

October 1,2025
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Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending September 30,2025

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>9/01/2025</u>	<u>9/01/2025</u>	<u>September/</u>	<u>September/</u>	<u>9/30/2025</u>	<u>9/30/2025</u>	<u>Outstanding</u>
10100 General Operating	16,312,785.97	0.00	3,794,605.61	3,399,283.37	16,708,108.21	0.00	523,054.61
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	584.35	230,678.90	0.00	14,580.75
10310 Ditch Operations/Maintenance	571,137.57	0.00	61.87	24,001.00	547,198.44	0.00	11,013.69
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	281,890.66	0.00	109,195.93	102,685.07	288,401.52	0.00	0.00
10413 Sheriffs Dispatching	0.00	-232,785.21	78,055.20	107,588.90	0.00	-262,318.91	0.00
10419 Security Details	0.00	-3,619.31	6,685.29	3,188.03	0.00	-122.05	0.00
10510 Recorder Equipment	215,755.00	0.00	6,232.00	2,409.26	219,577.74	0.00	192.73
20110 DD - Operating	6,219,560.31	0.00	196,192.23	573,798.46	5,841,954.08	0.00	72,483.94
20121 Help Me Grow - DD	590,278.35	0.00	28,995.76	14,279.16	604,994.95	0.00	144.43
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	500.00	25.52	87,256.41	0.00	221.18
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	3,141,704.59	0.00	125,379.57	479,772.77	2,787,311.39	0.00	349,564.66
20204 SAPT	196,429.24	0.00	0.00	5,220.75	191,208.49	0.00	11,558.00
20208 SOR	44,540.37	0.00	14,205.44	37,958.99	20,786.82	0.00	31,185.10
20211 ADAMHS State MH	179,714.83	0.00	0.00	124,368.87	55,345.96	0.00	124,368.87
20212 ADAMHS State AOD/SUD	131,286.67	0.00	7,102.75	8,055.43	130,333.99	0.00	8,055.43
20213 BJA grant ADAMHS	35,289.80	0.00	0.00	1,833.41	33,456.39	0.00	1,833.41
20214 SAMHSA AOT GRANT ADAMHS	71,436.11	0.00	0.00	13,428.05	58,008.06	0.00	0.00
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	1,397,500.98	0.00	376,934.70	798,797.55	975,638.13	0.00	85,713.12
20411 Workforce Innov&OpportunityAct	66,191.92	0.00	113,550.02	9,798.41	169,943.53	0.00	1,255.75
20510 Childrens Services	3,359,054.77	0.00	1,003,902.52	505,768.90	3,857,188.39	0.00	49,488.41
20710 Child Supp Enforcement Agency	2,420,401.63	0.00	535,351.79	129,218.81	2,826,534.61	0.00	15,312.36
21010 Certificate of Title Admin	505,683.59	0.00	40,056.01	147,666.46	398,073.14	0.00	325.00
21210 Dog & Kennel Operating	180,559.56	0.00	1,988.00	72,365.77	110,181.79	0.00	127.78
21220 Dog & Kennel Donations	240,786.49	0.00	12,077.99	1,893.24	250,971.24	0.00	435.00
21310 Real Estate Assessment	1,740,996.17	0.00	44,599.91	59,135.75	1,726,460.33	0.00	993.12
21510 Motor Vehicle Lic & Gas Tax	5,465,958.84	0.00	573,677.75	259,040.16	5,780,596.43	0.00	12,948.85
22010 Delinq Real Estate Treasurer	441,337.37	0.00	300.00	45,341.22	396,296.15	0.00	1,091.48
22011 Delinq Real Estate Prosecutor	67,475.28	0.00	0.00	10,041.89	57,433.39	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	0.00	0.00	80,000.00	0.00	-80,000.00	0.00
22516 Formula Grant B-F-22-1-AU-1	3,544.48	0.00	147.65	2,027.29	1,664.84	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	-8,425.51	27,452.94	52,607.62	0.00	-33,580.19	0.00

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		Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
Fund		<u>9/01/2025</u>	<u>9/01/2025</u>	<u>September/</u>	<u>September/</u>	<u>9/30/2025</u>	<u>9/30/2025</u>	<u>Outstanding</u>
22540	Development Rotary	381,243.73	0.00	795.11	0.00	382,038.84	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	66,399.26	0.00	138.48	0.00	66,537.74	0.00	0.00
22800	2203.201 (A) Computers	19,047.73	0.00	396.00	0.00	19,443.73	0.00	0.00
22810	2303.201 (B) Computers	35,866.89	0.00	4,337.20	0.00	40,204.09	0.00	0.00
22820	Probate- Computerization	2,659.45	0.00	1,850.00	0.00	4,509.45	0.00	0.00
22821	22 Probate Sup Ct Case Mgmt up	131,826.00	0.00	0.00	0.00	131,826.00	0.00	0.00
22825	Probate Legal Research	13,615.33	0.00	618.00	0.00	14,233.33	0.00	0.00
22830	Juvenile- Computerization	4,690.93	0.00	403.00	0.00	5,093.93	0.00	0.00
22850	Special Proj-TONE	99,865.86	0.00	2,900.00	5,723.93	97,041.93	0.00	0.00
22851	Spec Proj-Binette	123,043.90	0.00	3,292.00	0.00	126,335.90	0.00	0.00
22852	Domestic Spec Proj-Tone	91,642.18	0.00	750.00	0.00	92,392.18	0.00	0.00
22853	Domestic Spec Proj- Binette	29,874.14	0.00	1,500.00	0.00	31,374.14	0.00	0.00
22854	Foreclosure Action-Tone	71,118.69	0.00	1,500.00	0.00	72,618.69	0.00	0.00
22855	Foreclosure Action-Binette	43,538.20	0.00	2,500.00	0.00	46,038.20	0.00	0.00
22856	Spec Projects McGookey	4,481.11	0.00	250.00	0.00	4,731.11	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	633,275.27	0.00	169.80	25,476.91	607,968.16	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	0.00	0.00	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	61,480.49	0.00	75,000.00	4,446.83	132,033.66	0.00	0.00
23070	Juvenile Court - Donations	7,704.96	0.00	0.00	169.80	7,535.16	0.00	0.00
23075	Child Supp - Juv Court	98,274.32	0.00	2.25	7,252.50	91,024.07	0.00	7,252.50
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	576,750.10	0.00	6,110.36	240,759.54	342,100.92	0.00	1,991.76
23210	Indigent Guardianship	1,361.67	0.00	3,457.78	0.00	4,819.45	0.00	4,957.42
23220	Conduct of Business - Probate	9,880.07	0.00	144.00	0.00	10,024.07	0.00	0.00
23230	Domestic Shelters	1,230.50	0.00	2,894.00	0.00	4,124.50	0.00	0.00
23510	Muni Ct- Research Computer	74,807.76	0.00	833.00	0.00	75,640.76	0.00	0.00
23520	Computerization-Muni Ct Clerk	278,417.60	0.00	3,336.00	0.00	281,753.60	0.00	0.00
23530	Capital Improvements-Muni Ct	658,446.85	0.00	10,186.00	16,786.51	651,846.34	0.00	0.00
23540	Muni Ct Indig Driver Alc. tmt	371,506.67	0.00	1,067.42	0.00	372,574.09	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	78,970.76	0.00	156.26	86.00	79,041.02	0.00	0.00
23710	LAW LIBRARY	286,051.04	0.00	26,568.87	16,522.44	296,097.47	0.00	0.00
23811	Legal Rep Pilot Project Grant	0.00	-16,861.17	3,999.00	3,999.97	0.00	-16,862.14	500.00
24000	Concealed Handgun Issuance	14,047.25	0.00	2,058.00	1,450.33	14,654.92	0.00	0.00
24011	STEP Grant Sheriff	0.00	-576.48	3,555.85	2,544.76	434.61	0.00	0.00
24012	IDEP GRANT- Sheriff	0.00	-585.51	2,250.11	2,995.70	0.00	-1,331.10	0.00
24041	Opioid Remediation Grant- SHF	145,870.39	0.00	0.00	7,638.79	138,231.60	0.00	7,638.79

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24056 TCAP Sheriff 2023-2025	452.37	0.00	0.00	452.37	0.00	0.00	0.00
24057 TCAP Sheriff 2025-2027	13,994.22	0.00	0.00	14,100.05	0.00	-105.83	0.00
24060 K-9 Donation Fund start 2023	38,629.37	0.00	11,700.00	651.21	49,678.16	0.00	201.21
24065 Donations - Sheriff	21,653.93	0.00	600.00	0.00	22,253.93	0.00	0.00
24070 Drug Enforcement	4,168.66	0.00	100.00	0.00	4,268.66	0.00	0.00
24090 Alcohol -Enforcement & Ed.	28,185.86	0.00	0.00	67.88	28,117.98	0.00	0.00
24315 Local Task Force	26,600.71	0.00	0.00	17,410.42	9,190.29	0.00	0.00
24510 Adult Probation	105,234.46	0.00	1,403.00	9,870.84	96,766.62	0.00	1,174.00
24521 Drug Court-SOR grant	32,392.60	0.00	0.00	0.00	32,392.60	0.00	0.00
24522 Spec Docket Subsidy grant- Ton	0.00	-20,184.77	75,000.00	6,841.53	47,973.70	0.00	0.00
24531 Intensive Supervision	27,222.48	0.00	0.00	27,222.48	0.00	0.00	0.00
24532 ODRC 408 Subsidy Grant	4,757.51	0.00	0.00	4,757.51	0.00	0.00	0.00
24533 ISP- CCA 407 2021-23 grant	44,522.28	0.00	0.00	31,351.96	13,170.32	0.00	0.00
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	6,897.28	0.00	0.00	5,149.53	1,747.75	0.00	0.00
24810 Emergency Management	94,757.89	0.00	0.00	14,134.78	80,623.11	0.00	211.13
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	-16,073.79	0.00	5,826.60	0.00	-21,900.39	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	0.00	60,069.35	0.00	0.00
24851 Hazmat	113,128.27	0.00	0.00	18.00	113,110.27	0.00	0.00
24861 E911 Repair/Replacement	537,715.48	0.00	0.00	69.15	537,646.33	0.00	0.00
24865 E911 Wireless	679,036.12	0.00	21,650.05	5,843.30	694,842.87	0.00	1,342.50
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	-32,029.72	0.00	11,934.81	0.00	-43,964.53	762.00
25541 SANE continuous	28,891.81	0.00	4,237.00	1,646.00	31,482.81	0.00	1,500.00
25551 Donations - Victim Assistance	31,419.00	0.00	0.00	278.00	31,141.00	0.00	278.00
25561 2023 VOCA GRANT	25.62	0.00	0.00	0.00	25.62	0.00	0.00
25564 2025 VOCA GRANT	0.00	-6,556.82	5,997.66	3,997.81	0.00	-4,556.97	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	0.00	-97.80	0.00	753.17	0.00	-850.97	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	-18,371.20	0.00	3,438.70	0.00	-21,809.90	0.00
25611 Visitors&Convention Bur.-1st	0.00	0.00	74,435.58	74,435.58	0.00	0.00	74,435.58
25621 Tourism Promotion - 2nd	0.00	0.00	74,435.58	74,435.58	0.00	0.00	74,435.58
25631 Tourism Promotion - 3%	4,047,230.15	0.00	74,435.58	0.00	4,121,665.73	0.00	0.00
25641 Tourism Promotion - 4th%	3,972,840.08	0.00	74,437.21	0.00	4,047,277.29	0.00	0.00
26010 Senior Citizen Levy	0.00	0.00	58,282.36	0.00	58,282.36	0.00	0.00
26510 Treasurer's Prepaid Interest	92,787.19	0.00	723.11	2,206.27	91,304.03	0.00	0.00
26610 Compensated Reserve Fund	2,208,164.08	0.00	0.00	5,570.04	2,202,594.04	0.00	0.00

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27000 Solid Waste District	2,490,030.05	0.00	49,354.14	10,868.75	2,528,515.44	0.00	1.33
27060 Tire Recycling Special	1,005.99	0.00	819.00	0.00	1,824.99	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
27520 BdElect VoterRegData Integrity	0.00	0.00	4,300.00	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	100,020.70	0.00	68,000.00	167,275.00	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	0.00	6,636,238.49	0.00	0.00
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	-81,362.52	144,533.45	94,119.14	0.00	-30,948.21	30,122.88
50101 Erie Co. Sewer	27,056,502.07	0.00	827,599.34	1,818,854.12	26,065,247.29	0.00	38,242.15
50102 Bay View Sewer Rev Bond Pymt	24,576.44	0.00	22,672.00	0.00	47,248.44	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	11,401,787.71	0.00	1,050,966.44	913,414.45	11,539,339.70	0.00	93,933.85
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	16,356,023.19	0.00	573,803.49	560,049.54	16,369,777.14	0.00	131,423.29
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	622,752.51	0.00	0.00	0.00	622,752.51	0.00	0.00
55511 Care Facility Operations	3,492,053.49	0.00	1,096,668.98	1,365,574.01	3,223,148.46	0.00	134,336.23
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	1,660,225.80	0.00	967,194.11	1,118,584.54	1,508,835.37	0.00	275,204.15
70211 Bluecoat Trust	62,930.53	0.00	131.25	0.00	63,061.78	0.00	0.00
71111 Automobile Registration	0.00	0.00	240,499.93	240,499.93	0.00	0.00	0.00
71121 Township Gasoline	0.00	0.00	127,145.48	127,145.48	0.00	0.00	0.00
71131 Cigarette Tax	10,623.38	0.00	125.00	0.00	10,748.38	0.00	0.00
71500 Prepay Real Estate	346,720.97	0.00	197,031.79	387.00	543,365.76	0.00	0.00
71511 Real Estate 1st Half 2024	0.00	0.00	0.00	175.64	0.00	-175.64	0.00
71541 Real Estate - 2nd 1/2 2025	410,071.45	0.00	0.00	410,071.45	0.00	0.00	4,007.35
71551 RE-1st Half 2021 pay 2026	2,349,901.50	0.00	1,300,072.75	20,603.75	3,629,370.50	0.00	22,060.53
71761 MFH 2ND 1/2 2025	2,053.37	0.00	0.00	0.00	2,053.37	0.00	141.96
71771 MFD Homes 1st 1/2 2026	12,698.58	0.00	22,879.97	837.32	34,741.23	0.00	476.88
71811 Local Government Income tax	0.00	0.00	268,816.42	268,816.42	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

October 1,2025
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Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending September 30,2025

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>9/01/2025</u>	<u>9/01/2025</u>	<u>September/</u>	<u>September/</u>	<u>9/30/2025</u>	<u>9/30/2025</u>	<u>Outstanding</u>
71911 Fines Distribution	0.00	0.00	54,477.40	54,477.40	0.00	0.00	1,438.63
71920 Lodging Excise Tax	357,532.10	0.00	89,185.33	357,590.10	89,127.33	0.00	0.00
72011 Care Facility Agency	17,341.25	0.00	19,942.46	18,913.66	18,370.05	0.00	18,913.66
72310 GIS Board	208,777.90	0.00	0.00	78,651.50	130,126.40	0.00	78,000.00
72510 District Health General	7,240,262.01	0.00	1,456,786.80	1,676,115.24	7,020,933.57	0.00	110,833.88
73011 MetroParks General	0.00	0.00	64,563.63	0.00	64,563.63	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	628,054.91	0.00	20,726.69	26,738.34	622,043.26	0.00	300.00
73520 ERPC	152,794.65	0.00	25.00	11,967.00	140,852.65	0.00	11,967.00
73521 Metro Planning Org	0.00	-18,382.72	1,642.01	37,207.54	0.00	-53,948.25	0.00
73731 Soil & Water Conservation	40,429.25	0.00	0.00	32,997.32	7,431.93	0.00	701.95
73950 Help Me Grow- FCFC	66,135.86	0.00	0.00	51,337.01	14,798.85	0.00	51,337.01
73951 General Ops - FCFC	52,248.33	0.00	907.55	61,489.65	0.00	-8,333.77	12,055.55
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	23,883.63	0.00	0.00	14,175.00	9,708.63	0.00	14,175.00
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	150.00	75.00	100.00	0.00	0.00
75141 Ohio Housing Trust	59,657.05	0.00	31,376.45	0.00	91,033.50	0.00	0.00
75151 Public Defender Fees	0.00	0.00	1,378.64	1,378.64	0.00	0.00	275.73
76000 Berlin Township	49.27	0.00	0.00	0.00	49.27	0.00	0.00
76002 Florence Township	4.67	0.00	0.00	0.00	4.67	0.00	0.00
76009 Vermilion Township	0.00	0.00	9,438.94	9,438.94	0.00	0.00	0.00
76050 Bay View Village	30.32	0.00	4.88	0.00	35.20	0.00	0.00
76053 Kelleys Island Village	0.00	0.00	1,743.02	1,743.02	0.00	0.00	0.00
76054 Milan Village	5.96	0.00	0.00	0.00	5.96	0.00	0.00
76060 Huron City	0.00	0.00	1,844.04	1,844.04	0.00	0.00	0.00
76061 Sandusky City	0.00	0.00	35,867.54	35,867.54	0.00	0.00	0.00
76062 Vermilion City	0.00	0.00	1,761.99	1,761.99	0.00	0.00	0.00
76100 Township Resurfacing	606,580.00	0.00	0.00	140,986.60	465,593.40	0.00	0.00
77000 Payroll Clearing	649,488.00	0.00	1,898,007.42	2,387,043.52	160,451.90	0.00	10,637.02
77120 FSA Fund	7,097.99	0.00	15,693.80	9,327.33	13,464.46	0.00	0.00
77130 County HSA Fund	4,400.00	0.00	41,771.62	41,036.62	5,135.00	0.00	0.00
77140 DD HSA Fund	0.00	0.00	3,287.54	3,287.54	0.00	0.00	0.00
78000 Recorder's Escrow Fund	17,907.20	0.00	337.00	989.60	17,254.60	0.00	0.00
90020 Treasurer Interest Earned	346,323.31	0.00	831,895.83	375,372.23	802,846.91	0.00	0.00

October 1,2025
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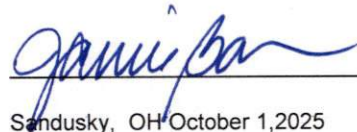
Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending September 30,2025

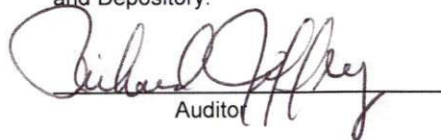
Fund	Balance <u>9/01/2025</u>	Overdrafts <u>9/01/2025</u>	Receipts for <u>September/</u>	Disbursements <u>September/</u>	Balance <u>9/30/2025</u>	Overdrafts <u>9/30/2025</u>	Warrants <u>Outstanding</u>
Total	165,145,290.58	-668,151.19	19,559,952.53	20,556,407.81	164,273,731.62	-793,047.51	2,533,214.17
Balance Less Overdraft	164,477,139.39				163,480,684.11		
Outstanding Warrants	1,596,951.62				2,533,214.17		
Total	166,074,091.01				166,013,898.28		
County Treasury	14,909.19				4,557.82		
County Depository	166,057,996.52				166,009,340.46		
Total	166,072,905.71				166,013,898.28		



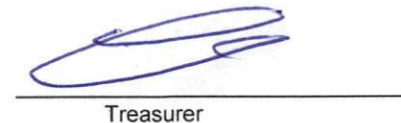
Office, Erie County Auditor

Sandusky, OH October 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 September 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: September 30, 2025

SEPTEMBER 2025

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	166,009,340.46
TOTAL TREASURER OFFICE CASH	4,557.82
TOTAL CASH PER TREASURER	<u>166,013,898.28</u>

AUDITOR DATA:

BALANCE PER HARRIS	164,273,731.62
TOTAL OUTSTANDING WARRANTS	2,533,214.17
OVERDRAFTS	-793,047.51
TOTAL CASH PER AUDITOR	<u>166,013,898.28</u>

DIFFERENCE (AUD-TRS)

0.00