November 3,2025
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Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending October 31,2025

Fund		Balance 10/01/2025	Overdrafts 10/01/2025	Receipts for October/	Disbursements October/	Balance 10/31/2025	Overdrafts 10/31/2025	Warrants Outstanding
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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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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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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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

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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

Monthly Financial Report

For Month ending October 31,2025

Fund		Balance 10/01/2025	Overdrafts 10/01/2025	Receipts for October/	Disbursements October/	Balance 10/31/2025	Overdrafts 10/31/2025	Warrants 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
Total		**164,273,731.62**	**-793,047.51**	**27,757,560.24**	**23,007,540.54**	**169,079,202.30**	**-848,498.49**	**3,040,047.19**

Balance Less Overdraft	163,480,684.11		168,230,703.81
Outstanding Warrants	2,533,214.17		3,040,047.19
Total	166.013.898.28		171.270.751.00
County Treasury	4,557.82		4,236.21
County Depository	166.009.340.46		171.266.514.79
Total	166,013,898.28		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	171,270,751.00
AUDITOR DATA:	
BALANCE PER HARRIS	169,079,202.30
TOTAL OUTSTANDING WARRANTS	3,040,047.19
OVERDRAFTS	-848,498.49
TOTAL CASH PER AUDITOR	171,270,751.00
DIFFERENCE (AUD-TRS)	0.00