

November 3, 2025

Erie County Auditor

Report: Ohfinrpt.rpt

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# Monthly Financial Report

For Month ending October 31, 2025

|                                      | Balance           | Overdrafts        | Receipts for    | Disbursements   | Balance           | Overdrafts        | Warrants           |
|--------------------------------------|-------------------|-------------------|-----------------|-----------------|-------------------|-------------------|--------------------|
| Fund                                 | <u>10/01/2025</u> | <u>10/01/2025</u> | <u>October/</u> | <u>October/</u> | <u>10/31/2025</u> | <u>10/31/2025</u> | <u>Outstanding</u> |
| 10100 General Operating              | 16,708,108.21     | 0.00              | 6,898,292.93    | 3,481,790.80    | 20,124,610.34     | 0.00              | 1,222,952.41       |
| 10110 General Operating Reserve      | 2,500,000.00      | 0.00              | 0.00            | 0.00            | 2,500,000.00      | 0.00              | 0.00               |
| 10200 Unclaimed Monies               | 230,678.90        | 0.00              | 6,802.65        | 1,329.11        | 236,152.44        | 0.00              | 1,329.11           |
| 10310 Ditch Operations/Maintenance   | 547,198.44        | 0.00              | 295.35          | 34,861.16       | 512,632.63        | 0.00              | 8,239.51           |
| 10311 Brenner Jt Co Ditch-Sand.Cty   | 1,291.81          | 0.00              | 0.00            | 0.00            | 1,291.81          | 0.00              | 0.00               |
| 10312 Karbler Jt ditch- Sandusky Co  | 267.61            | 0.00              | 0.00            | 0.00            | 267.61            | 0.00              | 0.00               |
| 10313 Wahl Jt. ditch-Sandusky County | 25.24             | 0.00              | 0.00            | 0.00            | 25.24             | 0.00              | 0.00               |
| 10410 Sheriff Policing & SRO         | 288,401.52        | 0.00              | 78,323.79       | 117,895.88      | 248,829.43        | 0.00              | 0.00               |
| 10413 Sheriffs Dispatching           | 0.00              | -262,318.91       | 66,670.58       | 99,593.92       | 0.00              | -295,242.25       | 0.00               |
| 10419 Security Details               | 0.00              | -122.05           | 0.00            | 3,127.04        | 0.00              | -3,249.09         | 0.00               |
| 10510 Recorder Equipment             | 219,577.74        | 0.00              | 6,850.00        | 922.11          | 225,505.63        | 0.00              | 163.00             |
| 20110 DD - Operating                 | 5,841,954.08      | 0.00              | 202,070.81      | 1,379,034.75    | 4,664,990.14      | 0.00              | 137,035.08         |
| 20121 Help Me Grow - DD              | 604,994.95        | 0.00              | 33,662.21       | 12,483.98       | 626,173.18        | 0.00              | 0.00               |
| 20131 Cap Contingency Reserve        | 8,585.11          | 0.00              | 0.00            | 0.00            | 8,585.11          | 0.00              | 0.00               |
| 20140 Residential/Waiver Serv        | 520,151.89        | 0.00              | 500,000.00      | 26,247.59       | 993,904.30        | 0.00              | 0.00               |
| 20150 DD Donations                   | 87,256.41         | 0.00              | 0.00            | 0.00            | 87,256.41         | 0.00              | 0.00               |
| 20160 DD RESERVE FUND                | 1,000,000.00      | 0.00              | 300,000.00      | 0.00            | 1,300,000.00      | 0.00              | 0.00               |
| 20200 ADAMHS Balance Reserve Fund    | 2,000,000.00      | 0.00              | 0.00            | 0.00            | 2,000,000.00      | 0.00              | 0.00               |
| 20201 ADAMHS ERIE- GENERAL FUND      | 2,787,311.39      | 0.00              | 26,656.37       | 383,021.20      | 2,430,946.56      | 0.00              | 301,451.85         |
| 20203 MH BG                          | 0.00              | 0.00              | 9,624.25        | 0.00            | 9,624.25          | 0.00              | 0.00               |
| 20204 SAPT                           | 191,208.49        | 0.00              | 49,170.75       | 9,071.25        | 231,307.99        | 0.00              | 9,071.25           |
| 20208 SOR                            | 20,786.82         | 0.00              | 10,000.00       | 32,563.20       | 0.00              | -1,776.38         | 32,563.20          |
| 20211 ADAMHS State MH                | 55,345.96         | 0.00              | 225,457.56      | 48,437.34       | 232,366.18        | 0.00              | 48,437.34          |
| 20212 ADAMHS State AOD/SUD           | 130,333.99        | 0.00              | 129,037.44      | 6,644.25        | 252,727.18        | 0.00              | 6,644.25           |
| 20213 BJA grant ADAMHS               | 33,456.39         | 0.00              | 0.00            | 1,756.08        | 31,700.31         | 0.00              | 1,756.08           |
| 20214 SAMHSA AOT GRANT ADAMHS        | 58,008.06         | 0.00              | 0.00            | 29,943.50       | 28,064.56         | 0.00              | 20,982.68          |
| 20310 OneOhio Opioid Settlement fund | 1,359,698.00      | 0.00              | 0.00            | 0.00            | 1,359,698.00      | 0.00              | 0.00               |
| 20410 Public Assistance              | 975,638.13        | 0.00              | 1,298,242.89    | 474,770.90      | 1,799,110.12      | 0.00              | 3,646.88           |
| 20411 Workforce Innov&OpportunityAct | 169,943.53        | 0.00              | 11,165.69       | 111,960.66      | 69,148.56         | 0.00              | 204.52             |
| 20510 Childrens Services             | 3,857,188.39      | 0.00              | 262,347.01      | 799,642.59      | 3,319,892.81      | 0.00              | 53,536.32          |
| 20710 Child Supp Enforcement Agency  | 2,826,534.61      | 0.00              | 46,577.07       | 229,557.13      | 2,643,554.55      | 0.00              | 16.80              |
| 21010 Certificate of Title Admin     | 398,073.14        | 0.00              | 33,341.03       | 20,216.49       | 411,197.68        | 0.00              | 141.75             |
| 21210 Dog & Kennel Operating         | 110,181.79        | 0.00              | 6,673.00        | 19,798.69       | 97,056.10         | 0.00              | 210.00             |
| 21220 Dog & Kennel Donations         | 250,971.24        | 0.00              | 1,626.20        | 2,333.89        | 250,263.55        | 0.00              | 0.00               |
| 21310 Real Estate Assessment         | 1,726,460.33      | 0.00              | 7,723.90        | 104,657.96      | 1,629,526.27      | 0.00              | 1,758.62           |
| 21510 Motor Vehicle Lic & Gas Tax    | 5,780,596.43      | 0.00              | 592,987.07      | 435,504.94      | 5,938,078.56      | 0.00              | 17,678.20          |
| 22010 Delinq Real Estate Treasurer   | 396,296.15        | 0.00              | 2,762.72        | 14,407.86       | 384,651.01        | 0.00              | 0.00               |
| 22011 Delinq Real Estate Prosecutor  | 57,433.39         | 0.00              | 263.76          | 10,041.91       | 47,655.24         | 0.00              | 0.00               |
| 22501 CEDS Grant                     | 0.00              | -24,250.00        | 0.00            | 0.00            | 0.00              | -24,250.00        | 0.00               |
| 22515 Formula B-F-24-1AU-1           | 0.00              | -80,000.00        | 0.00            | 40,000.00       | 0.00              | -120,000.00       | 40,000.00          |

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For Month ending October 31, 2025

|                                      | Balance    | Overdrafts | Receipts for | Disbursements | Balance    | Overdrafts | Warrants    |
|--------------------------------------|------------|------------|--------------|---------------|------------|------------|-------------|
| Fund                                 | 10/01/2025 | 10/01/2025 | October/     | October/      | 10/31/2025 | 10/31/2025 | Outstanding |
| 22516 Formula Grant B-F-22-1-AU-1    | 1,664.84   | 0.00       | 275.37       | 3,782.67      | 0.00       | -1,842.46  | 0.00        |
| 22518 HazardMitigation SR60 Flood St | 0.00       | -93,354.99 | 0.00         | 0.00          | 0.00       | -93,354.99 | 0.00        |
| 22531 CHIP GRANT 2021                | 846.03     | 0.00       | 0.00         | 0.00          | 846.03     | 0.00       | 0.00        |
| 22533 CHIP 2023                      | 0.00       | -33,580.19 | 63,159.00    | 103,018.00    | 0.00       | -73,439.19 | 0.00        |
| 22540 Development Rotary             | 382,038.84 | 0.00       | 1,847.60     | 0.00          | 383,886.44 | 0.00       | 0.00        |
| 22710 Community Rotary               | 4,650.32   | 0.00       | 0.00         | 0.00          | 4,650.32   | 0.00       | 0.00        |
| 22720 Abatements                     | 64,515.16  | 0.00       | 0.00         | 0.00          | 64,515.16  | 0.00       | 0.00        |
| 22730 Housing Revolving Loan         | 66,537.74  | 0.00       | 421.79       | 0.00          | 66,959.53  | 0.00       | 0.00        |
| 22800 2203.201 (A) Computers         | 19,443.73  | 0.00       | 270.00       | 0.00          | 19,713.73  | 0.00       | 0.00        |
| 22810 2303.201 (B) Computers         | 40,204.09  | 0.00       | 2,929.00     | 0.00          | 43,133.09  | 0.00       | 0.00        |
| 22820 Probate- Computerization       | 4,509.45   | 0.00       | 0.00         | 0.00          | 4,509.45   | 0.00       | 0.00        |
| 22821 22 Probate Sup Ct Case Mgmt up | 131,826.00 | 0.00       | 0.00         | 108,814.76    | 23,011.24  | 0.00       | 0.00        |
| 22825 Probate Legal Research         | 14,233.33  | 0.00       | 0.00         | 0.00          | 14,233.33  | 0.00       | 0.00        |
| 22830 Juvenile- Computerization      | 5,093.93   | 0.00       | 195.00       | 0.00          | 5,288.93   | 0.00       | 0.00        |
| 22850 Special Proj-TONE              | 97,041.93  | 0.00       | 2,700.00     | 0.00          | 99,741.93  | 0.00       | 0.00        |
| 22851 Spec Proj-Binette              | 126,335.90 | 0.00       | 1,884.00     | 0.00          | 128,219.90 | 0.00       | 0.00        |
| 22852 Domestic Spec Proj-Tone        | 92,392.18  | 0.00       | 800.00       | 0.00          | 93,192.18  | 0.00       | 0.00        |
| 22853 Domestic Spec Proj- Binette    | 31,374.14  | 0.00       | 400.00       | 0.00          | 31,774.14  | 0.00       | 0.00        |
| 22854 Foreclosure Action-Tone        | 72,618.69  | 0.00       | 2,000.00     | 0.00          | 74,618.69  | 0.00       | 0.00        |
| 22855 Foreclosure Action-Binette     | 46,038.20  | 0.00       | 1,000.00     | 0.00          | 47,038.20  | 0.00       | 0.00        |
| 22856 Spec Projects McGookey         | 4,731.11   | 0.00       | 145.40       | 0.00          | 4,876.51   | 0.00       | 0.00        |
| 22857 Domestic Spec Proj McGookey    | 278.00     | 0.00       | 0.00         | 0.00          | 278.00     | 0.00       | 0.00        |
| 23010 Felony Delinq Care/Custody     | 607,968.16 | 0.00       | 0.00         | 22,170.09     | 585,798.07 | 0.00       | 0.00        |
| 23020 Juvenile Indig Driver Alcohol  | 48,403.93  | 0.00       | 0.00         | 0.00          | 48,403.93  | 0.00       | 0.00        |
| 23022 STRONG FAMILIES GRANT          | 0.00       | -48,893.60 | 34,099.63    | 0.00          | 0.00       | -14,793.97 | 0.00        |
| 23025 Juv Ignition Interlock Monitor | 606.32     | 0.00       | 0.00         | 0.00          | 606.32     | 0.00       | 0.00        |
| 23031 2017 OH Sup Ct Tech grant      | 5,858.50   | 0.00       | 0.00         | 0.00          | 5,858.50   | 0.00       | 0.00        |
| 23062 JJC- OCJS CV grant 2020        | 7,898.60   | 0.00       | 0.00         | 0.00          | 7,898.60   | 0.00       | 0.00        |
| 23063 SUPREME CT SPEC DOCKET-JUV C   | 132,033.66 | 0.00       | 0.00         | 4,446.85      | 127,586.81 | 0.00       | 0.00        |
| 23070 Juvenile Court - Donations     | 7,535.16   | 0.00       | 0.00         | 0.00          | 7,535.16   | 0.00       | 0.00        |
| 23075 Child Supp - Juv Court         | 91,024.07  | 0.00       | 2.25         | 0.00          | 91,026.32  | 0.00       | 0.00        |
| 23076 Title IV-E                     | 166,447.07 | 0.00       | 0.00         | 0.00          | 166,447.07 | 0.00       | 0.00        |
| 23110 Northern Ohio Juvenile CCF     | 342,100.92 | 0.00       | 672,308.32   | 285,468.86    | 728,940.38 | 0.00       | 4,906.25    |
| 23210 Indigent Guardianship          | 4,819.45   | 0.00       | 0.00         | -2,638.74     | 7,458.19   | 0.00       | 2,318.68    |
| 23220 Conduct of Business - Probate  | 10,024.07  | 0.00       | 0.00         | 0.00          | 10,024.07  | 0.00       | 0.00        |
| 23230 Domestic Shelters              | 4,124.50   | 0.00       | 327.50       | 0.00          | 4,452.00   | 0.00       | 0.00        |
| 23510 Muni Ct- Research Computer     | 75,640.76  | 0.00       | 982.00       | 0.00          | 76,622.76  | 0.00       | 0.00        |
| 23520 Computerization-Muni Ct Clerk  | 281,753.60 | 0.00       | 3,936.00     | 0.00          | 285,689.60 | 0.00       | 0.00        |
| 23530 Capital Improvements-Muni Ct   | 651,846.34 | 0.00       | 11,865.00    | 6,661.18      | 657,050.16 | 0.00       | 0.00        |
| 23540 Muni Ct Indig Driver Alc. tmt  | 372,574.09 | 0.00       | 1,392.54     | 0.00          | 373,966.63 | 0.00       | 0.00        |
| 23541 Indigent Kelleys Island        | 1.50       | 0.00       | 0.00         | 0.00          | 1.50       | 0.00       | 0.00        |
| 23555 Ind Ignition Interlock         | 79,041.02  | 0.00       | 175.52       | 86.00         | 79,130.54  | 0.00       | 86.00       |

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|                                      | Balance    | Overdrafts | Receipts for | Disbursements | Balance    | Overdrafts | Warrants    |
|--------------------------------------|------------|------------|--------------|---------------|------------|------------|-------------|
| Fund                                 | 10/01/2025 | 10/01/2025 | October/     | October/      | 10/31/2025 | 10/31/2025 | Outstanding |
| 23710 LAW LIBRARY                    | 296,097.47 | 0.00       | 33,649.97    | 18,197.84     | 311,549.60 | 0.00       | 0.00        |
| 23811 Legal Rep Pilot Project Grant  | 0.00       | -16,862.14 | 17,077.78    | 8,540.95      | 0.00       | -8,325.31  | 250.00      |
| 24000 Concealed Handgun Issuance     | 14,654.92  | 0.00       | 3,186.00     | 1,596.87      | 16,244.05  | 0.00       | 0.00        |
| 24011 STEP Grant Sheriff             | 434.61     | 0.00       | 236.64       | 3,207.51      | 0.00       | -2,536.26  | 0.00        |
| 24012 IDEP GRANT- Sheriff            | 0.00       | -1,331.10  | 0.00         | 4,003.57      | 0.00       | -5,334.67  | 0.00        |
| 24041 Opioid Remediation Grant- SHF  | 138,231.60 | 0.00       | 0.00         | 5,833.33      | 132,398.27 | 0.00       | 5,833.33    |
| 24057 TCAP Sheriff 2025-2027         | 0.00       | -105.83    | 34,547.82    | 12,375.41     | 22,066.58  | 0.00       | 0.00        |
| 24060 K-9 Donation Fund start 2023   | 49,678.16  | 0.00       | 0.00         | 14,539.71     | 35,138.45  | 0.00       | 30.37       |
| 24065 Donations - Sheriff            | 22,253.93  | 0.00       | 125.00       | 0.00          | 22,378.93  | 0.00       | 0.00        |
| 24070 Drug Enforcement               | 4,268.66   | 0.00       | 250.00       | 0.00          | 4,518.66   | 0.00       | 0.00        |
| 24090 Alcohol -Enforcement & Ed.     | 28,117.98  | 0.00       | 0.00         | 0.00          | 28,117.98  | 0.00       | 0.00        |
| 24315 Local Task Force               | 9,190.29   | 0.00       | 50,000.00    | 17,410.40     | 41,779.89  | 0.00       | 0.00        |
| 24510 Adult Probation                | 96,766.62  | 0.00       | 4,105.40     | 1,289.30      | 99,582.72  | 0.00       | 305.78      |
| 24521 Drug Court-SOR grant           | 32,392.60  | 0.00       | 0.00         | 25,387.25     | 7,005.35   | 0.00       | 25,387.25   |
| 24522 Spec Docket Subsidy grant- Ton | 47,973.70  | 0.00       | 0.00         | 5,849.30      | 42,124.40  | 0.00       | 0.00        |
| 24533 ISP- CCA 407 2021-23 grant     | 13,170.32  | 0.00       | 99,069.36    | 36,132.58     | 76,107.10  | 0.00       | 1,187.28    |
| 24535 CCA 2.0 2024-2025 grant        | 171.64     | 0.00       | 0.00         | 0.00          | 171.64     | 0.00       | 0.00        |
| 24536 TCAP Adult Probation 2023-2025 | 1,184.99   | 0.00       | 0.00         | 0.00          | 1,184.99   | 0.00       | 0.00        |
| 24537 TCAP Adult Prob 2025-2027      | 1,747.75   | 0.00       | 34,547.82    | 5,149.53      | 31,146.04  | 0.00       | 0.00        |
| 24810 Emergency Management           | 80,623.11  | 0.00       | 43,604.00    | 13,729.68     | 110,497.43 | 0.00       | 0.00        |
| 24811 HazMaterials HMEP Grant        | 0.00       | -31,840.00 | 31,840.00    | 0.00          | 0.00       | 0.00       | 0.00        |
| 24817 FY2023 Op Stonegarden Grant    | 0.93       | 0.00       | 0.00         | 0.00          | 0.93       | 0.00       | 0.00        |
| 24818 FY22 OP. STONEGARDEN           | 0.00       | -21,900.39 | 0.00         | 2,994.60      | 0.00       | -24,894.99 | 0.00        |
| 24820 FY2020 OP Stonegarden          | 0.00       | -6,607.84  | 0.00         | 0.00          | 0.00       | -6,607.84  | 0.00        |
| 24833 Hazard Mitigation FEMA         | 16,186.66  | 0.00       | 0.00         | 0.00          | 16,186.66  | 0.00       | 0.00        |
| 24841 Local Emergency Planning       | 60,069.35  | 0.00       | 0.00         | 475.25        | 59,594.10  | 0.00       | 0.00        |
| 24851 Hazmat                         | 113,110.27 | 0.00       | -17,041.61   | 9,917.55      | 86,151.11  | 0.00       | 0.00        |
| 24861 E911 Repair/Replacement        | 537,646.33 | 0.00       | 51,230.40    | 0.00          | 588,876.73 | 0.00       | 0.00        |
| 24865 E911 Wireless                  | 694,842.87 | 0.00       | 20,862.86    | 6,033.04      | 709,672.69 | 0.00       | 1,629.00    |
| 25511 2025 RAPE CRISIS GRANT         | 0.00       | -1,434.11  | 0.00         | 0.00          | 0.00       | -1,434.11  | 0.00        |
| 25514 2023 Rape Crisis               | 4,428.15   | 0.00       | 0.00         | 0.00          | 4,428.15   | 0.00       | 0.00        |
| 25515 Rape Crisis(SANE) 2026         | 0.00       | -43,964.53 | 76,838.18    | 10,852.94     | 22,020.71  | 0.00       | 0.00        |
| 25541 SANE continuous                | 31,482.81  | 0.00       | 1,264.00     | 2,415.00      | 30,331.81  | 0.00       | 1,995.00    |
| 25551 Donations - Victim Assistance  | 31,141.00  | 0.00       | 0.00         | 10,491.35     | 20,649.65  | 0.00       | 0.00        |
| 25561 2023 VOCA GRANT                | 25.62      | 0.00       | 0.00         | 0.00          | 25.62      | 0.00       | 0.00        |
| 25563 2026 VOCA Grant                | 0.00       | 0.00       | 0.00         | 2,058.23      | 0.00       | -2,058.23  | 0.00        |
| 25564 2025 VOCA GRANT                | 0.00       | -4,556.97  | 6,463.70     | 1,999.05      | 0.00       | -92.32     | 0.00        |
| 25572 2023 SVAA Grant                | 2,213.52   | 0.00       | 0.00         | 0.00          | 2,213.52   | 0.00       | 0.00        |
| 25573 2026 SVAA grant                | 0.00       | -2,204.95  | 0.00         | 753.17        | 0.00       | -2,958.12  | 0.00        |
| 25574 2025 SVAA GRANT                | 0.00       | -850.97    | 0.00         | 0.00          | 0.00       | -850.97    | 0.00        |
| 25582 2023 VAWA GRANT                | 0.00       | -3,653.17  | 3,653.17     | 0.00          | 0.00       | 0.00       | 0.00        |
| 25586 2025 VAWA                      | 0.00       | -21,809.90 | 1,180.04     | 3,489.91      | 0.00       | -24,119.77 | 0.00        |

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|--------------------------------------|---------------|------------|--------------|---------------|---------------|------------|-------------|
| Fund                                 | 10/01/2025    | 10/01/2025 | October/     | October/      | 10/31/2025    | 10/31/2025 | Outstanding |
| 25611 Visitors&Convention Bur.-1st   | 0.00          | 0.00       | 13,015.76    | 13,015.76     | 0.00          | 0.00       | 0.00        |
| 25621 Tourism Promotion - 2nd        | 0.00          | 0.00       | 13,015.76    | 13,015.76     | 0.00          | 0.00       | 0.00        |
| 25631 Tourism Promotion - 3%         | 4,121,665.73  | 0.00       | 13,015.76    | 1,306,753.00  | 2,827,928.49  | 0.00       | 0.00        |
| 25641 Tourism Promotion - 4th%       | 4,047,277.29  | 0.00       | 13,020.14    | 1,405,492.00  | 2,654,805.43  | 0.00       | 0.00        |
| 26010 Senior Citizen Levy            | 58,282.36     | 0.00       | 179.20       | 58,282.36     | 179.20        | 0.00       | 0.00        |
| 26510 Treasurer's Prepaid Interest   | 91,304.03     | 0.00       | 2,627.80     | 150.00        | 93,781.83     | 0.00       | 0.00        |
| 26610 Compensated Reserve Fund       | 2,202,594.04  | 0.00       | 0.00         | 0.00          | 2,202,594.04  | 0.00       | 0.00        |
| 27000 Solid Waste District           | 2,528,515.44  | 0.00       | 60,709.99    | 90,925.89     | 2,498,299.54  | 0.00       | 6,150.07    |
| 27060 Tire Recycling Special         | 1,824.99      | 0.00       | 1,106.50     | 1,218.00      | 1,713.49      | 0.00       | 0.00        |
| 27512 2025 Cybersecurity Grant BDofE | 10,000.00     | 0.00       | 0.00         | 10,000.00     | 0.00          | 0.00       | 0.00        |
| 27520 BdElect VoterRegData Integrity | 4,300.00      | 0.00       | 0.00         | 0.00          | 4,300.00      | 0.00       | 0.00        |
| 27610 Land Acquisition               | 2,000.00      | 0.00       | 0.00         | 0.00          | 2,000.00      | 0.00       | 0.00        |
| 30511 General Obligation Bonds       | 20,591.17     | 0.00       | 0.00         | 0.00          | 20,591.17     | 0.00       | 0.00        |
| 30515 Quarry Lakes Bond Retirement   | 745.70        | 0.00       | 0.00         | 0.00          | 745.70        | 0.00       | 0.00        |
| 30517 LakeCrest TIF BRF              | 248,536.99    | 0.00       | 0.00         | 0.00          | 248,536.99    | 0.00       | 0.00        |
| 30518 NOMS TIF BRF                   | 468,039.13    | 0.00       | 0.00         | 0.00          | 468,039.13    | 0.00       | 0.00        |
| 30520 Kroger TIF                     | 100,669.91    | 0.00       | 0.00         | 0.00          | 100,669.91    | 0.00       | 0.00        |
| 31011 Special Assessment Bonds       | 63,110.54     | 0.00       | 0.00         | 0.00          | 63,110.54     | 0.00       | 0.00        |
| 41015 Board Elections Capital Imp    | 254,756.81    | 0.00       | 0.00         | 0.00          | 254,756.81    | 0.00       | 0.00        |
| 41021 Capital Improvements           | 6,636,238.49  | 0.00       | 0.00         | 113,843.28    | 6,522,395.21  | 0.00       | 1,060.78    |
| 41051 Technology Capital Improvement | 2,431,600.02  | 0.00       | 0.00         | 0.00          | 2,431,600.02  | 0.00       | 0.00        |
| 41055 CF Capital Improvement Reserve | 30,380.47     | 0.00       | 0.00         | 0.00          | 30,380.47     | 0.00       | 0.00        |
| 42041 General Drainage Rotary        | 40,318.23     | 0.00       | 0.00         | 0.00          | 40,318.23     | 0.00       | 0.00        |
| 43001 Cty Rd improv Capital Reserve  | 28,518.75     | 0.00       | 0.00         | 0.00          | 28,518.75     | 0.00       | 0.00        |
| 50000 DOES Admin                     | 0.00          | -30,948.21 | 94,119.14    | 68,960.44     | 0.00          | -5,789.51  | 9,565.38    |
| 50101 Erie Co. Sewer                 | 26,065,247.29 | 0.00       | 950,912.21   | 1,658,826.56  | 25,357,332.94 | 0.00       | 79,448.29   |
| 50102 Bay View Sewer Rev Bond Pymt   | 47,248.44     | 0.00       | 11,336.00    | 0.00          | 58,584.44     | 0.00       | 0.00        |
| 50103 Bayview Sewer Rev Bd Debt Sv R | 136,200.00    | 0.00       | 0.00         | 0.00          | 136,200.00    | 0.00       | 0.00        |
| 50111 Sewer Connectors               | 32,362.22     | 0.00       | 0.00         | 0.00          | 32,362.22     | 0.00       | 0.00        |
| 52001 Water District                 | 11,539,339.70 | 0.00       | 934,095.95   | 694,746.06    | 11,778,689.59 | 0.00       | 393,949.27  |
| 52021 Bay View Deferred              | 2,836.76      | 0.00       | 0.00         | 0.00          | 2,836.76      | 0.00       | 0.00        |
| 52022 Sewer Deferred Assess          | 5,728.88      | 0.00       | 0.00         | 0.00          | 5,728.88      | 0.00       | 0.00        |
| 52031 Water Connectors               | 39,715.79     | 0.00       | 0.00         | 0.00          | 39,715.79     | 0.00       | 0.00        |
| 53001 Landfill Operations            | 16,369,777.14 | 0.00       | 606,377.25   | 843,097.52    | 16,133,056.87 | 0.00       | 113,749.48  |
| 53301 Landfill Trust                 | 7,142,791.06  | 0.00       | 310,000.00   | 0.00          | 7,452,791.06  | 0.00       | 0.00        |
| 53401 Landfill Closing/Post-closing  | 622,752.51    | 0.00       | 0.00         | 2,605.64      | 620,146.87    | 0.00       | 0.00        |
| 55511 Care Facility Operations       | 3,223,148.46  | 0.00       | 972,660.65   | 1,039,749.39  | 3,156,059.72  | 0.00       | 98,866.99   |
| 55611 Care Facility Donations        | 4,126.84      | 0.00       | 0.00         | 0.00          | 4,126.84      | 0.00       | 0.00        |
| 60401 Worker Comp Retro Ratin        | 1,903,191.32  | 0.00       | 0.00         | 0.00          | 1,903,191.32  | 0.00       | 0.00        |
| 60501 Employee Self-insurance        | 1,508,835.37  | 0.00       | 964,679.11   | 949,005.26    | 1,524,509.22  | 0.00       | 283,934.34  |
| 70211 Bluecoat Trust                 | 63,061.78     | 0.00       | 304.98       | 0.00          | 63,366.76     | 0.00       | 0.00        |
| 71111 Automobile Registration        | 0.00          | 0.00       | 267,331.01   | 267,331.00    | 0.01          | 0.00       | 0.00        |

November 3, 2025

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Erie County Auditor

Report: Ohfinrpt.rpt

**Monthly Financial Report**

For Month ending October 31, 2025

| Fund                                 | Balance<br>10/01/2025 | Overdrafts<br>10/01/2025 | Receipts for<br>October/ | Disbursements<br>October/ | Balance<br>10/31/2025 | Overdrafts<br>10/31/2025 | Warrants<br>Outstanding |
|--------------------------------------|-----------------------|--------------------------|--------------------------|---------------------------|-----------------------|--------------------------|-------------------------|
| 71121 Township Gasoline              | 0.00                  | 0.00                     | 118,632.39               | 118,632.39                | 0.00                  | 0.00                     | 0.00                    |
| 71131 Cigarette Tax                  | 10,748.38             | 0.00                     | 73.45                    | 0.00                      | 10,821.83             | 0.00                     | 0.00                    |
| 71500 Prepay Real Estate             | 543,365.76            | 0.00                     | 222,116.17               | 0.00                      | 765,481.93            | 0.00                     | 0.00                    |
| 71511 Real Estate 1st Half 2024      | 0.00                  | -175.64                  | 0.00                     | 0.00                      | 0.00                  | -175.64                  | 0.00                    |
| 71541 Real Estate - 2nd 1/2 2025     | 0.00                  | 0.00                     | 0.00                     | 0.00                      | 0.00                  | 0.00                     | 3,980.00                |
| 71551 RE-1st Half 2025 pay 2026      | 3,629,370.50          | 0.00                     | 643,027.32               | 45,381.18                 | 4,227,016.64          | 0.00                     | 35,661.40               |
| 71761 MFH 2ND 1/2 2025               | 2,053.37              | 0.00                     | 15,274.71                | 17,328.08                 | 0.00                  | 0.00                     | 0.00                    |
| 71771 MFD Homes 1st 1/2 2026         | 34,741.23             | 0.00                     | 10,466.81                | 0.00                      | 45,208.04             | 0.00                     | 58.20                   |
| 71811 Local Government Income tax    | 0.00                  | 0.00                     | 235,219.77               | 235,219.77                | 0.00                  | 0.00                     | 0.00                    |
| 71831 Library/Local Gov Support      | 0.00                  | 0.00                     | 268,374.19               | 268,374.19                | 0.00                  | 0.00                     | 0.00                    |
| 71911 Fines Distribution             | 0.00                  | 0.00                     | 63,217.59                | 63,217.59                 | 0.00                  | 0.00                     | 0.00                    |
| 71920 Lodging Excise Tax             | 89,127.33             | 0.00                     | 4,398,753.57             | 89,492.33                 | 4,398,388.57          | 0.00                     | 0.00                    |
| 72011 Care Facility Agency           | 18,370.05             | 0.00                     | 21,469.91                | 19,942.46                 | 19,897.50             | 0.00                     | 0.00                    |
| 72310 GIS Board                      | 130,126.40            | 0.00                     | 0.00                     | 343.75                    | 129,782.65            | 0.00                     | 192.25                  |
| 72510 District Health General        | 7,020,933.57          | 0.00                     | 1,654,306.91             | 1,789,093.34              | 6,886,147.14          | 0.00                     | 52,205.48               |
| 73011 MetroParks General             | 64,563.63             | 0.00                     | 264.86                   | 64,563.63                 | 264.86                | 0.00                     | 0.00                    |
| 73051 Sheriff Confiscated Funds      | 6,498.00              | 0.00                     | 0.00                     | 0.00                      | 6,498.00              | 0.00                     | 0.00                    |
| 73511 Erie Regional Planning         | 622,043.26            | 0.00                     | 22,143.50                | 26,553.51                 | 617,633.25            | 0.00                     | 0.00                    |
| 73520 ERPC                           | 140,852.65            | 0.00                     | 25.00                    | 22,700.00                 | 118,177.65            | 0.00                     | 0.00                    |
| 73521 Metro Planning Org             | 0.00                  | -53,948.25               | 1,749.82                 | 52,801.02                 | 0.00                  | -104,999.45              | 0.00                    |
| 73731 Soil & Water Conservation      | 7,431.93              | 0.00                     | 99,086.00                | 36,055.21                 | 70,462.72             | 0.00                     | 454.15                  |
| 73950 Help Me Grow- FCFC             | 14,798.85             | 0.00                     | 0.00                     | 21,410.05                 | 0.00                  | -6,611.20                | 0.00                    |
| 73951 General Ops - FCFC             | 0.00                  | -8,333.77                | 17,582.50                | 33,010.50                 | 0.00                  | -23,761.77               | 650.00                  |
| 73952 FCFC Pooled funds              | 55,099.48             | 0.00                     | 16,425.36                | 0.00                      | 71,524.84             | 0.00                     | 0.00                    |
| 73953 Engage Grant FCFC/Family Crt   | 1,222.16              | 0.00                     | 0.00                     | 0.00                      | 1,222.16              | 0.00                     | 0.00                    |
| 73954 Medicaid MSY funding           | 50,401.46             | 0.00                     | 0.00                     | 0.00                      | 50,401.46             | 0.00                     | 0.00                    |
| 73955 Keeping Families Together Gran | 9,708.63              | 0.00                     | 0.00                     | 0.00                      | 9,708.63              | 0.00                     | 0.00                    |
| 73956 NAMI Ohio Grant 22             | 527.13                | 0.00                     | 0.00                     | 0.00                      | 527.13                | 0.00                     | 0.00                    |
| 75110 State of Ohio                  | 100.00                | 0.00                     | 3,372.52                 | 3,297.52                  | 175.00                | 0.00                     | 0.00                    |
| 75141 Ohio Housing Trust             | 91,033.50             | 0.00                     | 33,256.00                | 91,033.51                 | 33,255.99             | 0.00                     | 0.00                    |
| 75151 Public Defender Fees           | 0.00                  | 0.00                     | 1,306.08                 | 1,306.08                  | 0.00                  | 0.00                     | 0.00                    |
| 76000 Berlin Township                | 49.27                 | 0.00                     | 147.26                   | 0.00                      | 196.53                | 0.00                     | 0.00                    |
| 76002 Florence Township              | 4.67                  | 0.00                     | 0.00                     | 0.00                      | 4.67                  | 0.00                     | 0.00                    |
| 76005 Margaretta Township            | 0.00                  | 0.00                     | 295.06                   | 0.00                      | 295.06                | 0.00                     | 0.00                    |
| 76006 Milan Township                 | 0.00                  | 0.00                     | 8.18                     | 0.00                      | 8.18                  | 0.00                     | 0.00                    |
| 76009 Vermilion Township             | 0.00                  | 0.00                     | 9,830.55                 | 9,349.25                  | 481.30                | 0.00                     | 0.00                    |
| 76021 Edison LSD                     | 0.00                  | 0.00                     | 1,060.78                 | 0.00                      | 1,060.78              | 0.00                     | 0.00                    |
| 76023 Huron City School District     | 0.00                  | 0.00                     | 46.82                    | 0.00                      | 46.82                 | 0.00                     | 0.00                    |
| 76025 Margaretta LSD                 | 0.00                  | 0.00                     | 750.46                   | 0.00                      | 750.46                | 0.00                     | 0.00                    |
| 76028 Sandusky City School District  | 0.00                  | 0.00                     | 5,550.04                 | 0.00                      | 5,550.04              | 0.00                     | 0.00                    |
| 76029 Vermilion City School District | 0.00                  | 0.00                     | 3,097.24                 | 0.00                      | 3,097.24              | 0.00                     | 0.00                    |
| 76031 EHOVE Joint Vocational School  | 0.00                  | 0.00                     | 848.82                   | 0.00                      | 848.82                | 0.00                     | 0.00                    |

November 3, 2025

9:22: AM

Erie County Auditor

Report: Ohfinrpt.rpt

**Monthly Financial Report**

For Month ending October 31, 2025

| Fund                            | Balance<br>10/01/2025 | Overdrafts<br>10/01/2025 | Receipts for<br>October/ | Disbursements<br>October/ | Balance<br>10/31/2025 | Overdrafts<br>10/31/2025 | Warrants<br>Outstanding |
|---------------------------------|-----------------------|--------------------------|--------------------------|---------------------------|-----------------------|--------------------------|-------------------------|
| 76050 Bay View Village          | 35.20                 | 0.00                     | 9.16                     | 0.00                      | 44.36                 | 0.00                     | 0.00                    |
| 76053 Kelleys Island Village    | 0.00                  | 0.00                     | 1,034.31                 | 1,034.31                  | 0.00                  | 0.00                     | 0.00                    |
| 76054 Milan Village             | 5.96                  | 0.00                     | 3.98                     | 0.00                      | 9.94                  | 0.00                     | 0.00                    |
| 76060 Huron City                | 0.00                  | 0.00                     | 1,504.28                 | 1,504.28                  | 0.00                  | 0.00                     | 0.00                    |
| 76061 Sandusky City             | 0.00                  | 0.00                     | 22,601.15                | 21,722.27                 | 878.88                | 0.00                     | 0.00                    |
| 76062 Vermilion City            | 0.00                  | 0.00                     | 1,883.91                 | 1,883.91                  | 0.00                  | 0.00                     | 0.00                    |
| 76100 Township Resurfacing      | 465,593.40            | 0.00                     | 0.00                     | 0.00                      | 465,593.40            | 0.00                     | 0.00                    |
| 77000 Payroll Clearing          | 160,451.90            | 0.00                     | 1,878,890.65             | 1,884,937.29              | 154,405.26            | 0.00                     | 8,373.32                |
| 77120 FSA Fund                  | 13,464.46             | 0.00                     | 23,872.96                | 13,563.80                 | 23,773.62             | 0.00                     | 0.00                    |
| 77130 County HSA Fund           | 5,135.00              | 0.00                     | 40,880.78                | 41,095.78                 | 4,920.00              | 0.00                     | 0.00                    |
| 77140 DD HSA Fund               | 0.00                  | 0.00                     | 3,352.54                 | 3,352.54                  | 0.00                  | 0.00                     | 0.00                    |
| 78000 Recorder's Escrow Fund    | 17,254.60             | 0.00                     | 1,693.00                 | 1,327.00                  | 17,620.60             | 0.00                     | 0.00                    |
| 90020 Treasurer Interest Earned | 802,846.91            | 0.00                     | 579,115.19               | 802,846.91                | 579,115.19            | 0.00                     | 0.00                    |
| <b>Total</b>                    | <b>164,273,731.62</b> | <b>-793,047.51</b>       | <b>27,757,560.24</b>     | <b>23,007,540.54</b>      | <b>169,079,202.30</b> | <b>-848,498.49</b>       | <b>3,040,047.19</b>     |

Balance Less Overdraft 163,480,684.11  
 Outstanding Warrants 2,533,214.17

Total 166,013,898.28

168,230,703.81  
 3,040,047.19

171,270,751.00

County Treasury 4,557.82  
 County Depository 166,009,340.46

Total 166,013,898.28

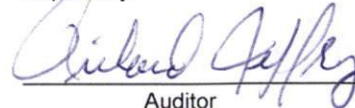
4,236.21  
 171,266,514.79  
 171,270,751.00



Office, Erie County Auditor

Sandusky, OH November 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 October 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: October 31, 2025

## OCTOBER 2025

### TREASURER DATA:

|                                     |                       |
|-------------------------------------|-----------------------|
| TOTAL OF ALL ACCOUNTS PER TREASURER | 171,266,514.79        |
| TOTAL TREASURER OFFICE CASH         | 4,236.21              |
| TOTAL CASH PER TREASURER            | <u>171,270,751.00</u> |

### AUDITOR DATA:

|                            |                       |
|----------------------------|-----------------------|
| BALANCE PER HARRIS         | 169,079,202.30        |
| TOTAL OUTSTANDING WARRANTS | 3,040,047.19          |
| OVERDRAFTS                 | -848,498.49           |
| TOTAL CASH PER AUDITOR     | <u>171,270,751.00</u> |

### DIFFERENCE (AUD-TRS)

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