

# Monthly Financial Report

For Month ending January 31,2022

| <u>Fund</u>                         | <u>Balance</u><br><u>1/01/2022</u> | <u>Overdrafts</u><br><u>1/01/2022</u> | <u>Receipts for</u><br><u>January</u> | <u>Disbursements</u><br><u>January</u> | <u>Balance</u><br><u>1/31/2022</u> | <u>Overdrafts</u><br><u>1/31/2022</u> | <u>Warrants</u><br><u>Outstanding</u> |
|-------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|--|------------------------------------|---------------------------------------|---------------------------------------|
| 10100General Operating              | 9,919,631.48                       | 0.00                                  | 2,537,532.70                          | 2,062,539.00                           | 10,394,625.18                      | 0.00                                  | 121,546.89                            |
| 10110General Operating Reserve      | 2,500,000.00                       | 0.00                                  | 0.00                                  | 0.00                                   | 2,500,000.00                       | 0.00                                  | 0.00                                  |
| 10120Medicaid Sales Tx Transition f | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 10130Covid19 Virus                  | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 10200Unclaimed Monies               | 337,979.08                         | 0.00                                  | 0.00                                  | 95,663.98                              | 242,315.10                         | 0.00                                  | 165.00                                |
| 10310Ditch Operations/Maintenance   | 445,028.26                         | 0.00                                  | 0.00                                  | 12,844.57                              | 432,183.69                         | 0.00                                  | 6,215.63                              |
| 10311Brenner Jt Co Ditch-Sand.Cty   | 18.41                              | 0.00                                  | 0.00                                  | 0.00                                   | 18.41                              | 0.00                                  | 0.00                                  |
| 10312Karbler Jt ditch- Sandusky Co  | 16.01                              | 0.00                                  | 0.00                                  | 0.00                                   | 16.01                              | 0.00                                  | 0.00                                  |
| 10313Wahl Jt. ditch-Sandusky County | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 10410Sheriff Policing & SRO         | 103,673.94                         | 0.00                                  | 85,475.05                             | 47,188.89                              | 141,960.10                         | 0.00                                  | 0.00                                  |
| 10411Sheriff Revolve-BGSU           | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 10412North Point Educational School | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 10413Sheriffs Dispatching           | 0.00                               | -60,018.90                            | 17,399.91                             | 80,740.85                              | 0.00                               | -123,359.84                           | 0.00                                  |
| 10414EHOVE Policing Rotary Fund     | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 10415Special Duty Policing Rotary   | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 10416Huron 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                                  |
| 10418Townsend Comm. Resource Officr | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 10419Security Details               | 0.00                               | -7,004.91                             | 4,911.23                              | 8,590.35                               | 0.00                               | -10,684.03                            | 0.00                                  |
| 10510Recorder Equipment             | 198,943.19                         | 0.00                                  | 7,639.00                              | 39,632.09                              | 166,950.10                         | 0.00                                  | 163.00                                |
| 20110DD - Operating                 | 6,259,852.90                       | 0.00                                  | 146,866.45                            | 1,039,068.83                           | 5,367,650.52                       | 0.00                                  | 98,920.81                             |
| 20120Federal Stimulus Money         | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 20121Help Me Grow - DD              | 592,681.05                         | 0.00                                  | 26,075.97                             | 23,956.43                              | 594,800.59                         | 0.00                                  | 780.51                                |
| 20122Ohio Early Start               | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 20123Grant                          | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 20124Grant                          | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 20125Grant                          | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 20131Cap Contingency Reserve        | 318,582.86                         | 0.00                                  | 0.00                                  | 47.97                                  | 318,534.89                         | 0.00                                  | 0.00                                  |
| 20140Residential/Waiver Serv        | 136,664.74                         | 0.00                                  | 500,000.00                            | 295,631.35                             | 341,033.39                         | 0.00                                  | 295,631.35                            |
| 20150DD Donations                   | 115,535.54                         | 0.00                                  | 1,050.00                              | 0.00                                   | 116,585.54                         | 0.00                                  | 0.00                                  |
| 20160DD RESERVE FUND                | 500,000.00                         | 0.00                                  | 0.00                                  | 0.00                                   | 500,000.00                         | 0.00                                  | 0.00                                  |
| 20201ADAMHS ERIE- GENERAL FUND      | 2,040,384.88                       | 0.00                                  | 176,833.44                            | 115,454.92                             | 2,101,763.40                       | 0.00                                  | 177,168.14                            |
| 20202ADAMHS TITLE XX                | 10,046.00                          | 0.00                                  | 0.00                                  | 15,527.00                              | 0.00                               | -5,481.00                             | 0.00                                  |
| 20203MH BG                          | 11,293.57                          | 0.00                                  | 0.00                                  | 0.00                                   | 11,293.57                          | 0.00                                  | 0.00                                  |
| 20204SAPT                           | 37,676.40                          | 0.00                                  | 0.00                                  | 13,313.10                              | 24,363.30                          | 0.00                                  | 18,029.84                             |
| 20205OOD                            | 7,520.22                           | 0.00                                  | 71,881.47                             | 0.00                                   | 79,401.69                          | 0.00                                  | 0.00                                  |
| 20206NW Regional District           | 93,486.00                          | 0.00                                  | 0.00                                  | 0.00                                   | 93,486.00                          | 0.00                                  | 0.00                                  |
| 20207Whole Child Matters            | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 20208SOR                            | 425,127.33                         | 0.00                                  | -425,127.33                           | 12,640.00                              | 0.00                               | -12,640.00                            | 12,640.00                             |
| 20209Alcohol Use Disorder Grant FY2 | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 20410Public Assistance              | 1,077,284.31                       | 0.00                                  | 4,019.37                              | 485,587.82                             | 595,715.86                         | 0.00                                  | 53,725.16                             |
| 20411Workforce Innov&OpportunityAct | 97,776.60                          | 0.00                                  | 0.00                                  | 37,193.12                              | 60,583.48                          | 0.00                                  | 20,838.09                             |
| 20510Childrens Services             | 4,010,778.70                       | 0.00                                  | 73,764.50                             | 160,067.46                             | 3,924,475.74                       | 0.00                                  | 17,802.06                             |
| 20710Child Supp Enforcement Agency  | 1,297,291.41                       | 0.00                                  | 46,170.78                             | 130,106.86                             | 1,213,355.33                       | 0.00                                  | 12,187.31                             |
| 21010Certificate of Title Admin     | 273,412.24                         | 0.00                                  | 38,991.51                             | 25,504.52                              | 286,899.23                         | 0.00                                  | 0.00                                  |

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|------------------------------------|------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|---------------------------------|---------------------------------|
| 21210Dog & Kennel Operating        | 139,388.95                   | 0.00                            | 109,450.25                      | 19,438.71                        | 229,400.49                   | 0.00                            | 50.00                           |
| 21220Dog & Kennel Donations        | 227,309.03                   | 0.00                            | 1,102.00                        | 100.34                           | 228,310.69                   | 0.00                            | 0.00                            |
| 21310Real Estate Assessment        | 1,674,138.71                 | 0.00                            | 2,057.85                        | 100,161.15                       | 1,576,035.41                 | 0.00                            | 854.70                          |
| 21510Motor Vehicle Lic & Gas Tax   | 3,050,369.77                 | 0.00                            | 506,285.86                      | 195,673.18                       | 3,360,982.45                 | 0.00                            | 11,949.78                       |
| 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                            |
| 22010Delinq Real Estate Treasurer  | 417,100.26                   | 0.00                            | 675.00                          | 13,285.55                        | 404,489.71                   | 0.00                            | 1,500.00                        |
| 22011Delinq Real Estate Prosecutor | 5,513.70                     | 0.00                            | 15,000.00                       | 11,329.79                        | 9,183.91                     | 0.00                            | 0.00                            |
| 22501Housing B-L-04-021-1          | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 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                         | -22,393.99                      | 22,993.17                       | 1,563.07                         | 0.00                         | -963.89                         | 0.00                            |
| 22516Formula Grant BF 16-1AU-1     | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 225172017 Formula BF18-1AU-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 PRGM  | 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                         | -17,973.79                      | 49,440.04                       | 48,738.41                        | 0.00                         | -17,272.16                      | 15,900.00                       |
| 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            | 233,699.94                   | 0.00                            | 1,454.89                        | 0.00                             | 235,154.83                   | 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                            |
| 22710Community Rotary              | 4,650.32                     | 0.00                            | 0.00                            | 0.00                             | 4,650.32                     | 0.00                            | 0.00                            |
| 22720Abatements                    | 31,596.60                    | 0.00                            | 2,111.47                        | 0.00                             | 33,708.07                    | 0.00                            | 0.00                            |
| 22730Housing Revolving Loan        | 80,936.11                    | 0.00                            | 2,280.33                        | 0.00                             | 83,216.44                    | 0.00                            | 0.00                            |

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|-------------------------------------|------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|---------------------------------|---------------------------------|
| 228002203.201 (A) Computers         | 9,035.73                     | 0.00                            | 258.00                          | 0.00                             | 9,293.73                     | 0.00                            | 0.00                            |
| 228102303.201 (B) Computers         | 28,126.15                    | 0.00                            | 3,548.70                        | 0.00                             | 31,674.85                    | 0.00                            | 0.00                            |
| 22820Probate- Computerization       | 51,445.65                    | 0.00                            | 860.00                          | 0.00                             | 52,305.65                    | 0.00                            | 0.00                            |
| 22825Probate Legal Research         | 5,845.33                     | 0.00                            | 303.00                          | 0.00                             | 6,148.33                     | 0.00                            | 0.00                            |
| 22830Juvenile- Computerization      | 2,216.73                     | 0.00                            | 208.00                          | 0.00                             | 2,424.73                     | 0.00                            | 0.00                            |
| 22850Special Proj-TONE              | 53,219.99                    | 0.00                            | 2,324.03                        | 0.00                             | 55,544.02                    | 0.00                            | 0.00                            |
| 22851Spec Proj-Binette              | 68,816.83                    | 0.00                            | 2,086.50                        | 0.00                             | 70,903.33                    | 0.00                            | 0.00                            |
| 22852Domestic Spec Proj-Tone        | 41,014.48                    | 0.00                            | 1,300.00                        | 0.00                             | 42,314.48                    | 0.00                            | 0.00                            |
| 22853Domestic Spec Proj- Binette    | 35,568.07                    | 0.00                            | 799.76                          | 0.00                             | 36,367.83                    | 0.00                            | 0.00                            |
| 22854Foreclosure Action-Tone        | 14,036.39                    | 0.00                            | 1,000.00                        | 0.00                             | 15,036.39                    | 0.00                            | 0.00                            |
| 22855Foreclosure Action-Binette     | 48,465.02                    | 0.00                            | 500.00                          | 0.00                             | 48,965.02                    | 0.00                            | 0.00                            |
| 22856Spec Projects McGookey         | 11,595.12                    | 0.00                            | 127.50                          | 0.00                             | 11,722.62                    | 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     | 138,034.94                   | 0.00                            | 42,979.07                       | 25,901.97                        | 155,112.04                   | 0.00                            | 89.10                           |
| 23020Juvenile Indiq Driver Alcohol  | 48,032.50                    | 0.00                            | 0.00                            | 0.00                             | 48,032.50                    | 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                         | -1,339.30                       | 0.00                            | 1,106.14                         | 0.00                         | -2,445.44                       | 45.95                           |
| 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                         | -5,616.00                       | 0.00                            | 0.00                             | 0.00                         | -5,616.00                       | 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 (   | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 23070Juvenile Court - Donations     | 4,611.16                     | 0.00                            | 0.00                            | 177.31                           | 4,433.85                     | 0.00                            | 0.00                            |
| 23075Child Supp - Juv Court         | 108,717.00                   | 0.00                            | 190.33                          | 0.00                             | 108,907.33                   | 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     | 246,598.94                   | 0.00                            | 5,043.10                        | 111,965.16                       | 139,676.88                   | 0.00                            | 1,770.11                        |
| 23210Indigent Guardianship          | 638.05                       | 0.00                            | 2,261.05                        | 0.00                             | 2,899.10                     | 0.00                            | 0.00                            |
| 23220Conduct of Business - Probate  | 8,536.07                     | 0.00                            | 46.00                           | 0.00                             | 8,582.07                     | 0.00                            | 0.00                            |
| 23230Domestic Shelters              | 0.00                         | 0.00                            | 1,333.50                        | 0.00                             | 1,333.50                     | 0.00                            | 0.00                            |
| 23510Muni Ct- Research Computer     | 49,152.70                    | 0.00                            | 1,035.00                        | 338.17                           | 49,849.53                    | 0.00                            | 338.17                          |
| 23520Computerization-Muni Ct Clerk  | 184,989.75                   | 0.00                            | 4,147.00                        | 3,802.47                         | 185,334.28                   | 0.00                            | 0.00                            |
| 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                            | 0.00                             | 250,000.00                   | 0.00                            | 0.00                            |
| 23530Capital Improvements-Muni Ct   | 657,565.08                   | 0.00                            | 12,418.15                       | 6,125.18                         | 663,858.05                   | 0.00                            | 0.00                            |
| 23540Muni Ct Indiq Driver Alc. tmt  | 312,808.31                   | 0.00                            | 1,247.81                        | 0.00                             | 314,056.12                   | 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                            |
| 23555Ind Ignition Interlock         | 71,106.10                    | 0.00                            | 302.63                          | 0.00                             | 71,408.73                    | 0.00                            | 0.00                            |
| 23710LAW LIBRARY                    | 269,968.14                   | 0.00                            | 23,763.72                       | 35,651.97                        | 258,079.89                   | 0.00                            | 8,497.96                        |









# Monthly Financial Report

For Month ending January 31,2022

| <u>Fund</u>                         | <u>Balance</u><br><u>1/01/2022</u> | <u>Overdrafts</u><br><u>1/01/2022</u> | <u>Receipts for</u><br><u>January</u> | <u>Disbursements</u><br><u>January</u> | <u>Balance</u><br><u>1/31/2022</u> | <u>Overdrafts</u><br><u>1/31/2022</u> | <u>Warrants</u><br><u>Outstanding</u> |
|-------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|--|------------------------------------|---------------------------------------|---------------------------------------|
| 50000DOES Admin                     | 0.00                               | 0.00                                  | 0.00                                  | 28,418.95                              | 0.00                               | -28,418.95                            | 17,949.21                             |
| 50101Erie Co. Sewer                 | 7,274,126.59                       | 0.00                                  | 846,919.61                            | 419,874.51                             | 7,701,171.69                       | 0.00                                  | 34,608.12                             |
| 50102Bay View Sewer Rev Bond Pymt   | 12,176.58                          | 0.00                                  | 0.00                                  | 0.00                                   | 12,176.58                          | 0.00                                  | 0.00                                  |
| 50103Bayview Sewer Rev Bd Debt Sv R | 136,200.00                         | 0.00                                  | 0.00                                  | 0.00                                   | 136,200.00                         | 0.00                                  | 0.00                                  |
| 50104Bayview Swr Revenue Bond Surpl | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 50111 Sewer Connectors              | 32,362.22                          | 0.00                                  | 0.00                                  | 0.00                                   | 32,362.22                          | 0.00                                  | 0.00                                  |
| 50201Huron Area Sewer               | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 52001Water District                 | 3,232,819.41                       | 0.00                                  | 1,577,999.22                          | 694,017.04                             | 4,116,801.59                       | 0.00                                  | 106,279.63                            |
| 52021Bay View Deferred              | 2,836.76                           | 0.00                                  | 0.00                                  | 0.00                                   | 2,836.76                           | 0.00                                  | 0.00                                  |
| 52022Sewer Deferred Assess          | 5,728.88                           | 0.00                                  | 0.00                                  | 0.00                                   | 5,728.88                           | 0.00                                  | 0.00                                  |
| 52031Water Connectors               | 39,715.79                          | 0.00                                  | 0.00                                  | 0.00                                   | 39,715.79                          | 0.00                                  | 0.00                                  |
| 52101Water District "B" DO NOT USE  | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 53001Landfill Operations            | 10,565,388.18                      | 0.00                                  | 961,143.26                            | 192,355.66                             | 11,334,175.78                      | 0.00                                  | 92,422.09                             |
| 53301Landfill Trust                 | 6,212,791.06                       | 0.00                                  | 0.00                                  | 0.00                                   | 6,212,791.06                       | 0.00                                  | 0.00                                  |
| 53401Landfill Closing/Post-closing  | 679,243.54                         | 0.00                                  | 0.00                                  | 0.00                                   | 679,243.54                         | 0.00                                  | 0.00                                  |
| 53501Landfill Construction          | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 55511 Care Facility Operations      | 4,720,370.98                       | 0.00                                  | 791,631.47                            | 731,656.22                             | 4,780,346.23                       | 0.00                                  | 119,795.52                            |
| 55611 Care Facility Donations       | 4,856.30                           | 0.00                                  | 125.00                                | 150.00                                 | 4,831.30                           | 0.00                                  | 100.00                                |
| 60401Worker Comp Retro Ratin        | 2,731,797.06                       | 0.00                                  | 5,186.44                              | 0.00                                   | 2,736,983.50                       | 0.00                                  | 0.00                                  |
| 60501Employee Self-insurance        | 7,531,393.40                       | 0.00                                  | 811,595.87                            | 1,033,264.76                           | 7,309,724.51                       | 0.00                                  | 113,247.15                            |
| 70211Bluecoat Trust                 | 58,464.15                          | 0.00                                  | 22.02                                 | 0.00                                   | 58,486.17                          | 0.00                                  | 0.00                                  |
| 71111 Automobile Registration       | 0.00                               | 0.00                                  | 254,295.79                            | 254,295.79                             | 0.00                               | 0.00                                  | 0.00                                  |
| 71121 Township Gasoline             | 0.00                               | 0.00                                  | 103,844.51                            | 103,844.51                             | 0.00                               | 0.00                                  | 0.00                                  |
| 71131 Cigarette Tax                 | 4,360.06                           | 0.00                                  | 46.49                                 | 4,360.06                               | 46.49                              | 0.00                                  | 0.00                                  |
| 71211Inheritance - Second Half 12   | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71221Inheritance - First Half 2013  | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71231Inheritance - Second Half 2013 | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71241Inheritance - First Half 2014  | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71251Inheritance - 2ND Half 2014    | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71261INHERITANCE-1st1/2 2015        | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71271Inheritance - Second Half 2015 | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71281Inheritance - First Half 16    | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71291Inheritance - Second Half 2016 | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71292Inheritance 1st 1/2 2017       | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71293Inheritance 2nd 1/2 17         | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71294INHERITANCE 1ST 1/2 2018       | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71295Inheritance 2018 stl 2019      | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 712961st 1/2 Inheritance 2019       | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 712972nd 1/2 Inheritance 2019       | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71298Inheritance 1st 1/2 2012       | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71500Prepay Real Estate             | 1,644,903.93                       | 0.00                                  | 0.00                                  | 0.00                                   | 1,644,903.93                       | 0.00                                  | 0.00                                  |
| 71511Real Estate 1st Half 2020      | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71521Real Estate 2nd Half 2020      | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 71531Real Estate - FIRST HALF 2021  | 44,785.96                          | 0.00                                  | 0.00                                  | 0.00                                   | 44,785.96                          | 0.00                                  | 0.00                                  |
| 71541Real Estate - 2nd 1/2 2021     | 92,206.63                          | 0.00                                  | 0.00                                  | 0.00                                   | 92,206.63                          | 0.00                                  | 0.00                                  |





# Monthly Financial Report

For Month ending January 31,2022

| <u>Fund</u>                         | <u>Balance<br/>1/01/2022</u> | <u>Overdrafts<br/>1/01/2022</u> | <u>Receipts for<br/>January</u> | <u>Disbursements<br/>January</u> | <u>Balance<br/>1/31/2022</u> | <u>Overdrafts<br/>1/31/2022</u> | <u>Warrants<br/>Outstanding</u> |
|-------------------------------------|------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|---------------------------------|---------------------------------|
| 71793Manuf 2nd 1/2 '09              | 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                            |
| 717952nd 1/2 MFD Homes 2010         | 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                            |
| 71797MFD Homes 2nd 1/2 2019         | 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                            |
| 71811Local Government Income tax    | 0.00                         | 0.00                            | 233,250.86                      | 233,250.86                       | 0.00                         | 0.00                            | 0.00                            |
| 71821Cty Coronavirus relief distrib | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 71831Library/Local Gov Support      | 0.00                         | 0.00                            | 272,862.73                      | 272,862.73                       | 0.00                         | 0.00                            | 0.00                            |
| 71911Fines Distribution             | 0.00                         | 0.00                            | 54,356.29                       | 54,356.29                        | 0.00                         | 0.00                            | 1,084.05                        |
| 71920Lodging Excise Tax             | 65,206.49                    | 0.00                            | 1,189,432.34                    | 65,427.49                        | 1,189,211.34                 | 0.00                            | 0.00                            |
| 71950Ohio Elections Comm.           | 650.00                       | 0.00                            | 0.00                            | 0.00                             | 650.00                       | 0.00                            | 0.00                            |
| 72011Care Facility Agency           | 12,670.29                    | 0.00                            | 6,955.58                        | 14,527.70                        | 5,098.17                     | 0.00                            | 0.00                            |
| 72310GIS Board                      | 102,398.71                   | 0.00                            | 32,760.79                       | 10,055.22                        | 125,104.28                   | 0.00                            | 0.00                            |
| 72311 not used- available           | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 72312not used- available            | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 72510District Health General        | 7,176,601.82                 | 0.00                            | 1,473,002.19                    | 906,201.79                       | 7,743,402.22                 | 0.00                            | 798.44                          |
| 72520Health - WIC Nutrition         | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 72521Health - WIC Clinic            | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 72522Health - WIC Brstfd            | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 72531Health - Other Federal         | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 72540Health- Detox Center           | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 72555Health Dist /Envir. Health     | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 72560Health - Water Systems         | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 72565Health - Food Service          | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 72570Health - Marina                | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 72580Health - Camps                 | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 72589Health - Tattoo Parlors        | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 72590Health - Pools                 | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 72610County 211 Health Dist         | 4,619.76                     | 0.00                            | 0.00                            | 0.00                             | 4,619.76                     | 0.00                            | 0.00                            |
| 72710Behaviorial Health             | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 73011MetroParks General             | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 73021MetroParks Replacement         | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 73022Metro Parks - OPWC             | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 73023MetroParks - Grant             | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 73031MetroParks Bond Retirement     | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 73041MetroParks Donations           | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 73051Sheriff Confiscated Funds      | 7,553.00                     | 0.00                            | 0.00                            | 0.00                             | 7,553.00                     | 0.00                            | 0.00                            |
| 73511Erie Regional Planning         | 254,526.02                   | 0.00                            | 18,506.59                       | 21,164.24                        | 251,868.37                   | 0.00                            | 105.68                          |
| 73520ERPC                           | 18,529.24                    | 0.00                            | 9,914.00                        | 0.00                             | 28,443.24                    | 0.00                            | 0.00                            |
| 73521Metro Planning Org             | 0.00                         | -35,524.78                      | 44,741.63                       | 29,193.12                        | 0.00                         | -19,976.27                      | 0.00                            |
| 73731Soil & Water Conservation      | 17,254.49                    | 0.00                            | 52,883.00                       | 38,767.70                        | 31,369.79                    | 0.00                            | 56.98                           |
| 73950Help Me Grow- FCFC             | 27,231.80                    | 0.00                            | 0.00                            | 19,250.96                        | 7,980.84                     | 0.00                            | 0.00                            |
| 73951General Ops - FCFC             | 186,391.84                   | 0.00                            | 0.00                            | 22,177.55                        | 164,214.29                   | 0.00                            | 0.00                            |
| 73952FCFC Pooled funds              | 46,154.25                    | 0.00                            | 0.00                            | 0.00                             | 46,154.25                    | 0.00                            | 0.00                            |

# Monthly Financial Report

For Month ending January 31,2022

| <u>Fund</u>                         | <u>Balance<br/>1/01/2022</u> | <u>Overdrafts<br/>1/01/2022</u> | <u>Receipts for<br/>January</u> | <u>Disbursements<br/>January</u> | <u>Balance<br/>1/31/2022</u> | <u>Overdrafts<br/>1/31/2022</u> | <u>Warrants<br/>Outstanding</u> |
|-------------------------------------|------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|---------------------------------|---------------------------------|
| 73953Engage Grant FCFC/Family Cr    | 11,522.16                    | 0.00                            | 0.00                            | 0.00                             | 11,522.16                    | 0.00                            | 0.00                            |
| 73954Medicaid MSY funding           | 46,553.03                    | 0.00                            | 0.00                            | 0.00                             | 46,553.03                    | 0.00                            | 0.00                            |
| 74601MHRB - General Operating       | 3,720,794.06                 | 0.00                            | 0.00                            | 263,445.67                       | 3,457,348.39                 | 0.00                            | 42.98                           |
| 74602MHRB Reserve Balance Fund      | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74610K-12 Prevention Education      | 87,904.00                    | 0.00                            | 0.00                            | 0.00                             | 87,904.00                    | 0.00                            | 0.00                            |
| 74620SUD PRIMARY PREVENT BD ALLOC   | 2,214.75                     | 0.00                            | 0.00                            | 0.00                             | 2,214.75                     | 0.00                            | 0.00                            |
| 74621Alcohol/Drug grant - MHRB      | 0.00                         | -8,214.08                       | 8,214.08                        | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74622SUD COMMUNITY INVEST BD ALLC   | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74623BHCJ Linkage Grant             | 42,286.87                    | 0.00                            | 0.00                            | 0.00                             | 42,286.87                    | 0.00                            | 0.00                            |
| 74624Addiction Treatment Program Gr | 28,076.19                    | 0.00                            | 24,190.30                       | 0.00                             | 52,266.49                    | 0.00                            | 0.00                            |
| 74625SPECIALIZED DOCKETS PR SUBSII  | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74626MENTAL HEALTH COURT PROGRAI    | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74627OH CRISIS FLEX FUNDS           | 115,528.62                   | 0.00                            | 0.00                            | 0.00                             | 115,528.62                   | 0.00                            | 0.00                            |
| 74628CRISIS INFRASTRUCTURE          | 0.00                         | 0.00                            | 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                         | 0.00                            | 0.00                            |
| 74631Mental Health grant - MHRB     | 17,786.16                    | 0.00                            | 0.00                            | 0.00                             | 17,786.16                    | 0.00                            | 0.00                            |
| 74632TITLE XX MH COMMUNITY INVEST   | 0.00                         | -15,527.00                      | 15,527.00                       | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74633Opportunities for OH w/ Disabi | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74634Federal AoD MHRB               | 0.00                         | -23,816.20                      | 23,816.20                       | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74635Federal MH - MHRB              | 0.00                         | -889.09                         | 889.09                          | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74636RECOVERY HOUSING               | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74637MH CRIMINAL JUSTICE BD ALLOCA  | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74638Block Grant Multisystem youth  | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74639COMMUNITY INVEST CENTRAL PH.   | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74640NW Regional District           | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74641AOD PREVENTION SERVICE EARM    | 79,532.18                    | 0.00                            | 0.00                            | 24,800.00                        | 54,732.18                    | 0.00                            | 0.00                            |
| 74643Whole Child Matters grant MHRB | 0.00                         | -26,064.12                      | 56,043.00                       | 0.00                             | 29,978.88                    | 0.00                            | 0.00                            |
| 74644State Opiate Response Grant    | 0.00                         | -308,641.55                     | 425,127.33                      | 0.00                             | 116,485.78                   | 0.00                            | 0.00                            |
| 74645FEDERAL MH COMMUNITY INVEST    | 0.00                         | -0.50                           | 0.50                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74646FED BLK GRAN SUD PRIMARY PRE   | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74647FED BLK GRANT SUD COMMUNITY    | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74648SUD GAMBLING ADDICTION PREVE   | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74650MHRB - Donations               | 0.00                         | 0.00                            | 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                         | 0.00                            | 0.00                            |
| 74822Help Me Grow                   | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74825Care A Van                     | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74826Shared Beginnings              | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74827PFS Grant                      | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 74828TYLER DAUGHERTY SSI Fund       | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 75110State of Ohio                  | 135.53                       | 0.00                            | 18,234.32                       | 18,234.32                        | 135.53                       | 0.00                            | 0.00                            |
| 75111 Forfeited Monies              | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 75121School Land Rentals            | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 75131Worker's Compensation          | 0.00                         | 0.00                            | 0.00                            | 0.00                             | 0.00                         | 0.00                            | 0.00                            |
| 75141Ohio Housing Trust             | 0.00                         | 0.00                            | 35,716.70                       | 0.00                             | 35,716.70                    | 0.00                            | 0.00                            |
| 75151Public Defender Fees           | 0.00                         | 0.00                            | 2,023.10                        | 2,023.10                         | 0.00                         | 0.00                            | 404.62                          |



# Monthly Financial Report


For Month ending January 31,2022

| <u>Fund</u>                    | <u>Balance</u><br><u>1/01/2022</u> | <u>Overdrafts</u><br><u>1/01/2022</u> | <u>Receipts for</u><br><u>January</u> | <u>Disbursements</u><br><u>January</u> | <u>Balance</u><br><u>1/31/2022</u> | <u>Overdrafts</u><br><u>1/31/2022</u> | <u>Warrants</u><br><u>Outstanding</u> |
|--------------------------------|------------------------------------|---------------------------------------|---------------------------------------|--|------------------------------------|---------------------------------------|---------------------------------------|
| 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                                  |
| 77080United Way                | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 77120FSA Fund                  | 2,736.59                           | 0.00                                  | 11,555.04                             | 15,566.33                              | 0.00                               | -1,274.70                             | 0.00                                  |
| 77130County HSA Fund           | 0.00                               | 0.00                                  | 397,115.37                            | 387,617.45                             | 9,497.92                           | 0.00                                  | 0.00                                  |
| 77140DD HSA Fund               | 0.00                               | 0.00                                  | 3,542.00                              | 3,542.00                               | 0.00                               | 0.00                                  | 0.00                                  |
| 78000Recorder's Escrow Fund    | 19,373.40                          | 0.00                                  | 1,807.00                              | 1,940.50                               | 19,239.90                          | 0.00                                  | 0.00                                  |
| 78100ARSON OFFENDER REGISTRY   | 0.00                               | 0.00                                  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                                  | 0.00                                  |
| 79999Depreciation              | 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 | 48,009.41                          | 0.00                                  | 52,437.60                             | 53,045.86                              | 47,401.15                          | 0.00                                  | 0.00                                  |

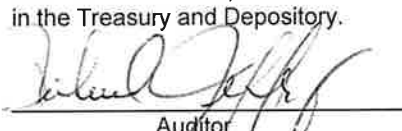
## Monthly Financial Report


For Month ending January 31, 2022

| <u>Fund</u>            | <u>Balance</u><br><u>1/01/2022</u> | <u>Overdrafts</u><br><u>1/01/2022</u> | <u>Receipts for</u><br><u>January</u> | <u>Disbursements</u><br><u>January</u> | <u>Balance</u><br><u>1/31/2022</u> | <u>Overdrafts</u><br><u>1/31/2022</u> | <u>Warrants</u><br><u>Outstanding</u> |
|------------------------|------------------------------------|---------------------------------------|---------------------------------------|--|------------------------------------|---------------------------------------|---------------------------------------|
| <b>Total</b>           | 126,231,750.46                     | -585,051.18                           | 26,782,326.37                         | 13,026,549.80                          | 139,677,650.78                     | -275,174.93                           | 1,441,830.55                          |
| Balance Less Overdraft | 125,646,699.28                     |                                       |                                       |  | 139,402,475.85                     |                                       |                                       |
| Outstanding Warrants   | 1,928,930.22                       |                                       |                                       |  | 1,441,830.55                       |                                       |                                       |
| Total                  | 127,575,629.50                     |                                       |                                       |  | 140,844,306.40                     |                                       |                                       |
| County Treasury        | 95,242.08                          |                                       |                                       |  | 75,320.97                          |                                       |                                       |
| County Depository      | 127,480,387.42                     |                                       |                                       |  | 140,768,985.43                     |                                       |                                       |
| Total                  | 127,575,629.50                     |                                       |                                       |  | 140,844,306.40                     |                                       |                                       |

  
 \_\_\_\_\_ Office, Erie County Auditor  
 Sandusky, OH February 1, 2022

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of January 31, 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

**JANUARY 2022**

**TREASURER DATA:**

|                                     |                              |
|-------------------------------------|------------------------------|
| TOTAL OF ALL ACCOUNTS PER TREASURER | 140,768,985.43               |
| TOTAL TREASURER OFFICE CASH         | <u>75,320.97</u>             |
| TOTAL CASH PER TREASURER            | <u><u>140,844,306.40</u></u> |

**AUDITOR DATA:**

|                            |                              |
|----------------------------|------------------------------|
| BALANCE PER HARRIS         | 139,677,650.78               |
| TOTAL OUTSTANDING WARRANTS | 1,441,830.55                 |
| OVERDRAFTS                 | <u>-275,174.93</u>           |
| TOTAL CASH PER AUDITOR     | <u><u>140,844,306.40</u></u> |

**DIFFERENCE (AUD-TRS)**

|  |                    |
|--|--------------------|
|  | <u><u>0.00</u></u> |
|--|--------------------|