

## Monthly Financial Report

For Month ending February 28,2023

<u>Fund</u>	<u>Balance 2/01/2023</u>	<u>Overdrafts 2/01/2023</u>	<u>Receipts for February</u>	<u>Disbursements February</u>	<u>Balance 2/28/2023</u>	<u>Overdrafts 2/28/2023</u>	<u>Warrants Outstanding</u>
10100General Operating	11,070,426.73	0.00	2,087,025.87	2,573,761.78	10,583,690.82	0.00	191,713.88
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	282,877.09	0.00	11.00	0.00	282,888.09	0.00	0.00
10310Ditch Operations/Maintenance	380,999.66	0.00	0.00	23,859.39	357,140.27	0.00	5,994.61
10311Brenner Jt Co Ditch-Sand.Cty	57.55	0.00	0.00	0.00	57.55	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	206,103.37	0.00	85,829.12	84,372.05	207,560.44	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	8,305.22	0.00	28,488.40	76,502.87	0.00	-39,709.25	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	2,817.74	0.00	0.00	1,475.73	1,342.01	0.00	0.00
10510Recorder Equipment	215,069.16	0.00	4,341.00	39,984.45	179,425.71	0.00	187.59
20110DD - Operating	4,106,490.68	0.00	8,987.52	1,200,314.63	2,915,163.57	0.00	155,931.57
20120Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121Help Me Grow - DD	595,021.39	0.00	15,993.61	35,666.63	575,348.37	0.00	6,129.93
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	217,985.87	0.00	0.00	0.00	217,985.87	0.00	0.00
20140Residential/Waiver Serv	0.00	-25,947.70	650,000.00	0.00	624,052.30	0.00	0.00
20150DD Donations	102,114.41	0.00	0.00	0.00	102,114.41	0.00	0.00
20160DD RESERVE FUND	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
20201ADAMHS ERIE- GENERAL FUND	3,609,287.95	0.00	97,248.79	194,676.92	3,511,859.82	0.00	94,312.03
20202ADAMHS TITLE XX	10,046.00	0.00	8,377.00	0.00	18,423.00	0.00	0.00
20203MH BG	15,469.53	0.00	0.00	0.00	15,469.53	0.00	0.00
20204SAPT	190,733.56	0.00	0.00	18,719.24	172,014.32	0.00	18,719.24
20205OOD	71,706.44	0.00	0.00	71,706.44	0.00	0.00	0.00
20206NW Regional District	4,324.84	0.00	0.00	0.00	4,324.84	0.00	0.00
20207Whole Child Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20208SOR	16,152.12	0.00	40,000.00	38,197.32	17,954.80	0.00	38,197.32
20209Alcohol Use Disorder Grant FY2	33,179.60	0.00	0.00	0.00	33,179.60	0.00	0.00
20210SABG Covid Mitigation Grant	17,314.78	0.00	0.00	0.00	17,314.78	0.00	0.00
20211ADAMHS State MH	215,184.36	0.00	29,144.50	130,820.89	113,507.97	0.00	129,916.09
20212ADAMHS State AOD/SUD	155,970.21	0.00	0.00	13,218.71	142,751.50	0.00	13,218.71
20310OneOhio Opioid Settlement fund	127,608.21	0.00	0.00	0.00	127,608.21	0.00	0.00
20410Public Assistance	1,020,059.82	0.00	437,767.75	461,989.89	995,837.68	0.00	15,905.30



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For Month ending February 28,2023

<u>Fund</u>	<u>Balance 2/01/2023</u>	<u>Overdrafts 2/01/2023</u>	<u>Receipts for February</u>	<u>Disbursements February</u>	<u>Balance 2/28/2023</u>	<u>Overdrafts 2/28/2023</u>	<u>Warrants Outstanding</u>
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	40,208.46	0.00	1,950.00	0.00	42,158.46	0.00	0.00
22730Housing Revolving Loan	95,652.33	0.00	92.99	0.00	95,745.32	0.00	0.00
228002203.201 (A) Computers	12,413.73	0.00	174.00	0.00	12,587.73	0.00	0.00
228102303.201 (B) Computers	40,311.46	0.00	4,372.00	31,772.73	12,910.73	0.00	0.00
22820Probate- Computerization	35,646.37	0.00	450.00	24,368.92	11,727.45	0.00	0.00
2282122 Probate Sup Ct Case Mgmt up	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
22825Probate Legal Research	8,443.33	0.00	162.00	0.00	8,605.33	0.00	0.00
22830Juvenile- Computerization	1,348.73	0.00	117.00	1,300.00	165.73	0.00	0.00
22850Special Proj-TONE	82,222.00	0.00	1,796.19	0.00	84,018.19	0.00	0.00
22851Spec Proj-Binette	93,123.95	0.00	1,679.79	0.00	94,803.74	0.00	0.00
22852Domestic Spec Proj-Tone	55,177.46	0.00	1,550.00	0.00	56,727.46	0.00	0.00
22853Domestic Spec Proj- Binette	46,291.69	0.00	1,100.00	0.00	47,391.69	0.00	0.00
22854Foreclosure Action-Tone	26,334.22	0.00	0.00	0.00	26,334.22	0.00	0.00
22855Foreclosure Action-Binette	66,360.35	0.00	0.00	0.00	66,360.35	0.00	0.00
22856Spec Projects McGooney	14,058.54	0.00	425.00	0.00	14,483.54	0.00	0.00
22857Domestic Spec Proj McGooney	50.00	0.00	0.00	0.00	50.00	0.00	0.00
22858Foreclosure Spec Proj McGooney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010Felony Delinq Care/Custody	208,854.26	0.00	0.00	22,543.93	186,310.33	0.00	0.00
23020Juvenile Indiq Driver Alcohol	48,137.60	0.00	0.00	0.00	48,137.60	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	-10,319.39	0.00	1,827.52	0.00	-12,146.91	599.28
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	0.00	0.00	0.00	0.00	0.00	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 (	149,511.05	0.00	0.00	0.00	149,511.05	0.00	0.00
23070Juvenile Court - Donations	7,813.85	0.00	0.00	2,656.96	5,156.89	0.00	0.00
23075Child Supp - Juv Court	108,860.37	0.00	51.73	293.15	108,618.95	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	621,115.93	0.00	51,928.89	147,241.94	525,802.88	0.00	5,729.87
23210Indigent Guardianship	0.00	-3,548.62	1,280.00	1,797.70	0.00	-4,066.32	0.00
23220Conduct of Business - Probate	8,995.07	0.00	18.00	0.00	9,013.07	0.00	0.00
23230Domestic Shelters	692.00	0.00	818.00	0.00	1,510.00	0.00	0.00
23510Muni Ct- Research Computer	57,124.26	0.00	768.00	0.00	57,892.26	0.00	0.00
23520Computerization-Muni Ct Clerk	214,111.63	0.00	3,063.00	1,523.65	215,650.98	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	0.00	-30,506.88	0.00	6,054.00	0.00	-36,560.88	0.00
23530Capital Improvements-Muni Ct	676,526.02	0.00	9,141.00	13,449.46	672,217.56	0.00	1,170.00

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23540Muni Ct Indiq Driver Alc. tmt	332,763.99	0.00	673.19	0.00	333,437.18	0.00	0.00
23541Indigent Kelleys Island	1.50	0.00	0.00	0.00	1.50	0.00	0.00
23550Indigent Immobilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23555Ind Ignition Interlock	74,391.09	0.00	105.26	0.00	74,496.35	0.00	0.00
23710LAW LIBRARY	252,096.82	0.00	7,768.48	27,432.97	232,432.33	0.00	4,513.79
23810Public Defender	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23811Legal Rep Pilot Project Grant	0.00	-10,688.40	10,036.46	15,280.22	0.00	-15,932.16	1,000.00
24000Concealed Handgun Issuance	0.00	-15,695.46	3,921.00	5,859.07	0.00	-17,633.53	1,113.00
24011STEP Grant Sheriff	153.20	0.00	0.00	512.47	0.00	-359.27	0.00
24012IDEP GRANT- Sheriff	924.89	0.00	0.00	223.53	701.36	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
24056TCAP Sheriff 2023-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24057TCAP Sheriff 2025-2027	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
24060K-9 Donation Fund start 2023	3,000.00	0.00	200.00	0.00	3,200.00	0.00	0.00
24065Donations - Sheriff	28,686.54	0.00	-50.00	0.00	28,636.54	0.00	0.00
24070Drug Enforcement	0.00	0.00	0.00	0.00	0.00	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.	31,462.89	0.00	0.00	0.00	31,462.89	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	7,768.12	0.00	0.00	4,758.56	3,009.56	0.00	0.00
24510Adult Probation	129,623.13	0.00	3,232.34	1,676.46	131,179.01	0.00	466.15
24521Drug Court-SOR grant	10,801.09	0.00	0.00	4,817.91	5,983.18	0.00	0.00
24522Spec Docket Subsidy grant- Ton	68,287.20	0.00	0.00	6,244.86	62,042.34	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	42,385.94	0.00	0.00	16,233.86	26,152.08	0.00	0.00
24534PT CCA 408 grant 2021-23	59,061.66	0.00	0.00	5,780.71	53,280.95	0.00	0.00



March 1,2023  
10:45AM

Erie County Auditor

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## Monthly Financial Report

For Month ending February 28,2023

Fund	<u>Balance</u> <u>2/01/2023</u>	<u>Overdrafts</u> <u>2/01/2023</u>	<u>Receipts for</u> <u>February</u>	<u>Disbursements</u> <u>February</u>	<u>Balance</u> <u>2/28/2023</u>	<u>Overdrafts</u> <u>2/28/2023</u>	<u>Warrants</u> <u>Outstanding</u>
25522VOCA Expansion 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25523VOCA-2005SAGENE046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25524VOCA 2007SAGENE046 EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25525VOCA 2007SAGENE046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25526VOCA 2008SAGENE046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255272009 VOCA Supplemental Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25531VAWA 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25532VAWA 05 2004-WF-VA8-8114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25533VAWA 2001-WF-VA8-8114A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2553406 VAWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25535VAWA 2007 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25536VAWA 2008 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25537VAWA FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25538VAWA 08 Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25539VAWA FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25541SANE continuous	22,058.93	0.00	1,896.00	1,754.86	22,200.07	0.00	300.00
255422014 Sane Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25551Donations - Victim Assistance	26,418.53	0.00	0.00	638.50	25,780.03	0.00	100.00
25555Local Match-Crime Vict.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255612023 VOCA GRANT	0.00	-12,003.55	8,002.51	4,001.15	0.00	-8,002.19	0.00
255622020 VOCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255632022 VOCA Grant	8,602.89	0.00	0.00	0.00	8,602.89	0.00	0.00
255642021 VOCA GRANT	2,043.82	0.00	0.00	0.00	2,043.82	0.00	0.00
255652015 VOCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255712010 VOCA Supplemental Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255722023 SVAA Grant	2,120.00	0.00	0.00	693.38	1,426.62	0.00	0.00
255732022 SVAA grant	0.00	-1,004.39	0.00	0.00	0.00	-1,004.39	0.00
255742021 SVAA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255752015 SVAA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255762020 SVAA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25581 2022 VAWA Grant	0.00	-6,884.29	0.00	0.00	0.00	-6,884.29	0.00
255822023 VAWA GRANT	0.00	-967.93	0.00	3,871.78	0.00	-4,839.71	0.00
255832013 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255842014 VAWA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255852015 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255862021 VAWA	0.00	-13,733.23	0.00	0.00	0.00	-13,733.23	0.00
25611Visitors&Convention Bur.-1st	0.00	0.00	267,643.03	267,643.03	0.00	0.00	267,643.03
25621Tourism Promotion - 2nd	0.00	0.00	267,643.03	267,643.03	0.00	0.00	267,643.03
25631Tourism Promotion - 3%	1,148,298.81	0.00	267,643.03	0.00	1,415,941.84	0.00	0.00
25641Tourism Promotion - 4th%	1,236,660.00	0.00	267,656.07	0.00	1,504,316.07	0.00	0.00
26010Senior Citizen Levy	0.00	0.00	270.60	270.60	0.00	0.00	270.60
26510Treasurer's Prepaid Interest	78,223.89	0.00	1,743.46	8,775.00	71,192.35	0.00	2,925.00
26610Compensated Reserve Fund	1,807,122.92	0.00	0.00	12,012.89	1,795,110.03	0.00	0.00
26620Coronavirus relief fund HB481	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26630ARPA - American Rescue PlanAct	14,425,300.00	0.00	0.00	0.00	14,425,300.00	0.00	0.00









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For Month ending February 28,2023

<u>Fund</u>	<u>Balance 2/01/2023</u>	<u>Overdrafts 2/01/2023</u>	<u>Receipts for February</u>	<u>Disbursements February</u>	<u>Balance 2/28/2023</u>	<u>Overdrafts 2/28/2023</u>	<u>Warrants Outstanding</u>
71751MFH 1ST 1/2 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71761MFH 2ND 1/2 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71771MFD Homes 1st 1/2 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71781MFD Homes - 2nd Half 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71791MFD Homes 1st Half 2023	20,105.57	0.00	17,388.02	0.00	37,493.59	0.00	0.00
71792MFD Homes 2nd half 2023	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	276,769.45	276,769.45	0.00	0.00	0.00
71821Cty Coronavirus relief distrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71831 Library/Local Gov Support	0.00	0.00	326,143.98	326,143.98	0.00	0.00	0.00
71911 Fines Distribution	0.00	0.00	42,235.40	21,093.99	21,141.41	0.00	1,164.50
71920 Lodging Excise Tax	1,324,459.78	0.00	717,035.68	1,324,528.03	716,967.43	0.00	0.00
71950 Ohio Elections Comm.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72011 Care Facility Agency	8,692.19	0.00	15,187.91	10,264.60	13,615.50	0.00	0.00
72310 GIS Board	92,153.79	0.00	93,086.69	151.50	185,088.98	0.00	0.00
72311 not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72312 not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72510 District Health General	6,670,379.20	0.00	1,354,945.11	1,598,959.26	6,426,365.05	0.00	24,242.57
72520 Health - WIC Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72521 Health - WIC Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72522 Health - WIC Brstfd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72531 Health - Other Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72540 Health- Detox Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72555 Health Dist /Envir. Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72560 Health - Water Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72565 Health - Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72570 Health - Marina	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72580 Health - Camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72589 Health - Tattoo Parlors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72590 Health - Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610 County 211 Health Dist	4,619.76	0.00	0.00	0.00	4,619.76	0.00	0.00
72710 Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73011 MetroParks General	0.00	0.00	394.15	394.15	0.00	0.00	0.00
73021 MetroParks Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73022 Metro Parks - OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73023 MetroParks - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73031 MetroParks Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73041 MetroParks Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73051 Sheriff Confiscated Funds	7,553.00	0.00	0.00	0.00	7,553.00	0.00	0.00
73511 Erie Regional Planning	435,908.28	0.00	12,877.13	13,023.95	435,761.46	0.00	770.68





March 1,2023  
10:45AM

Erie County Auditor

Report: Ohfinrpt.rpt  
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## Monthly Financial Report

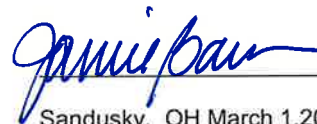
For Month ending February 28,2023

<u>Fund</u>	<u>Balance 2/01/2023</u>	<u>Overdrafts 2/01/2023</u>	<u>Receipts for February</u>	<u>Disbursements February</u>	<u>Balance 2/28/2023</u>	<u>Overdrafts 2/28/2023</u>	<u>Warrants Outstanding</u>
77020State Withholding Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77030Cities Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77040Child Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77045OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77050STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77055Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	839.19	0.00	11,741.14	16,493.92	0.00	-3,913.59	0.00
77130County HSA Fund	0.00	-2,640.00	41,441.05	39,681.05	0.00	-880.00	0.00
77140DD HSA Fund	0.00	0.00	7,062.33	7,062.33	0.00	0.00	0.00
78000Recorder's Escrow Fund	16,441.90	0.00	2,102.00	590.70	17,953.20	0.00	75.00
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	153,746.26	0.00	161,377.25	157,797.77	157,325.74	0.00	0.00

## Monthly Financial Report

For Month ending February 28,2023

<u>Fund</u>	<u>Balance 2/01/2023</u>	<u>Overdrafts 2/01/2023</u>	<u>Receipts for February</u>	<u>Disbursements February</u>	<u>Balance 2/28/2023</u>	<u>Overdrafts 2/28/2023</u>	<u>Warrants Outstanding</u>
<b>Total</b>	<b>156,909,922.22</b>	<b>-293,414.13</b>	<b>75,651,269.55</b>	<b>40,477,448.56</b>	<b>216,724,676.64</b>	<b>-24,934,347.56</b>	<b>2,105,226.38</b>
Balance Less Overdraft	156,616,508.09				191,790,329.08		
Outstanding Warrants	1,686,363.39				2,105,226.38		
Total	158,302,871.48				193,895,555.46		
County Treasury	162,527.88				30,038.23		
County Depository	158,140,343.60				193,865,517.23		
Total	158,302,871.48				193,895,555.46		



Office, Erie County Auditor

Sandusky, OH March 1,2023

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 28,2023 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 2023

### TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	193,865,517.23
TOTAL TREASURER OFFICE CASH	30,038.23
TOTAL CASH PER TREASURER	<u>193,895,555.46</u>

### AUDITOR DATA:

BALANCE PER HARRIS	216,724,676.64
TOTAL OUTSTANDING WARRANTS	2,105,226.38
OVERDRAFTS	<u>-24,934,347.56</u>
TOTAL CASH PER AUDITOR	<u>193,895,555.46</u>

### DIFFERENCE (AUD-TRS)

	<u><u>0.00</u></u>
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