Monthly Financial Report

For Month ending January 31,2025

Fund	Balance 1/01/2025	Overdrafts 1/01/2025	Receipts for January	Disbursements January	Balance 1/31/2025	Overdrafts 1/31/2025	Warrants Outstanding
10100General Operating	16,500,275.41	0.00	2,880,482.14	3,616,526.29	15,764,231.26	0.00	352,885.23
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	229,942.26	0.00	0.00	18,171.02	211,771.24	0.00	3,672.47
10310Ditch Operations/Maintenance	447,408.27	0.00	0.00	18,733.41	428,674.86	0.00	5,850.61
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	292,640.30	0.00	97,703.16	133,864.50	256,478.96	0.00	0.00
10411Castalia Policing Levy	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	-2,048.98	99,961.46	148,201.96	0.00	-50,289.48	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	-3,808.51	10,594.66	8,067.84	0.00	-1,281.69	0.00
10510Recorder Equipment	215,842.00	0.00	4,715.00	707.52	219,849.48	0.00	163.00
20110DD - Operating	3,902,952.86	0.00	212,519.58	657,974.06	3,457,498.38	0.00	71,193.21
20120Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121Help Me Grow - DD	560,297.45	0.00	32,820.85	33,593.18	559,525.12	0.00	82.65
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	37,569.23	0.00	0.00	0.00	37,569.23	0.00	0.00
20140Residential/Waiver Serv	660,086.97	0.00	0.00	283,039.59	377,047.38	0.00	0.00
20150DD Donations	80,852.49	0.00	0.00	1,367.22	79,485.27	0.00	467.22
20160DD RESERVE FUND	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
20200ADAMHS Balance Reserve Fund	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
20201ADAMHS ERIE- GENERAL FUND	2,543,632.22	0.00	47,560.00	295,506.06	2,295,686.16	0.00	244,690.70
20202ADAMHS TITLE XX	9,789.00	0.00	8,418.00	0.00	18,207.00	0.00	0.00
20203MH BG	12,963.75	0.00	12,963.75	0.00	25,927.50	0.00	0.00
20204SAPT	199,070.84	0.00	62,426.00	17,750.44	243,746.40	0.00	17,750.44
20205OOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20206NW Regional District	17,805.62	0.00	30,000.00	0.00	47,805.62	0.00	0.00
20207Whole Child Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20208SOR	252,607.87	0.00	0.00	184,383.69	68,224.18	0.00	184,383.69
20209Alcohol Use Disorder Grant FY2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20210SABG Covid Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20211ADAMHS State MH	232,172.56	0.00	257,929.25	207,137.67	282,964.14	0.00	207,137.67
20212ADAMHS State AOD/SUD	71,630.10	0.00	18,755.00	0.00	90,385.10	0.00	0.00
20213BJA grant ADAMHS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00

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Fund	Balance 1/01/2025	Overdrafts 1/01/2025	Receipts for January	Disbursements January	Balance 1/31/2025	Overdrafts 1/31/2025	Warrants Outstanding
20214SAMHSA AOT GRANT ADAMHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20310OneOhio Opioid Settlement fund	1,146,617.93	0.00	0.00	0.00	1,146,617.93	0.00	0.00
20410Public Assistance	1,756,264.00	0.00	557,855.92	621,670.81	1,692,449.11	0.00	13,981.17
20411Workforce Innov&OpportunityAct	144,343.14	0.00	0.00	37,710.51	106,632.63	0.00	853.85
20510Childrens Services	4,502,479.99	0.00	108,718.32	466,583.36	4,144,614.95	0.00	63,536.67
20710Child Supp Enforcement Agency	2,475,683.58	0.00	134,950.95	181,857.70	2,428,776.83	0.00	35.42
21010Certificate of Title Admin	563,023.78	0.00	31,316.00	25,824.76	568,515.02	0.00	687.56
21210Dog & Kennel Operating	90,099.93	0.00	108,380.00	29,887.29	168,592.64	0.00	1,462.19
21220Dog & Kennel Donations	235,257.19	0.00	2,059.72	1,746.52	235,570.39	0.00	1,304.84
21310Real Estate Assessment	1,360,981.64	0.00	104.00	133,351.65	1,227,733.99	0.00	518.73
21510Motor Vehicle Lic & Gas Tax	3,664,814.99	0.00	523,107.59	295,382.75	3,892,539.83	0.00	38,163.32
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	404,916.48	0.00	774.60	24,843.37	380,847.71	0.00	100.00
22011Delinq Real Estate Prosecutor	24,083.52	0.00	91.50	14,616.67	9,558.35	0.00	0.00
22501CEDS Grant	0.00	-48,500.00	0.00	0.00	0.00	-48,500.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
22516Formula Grant B-F-22-1-AU-1	0.00	-105,033.38	24.16	329.11	0.00	-105,338.33	0.00
225172017 Formula BF18-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22518HazardMitigation SR60 Flood St	0.00	-92,054.99	0.00	0.00	0.00	-92,054.99	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-11-1AU	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 2021	846.03	0.00	0.00	0.00	846.03	0.00	0.00
225322019 CHIP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22533CHIP 2023	5,591.99	0.00	17,993.00	29,774.00	0.00	-6,189.01	29,774.00
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	314,548.17	0.00	2,864.83	0.00	317,413.00	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

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226022016 LEAD REMOVAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	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	56,234.09	0.00	0.00	0.00	56,234.09	0.00	0.00
22730Housing Revolving Loan	62,330.18	0.00	8,005.78	2,928.00	67,407.96	0.00	2,928.00
228002203.201 (A) Computers	16,752.73	0.00	216.00	0.00	16,968.73	0.00	0.00
228102303.201 (B) Computers	47,079.52	0.00	3,286.50	0.00	50,366.02	0.00	0.00
22820Probate- Computerization	8,069.45	0.00	430.00	0.00	8,499.45	0.00	0.00
2282122 Probate Sup Ct Case Mgmt up	131,826.00	0.00	0.00	0.00	131,826.00	0.00	0.00
22825Probate Legal Research	12,652.33	0.00	159.00	0.00	12,811.33	0.00	0.00
22830Juvenile- Computerization	4,777.72	0.00	78.00	0.00	4,855.72	0.00	0.00
22850Special Proj-TONE	109,474.07	0.00	1,839.24	0.00	111,313.31	0.00	0.00
22851Spec Proj-Binette	117,502.31	0.00	1,675.44	0.00	119,177.75	0.00	0.00
22852Domestic Spec Proj-Tone	81,949.44	0.00	842.74	0.00	82,792.18	0.00	0.00
22853Domestic Spec Proj- Binette	22,931.18	0.00	650.00	0.00	23,581.18	0.00	0.00
22854Foreclosure Action-Tone	61,573.69	0.00	1,500.00	0.00	63,073.69	0.00	0.00
22855Foreclosure Action-Binette	27,538.20	0.00	2,000.00	0.00	29,538.20	0.00	0.00
22856Spec Projects McGookey	8,034.26	0.00	330.00	0.00	8,364.26	0.00	0.00
22857Domestic Spec Proj McGookey	78.00	0.00	0.00	0.00	78.00	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	364,188.68	0.00	49,277.55	38,896.75	374,569.48	0.00	1,056.49
23020Juvenile Indig Driver Alcohol	48,357.49	0.00	2.10	0.00	48,359.59	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	-16,131.06	0.00	3,225.00	0.00	-19,356.06	3,225.00
230232016 JABG- Family Ct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23024Outdoor Enhancement Grant - DH	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
23041Sensory Pod grant- Det. Home	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 (	132,221.27	0.00	0.00	7,888.64	124,332.63	0.00	1,216.45
23070Juvenile Court - Donations	3,938.23	0.00	0.00	0.00	3,938.23	0.00	0.00
23075Child Supp - Juv Court	98,620.17	0.00	2.25	0.00	98,622.42	0.00	0.00
23076Title IV-E	166,543.61	0.00	0.00	0.00	166,543.61	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	707,121.00	0.00	164,773.67	247,852.69	624,041.98	0.00	10,840.48
23210Indigent Guardianship	5,872.69	0.00	2,064.63	0.00	7,937.32	0.00	0.00
23220Conduct of Business - Probate	9,728.07	0.00	18.00	0.00	9,746.07	0.00	0.00
23230Domestic Shelters	0.00	0.00	668.00	0.00	668.00	0.00	0.00
23510Muni Ct- Research Computer	72,918.55	0.00	718.00	498.99	73,137.56	0.00	0.00
23520Computerization-Muni Ct Clerk	276,291.79	0.00	2,871.00	0.00	279,162.79	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
23530Capital Improvements-Muni Ct	633,985.43	0.00	8,774.00	6,409.96	636,349.47	0.00	947.00
23540Muni Ct Indig Driver Alc. tmt	362,586.64	0.00	749.26	0.00	363,335.90	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	78,682.94	0.00	63.14	172.00	78,574.08	0.00	86.00
23710LAW LIBRARY	269,388.89	0.00	18,063.48	40,980.55	246,471.82	0.00	14,711.19
23810Public Defender	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23811Legal Rep Pilot Project Grant	0.00	-19,797.85	8,759.99	5,620.29	0.00	-16,658.15	0.00
24000Concealed Handgun Issuance	9,844.28	0.00	1,933.00	1,841.55	9,935.73	0.00	0.00
24011STEP Grant Sheriff	2.48	0.00	0.00	1,514.53	0.00	-1,512.05	0.00
24012IDEP GRANT- Sheriff	0.00	-650.98	0.00	1,012.84	0.00	-1,663.82	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	1,466.41	0.00	34,546.00	18,748.11	17,264.30	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	38,392.78	0.00	0.00	720.00	37,672.78	0.00	0.00
24065Donations - Sheriff	19,483.23	0.00	2,100.00	4,933.75	16,649.48	0.00	0.00
24070Drug Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	1,186.37
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.	28,605.13	0.00	0.00	57.72	28,547.41	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	8,065.45	0.00	25,000.00	10,369.37	22,696.08	0.00	0.00
24510Adult Probation	99,854.59	0.00	2,182.00	683.56	101,353.03	0.00	1,142.40
24521Drug Court-SOR grant	14,693.59	0.00	0.00	5,979.25	8,714.34	0.00	5,979.25
24522Spec Docket Subsidy grant- Ton	52,390.72	0.00	0.00	9,862.59	42,528.13	0.00	0.00
24531Intensive Supervision	27,222.48	0.00	0.00	0.00	27,222.48	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24534PT CCA 408 grant 2021-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24535CCA 2.0 2024-2025 grant	62,198.41	0.00	92,880.00	47,428.66	107,649.75	0.00	0.00
24536TCAP Adult Probation 2023-2025	15,689.32	0.00	34,546.00	14,489.82	35,745.50	0.00	0.00
24537TCAP Adult Prob 2025-2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24538JUSTICE REINVEST INCENT 21-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24810Emergency Management	150,197.97	0.00	0.00	21,745.03	128,452.94	0.00	450.00
24811HazMaterials HMEP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24812FY 2009 CITIZENS CORPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248132011 Naccho Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24815FEMA-3198-EM-043-0C4A6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248162018 NBI Grant/Homeland Secur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24817FY2023 Op Stonegarden Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24818FY22 OP. STONEGARDEN	0.00	-60,104.20	0.00	2,255.16	0.00	-62,359.36	0.00
24819FY2019 OP STONEGARDEN NBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24820FY2020 OP Stonegarden	0.00	-13,426.40	0.00	0.00	0.00	-13,426.40	0.00
24821FY 21 OP STONEGARDEN-NBI	0.00	-64,242.75	0.00	0.00	0.00	-64,242.75	0.00
24822FEMA 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24823FY24 Operation Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24824Citizens Corps Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24825Home/Sec NBI - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24826CLOSED 2017 NBI home/sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24827NBI- Grant Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24831Domestic Preparedness 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24832Domestic Preparedness 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24833Hazard Mitigation FEMA	16,186.66	0.00	0.00	0.00	16,186.66	0.00	0.00
24834Domestic Prepar 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24835Homeland Security FY 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24836Hazard Mitigation 2020 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24837FY 09 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24838FY 10 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24839FY 11 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24841Local Emergency Planning	47,369.52	0.00	0.00	81.17	47,288.35	0.00	81.17
24851Hazmat	111,822.69	0.00	0.00	15.00	111,807.69	0.00	0.00
24861E911 Repair/Replacement	575,469.53	0.00	0.00	18,375.94	557,093.59	0.00	18,350.00
24865E911 Wireless	572,143.25	0.00	20,431.24	7,909.76	584,664.73	0.00	1,366.25
24901Ohio Scenic Byway Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24902Ohio Healthy Aging Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255112025 RAPE CRISIS GRANT	4,932.42	0.00	0.00	14,509.71	0.00	-9,577.29	0.00
255127/23-6/24 RAPE CRISIS GRANT	545.06	0.00	0.00	0.00	545.06	0.00	0.00
25513OH Violent Crime Reduct Grant	16,864.88	0.00	0.00	0.00	16,864.88	0.00	0.00
255142023 Rape Crisis	4,428.15	0.00	0.00	0.00	4,428.15	0.00	0.00
25515Rape Crisis(SANE) 2022	0.00	-11,300.52	0.00	0.00	0.00	-11,300.52	0.00
25516VOCA 2007VAGENE046	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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25517VOCA 2007VAGENE046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25518VOCA 2008 VAGENE 046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255192010 VOCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25521VOCA Expansion 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
255312024 VAWA	0.00	-18,232.81	8,766.00	2,579.10	0.00	-12,045.91	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	29,614.18	0.00	0.00	0.00	29,614.18	0.00	0.00
255422014 Sane Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25551Donations - Victim Assistance	35,441.41	0.00	0.00	0.00	35,441.41	0.00	0.00
25555Local Match-Crime Vict.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255612023 VOCA GRANT	25.62	0.00	0.00	0.00	25.62	0.00	0.00
2556210/23-9/24 VOCA Grant	123.46	0.00	0.00	0.00	123.46	0.00	0.00
255632022 VOCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255642025 VOCA GRANT	0.00	-4,152.56	0.00	5,997.77	0.00	-10,150.33	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	2,213.52	0.00	0.00	0.00	2,213.52	0.00	0.00
255732022 SVAA grant	0.00	-2,204.95	0.00	0.00	0.00	-2,204.95	0.00
255742025 SVAA GRANT	589.46	0.00	1,960.00	2,445.55	103.91	0.00	0.00
255752015 SVAA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2557610/23-9/24 SVAA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25581 2022 VAWA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255822023 VAWA GRANT	0.00	-3,653.17	0.00	0.00	0.00	-3,653.17	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
255862025 VAWA	0.00	0.00	0.00	2,579.61	0.00	-2,579.61	0.00
25611Visitors&Convention Bur.-1st	0.00	0.00	3,037.80	3,037.80	0.00	0.00	3,037.80
25621Tourism Promotion - 2nd	0.00	0.00	3,037.80	3,037.80	0.00	0.00	3,037.80
25631Tourism Promotion - 3%	2,793,118.16	0.00	3,037.80	0.00	2,796,155.96	0.00	0.00
25641Tourism Promotion - 4th%	2,718,681.72	0.00	3,039.66	0.00	2,721,721.38	0.00	0.00
26010Senior Citizen Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Balance 1/01/2025	Overdrafts 1/01/2025	Receipts for January	Disbursements January	Balance 1/31/2025	Overdrafts 1/31/2025	Warrants Outstanding
26510Treasurer's Prepaid Interest	93,711.97	0.00	3,275.54	357.36	96,630.15	0.00	0.00
26610Compensated Reserve Fund	2,294,009.03	0.00	0.00	24,925.43	2,269,083.60	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27000Solid Waste District	2,359,633.10	0.00	867.36	33,672.95	2,326,827.51	0.00	5,619.60
27001Landfill Model Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27005USDA Solid Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27010USDA 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27020USDA 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27021Solid Waste Mgmt Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27022Market Development Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27023Litter Cleanup - ODNR 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27025BGSU PCA/CITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27026USDA Grant 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27027Drop Off Container Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27030USDA Tire Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27060Tire Recycling Special	175.99	0.00	157.00	0.00	332.99	0.00	0.00
27070ODNR Tire Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27090Litter Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27091ODNR School Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27092Green Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275112024 Special Election Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275122022 HAVA Grant - BdElections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275202020 CARES Bd of Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27610Land Acquisition	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
30511General Obligation Bonds	20,591.17	0.00	0.00	0.00	20,591.17	0.00	0.00
30515Quarry Lakes Bond Retirement	853.17	0.00	0.00	0.00	853.17	0.00	0.00
30516Kalahari TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30517LakeCrest TIF BRF	133,687.21	0.00	0.00	0.00	133,687.21	0.00	0.00
30518NOMS TIF BRF	269,651.77	0.00	0.00	0.00	269,651.77	0.00	0.00
30519MAUI SANDS TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520Kroger TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30521Homestead TIF-Redevelopment Ta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31011Special Assessment Bonds	45,916.64	0.00	0.00	0.00	45,916.64	0.00	0.00
41015Board Elections Capital Imp	254,756.81	0.00	0.00	0.00	254,756.81	0.00	0.00
41021Capital Improvements	7,275,492.29	0.00	75,000.00	125,000.00	7,225,492.29	0.00	125,000.00
41031Jail Improvements '05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41051Technology Capital Improvement	2,431,600.02	0.00	0.00	0.00	2,431,600.02	0.00	0.00
41055CF Capital Improvement Reserve	30,380.47	0.00	0.00	0.00	30,380.47	0.00	0.00
41081Courthouse Construct- Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42021General Drainage Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42041General Drainage Rotary	40,318.23	0.00	0.00	0.00	40,318.23	0.00	0.00
43001Cty Rd improv Capital Reserve	377,792.99	0.00	0.00	0.00	377,792.99	0.00	0.00
43011Road & Bridge Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43101Rte 250 Corridor Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Balance 1/01/2025	Overdrafts 1/01/2025	Receipts for January	Disbursements January	Balance 1/31/2025	Overdrafts 1/31/2025	Warrants Outstanding
43510Motor Vehicle Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45011Lakecrest TIF Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45021TIF - Quarry Lakes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45031Maui Sand TIF Pub Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45041TIF - Kalahari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45051NOMS TIF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45061KROGER TIF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46101BAYVIEW SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46102Sewer from Mitiwanga to Basin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46103Sludge Dewatering Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46201Relocate Harris Rd Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50000DOES Admin	0.00	0.00	0.00	18,216.84	0.00	-18,216.84	10,789.00
50101Erie Co. Sewer	31,100,108.68	0.00	749,610.46	500,436.69	31,349,282.45	0.00	144,739.51
50102Bay View Sewer Rev Bond Pymt	13,144.43	0.00	0.00	0.00	13,144.43	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	10,317,915.87	0.00	737,627.43	651,042.74	10,404,500.56	0.00	335,445.37
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	15,671,727.23	0.00	342,661.62	471,507.58	15,542,881.27	0.00	300,904.18
53301Landfill Trust	7,142,791.06	0.00	0.00	0.00	7,142,791.06	0.00	0.00
53401Landfill Closing/Post-closing	633,483.78	0.00	0.00	1,677.22	631,806.56	0.00	0.00
53501Landfill Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55511Care Facility Operations	4,334,199.02	0.00	1,079,604.06	1,273,580.37	4,140,222.71	0.00	27,473.05
55611Care Facility Donations	3,552.85	0.00	0.00	0.00	3,552.85	0.00	0.00
60401Worker Comp Retro Ratin	1,919,895.14	0.00	12,194.18	49,753.00	1,882,336.32	0.00	49,753.00
60501Employee Self-insurance	3,510,980.73	0.00	937,473.66	1,174,163.90	3,274,290.49	0.00	76,242.79
70211Bluecoat Trust	61,737.13	0.00	184.01	0.00	61,921.14	0.00	0.00
71111 Automobile Registration	0.00	0.00	235,160.11	236,987.32	0.00	-1,827.21	0.00
71121Township Gasoline	0.00	0.00	108,466.81	108,466.81	0.00	0.00	0.00
71131Cigarette Tax	2,567.29	0.00	2,000.00	4,567.29	0.00	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

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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	1,098,968.97	0.00	239,913.68	4,813.89	1,334,068.76	0.00	0.00
71511Real Estate 1st Half 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71521Real Estate 2nd Half 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71531Real Estate - FIRST HALF 2025	8,247,355.52	0.00	9,793,898.81	16,228.41	18,025,025.92	0.00	2,962.44
71541Real Estate - 2nd 1/2 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71550PREPAID REAL ESTATE 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71551RE-1st Half 2021 pay 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71561RE-2nd Half 2021 pay 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71571Real Estate - 2023 1st half	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71572Real Estate-2023 2nd 1/2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71573Real Estate 1st Half 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715742nd 1/2 Real Estate 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715752nd 1/2 Real Estate 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715761st 1/2 Real Estate '10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715772nd 1/2 Real Estate '10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71578Real Estate 1st 1/2 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71579Real Estate 2nd 1/2 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71580Real Estate 1st 1/2 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71581RE 2nd 1/2 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71582RE Prepay - Second 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71583RE Prepay - First 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71584RE Prepay - Second 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71590General Tax 379	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71611Personal - Second Half 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71621Personal - First Half 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71631Personal - Second Half 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71641Personal - First Half06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71651Personal - Second Half 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71661Personal - First Half 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71671Personal - Second Half 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71681Pers Prop 1st 1/2 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71691Pers. Prop 2nd 1/2 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71692Pers Prop 1st 1/2 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71693Personal Property 2nd 1/2 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71694Personal Property 1st 1/2 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71695Personal Property 2nd 1/2 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71696Personal Property 1st 1/2 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71697Personal Property 2nd 1/2 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71698Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending January 31,2025

Fund	Balance 1/01/2025	Overdrafts 1/01/2025	Receipts for January	Disbursements January	Balance 1/31/2025	Overdrafts 1/31/2025	Warrants Outstanding
71711MFD - Second Half '12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717121st 1/2 MFD Homes 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71721MFD HOMES - 2nd 1/2 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71731MFH- 1st half 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71741MFH 2nd Half 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71751MFH 1ST 1/2 2025	29,925.43	0.00	16,421.19	132.12	46,214.50	0.00	0.00
71761MFH 2ND 1/2 2025	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	0.00	0.00	0.00	0.00	0.00	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
71811Local Government Income tax	0.00	0.00	244,896.66	244,896.66	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	281,772.36	281,772.36	0.00	0.00	0.00
71911Fines Distribution	0.00	0.00	41,942.45	41,942.45	0.00	0.00	0.00
71920Lodging Excise Tax	19,474.52	0.00	1,475,090.11	19,713.52	1,474,851.11	0.00	0.00
71950Ohio Elections Comm.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72011Care Facility Agency	2,699.99	0.00	14,061.12	4,272.40	12,488.71	0.00	4,272.40
72310GIS Board	125,193.83	0.00	67,899.51	72,151.50	120,941.84	0.00	0.00
72311not 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	6,544,122.50	0.00	1,460,163.34	1,774,120.39	6,230,165.45	0.00	30,004.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72710Behavorial 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

Monthly Financial Report

For Month ending January 31,2025

Fund	Balance 1/01/2025	Overdrafts 1/01/2025	Receipts for January	Disbursements January	Balance 1/31/2025	Overdrafts 1/31/2025	Warrants Outstanding
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	6,498.00	0.00	0.00	0.00	6,498.00	0.00	0.00
73511Erie Regional Planning	765,077.80	0.00	32,025.12	46,644.71	750,458.21	0.00	220.93
73520ERPC	520,694.84	0.00	11,607.20	0.00	532,302.04	0.00	0.00
73521Metro Planning Org	23,481.49	0.00	2,236.77	30,556.89	0.00	-4,838.63	0.00
73731Soil & Water Conservation	21,855.87	0.00	43,024.00	58,517.18	6,362.69	0.00	234.39
73950Help Me Grow- FCFC	43,538.08	0.00	41,817.17	44,203.83	41,151.42	0.00	25,873.94
73951General Ops - FCFC	217,208.46	0.00	5,851.10	36,947.90	186,111.66	0.00	2,637.32
73952FCFC Pooled funds	58,309.48	0.00	0.00	0.00	58,309.48	0.00	0.00
73953Engage Grant FCFC/Family Crt	1,222.16	0.00	0.00	0.00	1,222.16	0.00	0.00
73954Medicaid MSY funding	50,401.46	0.00	0.00	0.00	50,401.46	0.00	0.00
73955Keeping Families Together Gran	24,171.71	0.00	0.00	125.70	24,046.01	0.00	50.20
73956NAMI Ohio Grant 22	527.13	0.00	0.00	0.00	527.13	0.00	0.00
74601MHRB - General Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74602MHRB Reserve Balance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74610K-12 Prevention Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74620SUD PRIMARY PREVENT BD ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74621Alcohol/Drug grant - MHRB	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74624Addiction Treatment Program Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74625SPECIALIZED DOCKETS PR SUBSI	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74632TITLE XX MH COMMUNITY INVEST	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
74635Federal MH - MHRB	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74643Whole Child Matters grant MHRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74644State Opiate Response Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74645FEDERAL MH COMMUNITY INVEST	0.00	0.00	0.00	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

Monthly Financial Report

For Month ending January 31,2025

Fund	Balance 1/01/2025	Overdrafts 1/01/2025	Receipts for January	Disbursements January	Balance 1/31/2025	Overdrafts 1/31/2025	Warrants Outstanding
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	0.00	0.00	3,968.18	3,968.18	0.00	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	2,811.00	0.00	22,835.25	0.00	25,646.25	0.00	0.00
75151Public Defender Fees	0.00	0.00	1,687.10	1,687.10	0.00	0.00	0.00
76000Berlin Township	0.00	0.00	67.01	67.01	0.00	0.00	0.00
76002Florence Township	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76003Groton Township	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76004Huron Township	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76005Margaretta Township	0.00	0.00	1,415.12	1,415.12	0.00	0.00	0.00
76006Milan Township	0.00	0.00	112.50	112.50	0.00	0.00	0.00
76007Oxford Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76008Perkins Township	0.00	0.00	712.50	712.50	0.00	0.00	0.00
76009Vermilion Township	0.00	0.00	294.45	294.45	0.00	0.00	0.00
76020Bellevue City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76021Edison LSD	0.00	0.00	0.00	1,358,148.39	0.00	-1,358,148.39	0.00
76022Firelands LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76023Huron City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76024Kelleys Island LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76025Margaretta LSD	0.00	0.00	0.00	771,939.96	0.00	-771,939.96	0.00
76026Monroeville LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76027Perkins LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76028Sandusky City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76029Vermilion City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76030Western Reserve LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76031EHOVE Joint Vocational School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76032Lorain Co Joint Vocational SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76050Bay View Village	0.00	0.00	43.09	37.50	5.59	0.00	0.00
76051Berlin Heights Village	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76052Castalia Village	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76053Kelleys Island Village	0.00	0.00	151.50	151.50	0.00	0.00	0.00
76054Milan Village	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76059Bellevue City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76060Huron City	0.00	0.00	406.07	406.07	0.00	0.00	0.00
76061Sandusky City	0.00	0.00	4,850.18	4,850.18	0.00	0.00	0.00
76062Vermilion City	0.00	0.00	2,007.96	2,007.96	0.00	0.00	0.00
76070Vermilion River Ambulance Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Financial Report

For Month ending January 31,2025

Fund	Balance 1/01/2025	Overdrafts 1/01/2025	Receipts for January	Disbursements January	Balance 1/31/2025	Overdrafts 1/31/2025	Warrants Outstanding
76080Clerk of Ct Landbank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76090Foreign Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76100Township Resurfacing	0.00	-68,140.07	18,955.09	0.00	0.00	-49,184.98	0.00
77000Payroll Clearing	156,294.34	0.00	2,735,643.57	2,230,401.15	661,536.76	0.00	12,477.85
77010Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	17,145.51	0.00	17,766.65	28,499.82	6,412.34	0.00	0.00
77130County HSA Fund	527.08	0.00	369,544.30	40,627.38	329,444.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	4,691.31	4,691.31	0.00	0.00	0.00
78000Recorder's Escrow Fund	18,090.50	0.00	456.00	855.30	17,691.20	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	508,943.35	0.00	416,393.40	508,943.35	416,393.40	0.00	0.00

Monthly Financial Report

For Month ending January 31,2025

Fund	Balance 1/01/2025	Overdrafts 1/01/2025	Receipts for January	Disbursements January	Balance 1/31/2025	Overdrafts 1/31/2025	Warrants Outstanding
Total	**169,001,919.76**	**-533,483.18**	**27,488,646.07**	**20,356,836.61**	**178,338,785.92**	**-2,738,539.88**	**2,463,036.80**
Balance Less Overdraft	168,468,436.58				175,600,246.04		
Outstanding Warrants	2,295,343.99				2,463,036.80		
Total	170,763,780.57				178,063,282.84		
County Treasury	9,475.51				199,257.10		
County Depository	170,754,305.06				177,864,025.74		
Total	170,763,780.57				178,063,282.84		

_____ Office, Erie County Auditor

Sandusky, OH February 3,2025

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 31,2025 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

Parameters:
Operator: JB *Month Ending: January 31, 2025*

JANUARY 2025

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	177,864,025.74
TOTAL TREASURER OFFICE CASH	199,257.10
TOTAL CASH PER TREASURER	178,063,282.84

AUDITOR DATA:

BALANCE PER HARRIS	178,338,785.92
TOTAL OUTSTANDING WARRANTS	2,463,036.80
OVERDRAFTS	-2,738,539.88
TOTAL CASH PER AUDITOR	178,063,282.84
DIFFERENCE (AUD-TRS)	0.00