

11:34: AM

Monthly Financial Report

For Month ending November 30, 2025

Fund	Balance 11/01/2025	Overdrafts 11/01/2025	Receipts for November/	Disbursements November/	Balance 11/30/2025	Overdrafts 11/30/2025	Warrants Outstanding
10100 General Operating	20,124,610.34	0.00	3,047,870.64	3,441,153.73	19,731,327.25	0.00	370,827.08
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	236,152.44	0.00	0.00	402.49	235,749.95	0.00	0.00
10310 Ditch Operations/Maintenance	512,632.63	0.00	0.00	43,902.58	468,730.05	0.00	10,785.30
10311 Brenner Jt Co Ditch-Sand.Cty	1,291.81	0.00	0.00	1,234.26	57.55	0.00	0.00
10312 Karbler Jt ditch- Sandusky Co	267.61	0.00	0.00	251.60	16.01	0.00	0.00
10313 Wahl Jt. ditch-Sandusky County	25.24	0.00	0.00	25.24	0.00	0.00	0.00
10410 Sheriff Policing & SRO	248,829.43	0.00	79,903.51	118,816.36	209,916.58	0.00	437.88
10413 Sheriffs Dispatching	0.00	-295,242.25	632,717.02	112,633.50	224,841.27	0.00	0.00
10419 Security Details	0.00	-3,249.09	6,928.25	1,949.03	1,730.13	0.00	0.00
10510 Recorder Equipment	225,505.63	0.00	5,616.00	372.33	230,749.30	0.00	0.00
20110 DD - Operating	4,664,990.14	0.00	121,259.66	712,084.24	4,074,165.56	0.00	220,177.72
20121 Help Me Grow - DD	626,173.18	0.00	15,725.36	19,320.68	622,577.86	0.00	4,120.66
20131 Cap Contingency Reserve	8,585.11	0.00	0.00	1,699.68	6,885.43	0.00	0.00
20140 Residential/Waiver Serv	993,904.30	0.00	0.00	395,777.00	598,127.30	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	1,300,000.00	0.00	0.00	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	2,430,946.56	0.00	0.00	354,885.75	2,076,060.81	0.00	278,826.33
20203 MH BG	9,624.25	0.00	0.00	0.00	9,624.25	0.00	0.00
20204 SAPT	231,307.99	0.00	0.00	8,972.63	222,335.36	0.00	8,972.63
20208 SOR	0.00	-1,776.38	1,776.38	5,893.00	0.00	-5,893.00	5,893.00
20211 ADAMHS State MH	232,366.18	0.00	64,416.25	12,759.93	284,022.50	0.00	12,759.93
20212 ADAMHS State AOD/SUD	252,727.18	0.00	-64,416.25	0.00	188,310.93	0.00	0.00
20213 BJA grant ADAMHS	31,700.31	0.00	46,011.31	0.00	77,711.62	0.00	0.00
20214 SAMHSA AOT GRANT ADAMHS	28,064.56	0.00	0.00	14,750.88	13,313.68	0.00	6,749.02
20310 OneOhio Opioid Settlement fund	1,359,698.00	0.00	4,337.67	0.00	1,364,035.67	0.00	0.00
20410 Public Assistance	1,799,110.12	0.00	290,118.46	494,769.70	1,594,458.88	0.00	70,130.16
20411 Workforce Innov&OpportunityAct	69,148.56	0.00	0.00	17,078.08	52,070.48	0.00	14,473.13
20510 Childrens Services	3,319,892.81	0.00	672,348.62	556,463.40	3,435,778.03	0.00	208,835.83
20710 Child Supp Enforcement Agency	2,643,554.55	0.00	46,381.80	124,145.83	2,565,790.52	0.00	15,604.82
21010 Certificate of Title Admin	411,197.68	0.00	36,833.66	20,289.66	427,741.68	0.00	749.13
21210 Dog & Kennel Operating	97,056.10	0.00	606.00	20,339.38	77,322.72	0.00	1,772.96
21220 Dog & Kennel Donations	250,263.55	0.00	1,250.00	1,163.61	250,349.94	0.00	719.28
21310 Real Estate Assessment	1,629,526.27	0.00	897.65	179,529.39	1,450,894.53	0.00	11,397.58
21510 Motor Vehicle Lic & Gas Tax	5,938,078.56	0.00	584,521.85	2,077,643.60	4,444,956.81	0.00	30,764.82
22010 Delinq Real Estate Treasurer	384,651.01	0.00	1,430.57	13,475.37	372,606.21	0.00	150.00
22011 Delinq Real Estate Prosecutor	47,655.24	0.00	355.98	10,041.90	37,969.32	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	-120,000.00	0.00	0.00	0.00	-120,000.00	0.00
22516 Formula Grant B-F-22-1-AU-1	0.00	-1,842.46	219.71	3,019.15	0.00	-4,641.90	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

December 1, 2025

Erie County Auditor

Report: Ohfinrpt.rpt

11:34: AM

Monthly Financial Report

For Month ending November 30, 2025

	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
Fund	11/01/2025	11/01/2025	November/	November/	11/30/2025	11/30/2025	Outstanding
22533 CHIP 2023	0.00	-73,439.19	64,081.00	51,071.00	0.00	-60,429.19	0.00
22540 Development Rotary	383,886.44	0.00	1,298.06	0.00	385,184.50	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	66,959.53	0.00	326.41	0.00	67,285.94	0.00	0.00
22800 2203.201 (A) Computers	19,713.73	0.00	240.00	0.00	19,953.73	0.00	0.00
22810 2303.201 (B) Computers	43,133.09	0.00	2,617.28	0.00	45,750.37	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	23,011.24	0.00	0.00	23,011.24	0.00	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	5,288.93	0.00	234.00	0.00	5,522.93	0.00	0.00
22850 Special Proj-TONE	99,741.93	0.00	2,133.16	0.00	101,875.09	0.00	0.00
22851 Spec Proj-Binette	128,219.90	0.00	2,017.97	0.00	130,237.87	0.00	0.00
22852 Domestic Spec Proj-Tone	93,192.18	0.00	1,175.00	0.00	94,367.18	0.00	0.00
22853 Domestic Spec Proj- Binette	31,774.14	0.00	1,150.00	0.00	32,924.14	0.00	0.00
22854 Foreclosure Action-Tone	74,618.69	0.00	1,000.00	0.00	75,618.69	0.00	0.00
22855 Foreclosure Action-Binette	47,038.20	0.00	500.00	0.00	47,538.20	0.00	0.00
22856 Spec Projects McGookey	4,876.51	0.00	50.00	0.00	4,926.51	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	585,798.07	0.00	0.00	19,752.21	566,045.86	0.00	77.70
23020 Juvenile Indig Driver Alcohol	48,403.93	0.00	2.63	0.00	48,406.56	0.00	0.00
23022 STRONG FAMILIES GRANT	0.00	-14,793.97	0.00	7,585.00	0.00	-22,378.97	4,500.00
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	127,586.81	0.00	0.00	4,446.83	123,139.98	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	91,026.32	0.00	2.25	0.00	91,028.57	0.00	0.00
23076 Title IV-E	166,447.07	0.00	0.00	55.56	166,391.51	0.00	0.00
23110 Northern Ohio Juvenile CCF	728,940.38	0.00	7,258.30	234,453.61	501,745.07	0.00	18,534.51
23210 Indigent Guardianship	7,458.19	0.00	0.00	0.00	7,458.19	0.00	0.00
23220 Conduct of Business - Probate	10,024.07	0.00	0.00	0.00	10,024.07	0.00	0.00
23230 Domestic Shelters	4,452.00	0.00	512.00	0.00	4,964.00	0.00	0.00
23510 Muni Ct- Research Computer	76,622.76	0.00	763.00	593.50	76,792.26	0.00	0.00
23520 Computerization-Muni Ct Clerk	285,689.60	0.00	3,054.00	0.00	288,743.60	0.00	0.00
23530 Capital Improvements-Muni Ct	657,050.16	0.00	9,371.00	3,815.92	662,605.24	0.00	0.00
23540 Muni Ct Indig Driver Alc. tmt	373,966.63	0.00	1,308.17	0.00	375,274.80	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	79,130.54	0.00	128.15	0.00	79,258.69	0.00	0.00
23710 LAW LIBRARY	311,549.60	0.00	22,526.66	31,479.22	302,597.04	0.00	0.00
23811 Legal Rep Pilot Project Grant	0.00	-8,325.31	0.00	9,897.69	0.00	-18,223.00	5,270.85
24000 Concealed Handgun Issuance	16,244.05	0.00	4,446.00	1,734.00	18,956.05	0.00	1,734.00
24011 STEP Grant Sheriff	0.00	-2,536.26	4,011.78	0.00	1,475.52	0.00	0.00
24012 IDEP GRANT- Sheriff	0.00	-5,334.67	5,800.59	266.63	199.29	0.00	0.00

11:34: AM

Monthly Financial Report

For Month ending November 30,2025

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	11/01/2025	11/01/2025	November/	November/	11/30/2025	11/30/2025	Outstanding
24041 Opioid Remediation Grant- SHF	132,398.27	0.00	0.00	5,833.33	126,564.94	0.00	5,833.33
24057 TCAP Sheriff 2025-2027	22,066.58	0.00	0.00	15,709.21	6,357.37	0.00	0.00
24060 K-9 Donation Fund start 2023	35,138.45	0.00	0.00	102.24	35,036.21	0.00	102.24
24065 Donations - Sheriff	22,378.93	0.00	0.00	0.00	22,378.93	0.00	0.00
24070 Drug Enforcement	4,518.66	0.00	0.00	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	41,779.89	0.00	0.00	17,410.40	24,369.49	0.00	0.00
24510 Adult Probation	99,582.72	0.00	2,479.72	629.81	101,432.63	0.00	400.02
24521 Drug Court-SOR grant	7,005.35	0.00	0.00	0.00	7,005.35	0.00	25,387.25
24522 Spec Docket Subsidy grant- Ton	42,124.40	0.00	0.00	3,420.60	38,703.80	0.00	0.00
24533 ISP- CCA 407 2021-23 grant	76,107.10	0.00	0.00	25,018.33	51,088.77	0.00	0.00
24535 CCA 2.0 2024-2025 grant	171.64	0.00	0.00	171.64	0.00	0.00	171.64
24536 TCAP Adult Probation 2023-2025	1,184.99	0.00	0.00	1,184.99	0.00	0.00	0.00
24537 TCAP Adult Prob 2025-2027	31,146.04	0.00	0.00	0.00	31,146.04	0.00	0.00
24810 Emergency Management	110,497.43	0.00	1,214.25	14,333.17	97,378.51	0.00	138.54
24817 FY2023 Op Stonegarden Grant	0.93	0.00	0.00	3,000.00	0.00	-2,999.07	0.00
24818 FY22 OP. STONEGARDEN	0.00	-24,894.99	24,897.59	1,086.84	0.00	-1,084.24	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	3,573.60	12,613.06	0.00	0.00
24841 Local Emergency Planning	59,594.10	0.00	0.00	0.00	59,594.10	0.00	0.00
24851 Hazmat	86,151.11	0.00	339.99	4,296.93	82,194.17	0.00	615.43
24861 E911 Repair/Replacement	588,876.73	0.00	3,157.05	108.00	591,925.78	0.00	0.00
24865 E911 Wireless	709,672.69	0.00	24,008.57	7,114.02	726,567.24	0.00	1,325.00
25511 2025 RAPE CRISIS GRANT	0.00	-1,434.11	1,434.11	0.00	0.00	0.00	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	22,020.71	0.00	0.00	13,864.90	8,155.81	0.00	1,000.00
25541 SANE continuous	30,331.81	0.00	1,264.00	2,340.00	29,255.81	0.00	2,484.00
25551 Donations - Victim Assistance	20,649.65	0.00	0.00	0.00	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	-2,058.23	0.00	4,116.75	0.00	-6,174.98	0.00
25564 2025 VOCA GRANT	0.00	-92.32	0.00	0.00	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	-2,958.12	1,960.56	1,604.14	0.00	-2,601.70	0.00
25574 2025 SVAA GRANT	0.00	-850.97	850.97	0.00	0.00	0.00	0.00
25586 2025 VAWA	0.00	-24,119.77	12,039.52	3,541.12	0.00	-15,621.37	0.00
25611 Visitors&Convention Bur.-1st	0.00	0.00	758,400.28	658,436.67	99,963.61	0.00	658,436.67
25621 Tourism Promotion - 2nd	0.00	0.00	758,400.28	658,436.67	99,963.61	0.00	658,436.67
25631 Tourism Promotion - 3%	2,827,928.49	0.00	758,400.28	0.00	3,586,328.77	0.00	0.00
25641 Tourism Promotion - 4th%	2,654,805.43	0.00	758,437.36	0.00	3,413,242.79	0.00	0.00
26010 Senior Citizen Levy	179.20	0.00	0.00	179.20	0.00	0.00	0.00
26510 Treasurer's Prepaid Interest	93,781.83	0.00	2,588.38	261.45	96,108.76	0.00	191.77
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	2,498,299.54	0.00	56,768.70	46,980.09	2,508,088.15	0.00	6,657.23
27060 Tire Recycling Special	1,713.49	0.00	456.50	0.00	2,169.99	0.00	0.00
27520 BdElect VoterRegData Integrity	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00

11:34: AM

Monthly Financial Report

For Month ending November 30, 2025

	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
Fund	11/01/2025	11/01/2025	November/	November/	11/30/2025	11/30/2025	Outstanding
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	80,450.00	168,086.99	0.00	0.00
30518 NOMS TIF BRF	468,039.13	0.00	0.00	95,795.75	372,243.38	0.00	95,795.75
30520 Kroger TIF	100,669.91	0.00	0.00	100,669.91	0.00	0.00	100,669.91
31011 Special Assessment Bonds	63,110.54	0.00	0.00	11,389.56	51,720.98	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	6,522,395.21	0.00	0.00	63,596.46	6,458,798.75	0.00	49,646.26
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	-5,789.51	68,960.44	84,627.84	0.00	-21,456.91	19,597.70
50101 Erie Co. Sewer	25,357,332.94	0.00	848,711.14	2,659,999.85	23,546,044.23	0.00	1,191,839.34
50102 Bay View Sewer Rev Bond Pymt	58,584.44	0.00	11,336.00	0.00	69,920.44	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	11,778,689.59	0.00	937,523.72	1,311,080.17	11,405,133.14	0.00	749,838.55
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	16,133,056.87	0.00	435,509.50	1,939,691.19	14,628,875.18	0.00	1,780,052.98
53301 Landfill Trust	7,452,791.06	0.00	0.00	0.00	7,452,791.06	0.00	0.00
53401 Landfill Closing/Post-closing	620,146.87	0.00	0.00	0.00	620,146.87	0.00	0.00
55511 Care Facility Operations	3,156,059.72	0.00	919,363.02	1,005,421.08	3,070,001.66	0.00	151,022.56
55611 Care Facility Donations	4,126.84	0.00	60.00	0.00	4,186.84	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	1,524,509.22	0.00	1,084,389.85	922,023.27	1,686,875.80	0.00	194,297.08
70211 Bluecoat Trust	63,366.76	0.00	214.27	0.00	63,581.03	0.00	0.00
71111 Automobile Registration	0.01	0.00	253,585.76	253,585.76	0.01	0.00	0.00
71121 Township Gasoline	0.00	0.00	121,213.40	121,213.40	0.00	0.00	0.00
71131 Cigarette Tax	10,821.83	0.00	125.00	6,478.10	4,468.73	0.00	6,478.10
71500 Prepay Real Estate	765,481.93	0.00	214,914.66	1,078.67	979,317.92	0.00	353.17
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	4,227,016.64	0.00	366,856.44	31,138.92	4,562,734.16	0.00	28,651.46
71771 MFD Homes 1st 1/2 2026	45,208.04	0.00	1,187.44	0.00	46,395.48	0.00	58.20
71811 Local Government Income tax	0.00	0.00	271,684.24	271,684.24	0.00	0.00	0.00
71831 Library/Local Gov Support	0.00	0.00	276,816.86	276,816.86	0.00	0.00	0.00
71911 Fines Distribution	0.00	0.00	53,952.66	53,952.66	0.00	0.00	13.00
71920 Lodging Excise Tax	4,398,388.57	0.00	105,576.98	4,398,447.57	105,517.98	0.00	0.00
72011 Care Facility Agency	19,897.50	0.00	6,705.76	21,469.91	5,133.35	0.00	21,469.91
72310 GIS Board	129,782.65	0.00	0.00	3,436.50	126,346.15	0.00	3,285.00

11:34: AM

Monthly Financial Report

For Month ending November 30,2025

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>11/01/2025</u>	<u>11/01/2025</u>	<u>November/</u>	<u>November/</u>	<u>11/30/2025</u>	<u>11/30/2025</u>	<u>Outstanding</u>
72510 District Health General	6,886,147.14	0.00	1,344,466.27	1,910,284.71	6,320,328.70	0.00	320,539.90
73011 MetroParks General	264.86	0.00	0.00	264.86	0.00	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	617,633.25	0.00	18,470.92	26,362.68	609,741.49	0.00	0.00
73520 ERPC	118,177.65	0.00	50.00	3,423.00	114,804.65	0.00	0.00
73521 Metro Planning Org	0.00	-104,999.45	1,518.21	29,330.74	0.00	-132,811.98	0.00
73731 Soil & Water Conservation	70,462.72	0.00	25,000.00	38,060.03	57,402.69	0.00	2,703.37
73950 Help Me Grow- FCFC	0.00	-6,611.20	0.00	0.00	0.00	-6,611.20	0.00
73951 General Ops - FCFC	0.00	-23,761.77	273,383.75	49,553.67	200,068.31	0.00	7,208.72
73952 FCFC Pooled funds	71,524.84	0.00	0.00	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	437.73	9,270.90	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	175.00	0.00	50.00	150.00	75.00	0.00	0.00
75141 Ohio Housing Trust	33,255.99	0.00	28,135.30	0.00	61,391.29	0.00	0.00
75151 Public Defender Fees	0.00	0.00	1,984.60	1,984.60	0.00	0.00	396.92
76000 Berlin Township	196.53	0.00	62.26	147.26	111.53	0.00	0.00
76002 Florence Township	4.67	0.00	6.68	0.00	11.35	0.00	0.00
76005 Margaretta Township	295.06	0.00	6,453.72	6,748.78	0.00	0.00	0.00
76006 Milan Township	8.18	0.00	0.00	8.18	0.00	0.00	0.00
76009 Vermilion Township	481.30	0.00	9,251.84	9,733.14	0.00	0.00	0.00
76021 Edison LSD	1,060.78	0.00	0.00	1,060.78	0.00	0.00	0.00
76023 Huron City School District	46.82	0.00	0.00	46.82	0.00	0.00	0.00
76025 Margaretta LSD	750.46	0.00	0.00	750.46	0.00	0.00	0.00
76028 Sandusky City School District	5,550.04	0.00	0.00	5,550.04	0.00	0.00	0.00
76029 Vermilion City School District	3,097.24	0.00	0.00	3,097.24	0.00	0.00	0.00
76031 EHOVE Joint Vocational School	848.82	0.00	0.00	848.82	0.00	0.00	0.00
76050 Bay View Village	44.36	0.00	36.66	0.00	81.02	0.00	0.00
76053 Kelleys Island Village	0.00	0.00	31,923.17	31,923.17	0.00	0.00	0.00
76054 Milan Village	9.94	0.00	5.64	0.00	15.58	0.00	0.00
76060 Huron City	0.00	0.00	71,946.47	71,946.47	0.00	0.00	0.00
76061 Sandusky City	878.88	0.00	1,128,575.84	1,129,454.72	0.00	0.00	0.00
76062 Vermilion City	0.00	0.00	23,025.78	23,025.78	0.00	0.00	0.00
76100 Township Resurfacing	465,593.40	0.00	0.00	404,625.02	60,968.38	0.00	0.00
77000 Payroll Clearing	154,405.26	0.00	1,947,783.39	1,940,602.67	161,585.98	0.00	17,502.16
77120 FSA Fund	23,773.62	0.00	15,586.30	7,985.05	31,374.87	0.00	0.00
77130 County HSA Fund	4,920.00	0.00	39,988.08	40,508.08	4,400.00	0.00	0.00
77140 DD HSA Fund	0.00	0.00	107,747.54	107,747.54	0.00	0.00	0.00
78000 Recorder's Escrow Fund	17,620.60	0.00	1,074.00	1,144.80	17,549.80	0.00	0.00
90020 Treasurer Interest Earned	579,115.19	0.00	144,266.70	579,615.88	143,766.01	0.00	0.00

December 1,2025
11:34: AM

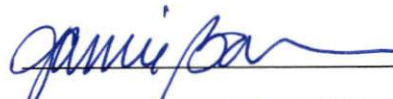
Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending November 30,2025

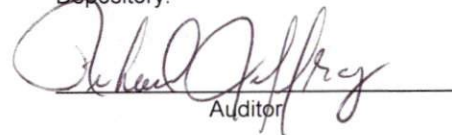
	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
Fund	<u>11/01/2025</u>	<u>11/01/2025</u>	<u>November/</u>	<u>November/</u>	<u>11/30/2025</u>	<u>11/30/2025</u>	<u>Outstanding</u>
Total	169,079,202.30	-848,498.49	20,099,695.88	30,786,230.88	158,089,577.11	-545,408.30	7,410,844.15
Balance Less Overdraft	168,230,703.81				157,544,168.81		
Outstanding Warrants	3,040,047.19				7,410,844.15		
Total	171,270,751.00				164,955,012.96		
County Treasury	4,236.21				8,086.53		
County Depository	171,266,514.79				164,924,729.95		
Total	171,270,751.00				164,932,816.48		



Office, Erie County Auditor

Sandusky, OH December 1,2025

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of November 30,2025 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: November 30, 2025

NOVEMBER 2025

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	164,924,729.95
TOTAL TREASURER OFFICE CASH	8,086.53
TOTAL CASH PER TREASURER	<u>164,932,816.48</u>

AUDITOR DATA:

BALANCE PER HARRIS	157,544,168.81
TOTAL OUTSTANDING WARRANTS	7,410,844.15
OVERDRAFTS	0.00
TOTAL CASH PER AUDITOR	<u>164,955,012.96</u>

DIFFERENCE (AUD-TRS)

22,196.48

FUND 10100 - GENERAL FUND

Receipt #36668 11/26/25	345.50
Receipt #36669 11/26/25	4,005.00

FUND 21310 - REAL ESTATE ASSESSMENT

Receipt #36668 11/26/25	2.00
-------------------------	------

FUND 22533 - CHIP 2023

Receipt #431340 11/25/25	9,365.00
Receipt #431341 11/25/25	3,645.00

FUND 25573 - 2026 SVAA GRANT

Receipt #36667 11/26/25	1,960.56
-------------------------	----------

FUND 50101 - SEWER

TRS processing error with NSF payment	(2.00)
---------------------------------------	--------

FUND 50102 - BAY VIEW SEWER REV BOND

TRS processing error with NSF payment	2.00
---------------------------------------	------

FUND 71920 - LODGING EXCISE TAX

Receipt #36666 11/26/25	3,038.84
J/E Batch #56580 Lodging Bank Fee	(1.00)

FUND 77120 - FSA FUND

J/E Batch #56581 Medi-Bank 11/26/25	<u>(164.42)</u>
-------------------------------------	-----------------

Treasurer's Office closed on last business day
of the month. Treasurer's to process receipts/
journal entries/correction in December business

\$ 22,196.48