

Finance Committee Meeting

Meeting date: Tuesday, March 9, 2021

Meeting time: 12:33pm – 1:19pm

Meeting location: <https://us02web.zoom.us/j/81102064592>

Meeting ID: 811 0206 4592

Passcode: 112581

Dial by phone: (929) 205 6099, Meeting ID: 811 0206 4592 Passcode: 112581

Recorder: Ashley Morrow

Committee Members Present:

X	Lisa Hivnor, First Vice Chair, Committee Chair		Rob Duncan-Absent
X	Ben Chaffee, Jr.-12:59	X	Dorothy Ruffer
X	Tom Sharpnack		Nora Knople-Excused
X	Steve Barnes		

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 shared an overview of the Program Committee meeting. Please see Program Committee minutes for more details.
 - MLB Grant (motion)
 - Ms. Cardone shared that Board staff would like to apply for the MLB Healthy Relationships Community Grant which can be used for the following three distinct areas: supporting programs that build and improve mental health resiliency among vulnerable populations, improving relationship skills of the next generation, as well as programs designed to strengthen and provide critical services to survivors of domestic violence today. Board staff would be applying for the maximum allowable amount of \$50,000.00.
 - The committee members were in support of applying for the grant.

Recovery House

- Ms. Cardone shared the discussion and feedback from the Program Committee regarding the recovery house.
 - Mr. Barnes asked if the house had to be in Norwalk.
 - Ms. Cardone shared that the house must be located near behavioral health and other

services which limits locations to Norwalk and Willard.

- Mr. Barnes stated that if other Boards are operating successful recovery homes, he doesn't see it as an issue.

Discussion Items:

- Levy Reserve Review and Discussion (Attachment I, motion)
 - Sustainability Discussion
 - Ms. Cardone reviewed the Board's Levy Reserve Policy with committee members. It is recommended that we maintain in reserves no less than 6 months of operating expenses and no more than 12 months of operating expenses. Ms. Cardone reminded committee members that the Board is currently contracting for \$500,000.00 more than what the Board is bringing in which is something that will be addressed in more detail next month when the Board discusses contracting for next fiscal year with the goal of reducing the amount of funding being spent out of levy reserves. By the end of fiscal year 2021, the Board is expected to have a levy reserve balance of approximately \$2,334,216.21. The Board's annual expenses for calendar year 2020 were \$2,367,505.66. It is recommended the Board approve to maintain \$2,334,216.21 in reserves for fiscal year 2021 to ensure the continuation of services. This amount is less than the Board's annual operating expenses for calendar year 2020 and the Board has already approved capital fund matches in the amount of \$325,000.00 which will come from levy reserves, taking the remaining balance to approximately \$2,009,216.21.
 - Committee members were in support of this recommendation.
 - Contracted vs. Actuals (Attachment II)
 - Ms. Cardone reviewed a document that lists the Board's contracted providers and compares their contracted amounts vs. the amount of funds the agencies utilize. Ms. Cardone asked for committee members to review this document as it will be referenced as the Board discusses contracts and funding for FY22.
- February 2021 Financial Report (Attachment III, motion)
 - Ms. Cardone asked committee members to review the financial report.
 - There were no questions or concerns from committee members.
- February 2021 List of Bills (Attachment IV, motion)
 - Ms. Cardone asked committee members to review the list of bills.
 - There were no questions or concerns from committee members.
- Q&A
 - There were no questions or concerns from committee members.

Attachment I

FISCAL RESPONSIBILITY

PURPOSE

To establish a policy for the Board to maintain adequate reserves and cash flow to assure continuation of its programs and services.

POLICY

It is the policy of the Board to assure financial responsibility and discharge its financial obligations in a timely manner. The Board shall maintain Board Levy Reserved Funds for future operating expenses.

ACCOUNTABILITY

Finance Committee, Executive Director

PROCEDURE

1. The Board may utilize the Board Levy Reserved Funds to minimize interruptions in the provision of behavioral health services and/or for any special community projects to cover current behavioral health system gaps.
2. Any consideration of the use of the Board Levy Reserved Funds shall be a balance between the need to meet current demands for services and the fiscal responsibility required to maintain service stability in the future years.
3. Annually at the January Board meeting, the Board will review and approve a required reserve amount based on the following formula:

BOARD LEVY RESERVED FUND BALANCE

NO LESS THAN: Average monthly expenditures x 6 months BUT

NO MORE THAN: Average monthly expenditures x 12 months

Average monthly expenditures are calculated taking in consideration the last three calendar years. Example: (At the January 2021 Board meeting, the Board will review the CY2020, CY2019 and CY2018 average monthly expenditure).

FORMULA TO CALCULATE AVERAGE MONTHLY EXPENDITURE:

Total expenditures for the last three calendar years /36 months = Average monthly expenditure

4. The reserve fund balance shall be determined in the sound discretion of the Board on an annual basis, or less than annually, if the facts and circumstances so dictate.

CY2018 Expenditures: \$1,479,541.24

CY2019 Expenditures: \$1,589,025.92

CY2020 Expenditures: \$2,367,505.66

Average monthly expenditure (last 36 months) = **\$151,002.02**

As you can see, the expenditures really went up in CY2020 compared with the previous years. I project that CY2021 will be similar to CY2020; therefore, it will significantly increase the average monthly expenditure amount next year.

In addition, Huron Board is projected to spend approximately **\$500,000** more in levy than what the Board collects (FY2021).

It appears that the cash balance (at the end of FY2021) should be around \$2,334,216.21. After all contracts are paid and with the calculated projected revenues. I am projecting low (worst case scenario). Consider this amount as your reserve balance.

Huron Board is still in very good shape financially, but if the current trend continues for another 3-5 years the situation will not be the same.

Attachment II

Agency	FY19 Contract	FY19 Actual	%	FY20 Contract	FY20 Actual	%	FY21 Contract	FY21 Actual	%
AAS	\$25,000.00	\$3,850.00	15.40%	25,000.00	17,740.25	70.1	\$25,000.00	\$13,186.25	52.7
FCFC	\$12,000.00	\$4,222.00	35	\$85,000.00	\$46,661.00	54.9	\$85,000.00	\$43,954.88	51.7
Firelands	\$1,141,528.71	\$673,508.02	59	\$1,261,508.67	\$819,852.10	65	\$1,235,514.58	\$222,580.01	18
FLC	\$250,694.00	\$50,628.73	20.2	\$119,681.80	\$115,351.94	96.4	\$306,524.38	\$47,195.65	15.4
FLC/NEDC DFCA	\$65,420.00	\$34,069.61	52	\$101,750.00	\$69,639.11	72	\$86,706.00		
HCJC	\$71,167.00	\$71,167.00	100	\$32,026.00	\$32,026.00	100	\$30,646.43	\$30,646.43	100
House of Hope	\$50,000.00	\$37,592.64	75.2	\$71,617.00	\$34,935.90	48.8	\$104,097.00	\$20,441.88	19.6
Let's Get Real				\$35,708.00	\$28,348.94	79.4	\$207,421.96	\$51,415.00	24.8
LOSS				\$16,212.66	\$3,585.00	22.1			
Miriam House	\$45,000.00	\$23,035.91	51.2	\$70,000.00	\$42,624.91	60.9	\$45,000.00	\$19,653.62	43.6
NAMI				\$3,120.00	\$1,261.00	40.4	\$9,360.00	\$3,185.00	34
Norwalk Police Dept				\$3,000.00	\$3,000.00	100	\$3,000.00	\$3,000.00	100
OhioGuidestone							\$19,998.00	\$0.00	0
Oriana House				\$339,128.00	\$255,155.81	75.2	\$376,005.69	\$243,363.70	64.7
Reach Our Youth				\$40,000.00	\$39,319.24	98.3	\$40,000.00	\$16,667.14	41.7
Services for Aging	\$20,516.00	\$17,824.56	86.9	\$20,516.00	\$5,271.00	25.7	\$20,516.00	\$0.00	0
totals:	\$1,681,325.71	\$915,898.47	0.544748	\$2,224,268.13	\$1,514,772.20	68.1	\$2,594,790.04	\$715,289.56	27.6

Attachment III

Calendar Year 2021 Receipts and Cash Journal

February 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	8,669.00	0.00	8,669.00	21.5%	40,285.00
MH Block Grant	100.100.10126	Fed MH	0.00	10,576.00	10,576.00	15.7%	67,304.00
ADTR Block Grant	100.100.10122	Fed AOD	0.00	47,423.00	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	0.00	21,129.96	21,129.96	13.5%	156,527.00
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	59,336.00	173,492.25	232,828.25	25.6%	909,131.00
Recovery Housing	100.100.10123	State AOD	0.00	22,950.00	22,950.00	50.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	0.00	19,044.00	19,044.00	25.0%	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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.0%	18,000.00
Other Receipts	100.100.10170	Other Receipts	2,711.37	319.98	3,031.35	4.0%	75,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	0.0%	10,000.00
TOTAL RECEIPTS:			\$ 70,716.37	\$ 294,935.19	\$ 365,651.56	16.5%	2,220,408.00
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 3,530,876.62				
Plus: Receipts			294,935.19				
Equals: Total Balance			\$ 3,825,811.81				
Minus: Expenditures			(96,377.04)				
Equals: Ending Balance			\$ 3,729,434.77				
Minus: Encumbrances			(1,585,214.06)				
Equals:			\$ 2,144,220.71				

Feb-21	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	20,076.80	11.9%	0.00	168,491.00	148,414.20
SUPPLIES 100.100.00175	318.82	513.47	3.4%	14,736.53	15,250.00	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	80,946.24	334,458.69	17.2%	1,515,541.31	1,947,833.00	97,833.00
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	-31.74	1,350.82	21.1%	5,049.18	6,400.00	0.00
O.P.E.R.S. 100.100.00400	2,108.04	3,513.40	8.7%	0.00	40,438.00	36,924.60
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	140.92	281.84	11.5%	0.00	2,444.00	2,162.16
OTHER EXPENSES 100.100.00475	312.96	612.96	1.2%	49,887.04	50,500.00	0.00
HOSPITALIZATION 100.100.00500	2,543.40	5,086.80	14.1%	0.00	36,000.00	30,913.20
TOTAL:	96,377.04	365,894.78	16.1%	1,585,214.06	2,272,558.00	321,449.16

Attachment IV

Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 2/1/2021 to 2/28/2021

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00125 Salaries						
PR2021020001-072	02/05/2021	Gross: 2021.02.05 Payroll			\$5,019.20	\$0.00
PR2021020005-057	02/19/2021	Gross: 2021.02.19 Payroll			\$5,019.20	\$0.00
100.100.00125 Total:					\$10,038.40	\$0.00
100.100.00175 Supplies						
EJ2021020003-107	02/03/2021	Kraft bags from 311069 - 2021.	CK0000404302-01	PO2021-00091 Amazon Capital Services	21-0054 11D9-3X1	\$106.95
EJ2021020003-111	02/03/2021	Copy paper from 311069 - 202	CK0000404303-01	PO2021-00091 Roesch Associates Inc	21-0064 Inv A8751	\$48.90
EJ2021020018-021	02/10/2021	Postage Reimbursement from	CK0000404477-01	PO2021-00091 Ashley Morrow	21-0077	\$27.60
EJ2021020018-059	02/10/2021	Post it notes sign here stickers	CK0000404476-01	PO2021-00091 Amazon Capital Services	21-0067 1RPJ-6PY	\$97.55
EJ2021020066-175	02/24/2021	Office Signage from 312339 - 2	CK0000404874-01	PO2021-00091 Amazon Capital Services	21-0085 Inv 1V1L-	\$37.82
100.100.00175 Total:					\$318.82	\$0.00
100.100.00275 Contract Repairs						
EJ2021020003-003	02/03/2021	Jan 21 IT Services from 31106	CK0000404310-01	PO2021-00093 Rzlynt LLC	21-0065 Inv 1403	\$265.00
EJ2021020003-019	02/03/2021	012721 Driveway and parking l	CK0000404308-01	PO2021-00093 Firelands Lawn & Landscape I	21-0056 Inv SNO	\$55.00
EJ2021020003-031	02/03/2021	LEVY Nov 20 Shared Funding f	CK0000404305-01	PO2021-00093 Huron County Board of DD	21-0059	\$597.60
EJ2021020003-071	02/03/2021	Sidewalk salting from 311069 -	CK0000404306-01	PO2021-00093 Neil Hansberger	21-0061	\$60.00
EJ2021020003-109	02/03/2021	123020-012721 Electric Servic	CK0000404307-01	PO2021-00093 Ohio Edison	21-0062	\$195.19
EJ2021020003-115	02/03/2021	GRF 421 AOD GOSH 012621 f	CK0000204072-01	PO2021-00093 Family Life Counseling and Ps	21-0057 GOSH 01	\$1,123.84
EJ2021020003-117	02/03/2021	LEVY July 20 Support Line Ser	CK0000204072-01	PO2021-00093 Family Life Counseling and Ps	21-0058 Inv 07 HC	\$7,970.00
EJ2021020003-119	02/03/2021	GRF 421 MH GOSH 012621 fr	CK0000204072-01	PO2021-00093 Family Life Counseling and Ps	21-0057 GOSH 01	\$1,839.90
EJ2021020003-127	02/03/2021	LEVY Nov-Dec 20 Wraparound	CK0000404304-01	PO2021-00093 Huron County Family & Childr	21-0055	\$3,945.00
EJ2021020003-129	02/03/2021	LEVY Sept-Dec 20 Services fro	CK0000204073-01	PO2021-00093 Reach Our Youth (ROY) Inc	21-0063	\$6,159.60
EJ2021020003-223	02/03/2021	011621-021521 Phone & Intern	CK0000404309-01	PO2021-00093 Time Warner Cable Northeast	21-0066 Inv 31482	\$176.96
EJ2021020003-263	02/03/2021	LEVY Nov-Dec 20 Peer Suppor	CK0000204077-01	PO2021-00093 Lets Get Real Inc	21-0060	\$15,555.00
EJ2021020018-023	02/10/2021	Jan 21 Cell Phone Reimburse	CK0000404477-01	PO2021-00093 Ashley Morrow	21-0077	\$60.00
EJ2021020018-031	02/10/2021	Salt sidewalks from 311451 - 20	CK0000404479-01	PO2021-00093 Neil Hansberger	21-0075	\$30.00
EJ2021020018-037	02/10/2021	SAPT TX GOSH 020121 from	CK0000204084-01	PO2021-00093 Oriana House Inc	21-0076 GOSH 02	\$2,424.04
EJ2021020018-039	02/10/2021	GOSH software license renewa	CK0000404481-01	PO2021-00093 Gelsler IT Services LLC	21-0073 Inv 7	\$2,500.00
EJ2021020018-065	02/10/2021	Jan 21 Cell Phone & Zoom Rel	CK0000404478-01	PO2021-00093 Kristen Cardone	21-0078	\$74.99
EJ2021020018-093	02/10/2021	Snow removal & salt from 3114	CK0000404482-01	PO2021-00093 Firelands Lawn & Landscape I	21-0070 Inv SNOW	\$314.00
EJ2021020018-151	02/10/2021	LEVY Dec 20 Shared Funding	CK0000404452-01	PO2020-00157 Huron County Board of DD	21-0075	\$597.60
EJ2021020018-169	02/10/2021	GRF 421 MH Inpatient from 31	CK0000404480-01	PO2021-00093 Firelands Counseling & Recov	21-0069 Inv 1729	\$9,224.34
EJ2021020018-203	02/10/2021	010121-012121 Water Service	CK0000204093-01	PO2021-00093 City of Norwalk	21-0068 ACCT E0	\$10.73
EJ2021020018-205	02/10/2021	122120-123120 Water Service	CK0000204093-01	PO2020-00157 City of Norwalk	21-0068 ACCT E0	\$5.62
EJ2021020018-207	02/10/2021	SOR Inv 1010 from 311451 - 2	CK0000204094-01	PO2021-00093 Family Life Counseling and Ps	21-0072 INV 1010	\$2,700.00
EJ2021020018-209	02/10/2021	GRF421 MH GOSH 020121 fro	CK0000204094-01	PO2021-00093 Family Life Counseling and Ps	21-0071 GOSH 02	\$754.46
EJ2021020018-211	02/10/2021	GRF421 AOD GOSH 020121 fr	CK0000204094-01	PO2021-00093 Family Life Counseling and Ps	21-0071 GOSH 02	\$1,194.93

Expense Audit Trail Report

From: 2/11/2021 to 2/28/2021

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
-EJ2021D20058-003	02/11	1 LEVYShred FileIngtorOOO& CKOOOIWJ46 9,.-01 P02021-00093 HU'OOCOU11:y6oattl0f00		21-0082	5616.80	SO.CO
-EJ202102005&-027	02/11	1 GRF :.:21 MHGOSH020921 tr CK0000004167-01 P021k21-00093 Fan1ly ure COL.nselngana Ps		21-0081 GOSH02	527.12	SO.CO
-EJ202102005&-029	02/11	1 GRF :.:21 AOGOSH020921 f CK0000004167-01 P021k21-00093 Fan1ly ure COL.nselngana Ps		21-0081 GOSH02	536.47	SO.CO
-EJ202102005&-03J	02/11	1 Snc,.vrehY)\ai&&alttom 3118 CK0000404696-01 P02021-00093 FirelanasLa''''''&lanascape1		21-0060Im' SNO	5205.00	SO.CO
-EJ202102005&-035	02/11	1 LEVYJ#1 21 Age EXCIYI S CK0000004169-01 P021k21-00093SI:flOI'-Enr.ctntmentSM1'.CeS		21-0079Inv 13120	53,663.91	SO.CO
-EJ202102005&-039	02/11	1 030121-033121 CloudSI:M:leS CK0000404693-01 P021k21-00093 MI!!!		21-0083InY35678	\$ 199.14	SO.CO
-EJ2021020056-137	02/11	1 012421,-022.:21 COpleru ase- CK0000404696-01 P02021-00093 US en E nt finance		21 Inv43,,:eo	52,158.80	SO.CO
-EJ2021020056-003	02/24120al	LEVY Dec20Reoovef)'HOUEIII CK0000404876-01P02021-00093c« UTIL:tilGasoron10		21-0087IV,,:t;A.2070	5,138.E.6	SO.CO
-EJ2021020056-015	02/24120al	ATP seMCK 31233'9- 20 CK00004048n -01 P021k21-00093Firelanas c rig& Reccw		21-008'9InY 1743	51,187.27	SO.CO
-EJ2021020056-111	02/24120al	02 1421'-031321 WP Prtg.mt CK0000404875-01P02021-00093 FTGot Grea:t 0110 LLC 21		Inv28763	52,18.90	SO.CO
-EJ2021020056-131	02/24120al	LEVY Dec20Reoovef)'HOUEIII CK0000004241-01 P02021-00093ca: l'dle c l'LfltlK OIOO.Wd		21-0086	53,905.25	SO.CO
-EJ2021020056-13'9	02/24120al	LEVY Pre le!'lllonSI:M:leS-S:u CK0000004242-01 P021k21-00093Norwalk ECO'l'lof1e oevi.iopn		21-0095InY 1554	SS.8-96.00	SO.CO
-EJ2021020056-147	02/24120al	GRF :.:21 AOGOSH021621 f CK0000004244-01 P021k21-00093 Fa n1ly ure COL.nselngana Ps		21-0092GOSH02	51,075.96	SO.CO
-EJ2021020056-149	02/24120al	GRF 21 MHGOSH021621 tr CK0000004244-01 P02021-00093 Fa n1ly ur e COL.nselngana Ps		21-0092GOSH02	53,111.63	SO.CO
-EJ2021020056-151	02/24120al	SORInv101.:nun 31 2339 * 2 CK0000004244-01 P021k21-00093 Fa n1ly ur e COL.nselngana Ps		21-0093Inv 101a	52.0.: 9.18	SO.CO
-EJ2021020056-155	02/24120al	TrashServtcel'rom312339 * 2 CK0000404879-01P021k21-00093C)'tloneseMCKrte		21-0088InY76m	\$ 11 0.00	SO.CO
-EJ2021020056-165	02/24120al	SA.PTTXGOSHO12162 1 l'rom CK0000004247-01 P02021-000930rlanaHOU&elnC		21-0096GOSH02	S2.,W.08	SO.CO
-EJ2021020056-171	02/24120al	IDAT s tfOm312339 * 2 CK00004048&-01 P02021-00093Firelanas c rig& Reccw		21-0090Im' ll :a	5,198.08	SO.CO
100.100.002 75 Tot al:					SS0 ,946 .24	SII.00
100 .100 .00300 Travel						
-EJ2021020015-002	02iJSl2021	VOlaPnt for Inv21-0J27Ln20 CK0000403521-01 P02 0©001580.3WJ		21-0007	SO.CO	\$3 1.74
100 .100 .003 00 Tot al:					\$0.00	S31.74
100 .100 .00400 O P E R S						
-EJ2021020022	02117/2021	Ma: tflngtt,rOERS2129-08(CK0000020113-9 O.P.E.R.S.		InY_125879	SU I.SO	SO.CO
-EJ2021020022-9S3	02117/2021	Ma: tflngtt,rOES 2129-08(CK0000020113-3580 .P.E.itS.		InY_126983	526 1.18	SO.CO
-EJ2021020022-2421	02117/2021	Ma: tflngtt,rOERS2129-08(CK000002011 2550 .P.E.R.S.		Inv 126983	SU I.SO	SO.CO
-EJ2021020022-3471	02117/2021	Ma: tflngtt,rOERS2129-08(CK0000020113-49 O.P.E.R.S.		Inv: 125879	526 1.18	SO.CO
-EJ2021020022-371S	02117/2021	Ma: tflngtt,rOES 2129-08(CK0000020113-49 O.P.E.R.S.		InY_127766	5702.68	SO.CO
100.100.00400 Total:					\$2 .108 .04	SII.00
100.100.00460 Medicate						
-EJ2021020014-075	0208i2Ck21	Ma: tflngtt,rAM ca.f (Matcnl CK0000020110-S8CMW Bai k.PayrolfTa s		InY_127762	\$70.46	SO.CO
-EJ2021020015-047	02'2212021	Ma: tflngtt,r ca.f (MatCN CK000002011<W5CMW Bai k.PayrolfTa s		InY_12869 1	\$70.46	SO.CO
100.100.00460 Total:					\$ 140 .92	SII.00
100100.00475 Other Expenses						
-EJ202102001&-025	021100021	Promo Bags&ca"ldyt-r SC'KI CK00004044n -01 P021k21-00092AsnleyMorrow		21-00n	\$61.2	SO.CO
-EJ2021D2001&-06J	021100021	Promo roogsror Ntlscnooc CK0000404.::7&-01 P02021-00092KrtSt.Eollcaraone		21-0078	\$25 1.72	SO.CO
100.100.004 75 Tot al:					\$3 12.96	SII.00
100.100.00500 Hosp italization						
-EJ2021020004-047	02iJ312Ck21	Deelutron: HanforCIU'eln&Ua CK0000404331-307Th:-Hartron:1		InY_126989	51.67	SO.CO
-EJ2021020004-569	02iJ312Ck21	Deelutron: HanforCIU'eln&Ua CK0000404331-419 Th:-Hartron:1		Inv 126989	51.67	SO.CO
-EJ2021020055-041	02'2212021	He31.lrl InsuratCIH"eOI'U.¥)'l'ro CK0000404852-01 Hin,nCOUrcyTreaslr:		F''''3<)'	\$2,540.06	SO.CO

pense Audit Trail Report
From: 211/2021 to 2128/2021

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<u>Journal ID</u>	<u>Date</u>	<u>Transaction Description</u>	<u>Source</u>
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100.100.00500 Total:

Mental Health Totals:

Fund: 100 Total:

Grand Total: