

Monthly Financial Report

For Month ending April 30,2026

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>4/01/2026</u>	<u>4/01/2026</u>	<u>April/</u>	<u>April/</u>	<u>4/30/2026</u>	<u>4/30/2026</u>	<u>Outstanding</u>
10100 General Operating	17,469,872.12	0.00	3,363,177.54	3,327,452.90	17,505,596.76	0.00	198,673.92
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	348,247.12	0.00	25,273.00	78,965.01	294,555.11	0.00	170.52
10310 Ditch Operations/Maintenance	653,463.99	0.00	0.00	19,936.71	633,527.28	0.00	3,718.11
10311 Brenner Jt Co Ditch-Sand.Cty	1,144.72	0.00	0.00	0.00	1,144.72	0.00	0.00
10312 Karbler Jt ditch- Sandusky Co	215.11	0.00	0.00	0.00	215.11	0.00	0.00
10313 Wahl Jt. ditch-Sandusky County	18.45	0.00	0.00	0.00	18.45	0.00	0.00
10410 Sheriff Policing & SRO	314,968.04	0.00	107,427.02	98,676.37	323,718.69	0.00	0.00
10413 Sheriffs Dispatching	132,087.22	0.00	89,881.70	103,223.30	118,745.62	0.00	0.00
10419 Security Details	0.00	-6,932.70	7,892.83	4,706.76	0.00	-3,746.63	0.00
10510 Recorder Equipment	207,935.95	0.00	6,714.00	545.23	214,104.72	0.00	0.00
20110 DD - Operating	6,354,570.31	0.00	102,355.59	587,224.49	5,869,701.41	0.00	59,048.90
20121 Help Me Grow - DD	634,016.42	0.00	21,881.59	13,936.88	641,961.13	0.00	10.00
20131 Cap Contingency Reserve	0.00	-444.57	70,000.00	0.00	69,555.43	0.00	0.00
20140 Residential/Waiver Serv	111,103.14	0.00	619,742.37	0.00	730,845.51	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	1,845,018.47	0.00	40,509.87	168,175.94	1,717,352.40	0.00	135,636.92
20203 MH BG	0.00	0.00	9,624.25	0.00	9,624.25	0.00	0.00
20204 SAPT	217,783.82	0.00	49,170.75	14,727.54	252,227.03	0.00	14,727.54
20208 SOR	0.00	0.00	63,730.75	0.00	63,730.75	0.00	0.00
20211 ADAMHS State MH	126,663.04	0.00	289,873.81	165,374.80	251,162.05	0.00	220,689.57
20212 ADAMHS State AOD/SUD	236,858.37	0.00	64,621.19	8,431.45	293,048.11	0.00	8,431.45
20214 SAMHSA AOT GRANT ADAMHS	0.00	-26,478.23	0.00	7,170.12	0.00	-33,648.35	0.00
20215 ADAMHS System of Care Grant	0.00	0.00	75,326.17	0.00	75,326.17	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	1,423,887.02	0.00	517,061.87	462,377.03	1,478,571.86	0.00	28,885.17
20411 Workforce Innov&OpportunityAct	110,564.85	0.00	59,305.78	107,314.86	62,555.77	0.00	2,688.16
20510 Childrens Services	3,094,020.58	0.00	223,783.51	938,991.47	2,378,812.62	0.00	124,784.53
20710 Child Supp Enforcement Agency	2,667,015.37	0.00	49,789.02	183,326.19	2,533,478.20	0.00	51.17
21010 Certificate of Title Admin	458,200.41	0.00	34,887.64	24,698.81	468,389.24	0.00	198.00
21210 Dog & Kennel Operating	201,708.38	0.00	13,514.00	20,843.16	194,379.22	0.00	1,528.79
21220 Dog & Kennel Donations	255,147.34	0.00	1,041.60	1,815.00	254,373.94	0.00	867.00
21310 Real Estate Assessment	1,845,058.60	0.00	2,133.04	59,894.13	1,787,297.51	0.00	222.75
21510 Motor Vehicle Lic & Gas Tax	4,746,791.81	0.00	622,260.18	279,885.03	5,089,166.96	0.00	20,641.33
22010 Delinq Real Estate Treasurer	662,502.25	0.00	2,023.12	258,712.59	405,812.78	0.00	4,208.55
22011 Delinq Real Estate Prosecutor	126,456.34	0.00	0.00	10,655.06	115,801.28	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	-136,623.60	127.30	2,706.50	0.00	-139,202.80	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	66,616.00	0.00	34,400.00	116,992.00	0.00	-15,976.00	39,000.00

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	<u>4/01/2026</u>	<u>4/01/2026</u>	<u>April/</u>	<u>April/</u>	<u>4/30/2026</u>	<u>4/30/2026</u>	<u>Outstanding</u>
22540 Development Rotary	388,241.21	0.00	2,213.77	0.00	390,454.98	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	70,039.36	0.00	3,021.55	357.65	72,703.26	0.00	0.00
22730 Housing Revolving Loan	84,601.50	0.00	482.40	0.00	85,083.90	0.00	0.00
22800 2203.201 (A) Computers	20,940.73	0.00	694.70	1,000.00	20,635.43	0.00	1,000.00
22810 2303.201 (B) Computers	18,256.65	0.00	5,620.00	362.52	23,514.13	0.00	362.52
22820 Probate- Computerization	0.00	-1,638.66	340.00	0.00	0.00	-1,298.66	0.00
22825 Probate Legal Research	15,175.33	0.00	126.00	0.00	15,301.33	0.00	0.00
22830 Juvenile- Computerization	2,162.55	0.00	104.00	0.00	2,266.55	0.00	0.00
22850 Special Proj-TONE	110,636.29	0.00	3,188.00	0.00	113,824.29	0.00	0.00
22851 Spec Proj-Binette	135,331.87	0.00	2,696.58	0.00	138,028.45	0.00	0.00
22852 Domestic Spec Proj-Tone	97,266.66	0.00	1,554.00	0.00	98,820.66	0.00	0.00
22853 Domestic Spec Proj- Binette	26,188.56	0.00	1,200.00	0.00	27,388.56	0.00	0.00
22854 Foreclosure Action-Tone	78,882.86	0.00	3,000.00	0.00	81,882.86	0.00	0.00
22855 Foreclosure Action-Binette	56,038.20	0.00	3,000.00	1,975.00	57,063.20	0.00	1,975.00
22856 Spec Projects McGookey	0.00	-896.88	294.62	0.00	0.00	-602.26	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	604,495.83	0.00	0.00	25,023.99	579,471.84	0.00	376.55
23020 Juvenile Indig Driver Alcohol	48,415.77	0.00	5.77	0.00	48,421.54	0.00	0.00
23022 STRONG FAMILIES GRANT	0.00	-27,908.97	0.00	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	102,666.98	0.00	0.00	4,978.18	97,688.80	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	90,513.80	0.00	2.25	141.30	90,374.75	0.00	141.30
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	0.00	-220,984.30	7,557.23	240,616.51	0.00	-454,043.58	7,781.39
23210 Indigent Guardianship	6,239.51	0.00	1,026.17	312.07	6,953.61	0.00	312.07
23220 Conduct of Business - Probate	10,190.07	0.00	19.00	0.00	10,209.07	0.00	0.00
23230 Domestic Shelters	2,148.00	0.00	1,101.34	0.00	3,249.34	0.00	0.00
23510 Muni Ct- Research Computer	76,341.65	0.00	1,051.00	0.00	77,392.65	0.00	0.00
23520 Computerization-Muni Ct Clerk	273,037.46	0.00	4,177.00	374.00	276,840.46	0.00	374.00
23530 Capital Improvements-Muni Ct	660,609.45	0.00	12,810.00	8,847.28	664,572.17	0.00	0.00
23540 Muni Ct Indig Driver Alc. tmt	380,589.56	0.00	2,764.45	0.00	383,354.01	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	79,498.72	0.00	222.10	96.00	79,624.82	0.00	0.00
23710 LAW LIBRARY	289,823.50	0.00	32,463.49	19,155.14	303,131.85	0.00	0.00
23811 Legal Rep Pilot Project Grant	0.00	-28,622.27	14,538.14	9,472.00	0.00	-23,556.13	5,806.40
24000 Concealed Handgun Issuance	24,260.30	0.00	6,090.00	6,213.60	24,136.70	0.00	0.00
24011 STEP Grant Sheriff	1,475.63	0.00	0.00	276.50	1,199.13	0.00	0.00
24012 IDEP GRANT- Sheriff	197.86	0.00	286.51	590.86	0.00	-106.49	0.00
24041 Opioid Remediation Grant- SHF	102,354.76	0.00	0.00	17,962.92	84,391.84	0.00	17,962.92

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24057 TCAP Sheriff 2025-2027	4,576.26	0.00	33,411.23	14,213.54	23,773.95	0.00	0.00
24060 K-9 Donation Fund start 2023	36,110.09	0.00	110.00	1,536.63	34,683.46	0.00	194.44
24065 Donations - Sheriff	24,188.93	0.00	0.00	0.00	24,188.93	0.00	0.00
24070 Drug Enforcement	2,783.07	0.00	0.00	0.00	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	5,114.25	0.00	0.00	2,448.02	2,666.23	0.00	0.00
24510 Adult Probation	77,908.08	0.00	5,386.74	964.30	82,330.52	0.00	125.00
24521 Drug Court-SOR grant	20,499.58	0.00	0.00	3,630.00	16,869.58	0.00	3,630.00
24522 Spec Docket Subsidy grant- Ton	33,815.43	0.00	0.00	11,899.48	21,915.95	0.00	0.00
24533 ISP- CCA 407 2021-23 grant	0.00	-271.38	101,342.04	40,831.88	60,238.78	0.00	725.00
24535 CCA 2.0 2024-2025 grant	0.00	-1,700.00	1,700.00	0.00	0.00	0.00	0.00
24537 TCAP Adult Prob 2025-2027	25,619.46	0.00	33,411.23	11,788.65	47,242.04	0.00	0.00
24810 Emergency Management	53,985.78	0.00	26,546.67	14,710.68	65,821.77	0.00	144.69
24811 HazMaterials HMEP Grant	0.00	0.00	0.00	5,343.75	0.00	-5,343.75	0.00
24817 FY2023 Op Stonegarden Grant	0.00	-34,172.12	0.00	11,844.27	0.00	-46,016.39	0.00
24818 FY22 OP. STONEGARDEN	0.00	-12,533.65	12,484.08	0.00	0.00	-49.57	0.00
24820 FY2020 OP Stonegarden	0.00	-6,607.84	0.00	0.00	0.00	-6,607.84	0.00
24832 FY23 St&Local Cybersecurity gr	0.00	0.00	0.00	6,528.00	0.00	-6,528.00	6,528.00
24833 Hazard Mitigation FEMA	19,760.26	0.00	0.00	8,394.00	11,366.26	0.00	8,394.00
24841 Local Emergency Planning	59,594.10	0.00	0.00	0.00	59,594.10	0.00	0.00
24851 Hazmat	80,686.51	0.00	0.00	1,781.25	78,905.26	0.00	0.00
24861 E911 Repair/Replacement	591,148.32	0.00	0.00	0.00	591,148.32	0.00	0.00
24865 E911 Wireless	740,649.92	0.00	38,394.76	7,745.61	771,299.07	0.00	1,325.00
25515 Rape Crisis(SANE) 2026	35,698.92	0.00	0.00	10,184.88	25,514.04	0.00	524.00
25541 SANE continuous	28,470.68	0.00	632.00	1,647.64	27,455.04	0.00	900.00
25551 Donations - Victim Assistance	19,980.37	0.00	0.00	688.31	19,292.06	0.00	688.31
25563 2026 VOCA Grant	0.00	-6,744.14	2,678.88	3,865.05	0.00	-7,930.31	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	-4,757.52	1,960.00	863.14	0.00	-3,660.66	0.00
25581 2026 VAWA Grant	0.00	-4,681.08	-3,713.13	3,107.18	0.00	-11,501.39	0.00
25586 2025 VAWA	0.00	-11,524.06	3,713.13	0.00	0.00	-7,810.93	0.00
25611 Visitors&Convention Bur.-1st	0.00	0.00	6,165.12	6,165.12	0.00	0.00	0.00
25621 Tourism Promotion - 2nd	0.00	0.00	6,165.12	6,165.12	0.00	0.00	0.00
25631 Tourism Promotion - 3%	3,898,900.33	0.00	6,165.12	0.00	3,905,065.45	0.00	0.00
25641 Tourism Promotion - 4th%	3,725,845.15	0.00	6,165.12	0.00	3,732,010.27	0.00	0.00
26510 Treasurer's Prepaid Interest	89,875.72	0.00	3,255.06	1,632.61	91,498.17	0.00	1,469.05
26610 Compensated Reserve Fund	2,594,194.73	0.00	0.00	0.00	2,594,194.73	0.00	0.00
27000 Solid Waste District	2,374,058.70	0.00	36,631.23	6,871.16	2,403,818.77	0.00	4,201.71
27060 Tire Recycling Special	1,074.99	0.00	1,035.50	0.00	2,110.49	0.00	0.00
27512 2026 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

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30515 Quarry Lakes Bond Retirement	53,914.45	0.00	0.00	0.00	53,914.45	0.00	0.00
30517 LakeCrest TIF BRF	235,250.35	0.00	0.00	0.00	235,250.35	0.00	0.00
30518 NOMS TIF BRF	573,095.30	0.00	0.00	0.00	573,095.30	0.00	0.00
30520 Kroger TIF	63,775.62	0.00	0.00	0.00	63,775.62	0.00	0.00
31011 Special Assessment Bonds	58,247.31	0.00	0.00	0.00	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	5,886,753.73	0.00	200,000.00	0.00	6,086,753.73	0.00	0.00
41051 Technology Capital Improvement	2,579,008.05	0.00	0.00	0.00	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	-78,840.05	78,840.05	123,465.43	0.00	-123,465.43	43,907.64
50101 Erie Co. Sewer	20,152,627.20	0.00	799,453.12	1,138,160.97	19,813,919.35	0.00	784,784.29
50102 Bay View Sewer Rev Bond Pymt	13,393.62	0.00	45,328.00	0.00	58,721.62	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	12,317,884.11	0.00	765,926.47	818,106.13	12,265,704.45	0.00	91,785.04
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	13,615,835.60	0.00	471,709.86	324,064.68	13,763,480.78	0.00	82,606.67
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	610,953.58	0.00	0.00	0.00	610,953.58	0.00	0.00
55511 Care Facility Operations	3,063,520.74	0.00	993,815.83	1,027,883.29	3,029,453.28	0.00	131,955.42
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	1,573,763.29	0.00	0.00	3,600.00	1,570,163.29	0.00	3,600.00
60501 Employee Self-insurance	1,309,200.82	0.00	1,058,202.32	939,061.25	1,428,341.89	0.00	327,058.38
70211 Bluecoat Trust	64,085.59	0.00	365.42	0.00	64,451.01	0.00	0.00
71111 Automobile Registration	0.00	0.00	362,354.03	362,354.03	0.00	0.00	0.00
71121 Township Gasoline	0.00	0.00	102,160.98	102,160.98	0.00	0.00	0.00
71131 Cigarette Tax	60.77	0.00	3,875.00	0.00	3,935.77	0.00	0.00
71500 Prepay Real Estate	570,856.91	0.00	195,075.22	0.00	765,932.13	0.00	0.00
71551 RE-1st Half 2025 pay 2026	124,862.50	0.00	-124,862.50	0.00	0.00	0.00	0.00
71561 RE-2nd Half 2026	3,237,891.50	0.00	684,310.58	9,808.61	3,912,393.47	0.00	1,628.35
71771 MFD Homes 1st 1/2 2026	2,181.37	0.00	-2,181.37	0.00	0.00	0.00	0.00
71781 MFD Homes - 2nd Half 2026	22,943.53	0.00	6,420.22	129.20	29,234.55	0.00	75.96
71811 Local Government Income tax	0.00	0.00	203,325.20	203,325.20	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	68,964.06	68,964.06	0.00	0.00	1,241.40
71920 Lodging Excise Tax	37,333.56	0.00	1,335,370.69	37,530.56	1,335,173.69	0.00	0.00
72011 Care Facility Agency	4,364.28	0.00	14,790.17	5,936.69	13,217.76	0.00	0.00
72310 GIS Board	194,669.89	0.00	0.00	3,713.50	190,956.39	0.00	0.00
72510 District Health General	6,627,717.74	0.00	1,864,513.83	2,407,401.22	6,084,830.35	0.00	18,506.48

Monthly Financial Report

For Month ending April 30,2026

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>4/01/2026</u>	<u>4/01/2026</u>	<u>April/</u>	<u>April/</u>	<u>4/30/2026</u>	<u>4/30/2026</u>	<u>Outstanding</u>
73051 Sheriff Confiscated Funds	6,498.00	0.00	0.00	0.00	6,498.00	0.00	0.00
73511 Erie Regional Planning	801,043.61	0.00	10,784.86	27,642.25	784,186.22	0.00	60.39
73520 ERPC	141,070.85	0.00	1,466.10	0.00	142,536.95	0.00	0.00
73521 Metro Planning Org	0.00	-49,407.06	40,808.86	11,799.71	0.00	-20,397.91	0.00
73731 Soil & Water Conservation	132,381.75	0.00	41,774.00	44,000.33	130,155.42	0.00	467.43
73950 Help Me Grow- FCFC	45,351.80	0.00	20,784.06	0.00	66,135.86	0.00	0.00
73951 General Ops - FCFC	183,154.56	0.00	3,635.05	26,229.69	160,559.92	0.00	0.00
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	8,953.55	0.00	0.00	0.00	8,953.55	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	125.00	0.00	7,952.04	7,927.04	150.00	0.00	0.00
75141 Ohio Housing Trust	83,041.15	0.00	33,502.60	83,041.15	33,502.60	0.00	82,210.74
75151 Public Defender Fees	0.00	0.00	1,924.20	1,924.20	0.00	0.00	384.84
76000 Berlin Township	42.15	0.00	0.00	0.00	42.15	0.00	0.00
76002 Florence Township	2.92	0.00	0.00	0.00	2.92	0.00	0.00
76009 Vermilion Township	0.00	0.00	2,002.35	2,002.35	0.00	0.00	0.00
76050 Bay View Village	3.89	0.00	0.00	0.00	3.89	0.00	0.00
76053 Kelleys Island Village	0.00	0.00	1,652.85	1,652.85	0.00	0.00	0.00
76054 Milan Village	1.25	0.00	0.00	0.00	1.25	0.00	0.00
76060 Huron City	0.00	0.00	21.38	21.38	0.00	0.00	0.00
76061 Sandusky City	0.00	0.00	7,271.58	7,271.58	0.00	0.00	0.00
76062 Vermilion City	0.00	0.00	759.22	759.22	0.00	0.00	0.00
77000 Payroll Clearing	169,945.71	0.00	1,915,264.72	1,913,825.25	171,385.18	0.00	1,140.30
77120 FSA Fund	1,503.59	0.00	16,309.52	21,993.55	0.00	-4,180.44	0.00
77130 County HSA Fund	8,520.00	0.00	42,452.80	42,452.80	8,520.00	0.00	0.00
77140 DD HSA Fund	0.00	0.00	3,980.83	3,980.83	0.00	0.00	0.00
78000 Recorder's Escrow Fund	19,164.10	0.00	1,375.00	1,063.30	19,475.80	0.00	0.00
90020 Treasurer Interest Earned	883,492.78	0.00	420,159.45	883,492.78	420,159.45	0.00	0.00

Monthly Financial Report

For Month ending April 30, 2026

Fund	Balance <u>4/01/2026</u>	Overdrafts <u>4/01/2026</u>	Receipts for <u>April/</u>	Disbursements <u>April/</u>	Balance <u>4/30/2026</u>	Overdrafts <u>4/30/2026</u>	Warrants <u>Outstanding</u>
Total	153,842,872.30	-779,466.39	18,982,519.88	18,514,172.95	154,593,032.64	-1,061,279.80	2,500,537.06
Balance Less Overdraft	153,063,405.91				153,531,752.84		
Outstanding Warrants	1,887,669.81				2,500,537.06		
Total	154,951,075.72				156,032,289.90		
County Treasury	8,219.35				7,972.29		
County Depository	154,942,856.37				156,024,317.61		
Total	154,951,075.72				156,032,289.90		


Office, Erie County Auditor
Sandusky, OH May 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 April 30, 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

APRIL 2026

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	156,024,317.61
TOTAL TREASURER OFFICE CASH	<u>7,972.29</u>
TOTAL CASH PER TREASURER	<u>156,032,289.90</u>

AUDITOR DATA:

BALANCE PER HARRIS	154,593,032.64
TOTAL OUTSTANDING WARRANTS	2,500,537.06
OVERDRAFTS	<u>-1,061,279.80</u>
TOTAL CASH PER AUDITOR	<u>156,032,289.90</u>

DIFFERENCE (AUD-TRS)

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