Monthly Financial Report

For Month ending September 30,2025

Fund		Balance 9/01/2025	Overdrafts 9/01/2025	Receipts for September/	Disbursements September/	Balance 9/30/2025	Overdrafts 9/30/2025	Warrants Outstanding
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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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

Monthly Financial Report

For Month ending September 30,2025

Fund		Balance 9/01/2025	Overdrafts 9/01/2025	Receipts for September/	Disbursements September/	Balance 9/30/2025	Overdrafts 9/30/2025	Warrants Outstanding
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

Monthly Financial Report

For Month ending September 30,2025

Fund	Balance 9/01/2025	Overdrafts 9/01/2025	Receipts for September/	Disbursements September/	Balance 9/30/2025	Overdrafts 9/30/2025	Warrants Outstanding
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	166,013,898.28
AUDITOR DATA:	
BALANCE PER HARRIS	164,273,731.62
TOTAL OUTSTANDING WARRANTS	2,533,214.17
OVERDRAFTS	-793,047.51
TOTAL CASH PER AUDITOR	166,013,898.28
DIFFERENCE (AUD-TRS)	0.00