

Finance Committee Meeting

Meeting date: Tuesday, July 13, 2021

Meeting time: 12:30pm – 1:40pm

Meeting location: 2 Oak Street, Norwalk

Recorder: Ashley Morrow

Committee Members Present:

X	Ben Chaffee, Jr., Second Vice Chair, Committee Chair-12:50	X	Nora Knople
X	Mitch Cawrse	X	Dorothy Ruffer-12:52
X	Tom Sharpnack		Open Seat
	Open Seat		

Board Staff Present:

X	Kristen Cardone, Executive Director	X	Ashley Morrow, Administrative Assistant
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Unfinished business/updates:

- Summary of Program Committee
 - Ms. Cardone gave an overview of the Program Committee minutes with Finance Committee members. The minutes can be found on the Board's website.
 - Recovery House funding (motion)
 - Committee members did not have any questions or concerns regarding the recovery house funding. A motion will be added to the Board meeting agenda.
 - Tablets/Chromebooks (motion)
 - Committee members did not have any questions or concerns regarding the purchase of Chromebooks. Ms. Cardone will email Board members to find out who is interested in obtaining a chromebook to utilize for Board related duties.
 - OACBHA Mini-Grant (motion)
 - Committee members did not have any questions or concerns regarding the Board applying for the mini-grant. A motion will be added to the Board meeting agenda.
 - Recovery House Provider (motion)
 - Committee members discussed the concerns that were brought up by the Program committee and agreed there were items that needed to be addressed in the Family Life Counseling (FLC) recovery house proposal.

- Committee members asked if Mr. Kevin Carr, the Senior Resident at House of Hope (FLC's men's recovery house), can meet with Board staff/members to discuss the current operations of FLC's recovery housing program to get a better idea of the day to day operations and Ms. Cardone stated she thinks that would be possible.
- Ms. Dorothy Ruffer asked about the FLC policies and if there is drug testing for Senior Residents and other house employees. Ms. Cardone said that most places do have random drug testing, however, she will look over the FLC policies and procedures provided to the Board to confirm.
- Committee members also discussed the need to review of the Project Manager job description stating that more items need to be added to the list of responsibilities due to this position needing to be full-time.
- Ms. Cardone said that a list of the Board's concerns will be brought to the attention of FLC and discussions will be had on how to address them. Mr. Sharpnack added that it is important the Board sets this program up to succeed.
- Youth resiliency Project Overview
 - Ms. Cardone shared with committee members an overview of the status and new request for the Youth Resiliency Project. A summary of this topic can be found in the Program Committee minutes.
 - Committee members did not have any questions or concerns regarding a motion for the project. A motion will be added to the Board meeting agenda.

Discussion Items:

- June 2021 Financial Report (Attachment I, motion)
 - Summary:
 - Revenues: \$158,814.51
 - Expenditures: \$445,424.28
 - Cash Balance: \$3,433,308.08
 - Encumbrances: \$375,244.45
 - Ending Balance: \$3,058,063.63
 - Committee members did not have any questions or concerns regarding the Financial Report.
- June 2021 List of Bills (Attachment II, motion)
 - Committee members did not have any questions or concerns regarding the List of Bills.
- SAR
 - Ms. Cardone shared that the Board recently passed their SAR audit, a process which is conducted every three years for county Boards throughout the state. Ms. Cardone stated that the Mental Health and Recovery Board of Seneca, Sandusky, and Wyandot Counties helped a lot to prepare for this audit and Board staff are grateful for their assistance.

Attachment I

Calendar Year 2021 Receipts and Cash Journal

June 2021							
	Account Number	Description	Accumulated From Previous Report	Current Month's Report	Accumulated Year-to-Date	% of Anticipated Revenue	Anticipated CY Revenue
FEDERAL FUNDS							
Title 19	100.100.10165		0.00	0.00	0.00	#DIV/0!	0.00
Title XX	100.100.10165	Fed MH	29,784.00	0.00	29,784.00	73.9%	40,285.00
MH Block Grant	100.100.10126	Fed MH	21,152.00	0.00	21,152.00	31.4%	67,304.00
ADTR Block Grant	100.100.10122	Fed AOD	94,846.00	0.00	94,846.00	50.0%	189,692.00
ODADAS Medicaid	100.100.10128	Fed AOD Medicaid	0.00	0.00	0.00	#DIV/0!	0.00
Federal Grants	100.100.10167	Federal Grants	182,704.71	144,803.20	327,307.91	209.1%	156,527.00
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	459,296.75	12,000.25	471,297.00	51.8%	909,131.00
Recovery Housing	100.100.10123	State AOD	22,950.00	0.00	22,950.00	50.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	38,088.00	0.00	38,088.00	50.0%	76,176.00
State Grants	100.100.10166	State MH & Aod	0.00	0.00	0.00	0.0%	104,393.00
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	321,081.44	0.00	321,081.44	61.2%	525,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	87.50	0.00	87.50	2.9%	3,000.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	8,033.93	0.00	8,033.93	44.6%	18,000.00
Other Receipts	100.100.10170	Other Receipts	3,031.35	2,211.06	5,242.41	7.0%	75,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	0.0%	10,000.00
TOTAL RECEIPTS:			\$ 1,181,055.68	\$ 158,814.51	\$ 1,339,870.19	60.3%	2,220,408.00
CASH JOURNAL							
RECONCILIATION							
Beginning Cash Balance:			\$ 3,719,917.85				
Plus: Receipts			158,814.51				
Equals: Total Balance			\$ 3,878,732.36				
Minus: Expenditures			445,424.28				
Equals: Ending Balance			\$ 3,433,308.08				
Minus: Encumbrances			375,244.45				
Equals:			\$ 3,058,063.63				

June 2021	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	BUDGETED APPROPRIATION	UNENCUMBERED BALANCE
SALARIES 100.100.00125	10,038.40	65,249.60	38.7%	0.00	168,491.00	103,241.40
SUPPLIES 100.100.00175	985.33	3,206.77	21.1%	11,987.88	15,194.65	0.00
EQUIPMENT 100.100.00200	0.00	0.00	0.0%	0.00	2,000.00	2,000.00
CONTRACT REPAIRS 100.100.00275	422,921.03	1,531,120.37	78.6%	317,955.57	1,946,908.94	97,833.00
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	160.16	1,610.66	25.4%	4,740.16	6,350.82	0.00
O.P.E.R.S. 100.100.00400	2,810.72	9,134.84	22.6%	0.00	40,438.00	31,303.16
WORKERS' COMP 100.100.00425	0.00	0.00	0.0%	0.00	3,202.00	3,202.00
UNEMPLOYMENT 100.100.00450	0.00	0.00	#DIV/0!	0.00	0.00	0.00
MEDICARE 100.100.00460	211.38	918.30	37.6%	0.00	2,444.00	1,525.70
OTHER EXPENSES 100.100.00475	5,753.86	9,739.16	19.4%	40,560.84	50,300.00	0.00
HOSPITALIZATION 100.100.00500	2,543.40	15,260.40	42.4%	0.00	36,000.00	20,739.60
TOTAL:	445,424.28	1,636,240.10	72.0%	375,244.45	2,271,329.41	259,844.86

Attachment II Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 6/1/2021 to 6/30/2021

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00125 Salaries						
PR2021060001-053	06/11/2021	Gross: 2021.06.11 Payroll			\$5,019.20	\$0.00
PR2021060003-076	06/25/2021	Gross: 2021.06.25 Payroll			\$5,019.20	\$0.00
100.100.00125 Total:					\$10,038.40	\$0.00
100.100.00175 Supplies						
EJ2021060016-109	06/09/2021	Dishsoap and water from 3178	CK0000407413-01 PO2021-00091 Ashley Morrow	21-0274	\$4.83	\$0.00
EJ2021060016-123	06/09/2021	Laptop stand and desk from 31	CK0000407407-01 PO2021-00091 Amazon Capital Services	21-0258 14T3-VJV	\$139.98	\$0.00
EJ2021060022-137	06/16/2021	Folding tables and Robert's Rul	CK0000407580-01 PO2021-00091 Amazon Capital Services	21-0276 1LG7-NV	\$168.60	\$0.00
EJ2021060029-017	06/23/2021	Cardstock from 318702 - 2021.	CK0000407789-01 PO2021-00091 Amazon Capital Services	21-0300 16FL-R9X	\$45.98	\$0.00
EJ2021060029-019	06/23/2021	Brochure holders and trash bag	CK0000407789-01 PO2021-00091 Amazon Capital Services	21-0298 1TRF-11L	\$217.31	\$0.00
EJ2021060029-021	06/23/2021	Magnetic Whiteboards from 31	CK0000407789-01 PO2021-00091 Amazon Capital Services	21-0299 1YQY-41	\$117.98	\$0.00
EJ2021060041-107	06/30/2021	Paper towels, curtains, and curt	CK0000407959-01 PO2021-00091 Amazon Capital Services	21-0322 1YC7-X9J	\$290.65	\$0.00
100.100.00175 Total:					\$985.33	\$0.00
100.100.00275 Contract Repairs						
EJ2021060004-001	06/03/2021	Lawncare Services from 31758	CK0000407297-01 PO2021-00093 Neil Hansberger	21-0256	\$30.00	\$0.00
EJ2021060004-007	06/03/2021	GOSH 052521 from 317588 - 2	CK0000205105-01 PO2021-00093 Family Life Counseling and Ps	21-0253 GOSH 05	\$1,714.32	\$0.00
EJ2021060004-057	06/03/2021	Treating the First Responder Tr	CK0000407298-01 PO2021-00093 Helen Hill LISW LLC	21-0255	\$800.00	\$0.00
EJ2021060004-073	06/03/2021	051621-061521 Phone & Intern	CK0000407295-01 PO2021-00093 Time Warner Cable Northeast	21-0257 Inv 31486	\$117.96	\$0.00
EJ2021060004-131	06/03/2021	5TZ0 Crisis Flex MH Inpatient I	CK0000407296-01 PO2021-00093 Firelands Counseling & Recov	21-0254 Inv 1878	\$6,706.37	\$0.00
EJ2021060016-041	06/09/2021	May 21 Cell Phone & Zoom Rei	CK0000407406-01 PO2021-00093 Kristen Cardone	21-0275	\$74.99	\$0.00
EJ2021060016-057	06/09/2021	051421-061321 MIP Program f	CK0000407409-01 PO2021-00093 FTG of Greater Ohio LLC	21-0264 Inv 29329	\$199.00	\$0.00
EJ2021060016-083	06/09/2021	051621-061521 Phone & Intern	CK0000407411-01 PO2021-00093 Time Warner Cable Northeast	21-0273 31486260	\$60.00	\$0.00
EJ2021060016-095	06/09/2021	GOSH 060121 from 317809 - 2	CK0000407412-01 PO2021-00093 Firelands Counseling & Recov	21-0263 GOSH 06	\$542.27	\$0.00
EJ2021060016-101	06/09/2021	042621-052421 Water Service	CK0000205148-01 PO2021-00093 City of Norwalk	21-0259 E0414040	\$15.00	\$0.00
EJ2021060016-107	06/09/2021	May 21 Cell Phone Reimburse	CK0000407413-01 PO2021-00093 Ashley Morrow	21-0274	\$60.00	\$0.00
EJ2021060016-127	06/09/2021	Recovery House Home Inspect	CK0000407408-01 PO2021-00093 Riverside Home Inspections L	21-0272	\$410.00	\$0.00
EJ2021060016-169	06/09/2021	042921-052721 Electric Servic	CK0000407410-01 PO2021-00093 Ohio Edison	21-0270 110 141 4	\$171.27	\$0.00
EJ2021060016-183	06/09/2021	052221-062121 Printer Base a	CK0000407414-01 PO2021-00093 ComDoc Inc	21-0261 IN428131	\$18.46	\$0.00
EJ2021060016-185	06/09/2021	042221-052121 Printer Base a	CK0000407414-01 PO2021-00093 ComDoc Inc	21-0260 IN423227	\$38.69	\$0.00
EJ2021060016-199	06/09/2021	GOSH 060121 from 317809 - 2	CK0000205153-01 PO2021-00093 Family Life Counseling and Ps	21-0262 GOSH 06	\$3,317.45	\$0.00
EJ2021060016-205	06/09/2021	OPN Jan 21 Services from 317	CK0000205154-01 PO2021-00093 Lets Get Real Inc	21-0265	\$104.00	\$0.00
EJ2021060016-207	06/09/2021	QRT Mar & Apr 21 Services fro	CK0000205154-01 PO2021-00093 Lets Get Real Inc	21-0269	\$1,200.00	\$0.00
EJ2021060016-209	06/09/2021	OPN Mar 21 Services from 317	CK0000205154-01 PO2021-00093 Lets Get Real Inc	21-0267	\$825.16	\$0.00
EJ2021060016-211	06/09/2021	OPN Apr 21 Services from 317	CK0000205154-01 PO2021-00093 Lets Get Real Inc	21-0268	\$471.96	\$0.00
EJ2021060016-213	06/09/2021	OPN Feb 21 Services from 317	CK0000205154-01 PO2021-00093 Lets Get Real Inc	21-0266	\$501.40	\$0.00
EJ2021060022-005	06/16/2021	Lawncare Services from 31816	CK0000407591-01 PO2021-00093 Neil Hansberger	21-0293	\$90.00	\$0.00
EJ2021060022-013	06/16/2021	Recovery Housing April 21 Ser	CK0000205201-01 PO2021-00093 Catholic Charities Diocese of	21-0277	\$1,458.16	\$0.00

Expense Audit Trail Report
From: 6/1/2021 to 6/30/2021

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2021060022-025	06/16/2021	052421-062421 Copier Lease	CK0000407588-01 PO2021-00093 US Bank Equipment Finance	21-0296 Inv 44448	\$302.19	\$0.00
EJ2021060022-029	06/16/2021	Sensory Kits from 318168 - 20	CK0000407586-01 PO2021-00093 NAMI of SSW (Seneca, Sand	21-0292	\$1,260.00	\$0.00
EJ2021060022-033	06/16/2021	GRF 421 MH QPR Inv 1897 fro	CK0000407581-01 PO2021-00093 Firelands Counseling & Recov	21-0287 Inv 1897	\$41.84	\$0.00
EJ2021060022-057	06/16/2021	SOR Inv 1898 from 318168 - 2	CK0000407584-01 PO2021-00093 Firelands Counseling & Recov	21-0289 Inv 1898	\$6,636.21	\$0.00
EJ2021060022-081	06/16/2021	SAPT PREV May 21 Services f	CK0000205207-01 PO2021-00093 Reach Our Youth (ROY) Inc	21-0294	\$3,465.85	\$0.00
EJ2021060022-085	06/16/2021	GRF 421 MH MH First Aid Inv	CK0000407582-01 PO2021-00093 Firelands Counseling & Recov	21-0288 Inv 1896	\$293.53	\$0.00
EJ2021060022-095	06/16/2021	GOSH 060821 from 318168 - 2	CK0000407585-01 PO2021-00093 Firelands Counseling & Recov	21-0285 GOSH 06	\$37,338.17	\$0.00
EJ2021060022-145	06/16/2021	LEVY Remote Support Service	CK0000205212-01 PO2021-00093 ES Consulting Inc	21-0279 Inv ES154	\$150.00	\$0.00
EJ2021060022-149	06/16/2021	ATP Inv 1895 from 318168 - 20	CK0000407587-01 PO2021-00093 Firelands Counseling & Recov	21-0286 Inv 1895	\$336.00	\$0.00
EJ2021060022-197	06/16/2021	Radio Ads from 318168 - 2021.	CK0000407592-01 PO2021-00093 WEOL-WKFM-WLKRFM-AM	21-0297 36804-1 3	\$500.00	\$0.00
EJ2021060022-203	06/16/2021	070121-073121 Services from	CK0000407589-01 PO2021-00093 Mitel	21-0291	\$196.07	\$0.00
EJ2021060022-235	06/16/2021	Pest Control Services from 318	CK0000407590-01 PO2021-00093 Taylor Pest Control LLC	21-0295 Inv 3836	\$200.00	\$0.00
EJ2021060022-243	06/16/2021	LEVY May 21 Age Exchange S	CK0000205216-01 PO2021-00093 Services for Aging Inc	21-0278 Inv 53120	\$2,394.68	\$0.00
EJ2021060022-245	06/16/2021	SOR 2.0 innovation from 31816	CK0000407583-01 PO2021-00093 Huron County Sheriff	21-0290	\$140,000.00	\$0.00
EJ2021060022-247	06/16/2021	GOSH 060821 from 318168 - 2	CK0000205217-01 PO2021-00093 Family Life Counseling and Ps	21-0282 GOSH 06	\$1,327.78	\$0.00
EJ2021060022-249	06/16/2021	GOSH 051021 from 318168 - 2	CK0000205217-01 PO2021-00093 Family Life Counseling and Ps	21-0281 GOSH 05	\$1,171.68	\$0.00
EJ2021060022-251	06/16/2021	ATP Inv 1052 from 318168 - 20	CK0000205217-01 PO2021-00093 Family Life Counseling and Ps	21-0283 Inv 1052	\$400.00	\$0.00
EJ2021060022-253	06/16/2021	GOSH 033121 from 318168 - 2	CK0000205217-01 PO2021-00093 Family Life Counseling and Ps	21-0280 GOSH 03	\$779.03	\$0.00
EJ2021060022-255	06/16/2021	SOR Inv 1053 from 318168 - 2	CK0000205217-01 PO2021-00093 Family Life Counseling and Ps	21-0284 Inv 1053	\$6,300.00	\$0.00
EJ2021060029-041	06/23/2021	GOSH 061421 from 318702 - 2	CK0000407798-01 PO2021-00093 Firelands Counseling & Recov	21-0304 GOSH 06	\$4,100.63	\$0.00
EJ2021060029-055	06/23/2021	061421-071321 MIP Program f	CK0000407795-01 PO2021-00093 FTG of Greater Ohio LLC	21-0314 Inv 29523	\$199.00	\$0.00
EJ2021060029-095	06/23/2021	GRF 421 MH CJ Inv 1900 from	CK0000407797-01 PO2021-00093 Firelands Counseling & Recov	21-0306 Inv 1900	\$111.11	\$0.00
EJ2021060029-097	06/23/2021	CTP Inv 1899 from 318702 - 20	CK0000407799-01 PO2021-00093 Firelands Counseling & Recov	21-0305 Inv 1899	\$1,307.28	\$0.00
EJ2021060029-119	06/23/2021	Developmental Asset Video fro	CK0000407801-01 PO2021-00093 Anthony Edward Schaffer	21-0319	\$2,975.00	\$0.00
EJ2021060029-131	06/23/2021	May 21 Shared Funding-Dodso	CK0000407792-01 PO2021-00093 Huron County Board of DD	21-0315	\$616.80	\$0.00
EJ2021060029-133	06/23/2021	SOR 2.0 Innovation from 3187	CK0000407796-01 PO2021-00093 Huron County Juvenile Court	21-0317	\$3,078.00	\$0.00
EJ2021060029-147	06/23/2021	Trash Service from 318702 - 2	CK0000407794-01 PO2021-00093 Cyclone Services Inc	21-0302 Inv 82200	\$110.00	\$0.00
EJ2021060029-161	06/23/2021	SAPT PREV May 21 Wraparou	CK0000407800-01 PO2021-00093 Huron County Family & Childr	21-0316	\$1,933.00	\$0.00
EJ2021060029-163	06/23/2021	051421-061521 Gas Service fr	CK0000407793-01 PO2021-00093 Columbia Gas of Ohio	21-0301 20703166	\$38.76	\$0.00
EJ2021060029-199	06/23/2021	SOR 2.0 Innovation from 3187	CK0000205289-01 PO2021-00093 Oriana House Inc	21-0321	\$2,000.00	\$0.00
EJ2021060029-201	06/23/2021	Gambling TX GOSH 061421 fr	CK0000205289-01 PO2021-00093 Oriana House Inc	21-0320 GOSH 06	\$464.32	\$0.00
EJ2021060029-221	06/23/2021	GRF 421 MH Clinical Exceptio	CK0000407791-01 PO2021-00093 Firelands Counseling & Recov	21-0303 Inv 1901	\$2,911.00	\$0.00
EJ2021060029-229	06/23/2021	SOR Inv 1059 from 318702 - 2	CK0000205292-01 PO2021-00093 Family Life Counseling and Ps	21-0312 Inv 1059	\$2,580.00	\$0.00
EJ2021060029-231	06/23/2021	SOR Inv 1040 from 318702 - 2	CK0000205292-01 PO2021-00093 Family Life Counseling and Ps	21-0310 Inv 1040	\$14,350.00	\$0.00
EJ2021060029-233	06/23/2021	Recovery Housing May 21 Ser	CK0000205292-01 PO2021-00093 Family Life Counseling and Ps	21-0309	\$6,400.35	\$0.00
EJ2021060029-235	06/23/2021	SOR Inv 1041 from 318702 - 2	CK0000205292-01 PO2021-00093 Family Life Counseling and Ps	21-0311 Inv 1041	\$2,013.50	\$0.00
EJ2021060029-237	06/23/2021	SOR 2.0 innovation from 31870	CK0000205292-01 PO2021-00093 Family Life Counseling and Ps	21-0313	\$2,737.00	\$0.00
EJ2021060029-239	06/23/2021	Recovery Housing April 21 Ser	CK0000205292-01 PO2021-00093 Family Life Counseling and Ps	21-0308	\$7,038.03	\$0.00
EJ2021060029-241	06/23/2021	Recovery Housing Mar 21 Serv	CK0000205292-01 PO2021-00093 Family Life Counseling and Ps	21-0307	\$6,340.35	\$0.00
EJ2021060041-013	06/30/2021	GOSH 062121 from 318998 - 2	CK0000407964-01 PO2021-00093 Firelands Counseling & Recov	21-0332 GOSH 06	\$18,293.59	\$0.00
EJ2021060041-027	06/30/2021	SOR 2.0 Inv 1061 from 318998	CK0000205325-01 PO2021-00093 Family Life Counseling and Ps	21-0328 Inv 1061	\$669.50	\$0.00
EJ2021060041-029	06/30/2021	GOSH 101920 from 318998 - 2	CK0000205325-01 PO2021-00093 Family Life Counseling and Ps	21-0326 GOSH 10	\$1,123.97	\$0.00
EJ2021060041-031	06/30/2021	GOSH 062121 from 318998 - 2	CK0000205325-01 PO2021-00093 Family Life Counseling and Ps	21-0327 GOSH 06	\$2,772.23	\$0.00
EJ2021060041-033	06/30/2021	ATP Inv 1062 from 318998 - 20	CK0000205325-01 PO2021-00093 Family Life Counseling and Ps	21-0329 Inv 1062	\$594.45	\$0.00
EJ2021060041-035	06/30/2021	Life Adventures for All Services	CK0000205325-01 PO2021-00093 Family Life Counseling and Ps	21-0330 Inv 1062	\$52,053.00	\$0.00
EJ2021060041-087	06/30/2021	GOSH 101920 from 318998 - 2	CK0000407962-01 PO2021-00093 Firelands Counseling & Recov	21-0331 GOSH 10	\$41,417.06	\$0.00

Expense Audit Trail Report

From: 6/1/2021 to 6/30/2021

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2021060041-101	06/30/2021	062221-072121 Printer Usage f	CK0000407966-01 PO2021-00093 ComDoc Inc	21-0324 Inv IN433	\$110.80	\$0.00
EJ2021060041-103	06/30/2021	Video Equipment for Conferenc	CK0000407966-01 PO2021-00093 ComDoc Inc	21-0325 Inv XIN02	\$707.32	\$0.00
EJ2021060041-109	06/30/2021	GRF 421 MH Adult Advocacy	CK0000205329-01 PO2021-00093 Catholic Charities Diocese of	21-0323	\$3,341.25	\$0.00
EJ2021060041-127	06/30/2021	061621-071521 Phone & Intern	CK0000407963-01 PO2021-00093 Time Warner Cable Northeast	21-0335 Inv 31486	\$188.86	\$0.00
EJ2021060041-163	06/30/2021	Crisis Infrastructure Services-C	CK0000407965-01 PO2021-00093 NAMI of SSW (Seneca, Sand	21-0334	\$18,325.38	\$0.00
100.100.00275 Total:					\$422,921.03	\$0.00
100.100.00300 Travel						
EJ2021060016-039	06/09/2021	May 21 Mileage Reimburseme	CK0000407406-01 PO2021-00090 Kristen Cardone	21-0275	\$138.66	\$0.00
EJ2021060016-111	06/09/2021	May 21 Mileage Reimburseme	CK0000407413-01 PO2021-00090 Ashley Morrow	21-0274	\$21.50	\$0.00
100.100.00300 Total:					\$160.16	\$0.00
100.100.00400 OPERS						
EJ2021060007-141	06/01/2021	Matching for OPERS 2129-08 (	CK0000020140-49 O.P.E.R.S.	Inv_131939	\$702.68	\$0.00
EJ2021060007-303	06/01/2021	Matching for OPERS 2129-08 (	CK0000020140-40 O.P.E.R.S.	Inv_132690	\$702.68	\$0.00
EJ2021060011-017	06/16/2021	Matching for OPERS 2129-08 (	CK0000020142-50 O.P.E.R.S.	Inv_134316	\$702.68	\$0.00
EJ2021060011-187	06/16/2021	Matching for OPERS 2129-08 (	CK0000020142-47 O.P.E.R.S.	Inv_133381	\$702.68	\$0.00
100.100.00400 Total:					\$2,810.72	\$0.00
100.100.00460 Medicare						
EJ2021060001-093	06/01/2021	Matching for Medicare (Matchi	CK0000020137-58 Civista Bank-Payroll Taxes	Inv_134318	\$70.46	\$0.00
EJ2021060019-095	06/14/2021	Matching for Medicare (Matchi	CK0000020143-47 Civista Bank-Payroll Taxes	Inv_134953	\$70.46	\$0.00
EJ2021060038-005	06/28/2021	Matching for Medicare (Matchi	CK0000020146-62 Civista Bank-Payroll Taxes	Inv_135870	\$70.46	\$0.00
100.100.00460 Total:					\$211.38	\$0.00
100.100.00475 Other Expenses						
EJ2021060016-043	06/09/2021	Promo t-shirts and mugs for giv	CK0000407406-01 PO2021-00092 Kristen Cardone	21-0275	\$2,175.62	\$0.00
EJ2021060016-113	06/09/2021	Promo FB and newspaper from	CK0000407413-01 PO2021-00092 Ashley Morrow	21-0274	\$255.00	\$0.00
EJ2021060029-189	06/23/2021	Glass Award from 318702 - 20	CK0000407790-01 PO2021-00092 Nobils Sports & Trophies	21-0318	\$90.00	\$0.00
EJ2021060041-051	06/30/2021	Legal Notice from 318998 - 202	CK0000407961-01 PO2021-00092 Tandem Media Network	21-0336 Acct T448	\$63.24	\$0.00
EJ2021060041-089	06/30/2021	Promo Items water bottles and	CK0000407960-01 PO2021-00092 Insight Type & Graphics	21-0333 Inv 13911	\$3,170.00	\$0.00
100.100.00475 Total:					\$5,753.86	\$0.00
100.100.00500 Hospitalization						
EJ2021060005-057	06/03/2021	Deduction: Hartford Life Insura	CK0000407315-27 The Hartford	Inv_134313	\$3.34	\$0.00
EJ2021060036-003	06/25/2021	Health Insurance-June from 31	CK0000407931-01 Huron County Treasurer	June 2021	\$2,540.06	\$0.00
100.100.00500 Total:					\$2,543.40	\$0.00
Mental Health Totals:					\$445,424.28	\$0.00
Fund: 100 Total:					\$445,424.28	\$0.00
Grand Total:					\$445,424.28	\$0.00