

Monthly Financial Report

For Month ending May 31,2026

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>5/01/2026</u>	<u>5/01/2026</u>	<u>May</u>	<u>May</u>	<u>5/31/2026</u>	<u>5/31/2026</u>	<u>Outstanding</u>
10100 General Operating	17,505,596.76	0.00	2,775,462.39	3,134,214.29	17,146,844.86	0.00	256,068.68
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	294,555.11	0.00	231.56	775.47	294,011.20	0.00	0.00
10310 Ditch Operations/Maintenance	633,527.28	0.00	644.35	11,163.31	623,008.32	0.00	1,179.45
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	323,718.69	0.00	179,979.75	116,695.86	387,002.58	0.00	0.00
10413 Sheriffs Dispatching	118,745.62	0.00	58,036.41	101,440.32	75,341.71	0.00	0.00
10419 Security Details	0.00	-3,746.63	8,466.44	3,749.15	970.66	0.00	0.00
10510 Recorder Equipment	214,104.72	0.00	6,612.00	533.70	220,183.02	0.00	0.00
20110 DD - Operating	5,869,701.41	0.00	70,046.58	543,466.59	5,396,281.40	0.00	43,269.51
20121 Help Me Grow - DD	641,961.13	0.00	18,936.59	14,924.88	645,972.84	0.00	0.00
20131 Cap Contingency Reserve	69,555.43	0.00	0.00	9,811.00	59,744.43	0.00	7,211.00
20140 Residential/Waiver Serv	730,845.51	0.00	0.00	422,024.16	308,821.35	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	1,717,352.40	0.00	4,076.93	478,175.30	1,243,254.03	0.00	165,318.07
20202 ADAMHS TITLE XX	0.00	0.00	16,239.00	16,234.00	5.00	0.00	16,234.00
20203 MH BG	9,624.25	0.00	0.00	9,624.25	0.00	0.00	9,624.25
20204 SAPT	252,227.03	0.00	0.00	4,474.00	247,753.03	0.00	0.00
20208 SOR	63,730.75	0.00	5,000.00	0.00	68,730.75	0.00	0.00
20211 ADAMHS State MH	251,162.05	0.00	0.00	46,514.06	204,647.99	0.00	44,313.00
20212 ADAMHS State AOD/SUD	293,048.11	0.00	0.00	7,523.06	285,525.05	0.00	0.00
20213 BJA grant ADAMHS	0.00	0.00	62,054.61	0.00	62,054.61	0.00	0.00
20214 SAMHSA AOT GRANT ADAMHS	0.00	-33,648.35	69,910.24	7,170.15	29,091.74	0.00	0.00
20215 ADAMHS System of Care Grant	75,326.17	0.00	0.00	0.00	75,326.17	0.00	0.00
20310 OneOhio Opioid Settlement fund	1,364,035.67	0.00	24,021.67	0.00	1,388,057.34	0.00	0.00
20410 Public Assistance	1,478,571.86	0.00	674,728.81	500,695.43	1,652,605.24	0.00	37,737.99
20411 Workforce Innov&OpportunityAct	62,555.77	0.00	104,522.83	25,986.19	141,092.41	0.00	23,976.96
20510 Childrens Services	2,378,812.62	0.00	155,648.15	570,085.01	1,964,375.76	0.00	168,679.33
20710 Child Supp Enforcement Agency	2,533,478.20	0.00	54,457.52	142,573.79	2,445,361.93	0.00	8,400.93
21010 Certificate of Title Admin	468,389.24	0.00	38,663.51	19,685.64	487,367.11	0.00	0.00
21210 Dog & Kennel Operating	194,379.22	0.00	4,378.00	21,644.21	177,113.01	0.00	1,230.67
21220 Dog & Kennel Donations	254,373.94	0.00	1,676.80	2,533.23	253,517.51	0.00	2,290.35
21310 Real Estate Assessment	1,787,297.51	0.00	2,426.23	60,767.80	1,728,955.94	0.00	393.95
21510 Motor Vehicle Lic & Gas Tax	5,089,166.96	0.00	583,799.95	227,249.30	5,445,717.61	0.00	14,968.03
22010 Delinq Real Estate Treasurer	405,812.78	0.00	600.00	15,230.70	391,182.08	0.00	0.00
22011 Delinq Real Estate Prosecutor	115,801.28	0.00	0.00	10,655.06	105,146.22	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	-139,202.80	254.56	3,497.41	0.00	-142,445.65	0.00
22518 HazardMitigation SR60 Flood St	0.00	-93,354.99	0.00	0.00	0.00	-93,354.99	0.00

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	<u>5/01/2026</u>	<u>5/01/2026</u>	<u>May</u>	<u>May</u>	<u>5/31/2026</u>	<u>5/31/2026</u>	<u>Outstanding</u>
22531 CHIP GRANT 2021	846.03	0.00	0.00	0.00	846.03	0.00	0.00
22533 CHIP 2023	0.00	-15,976.00	0.00	0.00	0.00	-15,976.00	0.00
22540 Development Rotary	390,454.98	0.00	1,051.46	0.00	391,506.44	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	72,703.26	0.00	0.00	0.00	72,703.26	0.00	0.00
22730 Housing Revolving Loan	85,083.90	0.00	8,030.12	0.00	93,114.02	0.00	0.00
22800 2203.201 (A) Computers	20,635.43	0.00	418.00	0.00	21,053.43	0.00	0.00
22810 2303.201 (B) Computers	23,514.13	0.00	3,801.61	0.00	27,315.74	0.00	0.00
22820 Probate- Computerization	0.00	-1,298.66	0.00	0.00	0.00	-1,298.66	0.00
22825 Probate Legal Research	15,301.33	0.00	0.00	0.00	15,301.33	0.00	0.00
22830 Juvenile- Computerization	2,266.55	0.00	390.00	0.00	2,656.55	0.00	0.00
22850 Special Proj-TONE	113,824.29	0.00	3,224.20	1,550.00	115,498.49	0.00	0.00
22851 Spec Proj-Binette	138,028.45	0.00	3,099.67	0.00	141,128.12	0.00	0.00
22852 Domestic Spec Proj-Tone	98,820.66	0.00	1,250.00	0.00	100,070.66	0.00	0.00
22853 Domestic Spec Proj- Binette	27,388.56	0.00	700.00	0.00	28,088.56	0.00	0.00
22854 Foreclosure Action-Tone	81,882.86	0.00	1,000.00	0.00	82,882.86	0.00	0.00
22855 Foreclosure Action-Binette	57,063.20	0.00	1,500.00	7,389.25	51,173.95	0.00	0.00
22856 Spec Projects McGookey	0.00	-602.26	545.50	0.00	0.00	-56.76	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	579,471.84	0.00	0.00	23,830.29	555,641.55	0.00	70.33
23020 Juvenile Indig Driver Alcohol	48,421.54	0.00	0.00	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	97,688.80	0.00	0.00	4,578.18	93,110.62	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	90,374.75	0.00	2.25	216.43	90,160.57	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	-454,043.58	1,350,705.20	248,277.97	648,383.65	0.00	4,750.14
23210 Indigent Guardianship	6,953.61	0.00	0.00	2,542.04	4,411.57	0.00	1,230.00
23220 Conduct of Business - Probate	10,209.07	0.00	0.00	0.00	10,209.07	0.00	0.00
23230 Domestic Shelters	3,249.34	0.00	576.00	0.00	3,825.34	0.00	0.00
23510 Muni Ct- Research Computer	77,392.65	0.00	882.00	0.00	78,274.65	0.00	0.00
23520 Computerization-Muni Ct Clerk	276,840.46	0.00	3,525.00	1,548.00	278,817.46	0.00	0.00
23530 Capital Improvements-Muni Ct	664,572.17	0.00	10,892.00	5,765.96	669,698.21	0.00	1,350.00
23540 Muni Ct Indig Driver Alc. tmt	383,354.01	0.00	1,102.97	0.00	384,456.98	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	79,624.82	0.00	75.00	0.00	79,699.82	0.00	0.00
23710 LAW LIBRARY	303,131.85	0.00	29,167.14	16,703.38	315,595.61	0.00	0.00
23811 Legal Rep Pilot Project Grant	0.00	-23,556.13	8,963.52	9,756.14	0.00	-24,348.75	500.00
24000 Concealed Handgun Issuance	24,136.70	0.00	5,206.00	2,816.58	26,526.12	0.00	312.00
24011 STEP Grant Sheriff	1,199.13	0.00	0.00	2,574.90	0.00	-1,375.77	0.00

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24012 IDEP GRANT- Sheriff	0.00	-106.49	572.98	356.75	109.74	0.00	0.00
24041 Opioid Remediation Grant- SHF	84,391.84	0.00	0.00	6,983.33	77,408.51	0.00	0.00
24057 TCAP Sheriff 2025-2027	23,773.95	0.00	0.00	12,604.12	11,169.83	0.00	0.00
24060 K-9 Donation Fund start 2023	34,683.46	0.00	0.00	119.99	34,563.47	0.00	0.00
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	261.47	27,856.51	0.00	0.00
24315 Local Task Force	2,666.23	0.00	10,000.00	2,448.02	10,218.21	0.00	0.00
24510 Adult Probation	82,330.52	0.00	2,513.50	1,561.42	83,282.60	0.00	700.00
24521 Drug Court-SOR grant	16,869.58	0.00	0.00	5,522.00	11,347.58	0.00	0.00
24522 Spec Docket Subsidy grant- Ton	21,915.95	0.00	0.00	7,045.54	14,870.41	0.00	0.00
24533 ISP- CCA 407 2021-23 grant	60,238.78	0.00	0.00	40,796.19	19,442.59	0.00	1,838.57
24537 TCAP Adult Prob 2025-2027	47,242.04	0.00	0.00	11,785.54	35,456.50	0.00	0.00
24810 Emergency Management	65,821.77	0.00	0.00	14,560.11	51,261.66	0.00	138.51
24811 HazMaterials HMEP Grant	0.00	-5,343.75	0.00	0.00	0.00	-5,343.75	0.00
24817 FY2023 Op Stonegarden Grant	0.00	-46,016.39	0.00	6,212.39	0.00	-52,228.78	0.00
24818 FY22 OP. STONEGARDEN	0.00	-49.57	0.00	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	-6,528.00	0.00	0.00	0.00	-6,528.00	0.00
24833 Hazard Mitigation FEMA	11,366.26	0.00	0.00	0.00	11,366.26	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	78,905.26	0.00	0.00	0.00	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	771,299.07	0.00	37,152.91	5,491.46	802,960.52	0.00	2,655.00
25515 Rape Crisis(SANE) 2026	25,514.04	0.00	0.00	9,934.26	15,579.78	0.00	112.00
25541 SANE continuous	27,455.04	0.00	1,550.00	1,167.63	27,837.41	0.00	300.00
25551 Donations - Victim Assistance	19,292.06	0.00	0.00	350.00	18,942.06	0.00	350.00
25563 2026 VOCA Grant	0.00	-7,930.31	2,678.89	3,865.04	0.00	-9,116.46	0.00
25564 2025 VOCA GRANT	0.00	-92.32	0.00	0.00	0.00	-92.32	0.00
25572 2027 SVAA 10/26 - 9/27	2,204.95	0.00	0.00	0.00	2,204.95	0.00	0.00
25573 2026 SVAA grant	0.00	-3,660.66	0.00	863.14	0.00	-4,523.80	0.00
25581 2026 VAWA Grant	0.00	-11,501.39	0.00	3,107.20	0.00	-14,608.59	0.00
25586 2025 VAWA	0.00	-7,810.93	0.00	0.00	0.00	-7,810.93	0.00
25611 Visitors&Convention Bur.-1st	0.00	0.00	295,392.07	295,392.07	0.00	0.00	0.00
25621 Tourism Promotion - 2nd	0.00	0.00	295,392.07	295,392.07	0.00	0.00	0.00
25631 Tourism Promotion - 3%	3,905,065.45	0.00	295,392.07	0.00	4,200,457.52	0.00	0.00
25641 Tourism Promotion - 4th%	3,732,010.27	0.00	295,398.92	0.00	4,027,409.19	0.00	0.00
26510 Treasurer's Prepaid Interest	91,498.17	0.00	2,062.59	1,714.59	91,846.17	0.00	215.14
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	2,403,818.77	0.00	48,749.37	14,976.82	2,437,591.32	0.00	1.71
27060 Tire Recycling Special	2,110.49	0.00	583.00	927.50	1,765.99	0.00	0.00
27512 2026 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

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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	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	29,137.50	206,112.85	0.00	0.00
30518 NOMS TIF BRF	573,095.30	0.00	0.00	9,873.50	563,221.80	0.00	0.00
30520 Kroger TIF	63,775.62	0.00	0.00	26,582.33	37,193.29	0.00	0.00
31011 Special Assessment Bonds	58,247.31	0.00	0.00	579.79	57,667.52	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	6,086,753.73	0.00	0.00	161,674.36	5,925,079.37	0.00	33,550.00
41051 Technology Capital Improvement	2,579,008.05	0.00	0.00	187,277.49	2,391,730.56	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	-123,465.43	123,465.43	101,417.82	0.00	-101,417.82	15,640.35
50101 Erie Co. Sewer	19,813,919.35	0.00	942,891.61	2,914,612.53	17,842,198.43	0.00	2,381,722.87
50102 Bay View Sewer Rev Bond Pymt	58,721.62	0.00	11,332.00	0.00	70,053.62	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	12,265,704.45	0.00	879,816.46	1,469,470.04	11,676,050.87	0.00	804,534.29
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	13,763,480.78	0.00	528,242.35	279,466.86	14,012,256.27	0.00	64,734.79
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	3,029,453.28	0.00	947,344.44	1,117,586.29	2,859,211.43	0.00	52,036.24
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	1,570,163.29	0.00	0.00	0.00	1,570,163.29	0.00	0.00
60501 Employee Self-insurance	1,428,341.89	0.00	1,071,805.73	1,225,705.46	1,274,442.16	0.00	239,410.56
70211 Bluecoat Trust	64,451.01	0.00	173.56	0.00	64,624.57	0.00	0.00
71111 Automobile Registration	0.00	0.00	283,536.50	283,536.50	0.00	0.00	0.00
71121 Township Gasoline	0.00	0.00	116,958.23	116,958.23	0.00	0.00	0.00
71131 Cigarette Tax	3,935.77	0.00	5,375.00	2,341.58	6,969.19	0.00	0.00
71500 Prepay Real Estate	765,932.13	0.00	194,093.99	1,135.37	958,890.75	0.00	0.00
71561 RE-2nd Half 2026	3,912,393.47	0.00	526,413.30	19,412.58	4,419,394.19	0.00	5,472.01
71781 MFD Homes - 2nd Half 2026	29,234.55	0.00	9,805.29	0.00	39,039.84	0.00	0.00
71811 Local Government Income tax	0.00	0.00	300,058.21	300,058.21	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	79,571.07	79,571.07	0.00	0.00	0.00
71920 Lodging Excise Tax	1,335,173.69	0.00	55,784.98	1,335,201.69	55,756.98	0.00	0.00
72011 Care Facility Agency	13,217.76	0.00	8,004.15	14,790.17	6,431.74	0.00	0.00
72310 GIS Board	190,956.39	0.00	0.00	3,109.50	187,846.89	0.00	0.00
72510 District Health General	6,084,830.35	0.00	1,903,175.09	1,948,876.53	6,039,128.91	0.00	67,490.42
73051 Sheriff Confiscated Funds	6,498.00	0.00	0.00	0.00	6,498.00	0.00	0.00

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Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>5/01/2026</u>	<u>5/01/2026</u>	<u>May</u>	<u>May</u>	<u>5/31/2026</u>	<u>5/31/2026</u>	<u>Outstanding</u>
73511 Erie Regional Planning	784,186.22	0.00	21,844.99	27,588.26	778,442.95	0.00	77.33
73520 ERPC	142,536.95	0.00	75.00	0.00	142,611.95	0.00	0.00
73521 Metro Planning Org	0.00	-20,397.91	1,748.07	32,619.15	0.00	-51,268.99	8,660.00
73731 Soil & Water Conservation	130,155.42	0.00	0.00	35,933.94	94,221.48	0.00	152.44
73950 Help Me Grow- FCFC	66,135.86	0.00	28,456.28	28,456.28	66,135.86	0.00	0.00
73951 General Ops - FCFC	160,559.92	0.00	5,468.50	28,501.14	137,527.28	0.00	374.22
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	149.94	8,803.61	0.00	149.94
73956 NAMI Ohio Grant 22	527.13	0.00	0.00	0.00	527.13	0.00	0.00
75110 State of Ohio	150.00	0.00	100.00	125.00	125.00	0.00	0.00
75141 Ohio Housing Trust	33,502.60	0.00	33,754.85	0.00	67,257.45	0.00	0.00
75151 Public Defender Fees	0.00	0.00	1,641.63	1,641.63	0.00	0.00	0.00
76000 Berlin Township	42.15	0.00	9.86	0.00	52.01	0.00	0.00
76002 Florence Township	2.92	0.00	1.25	0.00	4.17	0.00	0.00
76005 Margaretta Township	0.00	0.00	725.29	725.29	0.00	0.00	0.00
76009 Vermilion Township	0.00	0.00	5,069.77	5,069.77	0.00	0.00	0.00
76021 Edison LSD	0.00	0.00	88.55	88.55	0.00	0.00	0.00
76023 Huron City School District	0.00	0.00	1,231.58	1,231.58	0.00	0.00	0.00
76025 Margaretta LSD	0.00	0.00	4,178.14	4,178.14	0.00	0.00	0.00
76028 Sandusky City School District	0.00	0.00	157.50	157.50	0.00	0.00	0.00
76050 Bay View Village	3.89	0.00	9.09	0.00	12.98	0.00	0.00
76053 Kelleys Island Village	0.00	0.00	660.07	660.07	0.00	0.00	0.00
76054 Milan Village	1.25	0.00	0.35	0.00	1.60	0.00	0.00
76060 Huron City	0.00	0.00	10,947.76	10,947.76	0.00	0.00	0.00
76061 Sandusky City	0.00	0.00	96,228.72	96,228.72	0.00	0.00	0.00
76062 Vermilion City	0.00	0.00	3,599.21	3,599.21	0.00	0.00	0.00
77000 Payroll Clearing	171,385.18	0.00	1,926,308.84	1,923,023.56	174,670.46	0.00	2,316.11
77120 FSA Fund	0.00	-4,180.44	16,232.86	18,754.28	0.00	-6,701.86	0.00
77130 County HSA Fund	8,520.00	0.00	41,597.80	41,597.80	8,520.00	0.00	0.00
77140 DD HSA Fund	0.00	0.00	2,950.00	2,950.00	0.00	0.00	0.00
78000 Recorder's Escrow Fund	19,475.80	0.00	1,230.00	1,243.20	19,462.60	0.00	0.00
90020 Treasurer Interest Earned	420,159.45	0.00	169,669.51	420,159.45	169,669.51	0.00	0.00

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For Month ending May 31,2026

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>5/01/2026</u>	<u>5/01/2026</u>	<u>May</u>	<u>May</u>	<u>5/31/2026</u>	<u>5/31/2026</u>	<u>Outstanding</u>
10100 General Operating	17,505,596.76	0.00	2,775,462.39	3,134,214.29	17,146,844.86	0.00	256,068.68
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	294,555.11	0.00	231.56	775.47	294,011.20	0.00	0.00
10310 Ditch Operations/Maintenance	633,527.28	0.00	644.35	11,163.31	623,008.32	0.00	1,179.45
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	323,718.69	0.00	179,979.75	116,695.86	387,002.58	0.00	0.00
10413 Sheriffs Dispatching	118,745.62	0.00	58,036.41	101,440.32	75,341.71	0.00	0.00
10419 Security Details	0.00	-3,746.63	8,466.44	3,749.15	970.66	0.00	0.00
10510 Recorder Equipment	214,104.72	0.00	6,612.00	533.70	220,183.02	0.00	0.00
20110 DD - Operating	5,869,701.41	0.00	70,046.58	543,466.59	5,396,281.40	0.00	43,269.51
20121 Help Me Grow - DD	641,961.13	0.00	18,936.59	14,924.88	645,972.84	0.00	0.00
20131 Cap Contingency Reserve	69,555.43	0.00	0.00	9,811.00	59,744.43	0.00	7,211.00
20140 Residential/Waiver Serv	730,845.51	0.00	0.00	422,024.16	308,821.35	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	1,717,352.40	0.00	4,076.93	478,175.30	1,243,254.03	0.00	165,318.07
20202 ADAMHS TITLE XX	0.00	0.00	16,239.00	16,234.00	5.00	0.00	16,234.00
20203 MH BG	9,624.25	0.00	0.00	9,624.25	0.00	0.00	9,624.25
20204 SAPT	252,227.03	0.00	0.00	4,474.00	247,753.03	0.00	0.00
20208 SOR	63,730.75	0.00	5,000.00	0.00	68,730.75	0.00	0.00
20211 ADAMHS State MH	251,162.05	0.00	0.00	46,514.06	204,647.99	0.00	44,313.00
20212 ADAMHS State AOD/SUD	293,048.11	0.00	0.00	7,523.06	285,525.05	0.00	0.00
20213 BJA grant ADAMHS	0.00	0.00	62,054.61	0.00	62,054.61	0.00	0.00
20214 SAMHSA AOT GRANT ADAMHS	0.00	-33,648.35	69,910.24	7,170.15	29,091.74	0.00	0.00
20215 ADAMHS System of Care Grant	75,326.17	0.00	0.00	0.00	75,326.17	0.00	0.00
20310 OneOhio Opioid Settlement fund	1,364,035.67	0.00	24,021.67	0.00	1,388,057.34	0.00	0.00
20410 Public Assistance	1,478,571.86	0.00	674,728.81	500,695.43	1,652,605.24	0.00	37,737.99
20411 Workforce Innov&OpportunityAct	62,555.77	0.00	104,522.83	25,986.19	141,092.41	0.00	23,976.96
20510 Childrens Services	2,378,812.62	0.00	155,648.15	570,085.01	1,964,375.76	0.00	168,679.33
20710 Child Supp Enforcement Agency	2,533,478.20	0.00	54,457.52	142,573.79	2,445,361.93	0.00	8,400.93
21010 Certificate of Title Admin	468,389.24	0.00	38,663.51	19,685.64	487,367.11	0.00	0.00
21210 Dog & Kennel Operating	194,379.22	0.00	4,378.00	21,644.21	177,113.01	0.00	1,230.67
21220 Dog & Kennel Donations	254,373.94	0.00	1,676.80	2,533.23	253,517.51	0.00	2,290.35
21310 Real Estate Assessment	1,787,297.51	0.00	2,426.23	60,767.80	1,728,955.94	0.00	393.95
21510 Motor Vehicle Lic & Gas Tax	5,089,166.96	0.00	583,799.95	227,249.30	5,445,717.61	0.00	14,968.03
22010 Delinq Real Estate Treasurer	405,812.78	0.00	600.00	15,230.70	391,182.08	0.00	0.00
22011 Delinq Real Estate Prosecutor	115,801.28	0.00	0.00	10,655.06	105,146.22	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	-139,202.80	254.56	3,497.41	0.00	-142,445.65	0.00
22518 HazardMitigation SR60 Flood St	0.00	-93,354.99	0.00	0.00	0.00	-93,354.99	0.00

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	<u>5/01/2026</u>	<u>5/01/2026</u>	<u>May</u>	<u>May</u>	<u>5/31/2026</u>	<u>5/31/2026</u>	<u>Outstanding</u>
22531 CHIP GRANT 2021	846.03	0.00	0.00	0.00	846.03	0.00	0.00
22533 CHIP 2023	0.00	-15,976.00	0.00	0.00	0.00	-15,976.00	0.00
22540 Development Rotary	390,454.98	0.00	1,051.46	0.00	391,506.44	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	72,703.26	0.00	0.00	0.00	72,703.26	0.00	0.00
22730 Housing Revolving Loan	85,083.90	0.00	8,030.12	0.00	93,114.02	0.00	0.00
22800 2203.201 (A) Computers	20,635.43	0.00	418.00	0.00	21,053.43	0.00	0.00
22810 2303.201 (B) Computers	23,514.13	0.00	3,801.61	0.00	27,315.74	0.00	0.00
22820 Probate- Computerization	0.00	-1,298.66	0.00	0.00	0.00	-1,298.66	0.00
22825 Probate Legal Research	15,301.33	0.00	0.00	0.00	15,301.33	0.00	0.00
22830 Juvenile- Computerization	2,266.55	0.00	390.00	0.00	2,656.55	0.00	0.00
22850 Special Proj-TONE	113,824.29	0.00	3,224.20	1,550.00	115,498.49	0.00	0.00
22851 Spec Proj-Binette	138,028.45	0.00	3,099.67	0.00	141,128.12	0.00	0.00
22852 Domestic Spec Proj-Tone	98,820.66	0.00	1,250.00	0.00	100,070.66	0.00	0.00
22853 Domestic Spec Proj- Binette	27,388.56	0.00	700.00	0.00	28,088.56	0.00	0.00
22854 Foreclosure Action-Tone	81,882.86	0.00	1,000.00	0.00	82,882.86	0.00	0.00
22855 Foreclosure Action-Binette	57,063.20	0.00	1,500.00	7,389.25	51,173.95	0.00	0.00
22856 Spec Projects McGookey	0.00	-602.26	545.50	0.00	0.00	-56.76	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	579,471.84	0.00	0.00	23,830.29	555,641.55	0.00	70.33
23020 Juvenile Indig Driver Alcohol	48,421.54	0.00	0.00	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	97,688.80	0.00	0.00	4,578.18	93,110.62	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	90,374.75	0.00	2.25	216.43	90,160.57	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	-454,043.58	1,350,705.20	248,277.97	648,383.65	0.00	4,750.14
23210 Indigent Guardianship	6,953.61	0.00	0.00	2,542.04	4,411.57	0.00	1,230.00
23220 Conduct of Business - Probate	10,209.07	0.00	0.00	0.00	10,209.07	0.00	0.00
23230 Domestic Shelters	3,249.34	0.00	576.00	0.00	3,825.34	0.00	0.00
23510 Muni Ct- Research Computer	77,392.65	0.00	882.00	0.00	78,274.65	0.00	0.00
23520 Computerization-Muni Ct Clerk	276,840.46	0.00	3,525.00	1,548.00	278,817.46	0.00	0.00
23530 Capital Improvements-Muni Ct	664,572.17	0.00	10,892.00	5,765.96	669,698.21	0.00	1,350.00
23540 Muni Ct Indig Driver Alc. tmt	383,354.01	0.00	1,102.97	0.00	384,456.98	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	79,624.82	0.00	75.00	0.00	79,699.82	0.00	0.00
23710 LAW LIBRARY	303,131.85	0.00	29,167.14	16,703.38	315,595.61	0.00	0.00
23811 Legal Rep Pilot Project Grant	0.00	-23,556.13	8,963.52	9,756.14	0.00	-24,348.75	500.00
24000 Concealed Handgun Issuance	24,136.70	0.00	5,206.00	2,816.58	26,526.12	0.00	312.00
24011 STEP Grant Sheriff	1,199.13	0.00	0.00	2,574.90	0.00	-1,375.77	0.00

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	<u>5/01/2026</u>	<u>5/01/2026</u>	<u>May</u>	<u>May</u>	<u>5/31/2026</u>	<u>5/31/2026</u>	<u>Outstanding</u>
24012 IDEP GRANT- Sheriff	0.00	-106.49	572.98	356.75	109.74	0.00	0.00
24041 Opioid Remediation Grant- SHF	84,391.84	0.00	0.00	6,983.33	77,408.51	0.00	0.00
24057 TCAP Sheriff 2025-2027	23,773.95	0.00	0.00	12,604.12	11,169.83	0.00	0.00
24060 K-9 Donation Fund start 2023	34,683.46	0.00	0.00	119.99	34,563.47	0.00	0.00
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	261.47	27,856.51	0.00	0.00
24315 Local Task Force	2,666.23	0.00	10,000.00	2,448.02	10,218.21	0.00	0.00
24510 Adult Probation	82,330.52	0.00	2,513.50	1,561.42	83,282.60	0.00	700.00
24521 Drug Court-SOR grant	16,869.58	0.00	0.00	5,522.00	11,347.58	0.00	0.00
24522 Spec Docket Subsidy grant- Ton	21,915.95	0.00	0.00	7,045.54	14,870.41	0.00	0.00
24533 ISP- CCA 407 2021-23 grant	60,238.78	0.00	0.00	40,796.19	19,442.59	0.00	1,838.57
24537 TCAP Adult Prob 2025-2027	47,242.04	0.00	0.00	11,785.54	35,456.50	0.00	0.00
24810 Emergency Management	65,821.77	0.00	0.00	14,560.11	51,261.66	0.00	138.51
24811 HazMaterials HMEP Grant	0.00	-5,343.75	0.00	0.00	0.00	-5,343.75	0.00
24817 FY2023 Op Stonegarden Grant	0.00	-46,016.39	0.00	6,212.39	0.00	-52,228.78	0.00
24818 FY22 OP. STONEGARDEN	0.00	-49.57	0.00	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	-6,528.00	0.00	0.00	0.00	-6,528.00	0.00
24833 Hazard Mitigation FEMA	11,366.26	0.00	0.00	0.00	11,366.26	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	78,905.26	0.00	0.00	0.00	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	771,299.07	0.00	37,152.91	5,491.46	802,960.52	0.00	2,655.00
25515 Rape Crisis(SANE) 2026	25,514.04	0.00	0.00	9,934.26	15,579.78	0.00	112.00
25541 SANE continuous	27,455.04	0.00	1,550.00	1,167.63	27,837.41	0.00	300.00
25551 Donations - Victim Assistance	19,292.06	0.00	0.00	350.00	18,942.06	0.00	350.00
25563 2026 VOCA Grant	0.00	-7,930.31	2,678.89	3,865.04	0.00	-9,116.46	0.00
25564 2025 VOCA GRANT	0.00	-92.32	0.00	0.00	0.00	-92.32	0.00
25572 2027 SVAA 10/26 - 9/27	2,204.95	0.00	0.00	0.00	2,204.95	0.00	0.00
25573 2026 SVAA grant	0.00	-3,660.66	0.00	863.14	0.00	-4,523.80	0.00
25581 2026 VAWA Grant	0.00	-11,501.39	0.00	3,107.20	0.00	-14,608.59	0.00
25586 2025 VAWA	0.00	-7,810.93	0.00	0.00	0.00	-7,810.93	0.00
25611 Visitors&Convention Bur.-1st	0.00	0.00	295,392.07	295,392.07	0.00	0.00	0.00
25621 Tourism Promotion - 2nd	0.00	0.00	295,392.07	295,392.07	0.00	0.00	0.00
25631 Tourism Promotion - 3%	3,905,065.45	0.00	295,392.07	0.00	4,200,457.52	0.00	0.00
25641 Tourism Promotion - 4th%	3,732,010.27	0.00	295,398.92	0.00	4,027,409.19	0.00	0.00
26510 Treasurer's Prepaid Interest	91,498.17	0.00	2,062.59	1,714.59	91,846.17	0.00	215.14
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	2,403,818.77	0.00	48,749.37	14,976.82	2,437,591.32	0.00	1.71
27060 Tire Recycling Special	2,110.49	0.00	583.00	927.50	1,765.99	0.00	0.00
27512 2026 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

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	<u>5/01/2026</u>	<u>5/01/2026</u>	<u>May</u>	<u>May</u>	<u>5/31/2026</u>	<u>5/31/2026</u>	<u>Outstanding</u>
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	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	29,137.50	206,112.85	0.00	0.00
30518 NOMS TIF BRF	573,095.30	0.00	0.00	9,873.50	563,221.80	0.00	0.00
30520 Kroger TIF	63,775.62	0.00	0.00	26,582.33	37,193.29	0.00	0.00
31011 Special Assessment Bonds	58,247.31	0.00	0.00	579.79	57,667.52	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	6,086,753.73	0.00	0.00	161,674.36	5,925,079.37	0.00	33,550.00
41051 Technology Capital Improvement	2,579,008.05	0.00	0.00	187,277.49	2,391,730.56	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	-123,465.43	123,465.43	101,417.82	0.00	-101,417.82	15,640.35
50101 Erie Co. Sewer	19,813,919.35	0.00	942,891.61	2,914,612.53	17,842,198.43	0.00	2,381,722.87
50102 Bay View Sewer Rev Bond Pymt	58,721.62	0.00	11,332.00	0.00	70,053.62	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	12,265,704.45	0.00	879,816.46	1,469,470.04	11,676,050.87	0.00	804,534.29
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	13,763,480.78	0.00	528,242.35	279,466.86	14,012,256.27	0.00	64,734.79
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	3,029,453.28	0.00	947,344.44	1,117,586.29	2,859,211.43	0.00	52,036.24
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	1,570,163.29	0.00	0.00	0.00	1,570,163.29	0.00	0.00
60501 Employee Self-insurance	1,428,341.89	0.00	1,071,805.73	1,225,705.46	1,274,442.16	0.00	239,410.56
70211 Bluecoat Trust	64,451.01	0.00	173.56	0.00	64,624.57	0.00	0.00
71111 Automobile Registration	0.00	0.00	283,536.50	283,536.50	0.00	0.00	0.00
71121 Township Gasoline	0.00	0.00	116,958.23	116,958.23	0.00	0.00	0.00
71131 Cigarette Tax	3,935.77	0.00	5,375.00	2,341.58	6,969.19	0.00	0.00
71500 Prepay Real Estate	765,932.13	0.00	194,093.99	1,135.37	958,890.75	0.00	0.00
71561 RE-2nd Half 2026	3,912,393.47	0.00	526,413.30	19,412.58	4,419,394.19	0.00	5,472.01
71781 MFD Homes - 2nd Half 2026	29,234.55	0.00	9,805.29	0.00	39,039.84	0.00	0.00
71811 Local Government Income tax	0.00	0.00	300,058.21	300,058.21	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	79,571.07	79,571.07	0.00	0.00	0.00
71920 Lodging Excise Tax	1,335,173.69	0.00	55,784.98	1,335,201.69	55,756.98	0.00	0.00
72011 Care Facility Agency	13,217.76	0.00	8,004.15	14,790.17	6,431.74	0.00	0.00
72310 GIS Board	190,956.39	0.00	0.00	3,109.50	187,846.89	0.00	0.00
72510 District Health General	6,084,830.35	0.00	1,903,175.09	1,948,876.53	6,039,128.91	0.00	67,490.42
73051 Sheriff Confiscated Funds	6,498.00	0.00	0.00	0.00	6,498.00	0.00	0.00

Monthly Financial Report

For Month ending May 31,2026

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	<u>5/01/2026</u>	<u>5/01/2026</u>	<u>May</u>	<u>May</u>	<u>5/31/2026</u>	<u>5/31/2026</u>	<u>Outstanding</u>
73511 Erie Regional Planning	784,186.22	0.00	21,844.99	27,588.26	778,442.95	0.00	77.33
73520 ERPC	142,536.95	0.00	75.00	0.00	142,611.95	0.00	0.00
73521 Metro Planning Org	0.00	-20,397.91	1,748.07	32,619.15	0.00	-51,268.99	8,660.00
73731 Soil & Water Conservation	130,155.42	0.00	0.00	35,933.94	94,221.48	0.00	152.44
73950 Help Me Grow- FCFC	66,135.86	0.00	28,456.28	28,456.28	66,135.86	0.00	0.00
73951 General Ops - FCFC	160,559.92	0.00	5,468.50	28,501.14	137,527.28	0.00	374.22
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	149.94	8,803.61	0.00	149.94
73956 NAMI Ohio Grant 22	527.13	0.00	0.00	0.00	527.13	0.00	0.00
75110 State of Ohio	150.00	0.00	100.00	125.00	125.00	0.00	0.00
75141 Ohio Housing Trust	33,502.60	0.00	33,754.85	0.00	67,257.45	0.00	0.00
75151 Public Defender Fees	0.00	0.00	1,641.63	1,641.63	0.00	0.00	0.00
76000 Berlin Township	42.15	0.00	9.86	0.00	52.01	0.00	0.00
76002 Florence Township	2.92	0.00	1.25	0.00	4.17	0.00	0.00
76005 Margaretta Township	0.00	0.00	725.29	725.29	0.00	0.00	0.00
76009 Vermilion Township	0.00	0.00	5,069.77	5,069.77	0.00	0.00	0.00
76021 Edison LSD	0.00	0.00	88.55	88.55	0.00	0.00	0.00
76023 Huron City School District	0.00	0.00	1,231.58	1,231.58	0.00	0.00	0.00
76025 Margaretta LSD	0.00	0.00	4,178.14	4,178.14	0.00	0.00	0.00
76028 Sandusky City School District	0.00	0.00	157.50	157.50	0.00	0.00	0.00
76050 Bay View Village	3.89	0.00	9.09	0.00	12.98	0.00	0.00
76053 Kelleys Island Village	0.00	0.00	660.07	660.07	0.00	0.00	0.00
76054 Milan Village	1.25	0.00	0.35	0.00	1.60	0.00	0.00
76060 Huron City	0.00	0.00	10,947.76	10,947.76	0.00	0.00	0.00
76061 Sandusky City	0.00	0.00	96,228.72	96,228.72	0.00	0.00	0.00
76062 Vermilion City	0.00	0.00	3,599.21	3,599.21	0.00	0.00	0.00
77000 Payroll Clearing	171,385.18	0.00	1,926,308.84	1,923,023.56	174,670.46	0.00	2,316.11
77120 FSA Fund	0.00	-4,180.44	16,232.86	18,754.28	0.00	-6,701.86	0.00
77130 County HSA Fund	8,520.00	0.00	41,597.80	41,597.80	8,520.00	0.00	0.00
77140 DD HSA Fund	0.00	0.00	2,950.00	2,950.00	0.00	0.00	0.00
78000 Recorder's Escrow Fund	19,475.80	0.00	1,230.00	1,243.20	19,462.60	0.00	0.00
90020 Treasurer Interest Earned	420,159.45	0.00	169,669.51	420,159.45	169,669.51	0.00	0.00

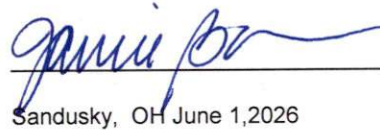
Monthly Financial Report

For Month ending May 31,2026

Fund	Balance <u>5/01/2026</u>	Overdrafts <u>5/01/2026</u>	Receipts for <u>May</u>	Disbursements <u>May</u>	Balance <u>5/31/2026</u>	Overdrafts <u>5/31/2026</u>	Warrants <u>Outstanding</u>
Total	154,593,032.64	-1,061,279.80	18,282,748.36	22,190,605.32	150,221,210.14	-597,314.26	4,491,882.44

Balance Less Overdraft	153,531,752.84	149,623,895.88
Outstanding Warrants	2,500,537.06	4,491,882.44
Total	156,032,289.90	154,115,778.32

County Treasury	7,972.29	6,048.84
County Depository	156,024,317.61	154,104,729.48
Total	156,032,289.90	154,110,778.32



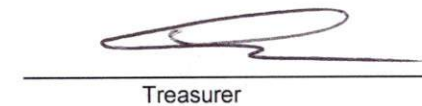
Office, Erie County Auditor

Sandusky, OH June 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 May 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

MAY 2026

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	154,104,729.48
TOTAL TREASURER OFFICE CASH	6,048.84
TOTAL CASH PER TREASURER	<u>154,110,778.32</u>

AUDITOR DATA:

BALANCE PER HARRIS	150,221,210.14
TOTAL OUTSTANDING WARRANTS	4,491,882.44
OVERDRAFTS	-597,314.26
TOTAL CASH PER AUDITOR	<u>154,115,778.32</u>

DIFFERENCE (AUD-TRS)

\$ 5,000.00

FUND 20208 - SOR
Receipt # 302627 5/28/2026 5,000.00

Treasurer's Office missed processing this receipt.

Treasurer's to process in June business \$ 5,000.00