

Finance Committee Meeting

Meeting date: Tuesday, May 12, 2020

Meeting time: 12:34pm – 1:19pm

Meeting location:

<https://zoom.us/j/5853755182?pwd=eXhUUGhPNDhCekZHcWJFNHFZWjJoUT09>

Meeting ID: 585 375 5182

Password: 44857

By phone:

+1 929 205 6099 US

Meeting ID: 585 375 5182

Password: 44857

Recorder: Ashley Morrow

Committee Members Present:

X	Lisa Hivnor, First Vice Chair, Committee Chair	X	Rob Duncan
X	Ben Chaffee, Jr.	X	Dorothy Ruffer
X	Tom Sharpnack		
	Steven Fawcett-Absent		

Board Staff Present:

X	Kristen Cardone, Executive Director		Ashley Morrow, Administrative Assistant
---	-------------------------------------	--	---

Unfinished business/updates:

- Summary of Program Committee
 - Ms. Cardone shared a summary of the Program Committee meeting. Ms. Cardone reviewed FY20 funding cuts, unknown funding cuts for FY21 and the summary of RFI proposals sent to all Board members for review. Committee members did not have any questions regarding the funding cuts or the RFI proposals. All items discussed from that meeting can be found in the Program Committee Minutes.

Action Items/carryover from Program Committee

- CDC Suicide Prevention Grant opportunity
 - Ms. Cardone and Ms. Morrow shared with committee members an opportunity they have to apply for funding for suicide prevention. The CDC released a funding opportunity for the implementation and evaluation of the public health approach to suicide prevention in vulnerable populations. Applicants must implement identified strategies outlined by the CDC. Ms. Morrow has been working in collaboration with the Mental Health and Recovery Services Board of Sandusky, Seneca, and Wyandot Counties to apply for this grant.
 - The committee members were in support of applying for the grant.
- SFY 2021 Board meeting schedule
 - Ms. Cardone asked committee members to review the FY21 Board Meeting Schedule which will be on the agenda for approval at the May Board meeting.
- Fiscal policies

- Ms. Cardone reviewed the potential fiscal policies to be adopted that were discussed in the Program Committee. Ms. Cardone stated the long-term impact of funding cuts is unknown and the Board needs to protect itself and the community to ensure mental health and addiction services continue regardless of funding cuts. Ms. Cardone shared that the Board has had discussions previously surrounding this topic however, especially due to the current health crisis and possible funding cuts Boards are facing, it is time to make a decision on how to approve funding for contracts annually and the amount required to be kept in Levy Reserves. Ms. Cardone reached out other Boards in mid-April to gather information on how they approve contracts and the policies they have surrounding levy amounts in reserves. Ms. Cardone shared that other Boards have policies listing a minimum and maximum amount of funds to be maintained in levy reserves, with the amount between those two numbers serving as a cushion if needed. Any amount above the maximum can be used to provide needed services as identified in the Board's strategic plan.
 - Ms. Hivnor suggested Ms. Cardone reach out to the Huron County Auditor to get his feedback regarding the minimum/maximum amounts.
- The other policy was concerning the RFI process. Other Boards have the same once a year RFI process, however, they do not continue to accept proposals throughout the fiscal year. If funding is available for other needed services throughout the year, based on levy reserves, the Board sends out an RFI for those services. The Boards use a targeted approach so that services requested and identified align with the Board's strategic plan and the Board ensures that the needs of the community are being met with the requested services. An additional benefit to this policy is the fact that the Board would position itself to seek out multiple options for services identified and not just taking what is offered.
 - Committee members agreed to review this policy prior to the May Board meeting for any further discussion and potential approval.
- Ms. Cardone discussed how the Board promotes agencies with committee members to receive feedback and concerns regarding the process. When Ms. Cardone reached out to other Boards in mid-April regarding levy funds and contracts, she also asked if they promote other agencies that they do not contract with in their area. All of the Boards stated they only promote (in their newsletters and other printed materials such as brochures) the agencies and organizations they contract with. The reason for this is that Boards have some oversight over the operations of the agencies they contract with and receive reporting on the services they provide. Agencies the Boards does not contract with lack that necessary oversight which is critical to promotion of those particular agencies. In addition, the Board has a client grievance policy in place with contracted agencies and that is not the case with other agencies the Board does not contract with. It would be unwise to promote agencies that are unknown due to the potential of increased liability.
 - The MHAS Board currently only promotes their contracted agencies in their newsletters and other outreach opportunities, however, MHAS also has a list available to the community that lists all available agencies. This document is available for download on the MHAS website and it is also handed out at events such as the fair. Committee members agreed to continue promoting agencies in this manner due to the lack of oversight and potential of increased liability with promoting non-contracted agencies.
 - Ms. Hivnor suggested making a notation next to agencies the Board does not contract with on the agency list on the website.
 - Ms. Cardone stated that the list of agencies is clearly separated, with contracted agencies in one section and non-contracted agencies in another section.
 - Committee members were in support of how the Board currently promotes agencies and does not seek any additional changes other than the notation.

Discussion Items:

- Review Crisis Flex Fund spending (Attachment I)
 - Ms. Cardone reviewed Attachment I with committee members and gave an overview of the Crisis Flex Funds current spending. Ms. Cardone shared that all COVID expenses are first being paid for with Crisis Flex Funds because those funds need to be spent by June 30th, 2020.
 - Ms. Cardone shared that she has been meeting regularly with all contracted agencies to review their current spending and what they plan to spend for the remainder of FY20. The goal is to utilize all state and federal dollars for services and maintaining levy funds as the last option for services.
- Financial Report (Attachment II)
 - Committee members had no questions or concerns regarding the financial report.
- List of Bills (Attachment III)
 - Committee members had no questions or concerns regarding the list of bills.

Action Items:

Authorize Executive Director to apply for CDC Suicide Prevention grant.

Approve and adopt the SFY 2021 Board meeting schedule.

Approve and adopt the Board Reserved Funds Policy.

Approve and adopt the Request for Proposal Policy.

Attachment I

Crisis Flex Funds:	
Frisbees/Outreach	\$1,676.65
Radio ads - monthly	\$500/month – have paid for 2 months so far
'Heroes work here' signs requested by Commissioners	\$3,500.00
Hand sanitizer	319.93
Masks (1500 surgical, 250 KN95) from OACBHA	1207.50
Copier expenses for printing flyers for schools and food delivery organizations	TBD
Mileage for delivering PPE and putting out signs	TBD
LOSS Coordinator time for Family Support Program	TBD

Attachment II

Apr-20	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	38,190.70	22.7%	0.00	168,491.00	130,300.30
SUPPLIES 100.100.00175	339.72	2,951.00	19.7%	2,049.00	15,000.00	12,049.00
EQUIPMENT 100.100.00200	0.00	0.00	0.0%	0.00	2,000.00	2,000.00
CONTRACT REPAIRS 100.100.00275	120,456.18	741,354.37	32.8%	1,117,182.44	2,257,276.21	1,515,921.84
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	70.26	936.16	13.0%	3,563.84	7,200.00	6,263.84
O.P.E.R.S. 100.100.00400	1,359.57	5,957.79	14.7%	0.00	40,438.00	34,480.21
WORKERS' COMP 100.100.00425	0.00	895.98	28.0%	0.00	3,201.33	2,305.35
UNEMPLOYMENT 100.100.00450	0.00	0.00	#DIV/0!	0.00	0.00	0.00
MEDICARE 100.100.00460	140.60	533.96	21.9%	0.00	2,443.12	1,909.16
OTHER EXPENSES 100.100.00475	3,277.65	6,718.91	10.1%	28,290.09	66,509.00	59,790.09
HOSPITALIZATION 100.100.00500	2,526.01	10,104.04	28.1%	0.00	36,000.00	25,895.96
TOTAL:	138,208.39	807,642.91	31.1%	1,151,085.37	2,598,558.66	1,790,915.75

Calendar Year 2020 Receipts and Cash Journal

April 2020

	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	0.00	19,831.00	19,831.00	49.2%	40,285.00
MH Block Grant	100.100.10126	Fed MH	35,576.00	10,576.00	46,152.00	109.1%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	47,423.00	0.00	47,423.00	25.0%	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	38,549.30	19,355.94	57,905.24	37.0%	156,526.71
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	185,493.00	16,767.75	202,260.75	23.1%	875,700.00
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	68,538.50	85,762.50	154,301.00	98.2%	157,074.50
State Grants	100.100.10166	State MH & Aod	13,555.04	6,250.00	19,805.04	26.4%	74,998.00
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	309,462.54	0.00	309,462.54	58.9%	525,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	0.00	0.00	0.0%	3,000.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	0.00	8,119.36	8,119.36	45.1%	18,000.00
Other Receipts	100.100.10170	Other Receipts	14,261.48	7,529.55	21,791.03	435.8%	5,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	0.0%	10,000.00
TOTAL RECEIPTS:			\$ 735,808.86	\$ 174,192.10	\$ 910,000.96	42.5%	2,143,480.21
CASH JOURNAL							
RECONCILIATION							
Beginning Cash Balance:			\$ 3,925,855.51				
Plus: Receipts			174,192.10				
Equals: Total Balance			\$ 4,100,047.61				
Minus: Expenditures							
Equals: Ending Balance			\$ 4,100,047.61				
Minus: Encumbrances			-				
Equals:			\$ 4,100,047.61				

Attachment III

**Huron County
Audit Trail by Account**

Accounts: 100.100.00125 to 100.100.00500		Account Types: All	
From: 4/1/2020 to 4/30/2020		Journal Definitions: Multiple	
Date	Line Description	Source Document	Debit Amount Credit Amount
100.100.00125 Salaries			
04/03/2020	Gross: 2020.04.03 Payroll		\$5,019.20 \$0.00
04/17/2020	Gross: 2020.04.17 Payroll		\$5,019.20 \$0.00
100.100.00125 Total:			\$10,038.40 \$0.00
100.100.00175 Supplies			
04/08/2020	LEVY Stamp Reimbursement from 295606 - 2020.	CK0000396752-01 PO2020-00156 Ashley Morrow	\$78.00 \$0.00
04/15/2020	LEVY Office Supplies from 295946 - 2020.04.1	CK0000397017-01 PO2020-00156 Amazon Capital Services	\$57.88 \$0.00
04/22/2020	Office Supplies from 296358 - 2020.04.22 Non	CK0000397190-01 PO2020-00156 Amazon Capital Services	\$73.70 \$0.00
04/29/2020	Storage Blins, Gratitude Journals & Shelves f	CK0000397345-01 PO2020-00156 Amazon Capital Services	\$39.21 \$0.00
04/29/2020	Disinfectants for Reopening from 296692 - 20	CK0000397351-01 PO2020-00156 Kristen Cardone	\$90.93 \$0.00
100.100.00175 Total:			\$339.72 \$0.00
100.100.00275 Contract Repairs			
04/01/2020	CRISIS Flex Funds-eligms from 295332 - 2020.0	CK0000396582-01 PO2020-00157 Foghorn Designs LLC	\$3,500.00 \$0.00
04/01/2020	GRF 421 AOD GOSH 032420 from 295332 - 2020.0	CK0000201791-01 PO2020-00157 Family Life Counseling and Psychiat	\$46.48 \$0.00
04/01/2020	GRF 421 MH GOSH 032420 from 295332 - 2020.04	CK0000201791-01 PO2020-00157 Family Life Counseling and Psychiat	\$265.11 \$0.00
04/01/2020	LEVY Feb 20 Financial Management Services fr	CK0000396579-01 PO2020-00157 Mental Health & Recovery Services B	\$2,500.00 \$0.00
04/01/2020	GRF 421 Comm Invest ALERT Services from 2953	CK0000201797-01 PO2020-00157 Drew Riley	\$160.00 \$0.00
04/01/2020	LEVY 031620-041520 Internet Service from 295	CK0000396581-01 PO2020-00157 Time Warner Cable Northeast	\$133.89 \$0.00
04/01/2020	LEVY RES QRT Services from 295332 - 2020.04.	CK0000396578-01 PO2020-00157 Kevin Christopher Mount	\$50.00 \$0.00
04/01/2020	LEVY office supplies from 295332 - 2020.04.0	CK0000396580-01 PO2020-00157 Amazon Capital Services	\$108.10 \$0.00
04/08/2020	GRF 421 Comm Invest ALERT Services from 2956	CK0000396748-01 PO2020-00157 Amber R Pugh	\$150.00 \$0.00
04/08/2020	GRF 421 Comm Invest ALERT Services from 2956	CK0000396751-01 PO2020-00157 Kay Smith	\$150.00 \$0.00
04/08/2020	LEVY Mar 20 Cell Phone Reimbursement from 29	CK0000396752-01 PO2020-00157 Ashley Morrow	\$60.00 \$0.00
04/08/2020	SAPT TX GOSH 033020 from 295606 - 2020.04.08	CK0000201823-01 PO2020-00157 Oriana House Inc	\$13,709.18 \$0.00
04/08/2020	LEVY 031420-041320 MIP Program from 295606 -	CK0000396749-01 PO2020-00157 ONINYX LLC	\$199.00 \$0.00
04/08/2020	LEVY 022020-032320 Water Service from 295606	CK0000201824-01 PO2020-00157 City of Norwalk	\$35.25 \$0.00
04/08/2020	GRF 421 Comm Invest ALERT Services from 2956	CK0000201827-01 PO2020-00157 Drew Riley	\$652.25 \$0.00
04/08/2020	GRF 421 FY20 Wraparound Services from 295606	CK0000396743-01 PO2020-00157 Huron County Family and Children Fi	\$6,218.00 \$0.00
04/08/2020	GRF 421 Feb 20 Peer Support Services from 29	CK0000396744-01 PO2020-00157 Lets Get Real Inc	\$8,306.00 \$0.00
04/08/2020	GRF 421 Comm Invest ALERT Services from 2956	CK0000396747-01 PO2020-00157 Sandra Kocher	\$325.00 \$0.00
04/08/2020	GRF 421 Comm Invest ALERT Services from 2956	CK0000396742-01 PO2020-00157 Stacie Lynne Hannon	\$100.00 \$0.00
04/08/2020	LEVY Xerox Printer from 295606 - 2020.04.08	CK0000396750-01 PO2020-00157 Mt Business Technologies	\$1,250.00 \$0.00
04/08/2020	LEVY Mar 20 Cell Phone Reimbursement from 29	CK0000396746-01 PO2020-00157 Kristen Cardone	\$60.00 \$0.00
04/08/2020	LEVY March 20 Trash Service from 295606 - 20	CK0000396745-01 PO2020-00157 Cyclone Services Inc	\$110.00 \$0.00
04/08/2020	GRF 421 MH GOSH 033020 from 295606 - 2020.04	CK0000201830-01 PO2020-00157 Family Life Counseling and Psychiat	\$393.19 \$0.00
04/08/2020	GRF 421 AOD GOSH 033020 from 295606 - 2020.0	CK0000201830-01 PO2020-00157 Family Life Counseling and Psychiat	\$308.99 \$0.00

Audit Trail by Account
From: 4/1/2020 to 4/30/2020

Date	Line Description	Source Document	Debit Amount	Credit Amount
04/08/2020	CRISIS Flex Funds Huron Co Support Line from	CK0000201830-01 PO2020-00157 Family Life Counseling and Psychiat	\$1,789.25	\$0.00
04/15/2020	LEVY Mar 20 Financial Management Services fr	CK0000397023-01 PO2020-00157 Mental Health & Recovery Services B	\$2,500.00	\$0.00
04/15/2020	GRF 421 MH LOSS Team Services from 295946 -	CK0000201845-01 PO2020-00157 Darrell L Shumpert	\$1,760.00	\$0.00
04/15/2020	LEVY 032220-042120 printer usage from 295946	CK0000397025-01 PO2020-00157 MI Business Technologies	\$10.17	\$0.00
04/15/2020	LEVY lawncare services from 295946 - 2020.04	CK0000397022-01 PO2020-00157 Neil Hansberger	\$30.00	\$0.00
04/15/2020	GRF 421 MH GOSH 040720 from 295946 - 2020.04	CK0000201850-01 PO2020-00157 Family Life Counseling and Psychiat	\$713.15	\$0.00
04/15/2020	GRF 421 AOD GOSH 040720 from 295946 - 2020.0	CK0000201850-01 PO2020-00157 Family Life Counseling and Psychiat	\$377.79	\$0.00
04/15/2020	LEVY 4020 GOSH Services from 295946 - 2020.0	CK0000397018-01 PO2020-00157 MHRD of Clark Green & Madison	\$2,056.25	\$0.00
04/15/2020	ECMH Feb-Mar 20 Services from 295946 - 2020.	CK0000397019-01 PO2020-00157 Bayshore Counseling Services	\$2,402.52	\$0.00
04/15/2020	LEVY Apr 20 Trash Service from 295946 - 2020	CK0000397021-01 PO2020-00157 Cytocine Services Inc	\$110.00	\$0.00
04/15/2020	LEVY 050120-053129 Phone Service from 295946	CK0000397024-01 PO2020-00157 Mitel	\$199.99	\$0.00
04/15/2020	GRF 421 MH Mar 20 Adult Advocacy Services fr	CK0000397020-01 PO2020-00157 Ohio Edison	\$229.99	\$0.00
04/15/2020	LEVY RES Feb-Mar 20 Age Exchange Program Ser	CK0000201855-01 PO2020-00157 Catholic Charities Diocese of Toled	\$1,540.00	\$0.00
04/22/2020	GRF 421 MH Peer Support Services from 296358	CK0000201856-01 PO2020-00157 Services for Aging Inc	\$5,827.88	\$0.00
04/22/2020	GRF 421 MH GOSH 041320 from 296358 - 2020.04	CK0000397201-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$913.75	\$0.00
04/22/2020	ATP FY20 Services from 296358 - 2020.04 22 N	CK0000397202-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$3,880.08	\$0.00
04/22/2020	SAPT TX FY20 Services from 296358 - 2020.04.	CK0000397194-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$456.80	\$0.00
04/22/2020	SAPT TX GOSH 041320 from 296358 - 2020.04.22	CK0000397200-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$784.65	\$0.00
04/22/2020	GRF 421 AOD Mar 20 MAT Services from 296358	CK0000397195-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$184.60	\$0.00
04/22/2020	GRF 421 MH Mar 20 Family Matters Services fr	CK0000201971-01 PO2020-00157 Oriana House Inc	\$3,545.92	\$0.00
04/22/2020	GRF 421 AOD GOSH 041320 from 296358 - 2020.0	CK0000201973-01 PO2020-00157 Oriana House Inc	\$110.90	\$0.00
04/22/2020	GRF 421 MH GOSH 041320 from 296358 - 2020.04	CK0000201973-01 PO2020-00157 Family Life Counseling and Psychiat	\$32.00	\$0.00
04/22/2020	SOR FFY20 Services from 296358 - 2020.04.22	CK0000201973-01 PO2020-00157 Family Life Counseling and Psychiat	\$276.52	\$0.00
04/22/2020	Crisis Flex Funds COVID-19 Phone Services fr	CK0000397196-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$10,871.28	\$0.00
04/22/2020	LOSS Team Business Cards from 296358 - 2020.	CK0000397191-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$5,415.64	\$0.00
04/22/2020	LEVY RES Mar 20 Mentoring Services from 2963	CK0000397199-01 PO2020-00157 Insight Type & Graphics	\$65.00	\$0.00
04/22/2020	Title XX GOSH 041320 from 296358 - 2020.04.2	CK0000201974-01 PO2020-00157 Reach Our Youth (ROY) Inc	\$3,628.73	\$0.00
04/22/2020	Psychotropic Jail Meds from 296358 - 2020.04	CK0000397203-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$1,669.14	\$0.00
04/22/2020	LEVY RES FY20 Mentoring Services from 296358	CK0000397199-01 PO2020-00157 Huron County Sheriff	\$4,767.00	\$0.00
04/22/2020	GRF 421 MH FY20 Linkage Services from 296358	CK0000397193-01 PO2020-00157 North Point Educational Service Cen	\$21,029.12	\$0.00
04/29/2020	041620-051520 Internet Service from 296692 -	CK0000397192-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$2,677.00	\$0.00
04/29/2020	April 20 Mowing Services from 296692 - 2020.	CK0000397349-01 PO2020-00157 Time Warner Cable Northeast	\$132.03	\$0.00
04/29/2020	032820-042320 Electric Service from 296692 -	CK0000397347-01 PO2020-00157 Neil Hansberger	\$30.00	\$0.00
04/29/2020	Zoom monthly subscription from 296692 - 2020	CK0000397348-01 PO2020-00157 Ohio Edison	\$156.26	\$0.00
04/29/2020	03/17/20-04/15/20 Gas Service from 296692 -	CK0000397351-01 PO2020-00157 Kristen Cardone	\$16.07	\$0.00
04/30/2020	Void Pmt for Inv 20-0189 Inv H Linkage-FY20	CK0000397350-01 PO2020-00157 Columbia Gas of Ohio	\$43.90	\$0.00
100.100.00275 Total:		CK0000396419-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$0.00	\$167.35
100.100.00300 Travel			\$120,623.53	\$167.35
04/29/2020	April 20 Mileage Reimbursement from 296692 -	CK0000397351-01 PO2020-00158 Kristen Cardone	\$70.26	\$0.00
100.100.00300 Total:			\$70.26	\$0.00
100.100.00400 OPERS			\$656.89	\$0.00
04/22/2020	Matching for OPERS 2129-08 (Matching PERS) f	CK0000020028-33 O.P.E.R.S.		
5/7/2020 9:29 AM				V.3.16

Audit Trail by Account

From: 4/1/2020 to 4/30/2020

Date	Line Description	Source Document	Debit Amount	Credit Amount
04/22/2020	Matching for OPERS 2129-08 (Matching PERS)†	CK0000020028-09 O.P.E.R.S.	\$702.68	\$0.00
100.100.00400	Total:		\$1,359.57	\$0.00
100.100.00460	Medicare			
04/05/2020	Matching for Medicare (Matching Medicare)†	CK0000020025-09 Civista Bank - Payroll Taxes	\$70.30	\$0.00
04/20/2020	Matching for Medicare (Matching Medicare)†	CK0000020029-54 Civista Bank - Payroll Taxes	\$70.30	\$0.00
100.100.00460	Total:		\$140.60	\$0.00
100.100.00475	Other Expenses			
04/01/2020	CRISIS TEXT LINE-frisbees from 295332 - 2020	CK0000395583-01 PO2020-00159 Kristen Cardone	\$1,000.00	\$0.00
04/01/2020	CRISIS Flex Funds-frisbees from 295332 - 202	CK0000395583-01 PO2020-00159 Kristen Cardone	\$1,676.65	\$0.00
04/15/2020	CRISIS Flex Funds Advertising from 295945 -	CK0000397026-01 PO2020-00159 WEOJ-WKFM-WLKRFM-AM	\$500.00	\$0.00
04/22/2020	Late Fee from 296358 - 2020.04.22 Non Claims	CK0000397204-01 PO2020-00159 Cincinnati Financial Corporation	\$25.00	\$0.00
04/29/2020	Hat, T Shirt and Gift Basket for Donation fr	CK0000397351-01 PO2020-00159 Kristen Cardone	\$76.00	\$0.00
100.100.00475	Total:		\$3,277.65	\$0.00
100.100.00500	Hospitalization			
04/01/2020	Deduction: Hartford Life Insurance 10,000 AJ	CK0000396711-22 The Hartford	\$3.34	\$0.00
04/21/2020	Void Pmt for Inv March Ln Health Insurance-M	CK0000397219-01 Huron County Treasurer	\$0.00	\$2,522.67
04/21/2020	Health Insurance-March from 295795 - CEBCO E	CK0000397219-01 Huron County Treasurer	\$2,522.67	\$0.00
04/21/2020	Health Insurance-April from 296640 - CEBCO E	CK0000397220-01 Huron County Treasurer	\$2,522.67	\$0.00
100.100.00500	Total:		\$5,048.68	\$2,522.67
Grand Total:			\$140,898.41	\$2,690.02