

Monthly Financial Report

For Month ending January 31, 2026

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>1/01/2026</u>	<u>1/01/2026</u>	<u>January/</u>	<u>January/</u>	<u>1/31/2026</u>	<u>1/31/2026</u>	<u>Outstanding</u>
10100 General Operating	18,983,971.99	0.00	3,532,926.27	3,482,804.16	19,034,094.10	0.00	383,456.73
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	292,759.40	0.00	0.00	40,418.18	252,341.22	0.00	0.00
10310 Ditch Operations/Maintenance	434,049.95	0.00	0.00	21,390.31	412,659.64	0.00	400.00
10311 Brenner Jt Co Ditch-Sand.Cty	57.55	0.00	0.00	0.00	57.55	0.00	0.00
10312 Karbler Jt ditch- Sandusky Co	16.01	0.00	0.00	0.00	16.01	0.00	0.00
10410 Sheriff Policing & SRO	338,985.76	0.00	111,188.13	145,795.72	304,378.17	0.00	0.00
10413 Sheriffs Dispatching	207,484.23	0.00	32,135.11	145,913.28	93,706.06	0.00	0.00
10419 Security Details	0.00	-1,464.79	0.00	4,213.57	0.00	-5,678.36	0.00
10510 Recorder Equipment	236,290.60	0.00	5,170.00	43,999.65	197,460.95	0.00	43,289.08
20110 DD - Operating	4,145,475.36	0.00	110,605.52	693,192.35	3,562,888.53	0.00	194,387.54
20121 Help Me Grow - DD	629,356.59	0.00	15,858.59	21,493.39	623,721.79	0.00	3,661.79
20131 Cap Contingency Reserve	6,885.43	0.00	0.00	3,954.00	2,931.43	0.00	0.00
20140 Residential/Waiver Serv	598,127.30	0.00	0.00	422,024.16	176,103.14	0.00	422,024.16
20150 DD Donations	89,256.41	0.00	0.00	0.00	89,256.41	0.00	0.00
20160 DD RESERVE FUND	1,300,000.00	0.00	0.00	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	1,912,030.84	0.00	2,500.00	222,058.72	1,692,472.12	0.00	171,453.47
20202 ADAMHS TITLE XX	9,719.00	0.00	0.00	0.00	9,719.00	0.00	0.00
20203 MH BG	9,624.25	0.00	9,624.25	3,339.50	15,909.00	0.00	3,339.50
20204 SAPT	213,122.99	0.00	49,170.75	4,986.71	257,307.03	0.00	4,986.71
20208 SOR	6,575.57	0.00	0.00	0.00	6,575.57	0.00	0.00
20211 ADAMHS State MH	234,373.87	0.00	289,873.81	113,932.19	410,315.49	0.00	113,932.19
20212 ADAMHS State AOD/SUD	183,310.93	0.00	64,621.19	0.00	247,932.12	0.00	0.00
20214 SAMHSA AOT GRANT ADAMHS	5,792.60	0.00	31,232.78	11,318.89	25,706.49	0.00	0.00
20310 OneOhio Opioid Settlement fund	1,364,035.67	0.00	0.00	0.00	1,364,035.67	0.00	0.00
20410 Public Assistance	1,591,993.73	0.00	766,618.57	611,087.89	1,747,524.41	0.00	26,877.10
20411 Workforce Innov&OpportunityAct	88,655.22	0.00	92,080.72	36,286.99	144,448.95	0.00	129.64
20510 Childrens Services	3,722,520.79	0.00	331,355.27	821,755.27	3,232,120.79	0.00	230,242.65
20710 Child Supp Enforcement Agency	2,671,512.29	0.00	146,762.11	186,093.53	2,632,180.87	0.00	115.43
21010 Certificate of Title Admin	433,911.86	0.00	28,748.76	29,841.29	432,819.33	0.00	351.00
21210 Dog & Kennel Operating	84,422.18	0.00	99,034.00	31,535.97	151,920.21	0.00	1,186.26
21220 Dog & Kennel Donations	254,620.96	0.00	1,715.64	771.75	255,564.85	0.00	445.50
21310 Real Estate Assessment	1,169,830.74	0.00	73,974.06	122,829.11	1,120,975.69	0.00	10,759.94
21510 Motor Vehicle Lic & Gas Tax	4,063,521.43	0.00	529,464.07	455,908.17	4,137,077.33	0.00	115,122.40
22010 Delinq Real Estate Treasurer	360,398.33	0.00	3,964.43	23,644.23	340,718.53	0.00	317.37
22011 Delinq Real Estate Prosecutor	44,444.60	0.00	0.00	15,437.28	29,007.32	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	-126,354.58	298.15	4,081.48	0.00	-130,137.91	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	-46,491.00	33,489.00	56,524.00	0.00	-69,526.00	0.00
22540 Development Rotary	385,520.27	0.00	1,650.23	0.00	387,170.50	0.00	0.00

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	1/01/2026	1/01/2026	January/	January/	1/31/2026	1/31/2026	Outstanding
22710 Community Rotary	3,627.90	0.00	0.00	0.00	3,627.90	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	71,354.34	0.00	305.43	0.00	71,659.77	0.00	0.00
22800 2203.201 (A) Computers	20,157.73	0.00	264.00	0.00	20,421.73	0.00	0.00
22810 2303.201 (B) Computers	49,131.37	0.00	3,106.00	0.00	52,237.37	0.00	0.00
22820 Probate- Computerization	5,949.45	0.00	660.00	0.00	6,609.45	0.00	0.00
22825 Probate Legal Research	14,713.33	0.00	228.00	0.00	14,941.33	0.00	0.00
22830 Juvenile- Computerization	5,756.93	0.00	221.00	2,350.00	3,627.93	0.00	2,350.00
22850 Special Proj-TONE	103,831.09	0.00	2,136.00	0.00	105,967.09	0.00	0.00
22851 Spec Proj-Binette	129,242.37	0.00	2,217.67	0.00	131,460.04	0.00	2,848.50
22852 Domestic Spec Proj-Tone	94,817.18	0.00	875.00	0.00	95,692.18	0.00	0.00
22853 Domestic Spec Proj- Binette	33,224.14	0.00	500.00	9,485.58	24,238.56	0.00	0.00
22854 Foreclosure Action-Tone	76,118.69	0.00	1,500.00	0.00	77,618.69	0.00	0.00
22855 Foreclosure Action-Binette	49,038.20	0.00	2,500.00	0.00	51,538.20	0.00	0.00
22856 Spec Projects McGookey	4,258.19	0.00	150.00	0.00	4,408.19	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	542,161.84	0.00	145,294.34	35,170.43	652,285.75	0.00	607.56
23020 Juvenile Indig Driver Alcohol	48,406.56	0.00	0.00	0.00	48,406.56	0.00	0.00
23022 STRONG FAMILIES GRANT	0.00	-38,786.22	0.00	840.00	0.00	-39,626.22	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	118,692.45	0.00	0.00	6,869.09	111,823.36	0.00	0.00
23070 Juvenile Court - Donations	7,865.66	0.00	0.00	490.72	7,374.94	0.00	446.72
23075 Child Supp - Juv Court	91,033.07	0.00	0.00	475.00	90,558.07	0.00	475.00
23076 Title IV-E	166,391.51	0.00	0.00	0.00	166,391.51	0.00	0.00
23110 Northern Ohio Juvenile CCF	16,244.95	0.00	220.00	346,209.13	0.00	-329,744.18	5,680.45
23210 Indigent Guardianship	3,404.43	0.00	1,899.32	0.00	5,303.75	0.00	0.00
23220 Conduct of Business - Probate	10,122.07	0.00	38.00	0.00	10,160.07	0.00	0.00
23230 Domestic Shelters	0.00	0.00	870.00	0.00	870.00	0.00	0.00
23510 Muni Ct- Research Computer	77,250.35	0.00	651.00	2,704.50	75,196.85	0.00	2,704.50
23520 Computerization-Muni Ct Clerk	290,991.60	0.00	2,618.00	25,332.14	268,277.46	0.00	25,332.14
23530 Capital Improvements-Muni Ct	664,901.25	0.00	7,906.00	2,456.44	670,350.81	0.00	0.00
23540 Muni Ct Indig Driver Alc. tmt	376,328.01	0.00	690.62	0.00	377,018.63	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	79,327.47	0.00	56.85	86.00	79,298.32	0.00	0.00
23710 LAW LIBRARY	306,107.57	0.00	22,407.21	46,466.71	282,048.07	0.00	4,003.52
23811 Legal Rep Pilot Project Grant	0.00	-14,080.12	0.00	6,493.70	0.00	-20,573.82	250.00
24000 Concealed Handgun Issuance	20,301.96	0.00	3,068.00	2,376.49	20,993.47	0.00	1,147.00
24011 STEP Grant Sheriff	1,169.20	0.00	319.25	0.00	1,488.45	0.00	0.00
24012 IDEP GRANT- Sheriff	0.00	-373.78	875.00	1,179.41	0.00	-678.19	0.00
24041 Opioid Remediation Grant- SHF	119,973.69	0.00	0.00	0.00	119,973.69	0.00	0.00
24057 TCAP Sheriff 2025-2027	34,636.92	0.00	-0.04	6,358.12	28,278.76	0.00	0.00
24060 K-9 Donation Fund start 2023	35,910.04	0.00	0.00	0.00	35,910.04	0.00	0.00

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24065 Donations - Sheriff	23,978.93	0.00	115.00	0.00	24,093.93	0.00	0.00
24070 Drug Enforcement	100.00	0.00	0.00	0.00	100.00	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	37,639.85	0.00	0.00	28,307.40	9,332.45	0.00	0.00
24510 Adult Probation	93,219.02	0.00	4,340.00	665.20	96,893.82	0.00	0.00
24522 Spec Docket Subsidy grant- Ton	37,703.80	0.00	0.00	0.00	37,703.80	0.00	0.00
24533 ISP- CCA 407 2021-23 grant	126,497.99	0.00	665.28	50,278.98	76,884.29	0.00	0.00
24535 CCA 2.0 2024-2025 grant	0.00	0.00	0.00	1,700.00	0.00	-1,700.00	0.00
24537 TCAP Adult Prob 2025-2027	65,693.86	0.00	-0.04	16,503.28	49,190.54	0.00	0.00
24810 Emergency Management	87,665.31	0.00	18,726.26	25,383.46	81,008.11	0.00	573.08
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	-2,472.10	2,457.84	19,107.39	0.00	-19,121.65	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	0.00	-1,681.34	0.00	0.00	0.00	-1,681.34	0.00
24841 Local Emergency Planning	59,594.10	0.00	0.00	0.00	59,594.10	0.00	0.00
24851 Hazmat	81,537.07	0.00	0.00	0.00	81,537.07	0.00	0.00
24861 E911 Repair/Replacement	591,817.78	0.00	0.00	0.00	591,817.78	0.00	0.00
24865 E911 Wireless	681,206.20	0.00	34,733.84	27,673.91	688,266.13	0.00	0.00
25515 Rape Crisis(SANE) 2026	1,636.25	0.00	0.00	15,037.13	0.00	-13,400.88	0.00
25541 SANE continuous	29,943.81	0.00	3,160.00	0.00	33,103.81	0.00	312.00
25551 Donations - Victim Assistance	20,080.37	0.00	0.00	0.00	20,080.37	0.00	0.00
25563 2026 VOCA Grant	0.00	-4,116.44	0.00	6,175.91	0.00	-10,292.35	0.00
25564 2025 VOCA GRANT	0.00	-92.32	0.00	0.00	0.00	-92.32	0.00
25572 2023 SVAA Grant	2,204.95	0.00	0.00	0.00	2,204.95	0.00	0.00
25573 2026 SVAA grant	0.00	-3,354.87	1,960.00	1,707.55	0.00	-3,102.42	0.00
25581 2026 VAWA Grant	0.00	0.00	0.00	1,771.12	0.00	-1,771.12	0.00
25586 2025 VAWA	0.00	-19,162.52	11,179.55	3,541.09	0.00	-11,524.06	0.00
25611 Visitors&Convention Bur.-1st	0.00	0.00	6,545.29	6,545.29	0.00	0.00	0.00
25621 Tourism Promotion - 2nd	0.00	0.00	6,545.29	6,545.29	0.00	0.00	0.00
25631 Tourism Promotion - 3%	3,604,285.86	0.00	6,545.29	0.00	3,610,831.15	0.00	0.00
25641 Tourism Promotion - 4th%	3,431,213.93	0.00	6,545.34	0.00	3,437,759.27	0.00	0.00
26510 Treasurer's Prepaid Interest	93,769.72	0.00	5,097.01	989.00	97,877.73	0.00	150.00
26610 Compensated Reserve Fund	2,602,594.04	0.00	0.00	3,219.46	2,599,374.58	0.00	0.00
27000 Solid Waste District	2,337,431.10	0.00	40,830.28	30,520.05	2,347,741.33	0.00	6,462.70
27060 Tire Recycling Special	1,306.49	0.00	232.50	0.00	1,538.99	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	168,086.99	0.00	0.00	0.00	168,086.99	0.00	0.00
30518 NOMS TIF BRF	372,243.38	0.00	0.00	0.00	372,243.38	0.00	0.00
31011 Special Assessment Bonds	51,720.98	0.00	0.00	0.00	51,720.98	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	6,625,316.23	0.00	0.00	298,822.50	6,326,493.73	0.00	0.00
41051 Technology Capital Improvement	2,631,600.02	0.00	0.00	0.00	2,631,600.02	0.00	0.00

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41055 CF Capital Improvement Reserve	31,108.33	0.00	0.00	0.00	31,108.33	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	0.00	0.00	18,616.68	0.00	-18,616.68	3,865.76
50101 Erie Co. Sewer	22,146,927.03	0.00	744,316.26	1,634,140.48	21,257,102.81	0.00	1,237,441.15
50102 Bay View Sewer Rev Bond Pymt	13,393.62	0.00	0.00	0.00	13,393.62	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	11,603,934.77	0.00	744,663.09	307,986.91	12,040,610.95	0.00	19,692.13
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	14,797,097.88	0.00	106,478.91	361,159.67	14,542,417.12	0.00	112,690.05
53301 Landfill Trust	7,452,791.06	0.00	0.00	0.00	7,452,791.06	0.00	0.00
53401 Landfill Closing/Post-closing	613,564.92	0.00	0.00	0.00	613,564.92	0.00	0.00
55511 Care Facility Operations	3,288,198.63	0.00	1,043,308.04	1,352,253.14	2,979,253.53	0.00	275,682.47
55611 Care Facility Donations	4,186.84	0.00	0.00	0.00	4,186.84	0.00	0.00
60401 Worker Comp Retro Ratin	1,501,534.32	0.00	8,033.14	51,120.00	1,458,447.46	0.00	51,120.00
60501 Employee Self-insurance	1,520,041.62	0.00	1,060,499.17	1,186,653.77	1,393,887.02	0.00	8,153.75
70211 Bluecoat Trust	63,636.45	0.00	272.40	0.00	63,908.85	0.00	0.00
71111 Automobile Registration	0.00	0.00	241,820.40	241,820.40	0.00	0.00	0.00
71121 Township Gasoline	0.00	0.00	107,747.96	107,747.96	0.00	0.00	0.00
71131 Cigarette Tax	4,393.73	0.00	46.16	4,393.73	46.16	0.00	15.00
71500 Prepay Real Estate	1,190,746.36	0.00	200,913.15	1,957.09	1,389,702.42	0.00	1,020.85
71551 RE-1st Half 2025 pay 2026	5,887,977.89	0.00	4,373,190.98	4,974.39	10,256,194.48	0.00	727.76
71771 MFD Homes 1st 1/2 2026	47,024.64	0.00	6,378.43	0.00	53,403.07	0.00	0.00
71811 Local Government Income tax	0.00	0.00	267,969.81	267,969.81	0.00	0.00	0.00
71831 Library/Local Gov Support	0.00	0.00	268,061.77	268,061.77	0.00	0.00	0.00
71911 Fines Distribution	0.00	0.00	46,497.04	46,497.04	0.00	0.00	1,790.50
71920 Lodging Excise Tax	42,929.53	0.00	1,433,853.25	43,201.53	1,433,581.25	0.00	0.00
71950 Ohio Elections Comm.	30.00	0.00	0.00	0.00	30.00	0.00	0.00
72011 Care Facility Agency	16,366.03	0.00	7,391.06	17,938.44	5,818.65	0.00	0.00
72310 GIS Board	126,194.65	0.00	103,259.57	78,244.00	151,210.22	0.00	6,092.50
72510 District Health General	5,847,328.07	0.00	1,452,626.21	1,818,887.26	5,481,067.02	0.00	12,956.62
73051 Sheriff Confiscated Funds	6,498.00	0.00	0.00	0.00	6,498.00	0.00	0.00
73511 Erie Regional Planning	846,742.04	0.00	41,931.38	52,799.86	835,873.56	0.00	0.00
73520 ERPC	119,474.65	0.00	75.00	0.00	119,549.65	0.00	0.00
73521 Metro Planning Org	19,989.01	0.00	1,533.85	40,232.51	0.00	-18,709.65	0.00
73731 Soil & Water Conservation	17,063.26	0.00	41,776.00	53,842.63	4,996.63	0.00	665.00
73950 Help Me Grow- FCFC	22,497.85	0.00	65,457.35	21,819.34	66,135.86	0.00	21,819.34
73951 General Ops - FCFC	189,526.40	0.00	52,993.70	33,895.65	208,624.45	0.00	905.68
73952 FCFC Pooled funds	71,524.84	0.00	0.00	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

Monthly Financial Report

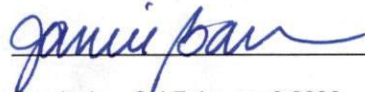
For Month ending January 31, 2026

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>1/01/2026</u>	<u>1/01/2026</u>	<u>January/</u>	<u>January/</u>	<u>1/31/2026</u>	<u>1/31/2026</u>	<u>Outstanding</u>
73955 Keeping Families Together Gran	9,270.90	0.00	0.00	0.00	9,270.90	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	2,068.60	2,068.60	25.00	0.00	0.00
75141 Ohio Housing Trust	0.00	0.00	25,900.15	0.00	25,900.15	0.00	0.00
75151 Public Defender Fees	0.00	0.00	1,901.25	1,901.25	0.00	0.00	380.25
76000 Berlin Township	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76002 Florence Township	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76003 Groton Township	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76004 Huron Township	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76005 Margaretta Township	0.00	0.00	461.13	461.13	0.00	0.00	0.00
76006 Milan Township	0.00	0.00	142.01	142.01	0.00	0.00	0.00
76008 Perkins Township	0.00	0.00	720.00	720.00	0.00	0.00	0.00
76009 Vermilion Township	0.00	0.00	4,725.42	4,725.42	0.00	0.00	0.00
76050 Bay View Village	0.00	0.00	0.13	0.00	0.13	0.00	0.00
76051 Berlin Heights Village	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76052 Castalia Village	0.00	0.00	112.50	112.50	0.00	0.00	0.00
76053 Kelleys Island Village	0.00	0.00	112.50	112.50	0.00	0.00	0.00
76054 Milan Village	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76060 Huron City	0.00	0.00	4,981.74	4,981.74	0.00	0.00	0.00
76061 Sandusky City	0.00	0.00	5,350.97	5,350.97	0.00	0.00	0.00
76062 Vermilion City	0.00	0.00	2,317.73	2,317.73	0.00	0.00	0.00
76100 Township Resurfacing	11,863.37	0.00	0.00	11,863.37	0.00	0.00	11,863.37
77000 Payroll Clearing	174,309.20	0.00	2,808,736.37	2,294,146.94	688,898.63	0.00	3,761.68
77120 FSA Fund	32,456.29	0.00	16,688.18	32,550.41	16,594.06	0.00	0.00
77130 County HSA Fund	0.00	0.00	491,857.88	480,137.88	11,720.00	0.00	0.00
77140 DD HSA Fund	210.00	0.00	4,480.00	4,690.00	0.00	0.00	0.00
78000 Recorder's Escrow Fund	17,487.30	0.00	1,151.00	735.30	17,903.00	0.00	0.00
90020 Treasurer Interest Earned	680,811.99	0.00	241,868.19	680,811.99	241,868.19	0.00	0.00

Monthly Financial Report

For Month ending January 31, 2026

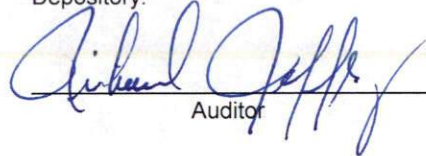
Fund	Balance <u>1/01/2026</u>	Overdrafts <u>1/01/2026</u>	Receipts for <u>January/</u>	Disbursements <u>January/</u>	Balance <u>1/31/2026</u>	Overdrafts <u>1/31/2026</u>	Warrants <u>Outstanding</u>
Total	157,248,388.79	-382,642.91	22,750,324.12	20,360,850.51	160,075,409.47	-820,189.98	3,550,465.49
Balance Less Overdraft	156,865,745.88				159,255,219.49		
Outstanding Warrants	2,220,489.54				3,550,465.49		
Total	159,086,235.42				162,805,684.98		
County Treasury	37,148.34				215,171.54		
County Depository	159,049,087.08				162,590,113.44		
Total	159,086,235.42				162,805,284.98		



Office, Erie County Auditor

Sandusky, OH February 2, 2026

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of January 31, 2026 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

JANUARY 2026

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	162,590,113.44
TOTAL TREASURER OFFICE CASH	215,171.54
TOTAL CASH PER TREASURER	<u>162,805,284.98</u>

AUDITOR DATA:

BALANCE PER HARRIS	160,075,409.47
TOTAL OUTSTANDING WARRANTS	3,550,465.49
OVERDRAFTS	-820,189.98
TOTAL CASH PER AUDITOR	<u>162,805,684.98</u>

DIFFERENCE (AUD-TRS)

	<u>\$ 400.00</u>
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FUND 21510 - MOTOR VEHICLE LIC & GAS TAX	
Receipt #96268 1/30/26	<u>400.00</u>

Treasurer's Office missed processing emailed EFT receipt.	\$ 400.00
Treasurer's to process in February business	