

July 1, 2025

Erie County Auditor

Report: Ohfinrpt.rpt

8:22: AM

Monthly Financial Report

For Month ending June 30, 2025

Fund	Balance 6/01/2025	Overdrafts 6/01/2025	Receipts for June/	Disbursements June/	Balance 6/30/2025	Overdrafts 6/30/2025	Warrants Outstanding
10100 General Operating	15,157,430.72	0.00	3,182,439.19	3,031,011.30	15,308,858.61	0.00	173,935.70
10110 General Operating Reserve	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
10200 Unclaimed Monies	228,759.98	0.00	13,929.40	0.00	242,689.38	0.00	587.00
10310 Ditch Operations/Maintenance	553,877.82	0.00	0.00	33,963.04	519,914.78	0.00	594.70
10311 Brenner Jt Co Ditch-Sand.Cty	1,123.75	0.00	0.00	0.00	1,123.75	0.00	0.00
10312 Karbler Jt ditch- Sandusky Co	223.89	0.00	0.00	0.00	223.89	0.00	0.00
10313 Wahl Jt. ditch-Sandusky County	14.14	0.00	0.00	0.00	14.14	0.00	0.00
10410 Sheriff Policing & SRO	275,583.19	0.00	99,797.18	111,166.83	264,213.54	0.00	0.00
10413 Sheriffs Dispatching	0.00	-130,114.00	110,043.16	110,611.72	0.00	-130,682.56	0.00
10419 Security Details	0.00	-5,315.90	4,659.53	4,131.29	0.00	-4,787.66	0.00
10510 Recorder Equipment	199,379.88	0.00	5,931.00	540.27	204,770.61	0.00	0.00
20110 DD - Operating	5,963,570.35	0.00	10,116.81	728,233.00	5,245,454.16	0.00	57,847.56
20121 Help Me Grow - DD	581,211.10	0.00	14,596.82	15,225.59	580,582.33	0.00	925.78
20131 Cap Contingency Reserve	8,585.11	0.00	0.00	0.00	8,585.11	0.00	0.00
20140 Residential/Waiver Serv	520,164.48	0.00	0.00	0.00	520,164.48	0.00	0.00
20150 DD Donations	88,522.82	0.00	0.00	1,393.88	87,128.94	0.00	195.66
20160 DD RESERVE FUND	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
20200 ADAMHS Balance Reserve Fund	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
20201 ADAMHS ERIE- GENERAL FUND	2,813,877.42	0.00	77,851.05	339,284.45	2,552,444.02	0.00	289,606.08
20202 ADAMHS TITLE XX	0.00	0.00	11,585.00	11,585.00	0.00	0.00	11,585.00
20203 MH BG	16,763.06	0.00	0.00	16,763.06	0.00	0.00	16,763.06
20204 SAPT	238,303.62	0.00	0.00	20,342.20	217,961.42	0.00	20,342.20
20206 NW Regional District	30,730.93	0.00	0.00	30,730.93	0.00	0.00	0.00
20208 SOR	185,248.31	0.00	0.00	50,788.06	134,460.25	0.00	18,961.83
20211 ADAMHS State MH	119,750.51	0.00	5,661.32	52,312.29	73,099.54	0.00	52,312.29
20212 ADAMHS State AOD/SUD	53,987.02	0.00	47,945.94	31,544.86	70,388.10	0.00	7,258.03
20213 BJA grant ADAMHS	41,426.23	0.00	0.00	3,815.60	37,610.63	0.00	3,815.60
20214 SAMHSA AOT GRANT ADAMHS	129,671.98	0.00	0.00	7,637.35	122,034.63	0.00	1,167.46
20310 OneOhio Opioid Settlement fund	1,158,664.98	0.00	46,397.63	0.00	1,205,062.61	0.00	0.00
20410 Public Assistance	1,606,812.24	0.00	240,924.24	633,249.71	1,214,486.77	0.00	5,308.69
20411 Workforce Innov&OpportunityAct	140,045.00	0.00	38,424.58	7,678.59	170,790.99	0.00	655.20
20510 Childrens Services	3,513,626.06	0.00	475,362.02	467,070.61	3,521,917.47	0.00	10,773.43
20710 Child Supp Enforcement Agency	2,383,165.47	0.00	65,331.67	144,837.66	2,303,659.48	0.00	1,340.50
21010 Certificate of Title Admin	507,365.75	0.00	1,618.82	19,941.82	489,042.75	0.00	141.75
21210 Dog & Kennel Operating	206,960.22	0.00	7,329.00	19,297.20	194,992.02	0.00	363.76
21220 Dog & Kennel Donations	239,723.32	0.00	1,478.79	1,653.30	239,548.81	0.00	1,337.00
21310 Real Estate Assessment	1,962,937.01	0.00	3,556.38	85,763.40	1,880,729.99	0.00	171.20
21510 Motor Vehicle Lic & Gas Tax	5,118,058.60	0.00	644,463.62	193,005.85	5,569,516.37	0.00	5,832.29
22010 Delinq Real Estate Treasurer	438,430.45	0.00	0.00	17,126.05	421,304.40	0.00	500.00
22011 Delinq Real Estate Prosecutor	86,567.93	0.00	0.00	10,041.89	76,526.04	0.00	0.00
22501 CEDS Grant	0.00	-24,250.00	0.00	0.00	0.00	-24,250.00	0.00
22516 Formula Grant B-F-22-1-AU-1	4,062.90	0.00	24.08	329.03	3,757.95	0.00	0.00
22518 HazardMitigation SR60 Flood St	0.00	-92,054.99	0.00	0.00	0.00	-92,054.99	0.00

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Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>6/01/2025</u>	<u>6/01/2025</u>	<u>June/</u>	<u>June/</u>	<u>6/30/2025</u>	<u>6/30/2025</u>	<u>Outstanding</u>
22531 CHIP GRANT 2021	846.03	0.00	0.00	0.00	846.03	0.00	0.00
22533 CHIP 2023	0.00	-22,382.41	60,178.71	68,437.15	0.00	-30,640.85	0.00
22540 Development Rotary	356,188.85	0.00	1,888.26	0.00	358,077.11	0.00	0.00
22710 Community Rotary	4,650.32	0.00	0.00	0.00	4,650.32	0.00	0.00
22720 Abatements	64,515.16	0.00	0.00	0.00	64,515.16	0.00	0.00
22730 Housing Revolving Loan	65,999.60	0.00	96.61	42.00	66,054.21	0.00	0.00
22800 2203.201 (A) Computers	18,156.73	0.00	276.00	0.00	18,432.73	0.00	0.00
22810 2303.201 (B) Computers	25,202.65	0.00	3,149.75	0.00	28,352.40	0.00	0.00
22820 Probate- Computerization	1,689.45	0.00	970.00	0.00	2,659.45	0.00	0.00
22821 22 Probate Sup Ct Case Mgmt up	131,826.00	0.00	0.00	0.00	131,826.00	0.00	0.00
22825 Probate Legal Research	13,261.33	0.00	354.00	0.00	13,615.33	0.00	0.00
22830 Juvenile- Computerization	4,131.93	0.00	208.00	0.00	4,339.93	0.00	0.00
22850 Special Proj-TONE	120,463.36	0.00	1,909.27	27,097.76	95,274.87	0.00	0.00
22851 Spec Proj-Binette	128,434.09	0.00	2,209.32	11,895.24	118,748.17	0.00	0.00
22852 Domestic Spec Proj-Tone	88,017.18	0.00	1,025.00	0.00	89,042.18	0.00	0.00
22853 Domestic Spec Proj- Binette	27,980.73	0.00	550.00	0.00	28,530.73	0.00	0.00
22854 Foreclosure Action-Tone	67,833.83	0.00	3,000.00	6,715.14	64,118.69	0.00	0.00
22855 Foreclosure Action-Binette	37,538.20	0.00	2,000.00	0.00	39,538.20	0.00	0.00
22856 Spec Projects McGookey	4,047.89	0.00	183.22	0.00	4,231.11	0.00	0.00
22857 Domestic Spec Proj McGookey	278.00	0.00	0.00	0.00	278.00	0.00	0.00
23010 Felony Delinq Care/Custody	269,934.00	0.00	49,234.92	26,712.00	292,456.92	0.00	233.00
23020 Juvenile Indig Driver Alcohol	48,401.30	0.00	0.00	0.00	48,401.30	0.00	0.00
23022 STRONG FAMILIES GRANT	0.00	-6,752.24	0.00	13,555.76	0.00	-20,308.00	0.00
23025 Juv Ignition Interlock Monitor	606.32	0.00	0.00	0.00	606.32	0.00	0.00
23031 2017 OH Sup Ct Tech grant	5,858.50	0.00	0.00	0.00	5,858.50	0.00	0.00
23062 JJC- OCJS CV grant 2020	7,898.60	0.00	0.00	0.00	7,898.60	0.00	0.00
23063 SUPREME CT SPEC DOCKET-JUV C	105,304.48	0.00	0.00	4,446.83	100,857.65	0.00	0.00
23070 Juvenile Court - Donations	7,704.96	0.00	0.00	0.00	7,704.96	0.00	0.00
23075 Child Supp - Juv Court	98,560.38	0.00	2.25	0.00	98,562.63	0.00	0.00
23076 Title IV-E	166,481.26	0.00	0.00	0.00	166,481.26	0.00	0.00
23110 Northern Ohio Juvenile CCF	721,686.84	0.00	4,713.37	184,572.12	541,828.09	0.00	12,403.21
23210 Indigent Guardianship	11,316.00	0.00	2,876.42	0.00	14,192.42	0.00	0.00
23220 Conduct of Business - Probate	9,819.07	0.00	61.00	0.00	9,880.07	0.00	0.00
23230 Domestic Shelters	3,755.56	0.00	1,421.00	0.00	5,176.56	0.00	0.00
23510 Muni Ct- Research Computer	73,242.63	0.00	1,019.00	207.91	74,053.72	0.00	0.00
23520 Computerization-Muni Ct Clerk	266,334.60	0.00	4,086.00	0.00	270,420.60	0.00	0.00
23530 Capital Improvements-Muni Ct	654,911.33	0.00	17,443.00	17,661.68	654,692.65	0.00	0.00
23540 Muni Ct Indig Driver Alc. tmt	367,949.60	0.00	1,385.87	0.00	369,335.47	0.00	0.00
23541 Indigent Kelleys Island	1.50	0.00	0.00	0.00	1.50	0.00	0.00
23555 Ind Ignition Interlock	78,720.42	0.00	235.78	0.00	78,956.20	0.00	0.00
23710 LAW LIBRARY	258,459.74	0.00	31,523.00	17,453.79	272,528.95	0.00	0.00
23811 Legal Rep Pilot Project Grant	0.00	-19,213.37	8,222.48	3,749.98	0.00	-14,740.87	0.00
24000 Concealed Handgun Issuance	13,615.33	0.00	2,772.00	2,927.65	13,459.68	0.00	0.00

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24011 STEP Grant Sheriff	0.00	-5,889.23	5,578.47	5,193.96	0.00	-5,504.72	0.00
24012 IDEP GRANT- Sheriff	271.52	0.00	516.29	1,554.41	0.00	-766.60	0.00
24041 Opioid Remediation Grant- SHF	173,516.00	0.00	0.00	5,833.33	167,682.67	0.00	0.00
24056 TCAP Sheriff 2023-2025	6,470.68	0.00	0.00	3,629.46	2,841.22	0.00	0.00
24060 K-9 Donation Fund start 2023	37,979.37	0.00	0.00	0.00	37,979.37	0.00	0.00
24065 Donations - Sheriff	21,653.93	0.00	0.00	0.00	21,653.93	0.00	0.00
24070 Drug Enforcement	3,686.41	0.00	0.00	0.00	3,686.41	0.00	0.00
24090 Alcohol -Enforcement & Ed.	28,547.41	0.00	0.00	267.92	28,279.49	0.00	0.00
24315 Local Task Force	82,897.49	0.00	0.00	15,185.06	67,712.43	0.00	0.00
24510 Adult Probation	100,576.02	0.00	3,384.00	1,791.38	102,168.64	0.00	332.02
24521 Drug Court-SOR grant	20,350.00	0.00	0.00	0.00	20,350.00	0.00	0.00
24522 Spec Docket Subsidy grant- Ton	11,855.06	0.00	0.00	12,236.20	0.00	-381.14	0.00
24531 Intensive Supervision	27,222.48	0.00	0.00	0.00	27,222.48	0.00	0.00
24532 ODRC 408 Subsidy Grant	4,757.51	0.00	0.00	0.00	4,757.51	0.00	0.00
24535 CCA 2.0 2024-2025 grant	65,108.52	0.00	10.00	37,870.61	27,247.91	0.00	0.00
24536 TCAP Adult Probation 2023-2025	18,187.00	0.00	42.94	11,888.05	6,341.89	0.00	499.90
24537 TCAP Adult Prob 2025-2027	0.00	0.00	0.00	42.94	0.00	-42.94	0.00
24810 Emergency Management	74,585.97	0.00	38,935.23	33,206.97	80,314.23	0.00	152.49
24811 HazMaterials HMEP Grant	0.00	0.00	0.00	31,840.00	0.00	-31,840.00	0.00
24817 FY2023 Op Stonegarden Grant	0.00	-209.99	0.00	1,185.41	0.00	-1,395.40	0.00
24818 FY22 OP. STONEGARDEN	0.00	-29,700.00	0.00	0.00	0.00	-29,700.00	0.00
24820 FY2020 OP Stonegarden	0.00	-6,607.84	0.00	0.00	0.00	-6,607.84	0.00
24821 FY 21 OP STONEGARDEN-NBI	0.00	-17,456.88	0.00	0.00	0.00	-17,456.88	0.00
24823 FY24 Operation Stonegarden	0.00	-892.39	0.00	4.10	0.00	-896.49	0.00
24833 Hazard Mitigation FEMA	16,186.66	0.00	0.00	0.00	16,186.66	0.00	0.00
24841 Local Emergency Planning	47,288.35	0.00	0.00	210.00	47,078.35	0.00	0.00
24851 Hazmat	111,104.27	0.00	0.00	5,970.00	105,134.27	0.00	0.00
24861 E911 Repair/Replacement	536,715.48	0.00	0.00	0.00	536,715.48	0.00	0.00
24865 E911 Wireless	641,548.79	0.00	20,827.86	5,838.87	656,537.78	0.00	1,323.90
25511 2025 RAPE CRISIS GRANT	16,325.21	0.00	0.00	10,842.29	5,482.92	0.00	216.00
25514 2023 Rape Crisis	4,428.15	0.00	0.00	0.00	4,428.15	0.00	0.00
25515 Rape Crisis(SANE) 2022	0.00	-11,300.52	0.00	0.00	0.00	-11,300.52	0.00
25541 SANE continuous	30,092.99	0.00	1,264.00	1,956.30	29,400.69	0.00	1,956.30
25551 Donations - Victim Assistance	33,756.34	0.00	0.00	1,258.34	32,498.00	0.00	776.00
25561 2023 VOCA GRANT	25.62	0.00	0.00	0.00	25.62	0.00	0.00
25564 2025 VOCA GRANT	0.00	-8,554.99	7,995.83	3,997.82	0.00	-4,556.98	0.00
25572 2023 SVAA Grant	2,213.52	0.00	0.00	0.00	2,213.52	0.00	0.00
25573 2022 SVAA grant	0.00	-2,204.95	0.00	0.00	0.00	-2,204.95	0.00
25574 2025 SVAA GRANT	201.71	0.00	0.00	753.17	0.00	-551.46	0.00
25582 2023 VAWA GRANT	0.00	-3,653.17	0.00	0.00	0.00	-3,653.17	0.00
25586 2025 VAWA	0.00	-16,334.65	0.00	3,438.72	0.00	-19,773.37	0.00
25611 Visitors&Convention Bur.-1st	0.00	0.00	6,361.66	6,361.66	0.00	0.00	0.00
25621 Tourism Promotion - 2nd	0.00	0.00	6,361.66	6,361.66	0.00	0.00	0.00
25631 Tourism Promotion - 3%	3,479,683.61	0.00	6,361.66	0.00	3,486,045.27	0.00	0.00
25641 Tourism Promotion - 4th%	3,405,263.47	0.00	6,361.66	0.00	3,411,625.13	0.00	0.00

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71831 Library/Local Gov Support	0.00	0.00	335,579.11	335,579.11	0.00	0.00	0.00
71911 Fines Distribution	0.00	0.00	79,296.39	79,296.39	0.00	0.00	1,818.71
71920 Lodging Excise Tax	44,888.78	0.00	58,358.69	44,934.78	58,312.69	0.00	0.00
71950 Ohio Elections Comm.	30.00	0.00	40.00	30.00	40.00	0.00	0.00
72011 Care Facility Agency	6,126.53	0.00	1,636.00	7,698.94	63.59	0.00	0.00
72310 GIS Board	209,508.57	0.00	0.00	151.50	209,357.07	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
72510 District Health General	8,259,173.50	0.00	1,080,645.66	1,719,164.31	7,620,654.85	0.00	38,822.36
72520 Health - WIC Nutrition	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
72522 Health - WIC Brstfd	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
72540 Health- Detox Center	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
72560 Health - Water Systems	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
72570 Health - Marina	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
72589 Health - Tattoo Parlors	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
72610 County 211 Health Dist	0.00	0.00	0.00	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
73011 MetroParks General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73021 MetroParks Replacement	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
73023 MetroParks - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73031 MetroParks Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73041 MetroParks Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73051 Sheriff Confiscated Funds	6,498.00	0.00	0.00	0.00	6,498.00	0.00	0.00
73511 Erie Regional Planning	690,994.50	0.00	20,647.67	62,605.25	649,036.92	0.00	0.00
73520 ERPC	389,779.87	0.00	0.00	63,976.56	325,803.31	0.00	0.00
73521 Metro Planning Org	3,170.53	0.00	16,956.37	23,454.52	0.00	-3,327.62	0.00
73731 Soil & Water Conservation	109,252.04	0.00	0.00	29,607.63	79,644.41	0.00	454.15
73950 Help Me Grow- FCFC	49,051.52	0.00	17,084.34	0.00	66,135.86	0.00	0.00
73951 General Ops - FCFC	98,415.14	0.00	0.00	18,296.63	80,118.51	0.00	0.00
73952 FCFC Pooled funds	56,199.48	0.00	0.00	1,100.00	55,099.48	0.00	0.00
73953 Engage Grant FCFC/Family Crt	1,222.16	0.00	0.00	0.00	1,222.16	0.00	0.00
73954 Medicaid MSY funding	50,401.46	0.00	0.00	0.00	50,401.46	0.00	0.00
73955 Keeping Families Together Gran	23,342.08	0.00	600.00	0.00	23,942.08	0.00	0.00
73956 NAMI Ohio Grant 22	527.13	0.00	0.00	0.00	527.13	0.00	0.00
75110 State of Ohio	100.00	0.00	75.00	100.00	75.00	0.00	0.00
75141 Ohio Housing Trust	60,901.65	0.00	28,247.25	0.00	89,148.90	0.00	0.00
75151 Public Defender Fees	0.00	0.00	2,396.95	2,396.95	0.00	0.00	479.39
76000 Berlin Township	25.48	0.00	0.00	0.00	25.48	0.00	0.00

July 1, 2025

Erie County Auditor

Report: Ohfinrpt.rpt

8:22: AM

Monthly Financial Report

For Month ending June 30, 2025

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>6/01/2025</u>	<u>6/01/2025</u>	<u>June/</u>	<u>June/</u>	<u>6/30/2025</u>	<u>6/30/2025</u>	<u>Outstanding</u>
76002 Florence Township	5.65	0.00	0.00	0.00	5.65	0.00	0.00
76007 Oxford Township	0.62	0.00	0.00	0.00	0.62	0.00	0.00
76009 Vermilion Township	0.00	0.00	4,622.90	4,622.90	0.00	0.00	0.00
76050 Bay View Village	13.92	0.00	0.00	0.00	13.92	0.00	0.00
76053 Kelleys Island Village	0.00	0.00	990.58	990.58	0.00	0.00	0.00
76054 Milan Village	3.25	0.00	0.00	0.00	3.25	0.00	0.00
76060 Huron City	0.00	0.00	1,915.70	1,915.70	0.00	0.00	0.00
76061 Sandusky City	0.00	0.00	8,598.05	8,598.05	0.00	0.00	0.00
76062 Vermilion City	0.00	0.00	2,581.88	2,581.88	0.00	0.00	0.00
77000 Payroll Clearing	153,179.39	0.00	1,933,935.49	1,926,152.63	160,962.25	0.00	8,643.88
77120 FSA Fund	0.00	-8,707.20	16,126.30	16,478.63	0.00	-9,059.53	0.00
77130 County HSA Fund	5,060.00	0.00	40,512.96	41,172.96	4,400.00	0.00	0.00
77140 DD HSA Fund	0.00	0.00	3,267.54	3,267.54	0.00	0.00	0.00
78000 Recorder's Escrow Fund	16,907.40	0.00	1,722.00	940.30	17,689.10	0.00	0.00
90020 Treasurer Interest Earned	245,914.55	0.00	592,336.86	245,914.55	592,336.86	0.00	0.00

July 1, 2025

8:22: AM

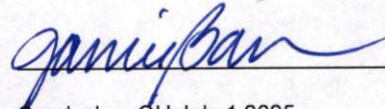
Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending June 30, 2025

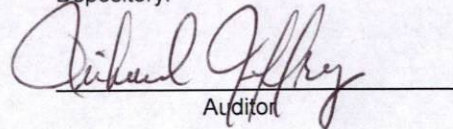
Fund	Balance <u>6/01/2025</u>	Overdrafts <u>6/01/2025</u>	Receipts for <u>June/</u>	Disbursements <u>June/</u>	Balance <u>6/30/2025</u>	Overdrafts <u>6/30/2025</u>	Warrants <u>Outstanding</u>
Total	165,967,974.45	-467,875.81	23,666,790.22	17,495,615.56	172,208,399.43	-537,126.13	1,481,155.53
Balance Less Overdraft	165,500,098.64				171,671,273.30		
Outstanding Warrants	2,510,568.46				1,481,155.53		
Total	168,010,667.10				173,152,428.83		
County Treasury	10,023.10				314,411.40		
County Depository	168,000,644.00				172,838,017.43		
Total	168,010,667.10				173,152,428.83		



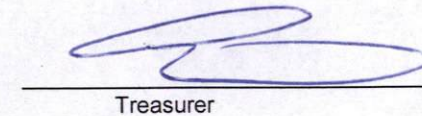
Office, Erie County Auditor

Sandusky, OH July 1, 2025

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, 2025 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

Parameters:

Operator: JB

Month Ending: June 30, 2025

JUNE 2025

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	172,838,017.43
TOTAL TREASURER OFFICE CASH	314,411.40
TOTAL CASH PER TREASURER	<u>173,152,428.83</u>

AUDITOR DATA:

BALANCE PER HARRIS	172,208,399.43
TOTAL OUTSTANDING WARRANTS	1,481,155.53
OVERDRAFTS	-537,126.13
TOTAL CASH PER AUDITOR	<u>173,152,428.83</u>

DIFFERENCE (AUD-TRS)

<u>0.00</u>
