74637MH CRIMINAL JUSTICE BD ALLOC	0.00	0.00	0.00	0.00	0.00
74638Block Grant Multisystem youth	0.00	0.00	0.00	0.00	0.00
74639COMMUNITY INVEST CENTRAL PH,	0.00	0.00	0.00	0.00	0.00
74640NW Regional District	0.00	0.00	0.00	0.00	0.00
74641AOD PREVENTION SERVICE EARM	0.00	0.00	0.00	0.00	0.00
74643Whole Child Matters grant MHRB	0.00	0.00	0.00	0.00	0.00
74644State Oplate Response Grant	0.00	0.00	0.00	0.00	0.00
74645FEDERAL MH COMMUNITY INVEST	0.00	0.00	0.00	0.00	0.00
74646FED BLK GRAN SUD PRIMARY PRE	0.00	0.00	0.00	0.00	0.00
74647FED BLK GRAN SUD COMMUNITY	0.00	0.00	0.00	0.00	0.00
74648SUD GAMBLING ADDICTION PREVI	0.00	0.00	0.00	0.00	0.00
74650MHRB - Donations	0.00	0.00	0.00	0.00	0.00
74811Family &Children First- Gen Op	0.00	0.00	0.00	0.00	0.00
74822Help Me Grow	0.00	0.00	0.00	0.00	0.00
74825Care A Van	0.00	0.00	0.00	0.00	0.00
74826Shared Beginnings	0.00	0.00	0.00	0.00	0.00
74827PFS Grant	0.00	0.00	0.00	0.00	0.00
74828TYLER DAUGHERTY SSI Fund	0.00	0.00	0.00	0.00	0.00
75110State of Ohio	135.53	0.00	135.53	0.00	0.00

Monthly Financial Report


For Month ending June 30, 2022

Fund	Balance 6/01/2022	Overdrafts 6/01/2022	Receipts for June	Disbursements June	Balance 6/30/2022	Overdrafts 6/30/2022	Warrants Outstanding
770450PERS	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
77055DDeferred 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
77080Unfited Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77120FSA Fund	0.00	-14,343.42	11,300.88	11,850.53	0.00	-14,893.07	0.00
77130County HSA Fund	2,348.00	0.00	27,282.57	27,282.57	2,348.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	3,534.00	3,534.00	0.00	0.00	0.00
78000Recorder's Escrow Fund	18,917.60	0.00	941.00	2,314.20	17,544.40	0.00	0.00
78100ARSON OFFENDER REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79999DDepreciation	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	75,213.27	0.00	94,343.21	95,166.43	74,390.05	0.00	0.00

Monthly Financial Report

For Month ending June 30, 2022

Fund	Balance 6/01/2022	Overdrafts 6/01/2022	Receipts for June	Disbursements June	Balance 6/30/2022	Overdrafts 6/30/2022	Warrants Outstanding
Total	135,555,793.36	-449,246.37	40,982,015.92	15,115,728.56	161,448,460.79	-475,626.44	2,051,238.23
Balance Less Overdraft	135,106,546.99				160,972,834.35		
Outstanding Warrants	1,327,865.82				2,051,238.23		
Total	136,434,412.81				163,024,072.58		
County Treasury	5,576.68				37,288.18		
County Depository	136,428,836.13				162,986,784.40		
Total	136,434,412.81				163,024,072.58		


Sandusky, OH July 1, 2022
Office, Erie County Auditor

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, 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

JUNE 2022

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER
TOTAL TREASURER OFFICE CASH
TOTAL CASH PER TREASURER

AUDITOR DATA:

BALANCE PER HARRIS
TOTAL OUTSTANDING WARRANTS
OVERDRAFTS
TOTAL CASH PER AUDITOR

DIFFERENCE (AUD-TRS)

162,986,784.40	161,448,460.79
37,288.18	2,051,238.23
163,024,072.58	-475,626.44
	163,024,072.58
	0.00