Monthly Financial Report

For Month ending July 31,2025

Fund		Balance 7/01/2025	Overdrafts 7/01/2025	Receipts for July/	Disbursements July/	Balance 7/31/2025	Overdrafts 7/31/2025	Warrants Outstanding
10100	General Operating	15,308,858.61	0.00	3,132,839.23	2,431,993.60	16,009,704.24	0.00	118,870.39
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	242,689.38	0.00	3,110.11	14,536.24	231,263.25	0.00	14,603.24
10310	Ditch Operations/Maintenance	519,914.78	0.00	2,835.37	25,664.92	497,085.23	0.00	609.59
10311	Brenner Jt Co Ditch-Sand.Cty	1,123.75	0.00	0.00	0.00	1,123.75	0.00	0.00
10312	Karbler Jt ditch- Sandusky Co	223.89	0.00	0.00	0.00	223.89	0.00	0.00
10313	Wahl Jt. ditch-Sandusky County	14.14	0.00	0.00	0.00	14.14	0.00	0.00
10410	Sheriff Policing & SRO	264,213.54	0.00	97,390.32	64,123.76	297,480.10	0.00	0.00
10411	Castalia Policing Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10412	North Point Educational School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10413	Sheriffs Dispatching	0.00	-130,682.56	34,682.61	103,262.91	0.00	-199,262.86	0.00
10419	Security Details	0.00	-4,787.66	9,851.86	3,646.37	1,417.83	0.00	0.00
10510	Recorder Equipment	204,770.61	0.00	7,025.00	1,495.64	210,299.97	0.00	0.00
20110	DD - Operating	5,245,454.16	0.00	329,444.31	1,662,949.49	3,911,948.98	0.00	53,583.35
20121	Help Me Grow - DD	580,582.33	0.00	27,514.82	15,568.52	592,528.63	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	520,164.48	0.00	1,000,000.00	1,000,012.59	520,151.89	0.00	577,988.00
20150	DD Donations	87,128.94	0.00	0.00	347.01	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	2,552,444.02	0.00	43,030.60	417,022.63	2,178,451.99	0.00	215,752.86
20204	SAPT	217,961.42	0.00	0.00	10,168.90	207,792.52	0.00	10,168.90
20208	SOR	134,460.25	0.00	0.00	71,561.87	62,898.38	0.00	24,977.34
20211	ADAMHS State MH	73,099.54	0.00	0.00	35,543.77	37,555.77	0.00	35,543.77
20212	ADAMHS State AOD/SUD	70,388.10	0.00	0.00	36,719.67	33,668.43	0.00	5,406.67
20213	BJA grant ADAMHS	37,610.63	0.00	19,286.99	6,897.62	50,000.00	0.00	6,897.62
20214	SAMHSA AOT GRANT ADAMHS	122,034.63	0.00	0.00	7,670.74	114,363.89	0.00	1,340.97
20310	OneOhio Opioid Settlement fund	1,205,062.61	0.00	0.00	0.00	1,205,062.61	0.00	0.00
20410	Public Assistance	1,214,486.77	0.00	1,106,464.20	554,473.50	1,766,477.47	0.00	25,301.73
20411	Workforce Innov&OpportunityAct	170,790.99	0.00	13,154.59	114,778.48	69,167.10	0.00	196.41
20510	Childrens Services	3,521,917.47	0.00	726,444.54	854,515.41	3,393,846.60	0.00	174,362.04
20710	Child Supp Enforcement Agency	2,303,659.48	0.00	47,185.54	179,573.13	2,171,271.89	0.00	50.65
21010	Certificate of Title Admin	489,042.75	0.00	37,720.10	27,566.60	499,196.25	0.00	135.00
21210	Dog & Kennel Operating	194,992.02	0.00	6,444.00	19,661.30	181,774.72	0.00	258.61
21220	Dog & Kennel Donations	239,548.81	0.00	2,989.60	1,463.94	241,074.47	0.00	315.00
21310	Real Estate Assessment	1,880,729.99	0.00	17.75	66,229.27	1,814,518.47	0.00	311.69
21510	Motor Vehicle Lic & Gas Tax	5,569,516.37	0.00	551,343.01	975,875.29	5,144,984.09	0.00	3,343.58
22010	Delinq Real Estate Treasurer	421,304.40	0.00	2,415.02	12,789.97	410,929.45	0.00	0.00
22011	Delinq Real Estate Prosecutor	76,526.04	0.00	0.00	10,041.89	66,484.15	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	0.00	0.00	3,757.95	0.00	0.00
22518	HazardMitigation SR60 Flood St	0.00	-92,054.99	0.00	1,300.00	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

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Fund		Balance 7/01/2025	Overdrafts 7/01/2025	Receipts for July/	Disbursements July/	Balance 7/31/2025	Overdrafts 7/31/2025	Warrants Outstanding
22533	CHIP 2023	0.00	-30,640.85	58,444.53	55,260.08	0.00	-27,456.40	0.00
22540	Development Rotary	358,077.11	0.00	22,485.28	0.00	380,562.39	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	66,054.21	0.00	226.38	0.00	66,280.59	0.00	0.00
22800	2203.201 (A) Computers	18,432.73	0.00	243.00	0.00	18,675.73	0.00	0.00
22810	2303.201 (B) Computers	28,352.40	0.00	2,833.00	0.00	31,185.40	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	4,339.93	0.00	65.00	0.00	4,404.93	0.00	0.00
22850	Special Proj-TONE	95,274.87	0.00	1,632.99	0.00	96,907.86	0.00	0.00
22851	Spec Proj-Binette	118,748.17	0.00	1,992.00	0.00	120,740.17	0.00	0.00
22852	Domestic Spec Proj-Tone	89,042.18	0.00	1,200.00	0.00	90,242.18	0.00	0.00
22853	Domestic Spec Proj- Binette	28,530.73	0.00	843.41	0.00	29,374.14	0.00	0.00
22854	Foreclosure Action-Tone	64,118.69	0.00	3,500.00	0.00	67,618.69	0.00	0.00
22855	Foreclosure Action-Binette	39,538.20	0.00	1,500.00	0.00	41,038.20	0.00	0.00
22856	Spec Projects McGookey	4,231.11	0.00	50.00	0.00	4,281.11	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	292,456.92	0.00	404,581.11	25,769.37	671,268.66	0.00	98.00
23020	Juvenile Indig Driver Alcohol	48,401.30	0.00	2.63	0.00	48,403.93	0.00	0.00
23021	JAIBG Security System 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23022	STRONG FAMILIES GRANT	0.00	-20,308.00	0.00	25,512.55	0.00	-45,820.55	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	100,857.65	0.00	0.00	4,446.85	96,410.80	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	98,562.63	0.00	2.25	0.00	98,564.88	0.00	0.00
23076	Title IV-E	166,481.26	0.00	0.00	0.00	166,481.26	0.00	0.00
23110	Northern Ohio Juvenile CCF	541,828.09	0.00	440.50	250,683.56	291,585.03	0.00	15,507.66
23210	Indigent Guardianship	14,192.42	0.00	0.00	12,830.75	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	5,176.56	0.00	612.50	5,176.56	612.50	0.00	0.00
23510	Muni Ct- Research Computer	74,053.72	0.00	1,037.00	652.46	74,438.26	0.00	0.00
23520	Computerization-Muni Ct Clerk	270,420.60	0.00	4,149.00	0.00	274,569.60	0.00	0.00
23530	Capital Improvements-Muni Ct	654,692.65	0.00	12,577.00	10,533.08	656,736.57	0.00	2,450.00
23540	Muni Ct Indig Driver Alc. tmt	369,335.47	0.00	1,112.21	0.00	370,447.68	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	78,956.20	0.00	105.78	172.00	78,889.98	0.00	86.00
23710	LAW LIBRARY	272,528.95	0.00	35,364.07	17,163.98	290,729.04	0.00	114.36
23811	Legal Rep Pilot Project Grant	0.00	-14,740.87	7,749.97	3,999.99	0.00	-10,990.89	250.00
24000	Concealed Handgun Issuance	13,459.68	0.00	1,817.00	1,516.22	13,760.46	0.00	0.00

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Fund		Balance 7/01/2025	Overdrafts 7/01/2025	Receipts for July/	Disbursements July/	Balance 7/31/2025	Overdrafts 7/31/2025	Warrants Outstanding
24011	STEP Grant Sheriff	0.00	-5,504.72	5,222.05	304.62	0.00	-587.29	0.00
24012	IDEP GRANT- Sheriff	0.00	-766.60	900.55	534.65	0.00	-400.70	0.00
24041	Opioid Remediation Grant- SHF	167,682.67	0.00	0.00	15,555.96	152,126.71	0.00	7,600.75
24056	TCAP Sheriff 2023-2025	2,841.22	0.00	0.00	777.78	2,063.44	0.00	0.00
24057	TCAP Sheriff 2025-2027	0.00	0.00	34,523.00	0.00	34,523.00	0.00	0.00
24060	K-9 Donation Fund start 2023	37,979.37	0.00	0.00	0.00	37,979.37	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	0.00	0.00	3,686.41	0.00	0.00
24090	Alcohol -Enforcement & Ed.	28,279.49	0.00	0.00	93.63	28,185.86	0.00	0.00
24315	Local Task Force	67,712.43	0.00	0.00	15,185.08	52,527.35	0.00	0.00
24510	Adult Probation	102,168.64	0.00	2,541.00	0.00	104,709.64	0.00	0.00
24521	Drug Court-SOR grant	20,350.00	0.00	0.00	7,523.95	12,826.05	0.00	0.00
24522	Spec Docket Subsidy grant- Ton	0.00	-381.14	762.28	14,062.82	0.00	-13,681.68	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	0.00	0.00	92,927.00	8,127.87	84,799.13	0.00	0.00
24534	PT CCA 408 grant 2021-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24535	CCA 2.0 2024-2025 grant	27,247.91	0.00	890.71	27,980.98	157.64	0.00	0.00
24536	TCAP Adult Probation 2023-2025	6,341.89	0.00	0.00	5,149.90	1,191.99	0.00	0.00
24537	TCAP Adult Prob 2025-2027	0.00	-42.94	34,523.00	7,143.55	27,336.51	0.00	0.00
24810	Emergency Management	80,314.23	0.00	27,940.00	13,977.27	94,276.96	0.00	0.00
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	0.00	-1,395.40	3,950.66	2,554.33	0.93	0.00	0.00
24818	FY22 OP. STONEGARDEN	0.00	-29,700.00	29,700.00	0.00	0.00	0.00	0.00
24820	FY2020 OP Stonegarden	0.00	-6,607.84	0.00	0.00	0.00	-6,607.84	0.00
24821	FY 21 OP STONEGARDEN-NBI	0.00	-17,456.88	19,354.76	1,897.88	0.00	0.00	0.00
24823	FY24 Operation Stonegarden	0.00	-896.49	940.48	695.55	0.00	-651.56	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	47,078.35	0.00	0.00	7,960.00	39,118.35	0.00	0.00
24851	Hazmat	105,134.27	0.00	0.00	21,250.00	83,884.27	0.00	100.00
24861	E911 Repair/Replacement	536,715.48	0.00	0.00	0.00	536,715.48	0.00	0.00
24865	E911 Wireless	656,537.78	0.00	14,705.52	5,791.82	665,451.48	0.00	1,325.00
25511	2025 RAPE CRISIS GRANT	5,482.92	0.00	0.00	6,917.03	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	-11,300.52	0.00	3,357.99	0.00	-14,658.51	0.00
25541	SANE continuous	29,400.69	0.00	2,896.00	0.00	32,296.69	0.00	300.00
25551	Donations - Victim Assistance	32,498.00	0.00	0.00	95.00	32,403.00	0.00	408.00
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	3,997.82	0.00	-4,556.98	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	-551.46	1,960.00	753.17	655.37	0.00	0.00
25582	2023 VAWA GRANT	0.00	-3,653.17	0.00	0.00	0.00	-3,653.17	0.00

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25586	2025 VAWA	0.00	-19,773.37	9,999.51	3,438.71	0.00	-13,212.57	0.00
25611	Visitors&Convention Bur.-1st	0.00	0.00	9,645.67	9,645.67	0.00	0.00	0.00
25621	Tourism Promotion - 2nd	0.00	0.00	9,645.67	9,645.67	0.00	0.00	0.00
25631	Tourism Promotion - 3%	3,486,045.27	0.00	9,645.67	0.00	3,495,690.94	0.00	0.00
25641	Tourism Promotion - 4th%	3,411,625.13	0.00	9,648.83	0.00	3,421,273.96	0.00	0.00
26010	Senior Citizen Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26510	Treasurer's Prepaid Interest	100,365.49	0.00	4,031.48	10,541.56	93,855.41	0.00	0.00
26610	Compensated Reserve Fund	2,226,554.34	0.00	0.00	4,935.97	2,221,618.37	0.00	0.00
27000	Solid Waste District	2,448,764.42	0.00	55,221.99	36,182.62	2,467,803.79	0.00	1.65
27022	Market Development Grant	0.00	0.00	199,969.00	0.00	199,969.00	0.00	0.00
27060	Tire Recycling Special	1,564.49	0.00	483.00	1,225.00	822.49	0.00	0.00
27511	2025 Special Election Funding	49,678.03	0.00	0.00	49,678.03	0.00	0.00	0.00
27512	2025 Cybersecurity Grant BDofE	0.00	0.00	10,000.00	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	0.00	0.00	47,140.01	0.00	0.00
30517	LakeCrest TIF BRF	180,779.18	0.00	0.00	0.00	180,779.18	0.00	0.00
30518	NOMS TIF BRF	456,955.43	0.00	0.00	0.00	456,955.43	0.00	0.00
30520	Kroger TIF	36,329.75	0.00	0.00	0.00	36,329.75	0.00	0.00
30521	Homestead TIF-Redevelopment Ta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31011	Special Assessment Bonds	61,329.78	0.00	0.00	0.00	61,329.78	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	0.00	6,694,342.01	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	118,518.75	0.00	0.00	90,000.00	28,518.75	0.00	0.00
50000	DOES Admin	0.00	-70,641.59	70,641.59	92,576.32	0.00	-92,576.32	7,018.18
50101	Erie Co. Sewer	28,407,560.61	0.00	957,403.57	1,104,502.55	28,260,461.63	0.00	24,713.70
50102	Bay View Sewer Rev Bond Pymt	13,240.44	0.00	11,336.00	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	10,858,898.89	0.00	909,317.03	646,577.00	11,121,638.92	0.00	21,432.80
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	15,844,943.98	0.00	924,150.31	264,937.15	16,504,157.14	0.00	98,506.51
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	628,345.10	0.00	0.00	28.75	628,316.35	0.00	0.00
55511	Care Facility Operations	3,814,181.72	0.00	1,033,037.01	1,062,928.26	3,784,290.47	0.00	39,036.15
55611	Care Facility Donations	4,003.16	0.00	123.68	0.00	4,126.84	0.00	0.00
60401	Worker Comp Retro Ratin	1,918,262.32	0.00	0.00	15,071.00	1,903,191.32	0.00	0.00
60501	Employee Self-insurance	1,981,224.14	0.00	989,440.53	1,398,178.14	1,572,486.53	0.00	278,936.78

Monthly Financial Report

For Month ending July 31,2025

Fund		Balance 7/01/2025	Overdrafts 7/01/2025	Receipts for July/	Disbursements July/	Balance 7/31/2025	Overdrafts 7/31/2025	Warrants Outstanding
70211	Bluecoat Trust	62,603.51	0.00	214.55	0.00	62,818.06	0.00	0.00
71111	Automobile Registration	0.00	0.00	261,811.87	261,811.87	0.00	0.00	0.00
71121	Township Gasoline	0.00	0.00	111,260.49	111,260.49	0.00	0.00	0.00
71131	Cigarette Tax	10,400.00	0.00	0.00	0.00	10,400.00	0.00	0.00
71500	Prepay Real Estate	1,176,345.18	0.00	217,638.04	1,253,693.49	140,289.73	0.00	1,036.20
71541	Real Estate - 2nd 1/2 2025	12,703,047.51	0.00	55,887,115.94	22,493.63	68,567,669.82	0.00	6,938.33
71551	RE-1st Half 2021 pay 2026	0.00	0.00	1,377,173.15	13,906.91	1,363,266.24	0.00	13,241.02
71761	MFH 2ND 1/2 2025	51,068.58	0.00	21,942.19	7.86	73,002.91	0.00	141.96
71771	MFD Homes 1st 1/2 2026	0.00	0.00	8,606.55	0.00	8,606.55	0.00	0.00
71811	Local Government Income tax	0.00	0.00	298,503.14	298,503.14	0.00	0.00	0.00
71831	Library/Local Gov Support	0.00	0.00	269,958.02	269,958.02	0.00	0.00	0.00
71911	Fines Distribution	0.00	0.00	60,227.40	60,227.40	0.00	0.00	1,487.40
71920	Lodging Excise Tax	58,312.69	0.00	3,018,878.55	58,656.69	3,018,534.55	0.00	0.00
71950	Ohio Elections Comm.	40.00	0.00	620.00	660.00	0.00	0.00	470.00
72011	Care Facility Agency	63.59	0.00	6,212.36	1,636.00	4,639.95	0.00	0.00
72310	GIS Board	209,357.07	0.00	0.00	151.50	209,205.57	0.00	0.00
72510	District Health General	7,620,654.85	0.00	1,619,287.21	1,898,789.14	7,341,152.92	0.00	60,264.75
73051	Sheriff Confiscated Funds	6,498.00	0.00	0.00	0.00	6,498.00	0.00	0.00
73511	Erie Regional Planning	649,036.92	0.00	21,159.69	35,205.52	634,991.09	0.00	0.00
73520	ERPC	325,803.31	0.00	175.00	103,342.16	222,636.15	0.00	0.00
73521	Metro Planning Org	0.00	-3,327.62	46,570.49	38,863.08	4,379.79	0.00	21,445.59
73731	Soil & Water Conservation	79,644.41	0.00	0.00	34,732.93	44,911.48	0.00	881.15
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	80,118.51	0.00	16,784.37	18,985.43	77,917.45	0.00	170.00
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	0.00	23,942.08	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	75.00	0.00	11,974.06	12,024.06	25.00	0.00	0.00
75141	Ohio Housing Trust	89,148.90	0.00	35,356.70	94,310.90	30,194.70	0.00	0.00
75151	Public Defender Fees	0.00	0.00	2,009.78	2,009.78	0.00	0.00	401.96
76000	Berlin Township	25.48	0.00	9.09	25.48	9.09	0.00	0.00
76002	Florence Township	5.65	0.00	0.00	5.65	0.00	0.00	0.00
76005	Margaretta Township	0.00	0.00	44.30	44.30	0.00	0.00	0.00
76007	Oxford Township	0.62	0.00	0.00	0.62	0.00	0.00	0.00
76009	Vermilion Township	0.00	0.00	4,777.10	4,777.10	0.00	0.00	0.00
76021	Edison LSD	0.00	0.00	0.00	2,648,928.32	0.00	-2,648,928.32	0.00
76023	Huron City School District	0.00	0.00	0.00	2,295,882.84	0.00	-2,295,882.84	0.00
76024	Kelleys Island LSD	0.00	0.00	0.00	273,349.74	0.00	-273,349.74	0.00
76025	Margaretta LSD	0.00	0.00	0.00	1,471,512.69	0.00	-1,471,512.69	0.00
76027	Perkins LSD	0.00	0.00	0.00	3,863,398.06	0.00	-3,863,398.06	0.00
76028	Sandusky City School District	0.00	0.00	0.00	3,672,149.65	0.00	-3,672,149.65	0.00

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For Month ending July 31,2025

Fund		Balance 7/01/2025	Overdrafts 7/01/2025	Receipts for July/	Disbursements July/	Balance 7/31/2025	Overdrafts 7/31/2025	Warrants Outstanding
76029	Vermilion City School District	0.00	0.00	0.00	2,203,594.11	0.00	-2,203,594.11	0.00
76031	EHOVE Joint Vocational School	0.00	0.00	0.00	1,005,116.13	0.00	-1,005,116.13	0.00
76050	Bay View Village	13.92	0.00	0.38	13.92	0.38	0.00	0.00
76053	Kelleys Island Village	0.00	0.00	844.99	844.99	0.00	0.00	0.00
76054	Milan Village	3.25	0.00	0.00	3.25	0.00	0.00	0.00
76060	Huron City	0.00	0.00	1,003.73	1,003.73	0.00	0.00	0.00
76061	Sandusky City	0.00	0.00	10,259.53	10,259.53	0.00	0.00	0.00
76062	Vermilion City	0.00	0.00	1,640.07	1,640.07	0.00	0.00	0.00
76100	Township Resurfacing	0.00	0.00	256,580.00	0.00	256,580.00	0.00	0.00
77000	Payroll Clearing	160,962.25	0.00	1,905,247.48	1,925,227.50	140,982.23	0.00	15,602.50
77120	FSA Fund	0.00	-9,059.53	19,100.29	12,280.44	0.00	-2,239.68	0.00
77130	County HSA Fund	4,400.00	0.00	42,382.12	42,382.12	4,400.00	0.00	0.00
77140	DD HSA Fund	0.00	0.00	8,127.54	8,127.54	0.00	0.00	0.00
78000	Recorder's Escrow Fund	17,689.10	0.00	11,053.00	11,525.00	17,217.10	0.00	0.00
90020	Treasurer Interest Earned	592,336.86	0.00	383,146.69	592,336.86	383,146.69	0.00	0.00

Monthly Financial Report

For Month ending July 31,2025

	Balance 7/01/2025	Overdrafts 7/01/2025	Receipts for July/	Disbursements July/	Balance 7/31/2025	Overdrafts 7/31/2025	Warrants Outstanding
Total	**172,208,399.43**	**-537,126.13**	**79,194,927.41**	**38,748,613.17**	**230,140,960.13**	**-18,023,372.59**	**1,895,136.89**

Balance Less Overdraft	171,671,273.30		212,117,587.54
Outstanding Warrants	1,481,155.53		1,895,136.89
Total	173,152,428.83		214,012,724.43
County Treasury	314,411.40		6,525.34
County Depository	172,838,017.43		214,006,199.09
Total	173,152,428.83		214,012,724.43

Office, Erie County Auditor

Sandusky, OH August 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 July 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: July 31, 2025*

JULY 2025

TREASURER DATA:	
TOTAL OF ALL ACCOUNTS PER TREASURER	214,006,199.09
TOTAL TREASURER OFFICE CASH	6,525.34
TOTAL CASH PER TREASURER	214,012,724.43
AUDITOR DATA:	
BALANCE PER HARRIS	230,140,960.13
TOTAL OUTSTANDING WARRANTS	1,895,136.89
OVERDRAFTS	-18,023,372.59
TOTAL CASH PER AUDITOR	214,012,724.43
DIFFERENCE (AUD-TRS)	0.00