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
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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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

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
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

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	166,072,905.71

AUDITOR DATA:

BALANCE PER HARRIS	165,145,290.58
TOTAL OUTSTANDING WARRANTS	1,596,951.62
OVERDRAFTS	-668,151.19
TOTAL CASH PER AUDITOR	166,074,091.01
DIFFERENCE (AUD-TRS)	1,185.30

FUND 53001 - LANDFILL OPERATIONS

Receipt #2197848	1,185.30
Treasurer's Office did not process - will process in Setember business (9/2/25)	$ 1,185.30