

Monthly Financial Report

For Month ending August 31, 2025

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>8/01/2025</u>	<u>8/01/2025</u>	<u>August/</u>	<u>August/</u>	<u>8/31/2025</u>	<u>8/31/2025</u>	<u>Outstanding</u>
10100 General Operating	16,009,704.24	0.00	3,504,702.77	3,201,621.04	16,312,785.97	0.00	272,046.94
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	231,263.25	0.00	0.00	0.00	231,263.25	0.00	13,996.40
10310 Ditch Operations/Maintenance	497,085.23	0.00	119,458.25	45,405.91	571,137.57	0.00	20,008.06
10311 Brenner Jt Co Ditch-Sand.Cty	1,123.75	0.00	168.06	0.00	1,291.81	0.00	0.00
10312 Karbler Jt ditch- Sandusky Co	223.89	0.00	43.72	0.00	267.61	0.00	0.00
10313 Wahl Jt. ditch-Sandusky County	14.14	0.00	11.10	0.00	25.24	0.00	0.00
10410 Sheriff Policing & SRO	297,480.10	0.00	78,543.85	94,133.29	281,890.66	0.00	0.00
10413 Sheriffs Dispatching	0.00	-199,262.86	110,043.17	143,565.52	0.00	-232,785.21	0.00
10419 Security Details	1,417.83	0.00	0.00	5,037.14	0.00	-3,619.31	0.00
10510 Recorder Equipment	210,299.97	0.00	6,164.00	708.97	215,755.00	0.00	0.00
20110 DD - Operating	3,911,948.98	0.00	2,957,307.49	649,696.16	6,219,560.31	0.00	34,177.46
20121 Help Me Grow - DD	592,528.63	0.00	17,369.82	19,620.10	590,278.35	0.00	404.00
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	0.00	0.00	520,151.89	0.00	0.00
20150 DD Donations	86,781.93	0.00	0.00	0.00	86,781.93	0.00	195.66
20160 DD RESERVE FUND	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	2,178,451.99	0.00	1,319,110.86	355,858.26	3,141,704.59	0.00	277,445.30
20203 MH BG	0.00	0.00	9,624.25	9,624.25	0.00	0.00	9,624.25
20204 SAPT	207,792.52	0.00	49,170.75	60,534.03	196,429.24	0.00	15,312.56
20208 SOR	62,898.38	0.00	37,235.00	55,593.01	44,540.37	0.00	31,968.17
20211 ADAMHS State MH	37,555.77	0.00	225,457.56	83,298.50	179,714.83	0.00	83,298.50
20212 ADAMHS State AOD/SUD	33,668.43	0.00	121,934.69	24,316.45	131,286.67	0.00	24,316.45
20213 BJA grant ADAMHS	50,000.00	0.00	0.00	14,710.20	35,289.80	0.00	14,710.20
20214 SAMHSA AOT GRANT ADAMHS	114,363.89	0.00	0.00	42,927.78	71,436.11	0.00	32,094.21
20310 OneOhio Opioid Settlement fund	1,205,062.61	0.00	154,635.39	0.00	1,359,698.00	0.00	0.00
20410 Public Assistance	1,766,477.47	0.00	285,373.79	654,350.28	1,397,500.98	0.00	13,992.45
20411 Workforce Innov&OpportunityAct	69,167.10	0.00	813.59	3,788.77	66,191.92	0.00	1,636.39
20510 Childrens Services	3,393,846.60	0.00	462,217.06	497,008.89	3,359,054.77	0.00	43,013.62
20710 Child Supp Enforcement Agency	2,171,271.89	0.00	403,962.80	154,833.06	2,420,401.63	0.00	28.56
21010 Certificate of Title Admin	499,196.25	0.00	36,177.64	29,690.30	505,683.59	0.00	148.50
21210 Dog & Kennel Operating	181,774.72	0.00	32,846.00	34,061.16	180,559.56	0.00	4,999.74
21220 Dog & Kennel Donations	241,074.47	0.00	2,789.40	3,077.38	240,786.49	0.00	1,062.05
21310 Real Estate Assessment	1,814,518.47	0.00	20,847.34	94,369.64	1,740,996.17	0.00	595.00
21510 Motor Vehicle Lic & Gas Tax	5,144,984.09	0.00	636,294.60	315,319.85	5,465,958.84	0.00	2,345.39
22010 Delinq Real Estate Treasurer	410,929.45	0.00	50,137.16	19,729.24	441,337.37	0.00	0.00
22011 Delinq Real Estate Prosecutor	66,484.15	0.00	15,675.82	14,684.69	67,475.28	0.00	0.00
22501 CEDS Grant	0.00	-24,250.00	0.00	0.00	0.00	-24,250.00	0.00
22516 Formula Grant B-F-22-1-AU-1	3,757.95	0.00	16.86	230.33	3,544.48	0.00	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	-27,456.40	36,856.18	17,825.29	0.00	-8,425.51	0.00

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Fund	<u>8/01/2025</u>	<u>8/01/2025</u>	<u>August/</u>	<u>August/</u>	<u>8/31/2025</u>	<u>8/31/2025</u>	<u>Outstanding</u>
22540 Development Rotary	380,562.39	0.00	681.34	0.00	381,243.73	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	66,280.59	0.00	118.67	0.00	66,399.26	0.00	0.00
22800 2203.201 (A) Computers	18,675.73	0.00	372.00	0.00	19,047.73	0.00	0.00
22810 2303.201 (B) Computers	31,185.40	0.00	4,681.49	0.00	35,866.89	0.00	0.00
22820 Probate- Computerization	2,659.45	0.00	0.00	0.00	2,659.45	0.00	0.00
22821 22 Probate Sup Ct Case Mgmt up	131,826.00	0.00	0.00	0.00	131,826.00	0.00	0.00
22825 Probate Legal Research	13,615.33	0.00	0.00	0.00	13,615.33	0.00	0.00
22830 Juvenile- Computerization	4,404.93	0.00	286.00	0.00	4,690.93	0.00	0.00
22850 Special Proj-TONE	96,907.86	0.00	2,958.00	0.00	99,865.86	0.00	0.00
22851 Spec Proj-Binette	120,740.17	0.00	2,303.73	0.00	123,043.90	0.00	0.00
22852 Domestic Spec Proj-Tone	90,242.18	0.00	1,400.00	0.00	91,642.18	0.00	0.00
22853 Domestic Spec Proj- Binette	29,374.14	0.00	500.00	0.00	29,874.14	0.00	0.00
22854 Foreclosure Action-Tone	67,618.69	0.00	3,500.00	0.00	71,118.69	0.00	0.00
22855 Foreclosure Action-Binette	41,038.20	0.00	2,500.00	0.00	43,538.20	0.00	0.00
22856 Spec Projects McGookey	4,281.11	0.00	200.00	0.00	4,481.11	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	671,268.66	0.00	0.00	37,993.39	633,275.27	0.00	143.50
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	-45,820.55	0.00	3,073.05	0.00	-48,893.60	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	96,410.80	0.00	0.00	34,930.31	61,480.49	0.00	0.00
23070 Juvenile Court - Donations	7,704.96	0.00	0.00	0.00	7,704.96	0.00	0.00
23075 Child Supp - Juv Court	98,564.88	0.00	2.25	292.81	98,274.32	0.00	292.81
23076 Title IV-E	166,481.26	0.00	0.00	34.19	166,447.07	0.00	0.00
23110 Northern Ohio Juvenile CCF	291,585.03	0.00	585,752.42	300,587.35	576,750.10	0.00	1,339.55
23210 Indigent Guardianship	1,361.67	0.00	0.00	0.00	1,361.67	0.00	4,957.42
23220 Conduct of Business - Probate	9,880.07	0.00	0.00	0.00	9,880.07	0.00	0.00
23230 Domestic Shelters	612.50	0.00	618.00	0.00	1,230.50	0.00	0.00
23510 Muni Ct- Research Computer	74,438.26	0.00	963.00	593.50	74,807.76	0.00	0.00
23520 Computerization-Muni Ct Clerk	274,569.60	0.00	3,848.00	0.00	278,417.60	0.00	0.00
23530 Capital Improvements-Muni Ct	656,736.57	0.00	11,684.00	9,973.72	658,446.85	0.00	3,245.00
23540 Muni Ct Indig Driver Alc. tmt	370,447.68	0.00	1,058.99	0.00	371,506.67	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	78,889.98	0.00	80.78	0.00	78,970.76	0.00	0.00
23710 LAW LIBRARY	290,729.04	0.00	25,793.24	30,471.24	286,051.04	0.00	0.00
23811 Legal Rep Pilot Project Grant	0.00	-10,990.89	0.00	5,870.28	0.00	-16,861.17	250.00
24000 Concealed Handgun Issuance	13,760.46	0.00	2,665.00	2,378.21	14,047.25	0.00	312.00
24011 STEP Grant Sheriff	0.00	-587.29	1,697.98	1,687.17	0.00	-576.48	0.00
24012 IDEP GRANT- Sheriff	0.00	-400.70	1,302.28	1,487.09	0.00	-585.51	0.00
24041 Opioid Remediation Grant- SHF	152,126.71	0.00	0.00	6,256.32	145,870.39	0.00	0.00
24056 TCAP Sheriff 2023-2025	2,063.44	0.00	-7.00	1,604.07	452.37	0.00	0.00

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24057 TCAP Sheriff 2025-2027	34,523.00	0.00	0.00	20,528.78	13,994.22	0.00	0.00
24060 K-9 Donation Fund start 2023	37,979.37	0.00	650.00	0.00	38,629.37	0.00	0.00
24065 Donations - Sheriff	21,653.93	0.00	0.00	0.00	21,653.93	0.00	0.00
24070 Drug Enforcement	3,686.41	0.00	1,232.25	750.00	4,168.66	0.00	0.00
24090 Alcohol -Enforcement & Ed.	28,185.86	0.00	0.00	0.00	28,185.86	0.00	0.00
24315 Local Task Force	52,527.35	0.00	191.00	26,117.64	26,600.71	0.00	0.00
24510 Adult Probation	104,709.64	0.00	3,680.00	3,155.18	105,234.46	0.00	0.00
24521 Drug Court-SOR grant	12,826.05	0.00	27,726.50	8,159.95	32,392.60	0.00	8,159.95
24522 Spec Docket Subsidy grant- Ton	0.00	-13,681.68	0.00	6,503.09	0.00	-20,184.77	0.00
24531 Intensive Supervision	27,222.48	0.00	0.00	0.00	27,222.48	0.00	0.00
24532 ODRC 408 Subsidy Grant	4,757.51	0.00	0.00	0.00	4,757.51	0.00	0.00
24533 ISP- CCA 407 2021-23 grant	84,799.13	0.00	0.00	40,276.85	44,522.28	0.00	0.00
24535 CCA 2.0 2024-2025 grant	157.64	0.00	14.00	0.00	171.64	0.00	0.00
24536 TCAP Adult Probation 2023-2025	1,191.99	0.00	-7.00	0.00	1,184.99	0.00	0.00
24537 TCAP Adult Prob 2025-2027	27,336.51	0.00	0.00	20,439.23	6,897.28	0.00	0.00
24810 Emergency Management	94,276.96	0.00	20,127.25	19,646.32	94,757.89	0.00	151.83
24811 HazMaterials HMEP Grant	0.00	-31,840.00	0.00	0.00	0.00	-31,840.00	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	0.00	0.00	16,073.79	0.00	-16,073.79	0.00
24820 FY2020 OP Stonegarden	0.00	-6,607.84	0.00	0.00	0.00	-6,607.84	0.00
24823 FY24 Operation Stonegarden	0.00	-651.56	651.56	0.00	0.00	0.00	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	39,118.35	0.00	22,975.00	2,024.00	60,069.35	0.00	0.00
24851 Hazmat	83,884.27	0.00	31,840.00	2,596.00	113,128.27	0.00	0.00
24861 E911 Repair/Replacement	536,715.48	0.00	1,000.00	0.00	537,715.48	0.00	0.00
24865 E911 Wireless	665,451.48	0.00	21,517.75	7,933.11	679,036.12	0.00	1,325.00
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	-14,658.51	0.00	17,371.21	0.00	-32,029.72	704.00
25541 SANE continuous	32,296.69	0.00	0.00	3,404.88	28,891.81	0.00	810.00
25551 Donations - Victim Assistance	32,403.00	0.00	0.00	984.00	31,419.00	0.00	0.00
25561 2023 VOCA GRANT	25.62	0.00	0.00	0.00	25.62	0.00	0.00
25564 2025 VOCA GRANT	0.00	-4,556.98	3,997.82	5,997.66	0.00	-6,556.82	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	0.00	0.00	-2,204.95	0.00
25574 2025 SVAA GRANT	655.37	0.00	0.00	753.17	0.00	-97.80	0.00
25582 2023 VAWA GRANT	0.00	-3,653.17	0.00	0.00	0.00	-3,653.17	0.00
25586 2025 VAWA	0.00	-13,212.57	0.00	5,158.63	0.00	-18,371.20	0.00
25611 Visitors&Convention Bur.-1st	0.00	0.00	551,539.21	551,539.21	0.00	0.00	0.00
25621 Tourism Promotion - 2nd	0.00	0.00	551,539.21	551,539.21	0.00	0.00	0.00
25631 Tourism Promotion - 3%	3,495,690.94	0.00	551,539.21	0.00	4,047,230.15	0.00	0.00
25641 Tourism Promotion - 4th%	3,421,273.96	0.00	551,566.12	0.00	3,972,840.08	0.00	0.00
26010 Senior Citizen Levy	0.00	0.00	724,508.71	724,508.71	0.00	0.00	0.00
26510 Treasurer's Prepaid Interest	93,855.41	0.00	251.17	1,319.39	92,787.19	0.00	150.00
26610 Compensated Reserve Fund	2,221,618.37	0.00	0.00	13,454.29	2,208,164.08	0.00	0.00

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27000 Solid Waste District	2,467,803.79	0.00	57,849.52	35,623.26	2,490,030.05	0.00	0.32
27022 Market Development Grant	199,969.00	0.00	0.00	199,969.00	0.00	0.00	0.00
27060 Tire Recycling Special	822.49	0.00	183.50	0.00	1,005.99	0.00	0.00
27512 2025 Cybersecurity Grant BDofE	10,000.00	0.00	0.00	0.00	10,000.00	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	47,140.01	0.00	53,130.95	250.26	100,020.70	0.00	0.00
30517 LakeCrest TIF BRF	180,779.18	0.00	68,078.44	320.63	248,536.99	0.00	0.00
30518 NOMS TIF BRF	456,955.43	0.00	11,136.14	52.44	468,039.13	0.00	0.00
30520 Kroger TIF	36,329.75	0.00	64,644.66	304.50	100,669.91	0.00	0.00
31011 Special Assessment Bonds	61,329.78	0.00	4,940.91	3,160.15	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	6,694,342.01	0.00	0.00	58,103.52	6,636,238.49	0.00	10,527.50
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	-92,576.32	92,576.32	81,362.52	0.00	-81,362.52	16,699.32
50101 Erie Co. Sewer	28,260,461.63	0.00	956,544.32	2,160,503.88	27,056,502.07	0.00	3,805.95
50102 Bay View Sewer Rev Bond Pymt	24,576.44	0.00	0.00	0.00	24,576.44	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	11,121,638.92	0.00	1,046,247.85	766,099.06	11,401,787.71	0.00	91,537.60
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	16,504,157.14	0.00	726,430.41	874,564.36	16,356,023.19	0.00	95,581.83
53301 Landfill Trust	7,142,791.06	0.00	0.00	0.00	7,142,791.06	0.00	0.00
53401 Landfill Closing/Post-closing	628,316.35	0.00	0.00	5,563.84	622,752.51	0.00	0.00
55511 Care Facility Operations	3,784,290.47	0.00	1,033,078.09	1,325,315.07	3,492,053.49	0.00	34,692.12
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	1,572,486.53	0.00	992,152.08	904,412.81	1,660,225.80	0.00	153,234.21
70211 Bluecoat Trust	62,818.06	0.00	112.47	0.00	62,930.53	0.00	0.00
71111 Automobile Registration	0.00	0.00	327,623.89	327,623.89	0.00	0.00	0.00
71121 Township Gasoline	0.00	0.00	121,631.46	121,631.46	0.00	0.00	0.00
71131 Cigarette Tax	10,400.00	0.00	223.38	0.00	10,623.38	0.00	0.00
71500 Prepay Real Estate	140,289.73	0.00	206,773.88	342.64	346,720.97	0.00	0.00
71541 Real Estate - 2nd 1/2 2025	68,567,669.82	0.00	6,434.63	68,164,033.00	410,071.45	0.00	4,007.35
71551 RE-1st Half 2021 pay 2026	1,363,266.24	0.00	1,000,377.62	13,742.36	2,349,901.50	0.00	8,031.82
71761 MFH 2ND 1/2 2025	73,002.91	0.00	0.00	70,949.54	2,053.37	0.00	141.96
71771 MFD Homes 1st 1/2 2026	8,606.55	0.00	4,459.33	367.30	12,698.58	0.00	367.30
71811 Local Government Income tax	0.00	0.00	244,388.26	244,388.26	0.00	0.00	0.00
71831 Library/Local Gov Support	0.00	0.00	272,490.22	272,490.22	0.00	0.00	0.00
71911 Fines Distribution	0.00	0.00	60,370.25	60,370.25	0.00	0.00	1,603.85

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Monthly Financial Report

For Month ending August 31, 2025

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>8/01/2025</u>	<u>8/01/2025</u>	<u>August/</u>	<u>August/</u>	<u>8/31/2025</u>	<u>8/31/2025</u>	<u>Outstanding</u>
71920 Lodging Excise Tax	3,018,534.55	0.00	357,613.10	3,018,615.55	357,532.10	0.00	0.00
71950 Ohio Elections Comm.	0.00	0.00	1,550.00	1,550.00	0.00	0.00	0.00
72011 Care Facility Agency	4,639.95	0.00	18,913.66	6,212.36	17,341.25	0.00	6,212.36
72310 GIS Board	209,205.57	0.00	0.00	427.67	208,777.90	0.00	0.00
72510 District Health General	7,341,152.92	0.00	2,291,715.76	2,392,606.67	7,240,262.01	0.00	246,967.91
73011 MetroParks General	0.00	0.00	1,064,493.99	1,064,493.99	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	634,991.09	0.00	29,938.79	36,874.97	628,054.91	0.00	0.00
73520 ERPC	222,636.15	0.00	25.00	69,866.50	152,794.65	0.00	0.00
73521 Metro Planning Org	4,379.79	0.00	27,223.69	49,986.20	0.00	-18,382.72	0.00
73731 Soil & Water Conservation	44,911.48	0.00	41,776.00	46,258.23	40,429.25	0.00	348.44
73950 Help Me Grow- FCFC	66,135.86	0.00	0.00	0.00	66,135.86	0.00	0.00
73951 General Ops - FCFC	77,917.45	0.00	28,833.85	54,502.97	52,248.33	0.00	149.31
73952 FCFC Pooled funds	55,099.48	0.00	0.00	0.00	55,099.48	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	23,942.08	0.00	0.00	58.45	23,883.63	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	25.00	0.00	25.00	25.00	25.00	0.00	0.00
75141 Ohio Housing Trust	30,194.70	0.00	29,462.35	0.00	59,657.05	0.00	0.00
75151 Public Defender Fees	0.00	0.00	1,563.75	1,563.75	0.00	0.00	312.75
76000 Berlin Township	9.09	0.00	302,966.22	302,926.04	49.27	0.00	0.00
76002 Florence Township	0.00	0.00	202,233.52	202,228.85	4.67	0.00	0.00
76003 Groton Township	0.00	0.00	155,643.07	155,643.07	0.00	0.00	0.00
76004 Huron Township	0.00	0.00	482,434.82	482,434.82	0.00	0.00	0.00
76005 Margaretta Township	0.00	0.00	700,006.76	700,006.76	0.00	0.00	0.00
76006 Milan Township	0.00	0.00	381,349.84	381,349.84	0.00	0.00	0.00
76007 Oxford Township	0.00	0.00	154,295.52	154,295.52	0.00	0.00	0.00
76008 Perkins Township	0.00	0.00	3,999,552.82	3,999,552.82	0.00	0.00	0.00
76009 Vermilion Township	0.00	0.00	398,369.30	398,369.30	0.00	0.00	0.00
76020 Bellevue City School District	0.00	0.00	269,938.01	269,938.01	0.00	0.00	0.00
76021 Edison LSD	0.00	-2,648,928.32	5,730,678.33	3,081,750.01	0.00	0.00	0.00
76022 Firelands LSD	0.00	0.00	1,334,439.98	1,334,439.98	0.00	0.00	0.00
76023 Huron City School District	0.00	-2,295,882.84	6,847,468.39	4,551,585.55	0.00	0.00	0.00
76024 Kelleys Island LSD	0.00	-273,349.74	564,672.28	291,322.54	0.00	0.00	0.00
76025 Margaretta LSD	0.00	-1,471,512.69	3,096,387.84	1,624,875.15	0.00	0.00	0.00
76026 Monroeville LSD	0.00	0.00	108,807.62	108,807.62	0.00	0.00	0.00
76027 Perkins LSD	0.00	-3,863,398.06	9,958,561.75	6,095,163.69	0.00	0.00	0.00
76028 Sandusky City School District	0.00	-3,672,149.65	10,755,458.00	7,083,308.35	0.00	0.00	0.00
76029 Vermilion City School District	0.00	-2,203,594.11	5,260,105.14	3,056,511.03	0.00	0.00	0.00
76031 EHOVE Joint Vocational School	0.00	-1,005,116.13	4,804,394.97	3,799,278.84	0.00	0.00	0.00
76032 Lorain Co Joint Vocational SD	0.00	0.00	84,954.63	84,954.63	0.00	0.00	0.00
76050 Bay View Village	0.38	0.00	107,457.73	107,427.79	30.32	0.00	0.00
76051 Berlin Heights Village	0.00	0.00	169,173.32	169,173.32	0.00	0.00	0.00
76052 Castalia Village	0.00	0.00	89,944.42	89,944.42	0.00	0.00	0.00

September 2,2025

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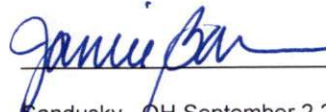
Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending August 31,2025

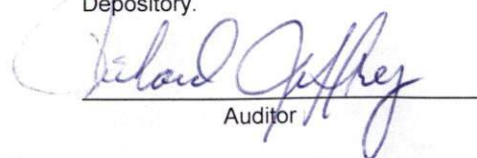
Fund	Balance 8/01/2025	Overdrafts 8/01/2025	Receipts for August/	Disbursements August/	Balance 8/31/2025	Overdrafts 8/31/2025	Warrants Outstanding
76053 Kelleys Island Village	0.00	0.00	333,356.66	333,356.66	0.00	0.00	0.00
76054 Milan Village	0.00	0.00	56,859.58	56,853.62	5.96	0.00	0.00
76059 Bellevue City	0.00	0.00	538.66	538.66	0.00	0.00	0.00
76060 Huron City	0.00	0.00	1,316,992.09	1,316,992.09	0.00	0.00	0.00
76061 Sandusky City	0.00	0.00	2,884,579.43	2,884,579.43	0.00	0.00	0.00
76062 Vermilion City	0.00	0.00	929,345.09	929,345.09	0.00	0.00	0.00
76070 Vermilion River Ambulance Dist	0.00	0.00	62,734.02	62,734.02	0.00	0.00	0.00
76080 Clerk of Ct Landbank fees	0.00	0.00	764.32	764.32	0.00	0.00	0.00
76090 Foreign Settlements	0.00	0.00	70.35	70.35	0.00	0.00	0.00
76100 Township Resurfacing	256,580.00	0.00	350,000.00	0.00	606,580.00	0.00	0.00
77000 Payroll Clearing	140,982.23	0.00	2,725,769.85	2,217,264.08	649,488.00	0.00	3,468.80
77120 FSA Fund	0.00	-2,239.68	16,086.30	6,748.63	7,097.99	0.00	0.00
77130 County HSA Fund	4,400.00	0.00	39,236.62	39,236.62	4,400.00	0.00	0.00
77140 DD HSA Fund	0.00	0.00	5,061.31	5,061.31	0.00	0.00	0.00
78000 Recorder's Escrow Fund	17,217.10	0.00	1,702.00	1,011.90	17,907.20	0.00	0.00
90020 Treasurer Interest Earned	383,146.69	0.00	355,257.40	392,080.78	346,323.31	0.00	0.00
Total	230,140,960.13	-18,023,372.59	90,699,150.38	138,339,598.53	165,145,290.58	-668,151.19	1,596,951.62
Balance Less Overdraft	212,117,587.54				164,477,139.39		
Outstanding Warrants	1,895,136.89				1,596,951.62		
Total	214,012,724.43				166,074,091.01		
County Treasury	6,525.34				14,909.19		
County Depository	214,006,199.09				166,057,996.52		
Total	214,012,724.43				166,072,905.71		



Office, Erie County Auditor

Sandusky, OH September 2,2025

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of August 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: August 31, 2025

AUGUST 2025

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	166,057,996.52
TOTAL TREASURER OFFICE CASH	14,909.19
TOTAL CASH PER TREASURER	<u>166,072,905.71</u>

AUDITOR DATA:

BALANCE PER HARRIS	165,145,290.58
TOTAL OUTSTANDING WARRANTS	1,596,951.62
OVERDRAFTS	-668,151.19
TOTAL CASH PER AUDITOR	<u>166,074,091.01</u>

DIFFERENCE (AUD-TRS)	<u><u>1,185.30</u></u>
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FUND 53001 - LANDFILL OPERATIONS

Receipt #2197848 1,185.30

Treasurer's Office did not process - will process in \$ 1,185.30
Setember business (9/2/25)