

Monthly Financial Report

For Month ending February 28,2022

Fund	<u>Balance</u> <u>2/01/2022</u>	<u>Overdrafts</u> <u>2/01/2022</u>	<u>Receipts for</u> <u>February</u>	<u>Disbursements</u> <u>February</u>	<u>Balance</u> <u>2/28/2022</u>	<u>Overdrafts</u> <u>2/28/2022</u>	<u>Warrants</u> <u>Outstanding</u>
10100General Operating	10,394,625.18	0.00	2,004,178.82	2,307,935.60	10,090,868.40	0.00	73,773.75
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	242,315.10	0.00	231.42	110.66	242,435.86	0.00	50.00
10310Ditch Operations/Maintenance	432,183.69	0.00	0.00	13,579.05	418,604.64	0.00	55.00
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	141,960.10	0.00	44,250.10	51,732.17	134,478.03	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	-123,359.84	84,764.08	84,339.21	0.00	-122,934.97	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 Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10419Security Details	0.00	-10,684.03	8,976.71	5,836.07	0.00	-7,543.39	0.00
10510Recorder Equipment	166,950.10	0.00	6,657.00	531.66	173,075.44	0.00	0.00
20110DD - Operating	5,367,650.52	0.00	75,390.96	563,003.42	4,880,038.06	0.00	52,368.81
20120Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121Help Me Grow - DD	594,800.59	0.00	15,106.16	26,042.31	583,864.44	0.00	497.87
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	318,534.89	0.00	0.00	3,972.00	314,562.89	0.00	0.00
20140Residential/Waiver Serv	341,033.39	0.00	1,328.00	49,456.00	292,905.39	0.00	0.00
20150DD Donations	116,585.54	0.00	0.00	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	2,101,763.40	0.00	286,679.62	51,590.44	2,336,852.58	0.00	114,937.16
20202ADAMHS TITLE XX	0.00	-5,481.00	0.00	1,202.39	0.00	-6,683.39	1,202.39
20203MH BG	11,293.57	0.00	1,892.48	0.00	13,186.05	0.00	0.00
20204SAPT	24,363.30	0.00	79,382.88	24,057.16	79,689.02	0.00	4,716.74
20205OOD	79,401.69	0.00	23,847.45	0.00	103,249.14	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	0.00	-12,640.00	338,816.00	12,480.15	313,695.85	0.00	0.00
20209Alcohol Use Disorder Grant FY2	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00
20410Public Assistance	595,715.86	0.00	894,282.07	382,560.49	1,107,437.44	0.00	15,804.02
20411Workforce Innov&OpportunityAct	60,583.48	0.00	84,893.51	19,158.20	126,318.79	0.00	24.66
20510Childrens Services	3,924,475.74	0.00	108,291.16	133,986.13	3,898,780.77	0.00	35,977.09
20710Child Supp Enforcement Agency	1,213,355.33	0.00	284,599.55	107,792.48	1,390,162.40	0.00	4,329.09
21010Certificate of Title Admin	286,899.23	0.00	30,862.22	25,161.55	292,599.90	0.00	0.00

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<u>Fund</u>	<u>Balance</u> <u>2/01/2022</u>	<u>Overdrafts</u> <u>2/01/2022</u>	<u>Receipts for</u> <u>February</u>	<u>Disbursements</u> <u>February</u>	<u>Balance</u> <u>2/28/2022</u>	<u>Overdrafts</u> <u>2/28/2022</u>	<u>Warrants</u> <u>Outstanding</u>
21210Dog & Kennel Operating	229,400.49	0.00	92,102.75	22,046.52	299,456.72	0.00	623.96
21220Dog & Kennel Donations	228,310.69	0.00	707.00	777.01	228,240.68	0.00	0.00
21310Real Estate Assessment	1,576,035.41	0.00	5,808.45	82,506.52	1,499,337.34	0.00	46.00
21510Motor Vehicle Lic & Gas Tax	3,360,982.45	0.00	561,628.91	260,068.28	3,662,543.08	0.00	20,448.28
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	404,489.71	0.00	4,546.20	16,253.43	392,782.48	0.00	500.00
22011Delinq Real Estate Prosecutor	9,183.91	0.00	76.50	11,454.90	0.00	-2,194.49	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	-963.89	208.34	7,534.34	0.00	-8,289.89	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-11-1A	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	-17,272.16	25,420.00	33,649.00	0.00	-25,501.16	0.00
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	235,154.83	0.00	1,446.06	0.00	236,600.89	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	33,708.07	0.00	1,000.00	0.00	34,708.07	0.00	0.00
22730Housing Revolving Loan	83,216.44	0.00	28.02	0.00	83,244.46	0.00	0.00

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228002203.201 (A) Computers	9,293.73	0.00	222.00	0.00	9,515.73	0.00	0.00
228102303.201 (B) Computers	31,674.85	0.00	2,680.63	0.00	34,355.48	0.00	0.00
22820Probate- Computerization	52,305.65	0.00	260.00	0.00	52,565.65	0.00	0.00
22825Probate Legal Research	6,148.33	0.00	105.00	0.00	6,253.33	0.00	0.00
22830Juvenile- Computerization	2,424.73	0.00	96.00	0.00	2,520.73	0.00	0.00
22850Special Proj-TONE	55,544.02	0.00	2,510.93	0.00	58,054.95	0.00	0.00
22851Spec Proj-Binette	70,903.33	0.00	4,023.03	0.00	74,926.36	0.00	0.00
22852Domestic Spec Proj-Tone	42,314.48	0.00	700.00	0.00	43,014.48	0.00	0.00
22853Domestic Spec Proj- Binette	36,367.83	0.00	300.00	0.00	36,667.83	0.00	0.00
22854Foreclosure Action-Tone	15,036.39	0.00	500.00	4,040.05	11,496.34	0.00	0.00
22855Foreclosure Action-Binette	48,965.02	0.00	700.00	0.00	49,665.02	0.00	0.00
22856Spec Projects McGookey	11,722.62	0.00	120.00	0.00	11,842.62	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	155,112.04	0.00	0.00	24,228.30	130,883.74	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	-2,445.44	0.00	16,443.22	0.00	-18,888.66	10,606.99
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	4,433.85	0.00	0.00	0.00	4,433.85	0.00	0.00
23075Child Supp - Juv Court	108,907.33	0.00	64.66	91.08	108,880.91	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	139,676.88	0.00	381,113.86	107,652.64	413,138.10	0.00	1,893.85
23210Indigent Guardianship	2,899.10	0.00	473.75	0.00	3,372.85	0.00	0.00
23220Conduct of Business - Probate	8,582.07	0.00	17.00	0.00	8,599.07	0.00	0.00
23230Domestic Shelters	1,333.50	0.00	584.50	0.00	1,918.00	0.00	0.00
23510Muni Ct- Research Computer	49,849.53	0.00	700.00	0.00	50,549.53	0.00	0.00
23520Computerization-Muni Ct Clerk	185,334.28	0.00	2,787.00	3,000.00	185,121.28	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	663,858.05	0.00	8,546.85	2,762.45	669,642.45	0.00	90.00
23540Muni Ct Indiq Driver Alc. tmt	314,056.12	0.00	1,142.57	0.00	315,198.69	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	71,408.73	0.00	320.26	0.00	71,728.99	0.00	0.00
23710LAW LIBRARY	258,079.89	0.00	15,649.68	17,906.24	255,823.33	0.00	12,362.52

March 1,2022
11:14AM

Erie County Auditor

Report: Ohfinrpt.rpt
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Monthly Financial Report

For Month ending February 28,2022

<u>Fund</u>	<u>Balance 2/01/2022</u>	<u>Overdrafts 2/01/2022</u>	<u>Receipts for February</u>	<u>Disbursements February</u>	<u>Balance 2/28/2022</u>	<u>Overdrafts 2/28/2022</u>	<u>Warrants Outstanding</u>
23810Public Defender	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23811Legal Rep Pilot Project Grant	0.00	-8,703.39	3,434.91	5,015.07	0.00	-10,283.55	0.00
24000Concealed Handgun Issuance	46,742.62	0.00	5,049.00	8,860.36	42,931.26	0.00	1,578.00
24011STEP Grant Sheriff	94.97	0.00	0.00	0.00	94.97	0.00	0.00
24012IDEP GRANT- Sheriff	1,314.73	0.00	0.00	0.00	1,314.73	0.00	0.00
24021Homeland Sec/NBI 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24031HVEO STEP Grant 2016 FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24032HVEO IDEP 2016 Grant FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24033HVEO STEP GRANT FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24034HVEO IDEP GRANT FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24035EHOVE SRO GRANT 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24039SRO Local Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24041ESORN Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24042Loc Gov Safety Capital Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24051LLEBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240522007 LLEBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24053USDOJ COPS Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24054HighwayVisibility Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24055High Visibility Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24056Highway Safety OT - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24057Highway Safety OT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240582015 Highway OT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24059IMPAIRED DRIVING GRANT 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24060Commissary Rotary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24065Donations - Sheriff	18,924.42	0.00	0.00	42.26	18,882.16	0.00	42.26
24070Drug Enforcement	119.23	0.00	57.69	0.00	176.92	0.00	0.00
24080Contraband Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24085 NO-Use 78100 ARSON REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24090Alcohol -Enforcement & Ed.	31,833.92	0.00	0.00	0.00	31,833.92	0.00	0.00
24311Drug Task Force 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24312Task Force 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24313DRUG TASK FORCE 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24315Local Task Force	7,493.45	0.00	20,000.00	4,553.06	22,940.39	0.00	0.00
24510Adult Probation	108,986.27	0.00	2,677.00	150.50	111,512.77	0.00	108.00
24521Drug Court-SOR grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24522Spec Docket Subsidy grant- Ton	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24531Intensive Supervision	27,222.48	0.00	0.00	0.00	27,222.48	0.00	0.00
24532ODRC 408 Subsidy Grant	4,757.51	0.00	0.00	0.00	4,757.51	0.00	0.00
24533ISP- CCA 407 2021-23 grant	45,756.93	0.00	0.00	15,579.54	30,177.39	0.00	0.00
24534PT CCA 408 grant 2021-23	30,602.06	0.00	0.00	2,139.11	28,462.95	0.00	0.00
24535Smart Ohio Pilot Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24536Targeted Comm Alt to Prison Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24537TCAP 2021-2023	69,448.32	0.00	0.00	21,580.06	47,868.26	0.00	76.00
24538JUSTICE REINVEST INCENT 21-23	48,182.67	0.00	0.00	3,735.43	44,447.24	0.00	0.00
24810Emergency Management	157,292.27	0.00	0.00	13,863.21	143,429.06	0.00	0.00

Monthly Financial Report

For Month ending February 28,2022

Fund	<u>Balance</u> <u>2/01/2022</u>	<u>Overdrafts</u> <u>2/01/2022</u>	<u>Receipts for</u> <u>February</u>	<u>Disbursements</u> <u>February</u>	<u>Balance</u> <u>2/28/2022</u>	<u>Overdrafts</u> <u>2/28/2022</u>	<u>Warrants</u> <u>Outstanding</u>
46201Relocate Harris Rd Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50000DOES Admin	0.00	-28,418.95	28,418.95	78,894.52	0.00	-78,894.52	20,958.88
50101Erie Co. Sewer	7,701,171.69	0.00	695,091.58	555,436.07	7,840,827.20	0.00	277.65
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	4,116,801.59	0.00	712,493.08	239,414.68	4,589,879.99	0.00	975.50
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	11,334,175.78	0.00	533,874.04	175,978.63	11,692,071.19	0.00	63,148.54
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	4,780,346.23	0.00	568,906.56	720,203.56	4,629,049.23	0.00	102,891.62
55611 Care Facility Donations	4,831.30	0.00	100.00	0.00	4,931.30	0.00	0.00
60401Worker Comp Retro Ratin	2,736,983.50	0.00	0.00	12,759.00	2,724,224.50	0.00	0.00
60501Employee Self-insurance	7,309,724.51	0.00	826,202.07	556,179.79	7,579,746.79	0.00	68,221.34
70211 Bluecoat Trust	58,486.17	0.00	19.69	0.00	58,505.86	0.00	0.00
71111 Automobile Registration	0.00	0.00	295,349.97	295,349.97	0.00	0.00	0.00
71121 Township Gasoline	0.00	0.00	111,781.31	111,781.31	0.00	0.00	0.00
71131 Cigarette Tax	46.49	0.00	0.00	0.00	46.49	0.00	0.00
71211 Inheritance - Second Half 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71221 Inheritance - First Half 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71231 Inheritance - Second Half 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71241 Inheritance - First Half 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71251 Inheritance - 2ND Half 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71261 INHERITANCE-1st1/2 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71271 Inheritance - Second Half 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71281 Inheritance - First Half 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71291 Inheritance - Second Half 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71292 Inheritance 1st 1/2 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71293 Inheritance 2nd 1/2 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71294 INHERITANCE 1ST 1/2 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71295 Inheritance 2018 stl 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71296 1st 1/2 Inheritance 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71297 2nd 1/2 Inheritance 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71298 Inheritance 1st 1/2 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71500 Prepay Real Estate	1,644,903.93	0.00	0.00	0.00	1,644,903.93	0.00	0.00
71511 Real Estate 1st Half 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71521 Real Estate 2nd Half 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71531 Real Estate - FIRST HALF 2021	44,785.96	0.00	0.00	0.00	44,785.96	0.00	0.00

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For Month ending February 28,2022

<u>Fund</u>	<u>Balance</u> <u>2/01/2022</u>	<u>Overdrafts</u> <u>2/01/2022</u>	<u>Receipts for</u> <u>February</u>	<u>Disbursements</u> <u>February</u>	<u>Balance</u> <u>2/28/2022</u>	<u>Overdrafts</u> <u>2/28/2022</u>	<u>Warrants</u> <u>Outstanding</u>
717922017 MFH 2nd 1/2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
71811 Local Government Income tax	0.00	0.00	260,331.75	260,331.75	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	306,222.20	306,222.20	0.00	0.00	0.00
71911 Fines Distribution	0.00	0.00	40,741.86	40,741.86	0.00	0.00	1,079.20
71920Lodging Excise Tax	1,189,211.34	0.00	10,602.05	1,189,261.34	10,552.05	0.00	0.00
71950Ohio Elections Comm.	650.00	0.00	220.00	220.00	650.00	0.00	0.00
72011 Care Facility Agency	5,098.17	0.00	4,819.22	6,880.58	3,036.81	0.00	210.00
72310GIS Board	125,104.28	0.00	98,812.27	151.50	223,765.05	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	7,743,402.22	0.00	892,690.81	1,362,645.39	7,273,447.64	0.00	9,563.34
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
73011 MetroParks 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
73511 Erie Regional Planning	251,868.37	0.00	23,644.74	18,144.87	257,368.24	0.00	0.00
73520ERPC	28,443.24	0.00	7,347.00	0.00	35,790.24	0.00	0.00
73521Metro Planning Org	0.00	-19,976.27	1,956.10	35,651.71	0.00	-53,671.88	0.00
73731Soil & Water Conservation	31,369.79	0.00	0.00	31,224.40	145.39	0.00	323.78
73950Help Me Grow- FCFC	7,980.84	0.00	32,854.77	0.00	40,835.61	0.00	0.00
73951General Ops - FCFC	164,214.29	0.00	3,476.70	20,476.93	147,214.06	0.00	1,125.00

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For Month ending February 28,2022

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77060Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77065Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	-1,274.70	11,525.88	14,053.26	0.00	-3,802.08	0.00
77130County HSA Fund	9,497.92	0.00	37,511.87	44,848.41	2,161.38	0.00	0.00
77140DD HSA Fund	0.00	0.00	5,706.00	5,706.00	0.00	0.00	0.00
78000Recorder's Escrow Fund	19,239.90	0.00	2,817.50	2,797.00	19,260.40	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	47,401.15	0.00	134,861.41	53,561.39	128,701.17	0.00	0.00

Monthly Financial Report

For Month ending February 28,2022

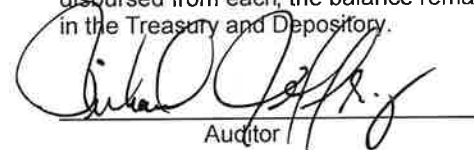
<u>Fund</u>	<u>Balance</u> <u>2/01/2022</u>	<u>Overdrafts</u> <u>2/01/2022</u>	<u>Receipts for</u> <u>February</u>	<u>Disbursements</u> <u>February</u>	<u>Balance</u> <u>2/28/2022</u>	<u>Overdrafts</u> <u>2/28/2022</u>	<u>Warrants</u> <u>Outstanding</u>
Total	139,677,650.78	-275,174.93	76,178,780.65	39,527,845.46	202,689,812.17	-26,636,401.13	836,444.06
Balance Less Overdraft	139,402,475.85				176,053,411.04		
Outstanding Warrants	1,441,830.55				836,444.06		
Total	140,844,306.40				176,889,855.10		
County Treasury	75,320.97				124,472.07		
County Depository	140,768,985.43				176,705,366.25		
Total	140,844,306.40				176,829,838.32		



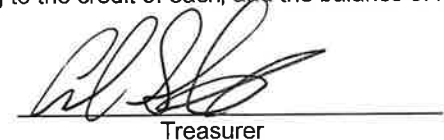
Office, Erie County Auditor

Sandusky, OH March 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 February 28,2022 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

FEBRUARY 2022

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	176,705,366.25
TOTAL TREASURER OFFICE CASH	<u>124,472.07</u>
TOTAL CASH PER TREASURER	<u>176,829,838.32</u>

AUDITOR DATA:

BALANCE PER HARRIS	202,689,812.17
TOTAL OUTSTANDING WARRANTS	836,444.06
OVERDRAFTS	<u>-26,636,401.13</u>
TOTAL CASH PER AUDITOR	<u>176,889,855.10</u>

DIFFERENCE (AUD-TRS)

60,016.78

FUND 20110 - RCT #310916 FROM 2/28/22 SUBMITTED TO
TREASURER, BUT NOT PROCESSED.
TREASURER TO ENTER 3/1/2022

60,016.78

60,016.78