

# Monthly Financial Report

For Month ending March 31,2026

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>3/01/2026</u>	<u>3/01/2026</u>	<u>March/</u>	<u>March/</u>	<u>3/31/2026</u>	<u>3/31/2026</u>	<u>Outstanding</u>
10100 General Operating	18,683,463.50	0.00	3,309,418.72	4,523,010.10	17,469,872.12	0.00	206,978.26
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	252,275.56	0.00	96,164.76	193.20	348,247.12	0.00	193.20
10310 Ditch Operations/Maintenance	393,216.08	0.00	279,600.42	19,352.51	653,463.99	0.00	788.11
10311 Brenner Jt Co Ditch-Sand.Cty	57.55	0.00	1,087.17	0.00	1,144.72	0.00	0.00
10312 Karbler Jt ditch- Sandusky Co	16.01	0.00	210.01	10.91	215.11	0.00	0.00
10313 Wahl Jt. ditch-Sandusky County	0.00	0.00	19.28	0.83	18.45	0.00	0.00
10410 Sheriff Policing & SRO	313,968.37	0.00	108,580.56	107,580.89	314,968.04	0.00	0.00
10413 Sheriffs Dispatching	169,157.42	0.00	71,112.89	108,183.09	132,087.22	0.00	0.00
10419 Security Details	0.00	-10,035.43	6,654.92	3,552.19	0.00	-6,932.70	0.00
10510 Recorder Equipment	202,183.94	0.00	6,283.00	530.99	207,935.95	0.00	0.00
20110 DD - Operating	2,878,497.52	0.00	4,172,097.19	696,024.40	6,354,570.31	0.00	39,669.80
20121 Help Me Grow - DD	623,211.01	0.00	26,083.59	15,278.18	634,016.42	0.00	534.09
20131 Cap Contingency Reserve	1,180.43	0.00	0.00	1,625.00	0.00	-444.57	0.00
20140 Residential/Waiver Serv	111,103.14	0.00	0.00	0.00	111,103.14	0.00	0.00
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	1,171,662.39	0.00	937,670.07	264,313.99	1,845,018.47	0.00	178,719.39
20202 ADAMHS TITLE XX	22,198.00	0.00	0.00	22,198.00	0.00	0.00	22,198.00
20204 SAPT	237,191.50	0.00	0.00	19,407.68	217,783.82	0.00	19,407.68
20208 SOR	6,575.57	0.00	27,783.58	34,359.15	0.00	0.00	6,575.57
20211 ADAMHS State MH	271,431.92	0.00	0.00	144,768.88	126,663.04	0.00	144,768.88
20212 ADAMHS State AOD/SUD	236,858.37	0.00	0.00	0.00	236,858.37	0.00	0.00
20214 SAMHSA AOT GRANT ADAMHS	18,126.82	0.00	0.00	44,605.05	0.00	-26,478.23	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	1,596,184.93	0.00	336,265.47	508,563.38	1,423,887.02	0.00	51,768.99
20411 Workforce Innov&OpportunityAct	148,916.84	0.00	30,799.14	69,151.13	110,564.85	0.00	24,380.30
20510 Childrens Services	2,848,945.80	0.00	795,992.90	550,918.12	3,094,020.58	0.00	140,393.37
20710 Child Supp Enforcement Agency	2,678,561.31	0.00	103,625.82	115,171.76	2,667,015.37	0.00	10,912.61
21010 Certificate of Title Admin	444,576.58	0.00	29,030.08	15,406.25	458,200.41	0.00	171.00
21210 Dog & Kennel Operating	212,963.96	0.00	9,267.00	20,522.58	201,708.38	0.00	41.52
21220 Dog & Kennel Donations	255,003.81	0.00	1,847.80	1,704.27	255,147.34	0.00	1,126.11
21310 Real Estate Assessment	1,009,619.61	0.00	906,669.06	71,230.07	1,845,058.60	0.00	10,063.48
21510 Motor Vehicle Lic & Gas Tax	4,430,168.39	0.00	578,618.74	261,995.32	4,746,791.81	0.00	23,099.31
22010 Delinq Real Estate Treasurer	325,651.80	0.00	357,216.82	20,366.37	662,502.25	0.00	0.00
22011 Delinq Real Estate Prosecutor	18,352.29	0.00	118,759.11	10,655.06	126,456.34	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	-133,200.59	268.70	3,691.71	0.00	-136,623.60	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	1,114.00	0.00	94,752.00	29,250.00	66,616.00	0.00	0.00

## Monthly Financial Report

For Month ending March 31,2026

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants	
	<u>3/01/2026</u>	<u>3/01/2026</u>	<u>March/</u>	<u>March/</u>	<u>3/31/2026</u>	<u>3/31/2026</u>	<u>Outstanding</u>	
22540	Development Rotary	387,746.45	0.00	494.76	0.00	388,241.21	0.00	0.00
22710	Community Rotary	3,627.90	0.00	0.00	0.00	3,627.90	0.00	0.00
22720	Abatements	66,897.57	0.00	4,415.92	1,274.13	70,039.36	0.00	0.00
22730	Housing Revolving Loan	78,701.08	0.00	5,900.42	0.00	84,601.50	0.00	0.00
22800	2203.201 (A) Computers	20,679.73	0.00	261.00	0.00	20,940.73	0.00	0.00
22810	2303.201 (B) Computers	14,309.93	0.00	3,946.72	0.00	18,256.65	0.00	0.00
22820	Probate- Computerization	0.00	-1,978.66	340.00	0.00	0.00	-1,638.66	0.00
22825	Probate Legal Research	15,049.33	0.00	126.00	0.00	15,175.33	0.00	0.00
22830	Juvenile- Computerization	1,889.55	0.00	273.00	0.00	2,162.55	0.00	0.00
22850	Special Proj-TONE	108,287.09	0.00	2,349.20	0.00	110,636.29	0.00	0.00
22851	Spec Proj-Binette	133,332.67	0.00	1,999.20	0.00	135,331.87	0.00	0.00
22852	Domestic Spec Proj-Tone	96,706.66	0.00	560.00	0.00	97,266.66	0.00	0.00
22853	Domestic Spec Proj- Binette	25,188.56	0.00	1,000.00	0.00	26,188.56	0.00	0.00
22854	Foreclosure Action-Tone	77,382.86	0.00	1,500.00	0.00	78,882.86	0.00	0.00
22855	Foreclosure Action-Binette	53,038.20	0.00	3,000.00	0.00	56,038.20	0.00	0.00
22856	Spec Projects McGooney	0.00	-1,046.88	150.00	0.00	0.00	-896.88	0.00
22857	Domestic Spec Proj McGooney	278.00	0.00	0.00	0.00	278.00	0.00	0.00
23010	Felony Delinq Care/Custody	628,364.30	0.00	0.00	23,868.47	604,495.83	0.00	78.30
23020	Juvenile Indig Driver Alcohol	48,415.77	0.00	0.00	0.00	48,415.77	0.00	0.00
23022	STRONG FAMILIES GRANT	0.00	-51,901.22	23,992.25	0.00	0.00	-27,908.97	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	107,245.17	0.00	0.00	4,578.19	102,666.98	0.00	0.00
23070	Juvenile Court - Donations	7,374.94	0.00	0.00	0.00	7,374.94	0.00	0.00
23075	Child Supp - Juv Court	90,511.55	0.00	2.25	0.00	90,513.80	0.00	0.00
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	1,276.62	0.00	6,217.96	228,478.88	0.00	-220,984.30	4,928.09
23210	Indigent Guardianship	5,259.78	0.00	1,361.42	381.69	6,239.51	0.00	0.00
23220	Conduct of Business - Probate	10,173.07	0.00	17.00	0.00	10,190.07	0.00	0.00
23230	Domestic Shelters	1,411.00	0.00	737.00	0.00	2,148.00	0.00	0.00
23510	Muni Ct- Research Computer	75,826.85	0.00	693.00	178.20	76,341.65	0.00	0.00
23520	Computerization-Muni Ct Clerk	270,267.46	0.00	2,770.00	0.00	273,037.46	0.00	0.00
23530	Capital Improvements-Muni Ct	654,327.02	0.00	8,601.00	2,318.57	660,609.45	0.00	0.00
23540	Muni Ct Indig Driver Alc. tmt	379,513.80	0.00	1,075.76	0.00	380,589.56	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	79,445.57	0.00	153.15	100.00	79,498.72	0.00	100.00
23710	LAW LIBRARY	278,736.96	0.00	27,447.30	16,360.76	289,823.50	0.00	0.00
23811	Legal Rep Pilot Project Grant	0.00	-26,152.45	6,493.70	8,963.52	0.00	-28,622.27	5,297.93
24000	Concealed Handgun Issuance	22,023.89	0.00	4,656.00	2,419.59	24,260.30	0.00	0.00
24011	STEP Grant Sheriff	1,475.63	0.00	0.00	0.00	1,475.63	0.00	0.00
24012	IDEP GRANT- Sheriff	36.25	0.00	161.61	0.00	197.86	0.00	0.00

April 1,2026  
10:22: AM

Erie County Auditor

Report: Ohfinrpt.rpt

## Monthly Financial Report

For Month ending March 31,2026

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>3/01/2026</u>	<u>3/01/2026</u>	<u>March/</u>	<u>March/</u>	<u>3/31/2026</u>	<u>3/31/2026</u>	<u>Outstanding</u>
24041 Opioid Remediation Grant- SHF	114,021.42	0.00	0.00	11,666.66	102,354.76	0.00	5,833.33
24057 TCAP Sheriff 2025-2027	16,784.74	0.00	0.00	12,208.48	4,576.26	0.00	0.00
24060 K-9 Donation Fund start 2023	35,760.09	0.00	350.00	0.00	36,110.09	0.00	0.00
24065 Donations - Sheriff	24,093.93	0.00	95.00	0.00	24,188.93	0.00	0.00
24070 Drug Enforcement	100.00	0.00	3,183.07	500.00	2,783.07	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	4,440.00	0.00	3,122.28	2,448.03	5,114.25	0.00	0.00
24510 Adult Probation	83,163.98	0.00	3,863.90	9,119.80	77,908.08	0.00	12.00
24521 Drug Court-SOR grant	27,783.58	0.00	0.00	7,284.00	20,499.58	0.00	7,284.00
24522 Spec Docket Subsidy grant- Ton	37,703.80	0.00	0.00	3,888.37	33,815.43	0.00	0.00
24533 ISP- CCA 407 2021-23 grant	38,480.82	0.00	0.00	38,752.20	0.00	-271.38	0.00
24535 CCA 2.0 2024-2025 grant	0.00	-1,700.00	0.00	0.00	0.00	-1,700.00	0.00
24537 TCAP Adult Prob 2025-2027	37,405.00	0.00	0.00	11,785.54	25,619.46	0.00	0.00
24810 Emergency Management	68,448.56	0.00	0.00	14,462.78	53,985.78	0.00	138.54
24817 FY2023 Op Stonegarden Grant	0.00	-19,635.38	0.00	14,536.74	0.00	-34,172.12	0.00
24818 FY22 OP. STONEGARDEN	0.00	-12,128.89	0.00	404.76	0.00	-12,533.65	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	19,760.26	0.00	0.00	0.00	19,760.26	0.00	0.00
24841 Local Emergency Planning	59,594.10	0.00	0.00	0.00	59,594.10	0.00	0.00
24851 Hazmat	81,309.31	0.00	0.00	622.80	80,686.51	0.00	15.00
24861 E911 Repair/Replacement	591,148.32	0.00	0.00	0.00	591,148.32	0.00	0.00
24865 E911 Wireless	710,237.36	0.00	36,059.95	5,647.39	740,649.92	0.00	1,325.00
25515 Rape Crisis(SANE) 2026	45,748.17	0.00	0.00	10,049.25	35,698.92	0.00	622.00
25541 SANE continuous	28,727.03	0.00	632.00	888.35	28,470.68	0.00	46.60
25551 Donations - Victim Assistance	19,980.37	0.00	0.00	0.00	19,980.37	0.00	0.00
25563 2026 VOCA Grant	0.00	-10,110.42	7,266.24	3,899.96	0.00	-6,744.14	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	-3,929.97	0.00	827.55	0.00	-4,757.52	0.00
25581 2026 VAWA Grant	0.00	-5,455.55	3,713.13	2,938.66	0.00	-4,681.08	0.00
25586 2025 VAWA	0.00	-11,524.06	0.00	0.00	0.00	-11,524.06	0.00
25611 Visitors&Convention Bur.-1st	0.00	0.00	3,980.45	3,980.45	0.00	0.00	0.00
25621 Tourism Promotion - 2nd	0.00	0.00	3,980.45	3,980.45	0.00	0.00	0.00
25631 Tourism Promotion - 3%	3,894,919.88	0.00	3,980.45	0.00	3,898,900.33	0.00	0.00
25641 Tourism Promotion - 4th%	3,721,859.93	0.00	3,985.22	0.00	3,725,845.15	0.00	0.00
26010 Senior Citizen Levy	0.00	0.00	984,766.15	984,766.15	0.00	0.00	0.00
26510 Treasurer's Prepaid Interest	94,679.01	0.00	464.71	5,268.00	89,875.72	0.00	0.00
26610 Compensated Reserve Fund	2,599,374.58	0.00	0.00	5,179.85	2,594,194.73	0.00	0.00
27000 Solid Waste District	2,375,936.30	0.00	32,681.76	34,559.36	2,374,058.70	0.00	3,213.00
27060 Tire Recycling Special	1,648.99	0.00	322.00	896.00	1,074.99	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

## Monthly Financial Report

For Month ending March 31,2026

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>3/01/2026</u>	<u>3/01/2026</u>	<u>March/</u>	<u>March/</u>	<u>3/31/2026</u>	<u>3/31/2026</u>	<u>Outstanding</u>
30515 Quarry Lakes Bond Retirement	745.70	0.00	53,901.04	732.29	53,914.45	0.00	0.00
30517 LakeCrest TIF BRF	168,086.99	0.00	68,088.41	925.05	235,250.35	0.00	0.00
30518 NOMS TIF BRF	372,243.38	0.00	214,724.29	13,872.37	573,095.30	0.00	0.00
30520 Kroger TIF	0.00	0.00	64,654.11	878.49	63,775.62	0.00	0.00
31011 Special Assessment Bonds	51,720.98	0.00	6,602.41	76.08	58,247.31	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	5,900,046.23	0.00	100,000.00	113,292.50	5,886,753.73	0.00	104,000.00
41051 Technology Capital Improvement	2,631,600.02	0.00	0.00	52,591.97	2,579,008.05	0.00	0.00
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	-101,672.50	101,672.50	78,840.05	0.00	-78,840.05	20,752.43
50101 Erie Co. Sewer	20,814,715.23	0.00	905,354.77	1,567,442.80	20,152,627.20	0.00	45,769.11
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	12,578,184.65	0.00	821,775.93	1,082,076.47	12,317,884.11	0.00	64,426.96
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	14,928,870.69	0.00	516,032.68	1,829,067.77	13,615,835.60	0.00	81,581.83
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	612,836.42	0.00	0.00	1,882.84	610,953.58	0.00	0.00
55511 Care Facility Operations	2,921,387.84	0.00	1,144,333.22	1,002,200.32	3,063,520.74	0.00	31,286.32
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	1,568,763.29	0.00	5,000.00	0.00	1,573,763.29	0.00	0.00
60501 Employee Self-insurance	1,558,181.04	0.00	1,057,584.47	1,306,564.69	1,309,200.82	0.00	511,137.16
70211 Bluecoat Trust	64,003.92	0.00	81.67	0.00	64,085.59	0.00	0.00
71111 Automobile Registration	0.00	0.00	283,133.35	283,133.35	0.00	0.00	0.00
71121 Township Gasoline	0.00	0.00	115,942.93	115,942.93	0.00	0.00	0.00
71131 Cigarette Tax	82.85	0.00	27.63	49.71	60.77	0.00	49.71
71500 Prepay Real Estate	364,199.62	0.00	206,917.30	260.01	570,856.91	0.00	0.00
71551 RE-1st Half 2025 pay 2026	86,127,571.94	0.00	9,519.96	86,012,229.40	124,862.50	0.00	67.46
71561 RE-2nd Half 2026	1,249,146.60	0.00	2,009,877.58	21,132.68	3,237,891.50	0.00	6,969.48
71771 MFD Homes 1st 1/2 2026	148,083.27	0.00	886.19	146,788.09	2,181.37	0.00	0.00
71781 MFD Homes - 2nd Half 2026	5,121.36	0.00	17,822.17	0.00	22,943.53	0.00	0.00
71811 Local Government Income tax	0.00	0.00	224,722.29	224,722.29	0.00	0.00	0.00
71831 Library/Local Gov Support	0.00	0.00	276,494.61	276,494.61	0.00	0.00	0.00
71911 Fines Distribution	0.00	0.00	59,952.63	59,952.63	0.00	0.00	1,558.65
71920 Lodging Excise Tax	21,820.77	0.00	37,113.56	21,600.77	37,333.56	0.00	0.00
71950 Ohio Elections Comm.	30.00	0.00	275.00	305.00	0.00	0.00	0.00
72011 Care Facility Agency	14,944.61	0.00	5,936.69	16,517.02	4,364.28	0.00	0.00

## Monthly Financial Report

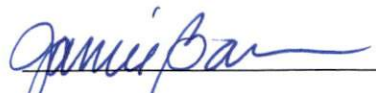
For Month ending March 31,2026

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>3/01/2026</u>	<u>3/01/2026</u>	<u>March/</u>	<u>March/</u>	<u>3/31/2026</u>	<u>3/31/2026</u>	<u>Outstanding</u>
72310 GIS Board	194,821.39	0.00	0.00	151.50	194,669.89	0.00	151.50
72510 District Health General	4,769,576.50	0.00	2,979,505.64	1,121,364.40	6,627,717.74	0.00	46,265.43
73011 MetroParks General	0.00	0.00	1,106,293.58	1,106,293.58	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	816,104.82	0.00	22,217.85	37,279.06	801,043.61	0.00	55.00
73520 ERPC	142,117.85	0.00	150.00	1,197.00	141,070.85	0.00	0.00
73521 Metro Planning Org	0.00	-35,661.29	1,085.99	14,831.76	0.00	-49,407.06	0.00
73731 Soil & Water Conservation	0.00	-17,966.44	193,748.00	43,399.81	132,381.75	0.00	318.56
73950 Help Me Grow- FCFC	66,135.86	0.00	30,282.89	51,066.95	45,351.80	0.00	51,066.95
73951 General Ops - FCFC	203,861.86	0.00	10,399.50	31,106.80	183,154.56	0.00	110.00
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
73955 Keeping Families Together Gran	9,270.90	0.00	0.00	317.35	8,953.55	0.00	17.35
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	100.00	0.00	125.00	0.00	0.00
75141 Ohio Housing Trust	50,998.10	0.00	32,043.05	0.00	83,041.15	0.00	0.00
75151 Public Defender Fees	0.00	0.00	2,033.45	2,033.45	0.00	0.00	406.69
76000 Berlin Township	27.84	0.00	346,411.69	346,397.38	42.15	0.00	0.00
76002 Florence Township	2.92	0.00	248,813.78	248,813.78	2.92	0.00	0.00
76003 Groton Township	0.00	0.00	220,083.37	220,083.37	0.00	0.00	0.00
76004 Huron Township	0.00	0.00	710,033.48	710,033.48	0.00	0.00	0.00
76005 Margaretta Township	0.00	0.00	975,077.85	975,077.85	0.00	0.00	0.00
76006 Milan Township	0.00	0.00	450,153.41	450,153.41	0.00	0.00	0.00
76007 Oxford Township	0.00	0.00	180,074.57	180,074.57	0.00	0.00	0.00
76008 Perkins Township	0.00	-158,271.61	4,803,217.98	4,644,946.37	0.00	0.00	0.00
76009 Vermilion Township	0.00	0.00	468,994.12	468,994.12	0.00	0.00	0.00
76020 Bellevue City School District	0.00	0.00	593,487.67	593,487.67	0.00	0.00	0.00
76021 Edison LSD	0.00	-722,499.91	6,490,343.45	5,767,843.54	0.00	0.00	0.00
76022 Firelands LSD	0.00	0.00	1,596,717.11	1,596,717.11	0.00	0.00	0.00
76023 Huron City School District	0.00	0.00	8,165,980.33	8,165,980.33	0.00	0.00	0.00
76024 Kelleys Island LSD	0.00	-661,442.61	838,971.40	177,528.79	0.00	0.00	0.00
76025 Margaretta LSD	0.00	-529,853.77	3,655,323.73	3,125,469.96	0.00	0.00	0.00
76026 Monroeville LSD	0.00	0.00	143,329.96	143,329.96	0.00	0.00	0.00
76027 Perkins LSD	0.00	-6,765,051.92	12,684,831.84	5,919,779.92	0.00	0.00	0.00
76028 Sandusky City School District	0.00	0.00	13,743,360.35	13,743,360.35	0.00	0.00	0.00
76029 Vermilion City School District	0.00	-1,077,914.75	6,267,717.28	5,189,802.53	0.00	0.00	0.00
76030 Western Reserve LSD	0.00	0.00	4,317.16	4,317.16	0.00	0.00	0.00
76031 EHOVE Joint Vocational School	0.00	-1,832,057.23	6,306,266.71	4,474,209.48	0.00	0.00	0.00
76032 Lorain Co Joint Vocational SD	0.00	0.00	103,667.17	103,667.17	0.00	0.00	0.00
76050 Bay View Village	3.89	0.00	145,823.59	145,823.59	3.89	0.00	0.00
76051 Berlin Heights Village	0.00	0.00	176,133.05	176,133.05	0.00	0.00	0.00

## Monthly Financial Report

For Month ending March 31,2026

Fund	Balance <u>3/01/2026</u>	Overdrafts <u>3/01/2026</u>	Receipts for <u>March/</u>	Disbursements <u>March/</u>	Balance <u>3/31/2026</u>	Overdrafts <u>3/31/2026</u>	Warrants <u>Outstanding</u>
76052 Castalia Village	0.00	0.00	118,085.75	118,085.75	0.00	0.00	0.00
76053 Kelleys Island Village	0.00	0.00	702,013.92	702,013.92	0.00	0.00	0.00
76054 Milan Village	1.25	0.00	94,835.41	94,835.41	1.25	0.00	0.00
76059 Bellevue City	0.00	0.00	590.63	590.63	0.00	0.00	0.00
76060 Huron City	0.00	0.00	1,549,750.64	1,549,750.64	0.00	0.00	0.00
76061 Sandusky City	0.00	0.00	2,903,545.86	2,903,545.86	0.00	0.00	0.00
76062 Vermilion City	0.00	0.00	1,104,235.55	1,104,235.55	0.00	0.00	0.00
76070 Vermilion River Ambulance Dist	0.00	0.00	76,255.10	76,255.10	0.00	0.00	0.00
76080 Clerk of Ct Landbank fees	0.00	0.00	479.49	479.49	0.00	0.00	0.00
76090 Foreign Settlements	0.00	0.00	1,975.86	1,975.86	0.00	0.00	0.00
77000 Payroll Clearing	166,550.09	0.00	1,943,033.97	1,939,638.35	169,945.71	0.00	10,995.76
77120 FSA Fund	8,521.90	0.00	16,644.21	23,662.52	1,503.59	0.00	0.00
77130 County HSA Fund	8,520.00	0.00	40,952.80	40,952.80	8,520.00	0.00	0.00
77140 DD HSA Fund	0.00	0.00	3,060.00	3,060.00	0.00	0.00	0.00
78000 Recorder's Escrow Fund	17,868.00	0.00	2,879.00	1,582.90	19,164.10	0.00	0.00
90020 Treasurer Interest Earned	285,582.63	0.00	883,492.78	285,582.63	883,492.78	0.00	0.00
<b>Total</b>	<b>232,542,622.88</b>	<b>-12,315,496.68</b>	<b>105,056,270.54</b>	<b>172,219,990.83</b>	<b>153,842,872.30</b>	<b>-779,466.39</b>	<b>1,887,669.81</b>
Balance Less Overdraft	220,227,126.20				153,063,405.91		
Outstanding Warrants	3,625,313.32				1,887,669.81		
Total	223,852,439.52				154,951,075.72		
County Treasury	38,890.49				8,219.35		
County Depository	223,813,549.03				154,942,856.37		
Total	223,852,439.52				154,951,075.72		

  
 \_\_\_\_\_ Office, Erie County Auditor  
 Sandusky, OH April 1,2026

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

**MARCH 2026**

**TREASURER DATA:**

TOTAL OF ALL ACCOUNTS PER TREASURER	154,942,856.37
TOTAL TREASURER OFFICE CASH	8,219.35
TOTAL CASH PER TREASURER	<u>154,951,075.72</u>

**AUDITOR DATA:**

BALANCE PER HARRIS	153,842,872.30
TOTAL OUTSTANDING WARRANTS	1,887,669.81
OVERDRAFTS	-779,466.39
TOTAL CASH PER AUDITOR	<u>154,951,075.72</u>

**DIFFERENCE (AUD-TRS)**

	<u>\$ -</u>
--	-------------