

August 4, 2026
10:00: AM

Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending July 31, 2026

	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
<u>Fund</u>	<u>7/01/2026</u>	<u>7/01/2026</u>	<u>July/</u>	<u>July/</u>	<u>7/31/2026</u>	<u>7/31/2026</u>	<u>Outstanding</u>
10100 General Operating	16,909,322.14	0.00	4,220,464.90	3,519,543.07	17,610,243.97	0.00	257,153.24
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	294,011.20	0.00	30,504.03	1,239.95	323,275.28	0.00	0.00
10310 Ditch Operations/Maintenance	566,503.67	0.00	0.00	23,223.27	543,280.40	0.00	772.06
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	352,951.35	0.00	148,808.10	98,308.95	403,450.50	0.00	0.00
10413 Sheriffs Dispatching	39,053.06	0.00	77,120.21	157,602.61	0.00	-41,429.34	0.00
10419 Security Details	3,566.27	0.00	1,974.81	6,150.26	0.00	-609.18	0.00
10510 Recorder Equipment	226,563.55	0.00	6,920.00	715.25	232,768.30	0.00	0.00
20110 DD - Operating	5,058,037.89	0.00	11,047.93	725,116.32	4,343,969.50	0.00	99,352.89
20121 Help Me Grow - DD	649,717.31	0.00	23,853.13	20,522.40	653,048.04	0.00	10.00
20131 Cap Contingency Reserve	12,587.78	0.00	0.00	0.00	12,587.78	0.00	0.00
20140 Residential/Waiver Serv	308,821.35	0.00	0.00	0.00	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	1,102,057.37	0.00	137,045.81	557,910.96	681,192.22	0.00	518,318.27
20202 ADAMHS TITLE XX	5.00	0.00	0.00	0.00	5.00	0.00	0.00
20204 SAPT	240,534.18	0.00	0.00	8,980.42	231,553.76	0.00	8,980.42
20208 SOR	68,730.75	0.00	0.00	91,558.56	0.00	-22,827.81	26,626.35
20211 ADAMHS State MH	164,015.63	0.00	0.00	0.00	164,015.63	0.00	40,632.36
20212 ADAMHS State AOD/SUD	262,028.98	0.00	0.00	56,287.65	205,741.33	0.00	56,287.65
20214 SAMHSA AOT GRANT ADAMHS	21,921.61	0.00	57,377.80	91,416.45	0.00	-12,117.04	8,583.78
20215 ADAMHS System of Care Grant	0.00	0.00	35,023.40	0.00	35,023.40	0.00	0.00
20310 OneOhio Opioid Settlement fund	1,396,511.12	0.00	52,737.88	0.00	1,449,249.00	0.00	0.00
20410 Public Assistance	1,312,828.74	0.00	1,067,721.17	738,357.74	1,642,192.17	0.00	4,607.67
20411 Workforce Innov&OpportunityAct	145,672.46	0.00	34,108.96	100,562.28	79,219.14	0.00	16,190.14
20510 Childrens Services	2,069,510.08	0.00	520,490.56	806,210.49	1,783,790.15	0.00	142,483.61
20710 Child Supp Enforcement Agency	2,338,657.91	0.00	47,905.15	213,693.87	2,172,869.19	0.00	6,533.93
21010 Certificate of Title Admin	505,001.76	0.00	40,361.91	32,120.15	513,243.52	0.00	189.00
21210 Dog & Kennel Operating	162,019.60	0.00	12,191.50	29,276.69	144,934.41	0.00	0.00
21220 Dog & Kennel Donations	252,094.51	0.00	7,015.20	3,185.46	255,924.25	0.00	2,282.36
21310 Real Estate Assessment	1,668,197.21	0.00	2,830.39	85,279.33	1,585,748.27	0.00	299.20
21510 Motor Vehicle Lic & Gas Tax	5,799,028.92	0.00	595,673.98	483,709.71	5,910,993.19	0.00	5,406.67
22010 Delinq Real Estate Treasurer	372,541.95	0.00	3,084.30	26,044.65	349,581.60	0.00	0.00
22011 Delinq Real Estate Prosecutor	94,491.15	0.00	0.00	15,690.45	78,800.70	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	-145,507.57	465.54	6,407.31	0.00	-151,449.34	981.40
22518 HazardMitigation SR60 Flood St	0.00	-96,344.99	0.00	0.00	0.00	-96,344.99	0.00
22531 CHIP GRANT 2021	846.03	0.00	0.00	0.00	846.03	0.00	0.00

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For Month ending July 31, 2026

	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
<u>Fund</u>	<u>7/01/2026</u>	<u>7/01/2026</u>	<u>July/</u>	<u>July/</u>	<u>7/31/2026</u>	<u>7/31/2026</u>	<u>Outstanding</u>
22533 CHIP 2023	0.00	-17,529.00	0.00	0.00	0.00	-17,529.00	0.00
22540 Development Rotary	391,937.49	0.00	1,758.28	0.00	393,695.77	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	100,039.74	0.00	448.79	38.00	100,450.53	0.00	0.00
22800 2203.201 (A) Computers	21,215.43	0.00	444.00	0.00	21,659.43	0.00	0.00
22810 2303.201 (B) Computers	32,369.43	0.00	4,811.00	0.00	37,180.43	0.00	0.00
22820 Probate- Computerization	0.00	-558.66	0.00	0.00	0.00	-558.66	0.00
22825 Probate Legal Research	15,547.33	0.00	0.00	0.00	15,547.33	0.00	0.00
22830 Juvenile- Computerization	2,903.55	0.00	91.00	0.00	2,994.55	0.00	0.00
22850 Special Proj-TONE	116,703.29	0.00	3,659.33	0.00	120,362.62	0.00	0.00
22851 Spec Proj-Binette	142,603.07	0.00	3,550.80	0.00	146,153.87	0.00	0.00
22852 Domestic Spec Proj-Tone	101,145.66	0.00	800.00	0.00	101,945.66	0.00	0.00
22853 Domestic Spec Proj- Binette	29,038.56	0.00	794.00	0.00	29,832.56	0.00	0.00
22854 Foreclosure Action-Tone	85,382.86	0.00	1,000.00	0.00	86,382.86	0.00	0.00
22855 Foreclosure Action-Binette	52,673.95	0.00	2,500.00	0.00	55,173.95	0.00	0.00
22856 Spec Projects McGookey	243.24	0.00	124.17	0.00	367.41	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	673,718.52	0.00	259,216.03	58,705.70	874,228.85	0.00	22,734.50
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	88,432.42	0.00	0.00	6,868.55	81,563.87	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	90,166.01	0.00	2.97	0.00	90,168.98	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	564,393.37	0.00	14,638.11	337,429.41	241,602.07	0.00	3,475.96
23210 Indigent Guardianship	6,450.87	0.00	0.00	0.00	6,450.87	0.00	0.00
23220 Conduct of Business - Probate	10,250.07	0.00	0.00	0.00	10,250.07	0.00	0.00
23230 Domestic Shelters	5,066.34	0.00	352.00	5,066.34	352.00	0.00	0.00
23510 Muni Ct- Research Computer	78,458.15	0.00	1,102.00	126.20	79,433.95	0.00	0.00
23520 Computerization-Muni Ct Clerk	281,723.86	0.00	4,408.00	0.00	286,131.86	0.00	0.00
23530 Capital Improvements-Muni Ct	650,896.51	0.00	13,313.00	20,443.33	643,766.18	0.00	0.00
23540 Muni Ct Indig Driver Alc. tmt	385,675.59	0.00	1,102.79	0.00	386,778.38	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	79,899.82	0.00	75.00	0.00	79,974.82	0.00	0.00
23710 LAW LIBRARY	324,127.06	0.00	34,496.01	19,059.71	339,563.36	0.00	117.98
23811 Legal Rep Pilot Project Grant	0.00	-13,887.48	0.00	13,420.07	0.00	-27,307.55	0.00
24000 Concealed Handgun Issuance	28,412.50	0.00	4,011.00	2,574.42	29,849.08	0.00	0.00
24011 STEP Grant Sheriff	0.00	-2,445.78	2,938.50	1,940.09	0.00	-1,447.37	0.00

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24012 IDEP GRANT- Sheriff	0.00	-138.85	0.00	2,122.96	0.00	-2,261.81	0.00
24041 Opioid Remediation Grant- SHF	70,850.68	0.00	0.00	0.00	70,850.68	0.00	0.00
24057 TCAP Sheriff 2025-2027	0.00	-1,790.35	34,831.98	19,630.96	13,410.67	0.00	0.00
24060 K-9 Donation Fund start 2023	44,563.47	0.00	0.00	69.41	44,494.06	0.00	0.00
24065 Donations - Sheriff	24,188.93	0.00	267.00	0.00	24,455.93	0.00	0.00
24070 Drug Enforcement	3,799.74	0.00	0.00	0.00	3,799.74	0.00	0.00
24090 Alcohol -Enforcement & Ed.	27,856.51	0.00	0.00	0.00	27,856.51	0.00	0.00
24315 Local Task Force	9,722.85	0.00	0.00	3,672.32	6,050.53	0.00	0.00
24510 Adult Probation	86,891.97	0.00	2,201.00	1,543.34	87,549.63	0.00	1,147.41
24521 Drug Court-SOR grant	11,347.58	0.00	0.00	10,164.00	1,183.58	0.00	5,368.00
24522 Spec Docket Subsidy grant- Ton	2,862.03	0.00	0.00	1,818.20	1,043.83	0.00	0.00
24533 ISP- CCA 407 2021-23 grant	0.00	-18,960.62	101,342.04	56,689.11	25,692.31	0.00	1,335.00
24537 TCAP Adult Prob 2025-2027	19,462.04	0.00	34,831.98	23,519.24	30,774.78	0.00	0.00
24810 Emergency Management	15,397.29	0.00	39,373.00	20,939.07	33,831.22	0.00	0.00
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	-6,338.76	0.00	44.97	0.00	-6,383.73	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
24823 FY24 Operation Stonegarden	0.00	-2,671.60	0.00	6,203.91	0.00	-8,875.51	0.00
24832 FY23 St&Local Cybersecurity gr	0.00	-15,150.00	0.00	671.00	0.00	-15,821.00	0.00
24833 Hazard Mitigation FEMA	2,972.26	0.00	0.00	0.00	2,972.26	0.00	0.00
24841 Local Emergency Planning	57,574.10	0.00	0.00	18,000.00	39,574.10	0.00	0.00
24851 Hazmat	78,844.62	0.00	0.00	15.00	78,829.62	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	838,447.79	0.00	19,749.08	8,876.29	849,320.58	0.00	0.00
25514 2027 Rape Crisis 7/26-6/27	0.00	0.00	0.00	10,527.06	0.00	-10,527.06	0.00
25515 Rape Crisis(SANE) 2026	5,605.53	0.00	0.00	4,814.23	791.30	0.00	304.00
25541 SANE continuous	30,166.59	0.00	0.00	1,928.85	28,237.74	0.00	1,855.12
25551 Donations - Victim Assistance	18,828.95	0.00	0.00	530.89	18,298.06	0.00	332.99
25563 2026 VOCA Grant	0.00	-10,302.72	3,865.02	5,797.92	0.00	-12,235.62	0.00
25564 2025 VOCA GRANT	0.00	-92.32	0.00	0.00	0.00	-92.32	0.00
25573 2026 SVAA grant	0.00	-3,181.99	1,960.00	863.14	0.00	-2,085.13	0.00
25581 2026 VAWA Grant	0.00	-17,715.79	0.00	4,660.82	0.00	-22,376.61	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	93,595.59	93,595.59	0.00	0.00	0.00
25621 Tourism Promotion - 2nd	0.00	0.00	93,595.59	93,595.59	0.00	0.00	0.00
25631 Tourism Promotion - 3%	3,898,900.33	0.00	93,595.59	388,210.06	3,604,285.86	0.00	93,595.59
25641 Tourism Promotion - 4th%	3,725,845.15	0.00	93,595.59	388,226.81	3,431,213.93	0.00	93,595.59
26510 Treasurer's Prepaid Interest	92,699.50	0.00	5,167.10	9,900.78	87,965.82	0.00	380.14
26610 Compensated Reserve Fund	2,594,194.73	0.00	0.00	749,656.00	1,844,538.73	0.00	0.00
27000 Solid Waste District	2,460,323.48	0.00	45,698.11	20,787.88	2,485,233.71	0.00	4.20
27060 Tire Recycling Special	2,334.99	0.00	728.50	931.00	2,132.49	0.00	0.00

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	7/01/2026	7/01/2026	July/	July/	7/31/2026	7/31/2026	Outstanding
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
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	206,112.85	0.00	0.00	0.00	206,112.85	0.00	0.00
30518 NOMS TIF BRF	563,221.80	0.00	0.00	0.00	563,221.80	0.00	0.00
30520 Kroger TIF	37,193.29	0.00	0.00	0.00	37,193.29	0.00	0.00
31011 Special Assessment Bonds	57,667.52	0.00	0.00	0.00	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	5,656,905.64	0.00	0.00	154,441.87	5,502,463.77	0.00	0.00
41051 Technology Capital Improvement	2,391,730.56	0.00	0.00	0.00	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	-106,229.01	106,229.01	96,695.55	0.00	-96,695.55	11,883.34
50101 Erie Co. Sewer	18,298,347.07	0.00	1,003,315.74	1,581,286.68	17,720,376.13	0.00	26,402.76
50102 Bay View Sewer Rev Bond Pymt	13,482.81	0.00	11,332.00	0.00	24,814.81	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	11,360,061.67	0.00	1,049,643.92	720,028.61	11,689,676.98	0.00	1,002.61
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	14,256,663.01	0.00	589,225.14	374,981.14	14,470,907.01	0.00	93,438.33
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	605,429.84	0.00	0.00	9,036.72	596,393.12	0.00	0.00
55511 Care Facility Operations	2,636,231.87	0.00	1,029,257.20	1,339,973.99	2,325,515.08	0.00	35,660.46
55611 Care Facility Donations	6,226.84	0.00	735.00	0.00	6,961.84	0.00	0.00
60401 Worker Comp Retro Ratin	1,621,554.29	0.00	0.00	14,955.00	1,606,599.29	0.00	3,600.00
60501 Employee Self-insurance	775,688.16	0.00	1,174,694.78	1,070,822.78	879,560.16	0.00	186,746.42
70211 Bluecoat Trust	64,695.72	0.00	290.23	0.00	64,985.95	0.00	0.00
71111 Automobile Registration	0.00	0.00	296,767.01	296,767.01	0.00	0.00	0.00
71121 Township Gasoline	0.00	0.00	112,613.95	112,613.95	0.00	0.00	0.00
71131 Cigarette Tax	8,219.19	0.00	250.00	3,975.00	4,494.19	0.00	0.00
71500 Prepay Real Estate	1,151,798.24	0.00	-934,016.21	0.00	217,782.03	0.00	0.00
71561 RE-2nd Half 2026	5,742,735.67	0.00	60,706,975.28	5,774.21	66,443,936.74	0.00	272,590.41
71571 RE - 1st Half 2026 Pay 2027	0.00	0.00	143,123.69	0.00	143,123.69	0.00	0.00
71781 MFD Homes - 2nd Half 2026	40,330.41	0.00	38,496.89	0.00	78,827.30	0.00	284.46
71791 MFH 1st Half 2027	0.00	0.00	673.60	0.00	673.60	0.00	0.00
71811 Local Government Income tax	0.00	0.00	316,610.12	316,610.12	0.00	0.00	0.00
71831 Library/Local Gov Support	0.00	0.00	275,344.25	275,344.25	0.00	0.00	0.00
71911 Fines Distribution	0.00	0.00	71,621.13	71,621.13	0.00	0.00	39.00

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Report: Ohfinrpt.rpt

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Monthly Financial Report

For Month ending July 31, 2026

<u>Fund</u>	<u>Balance</u> <u>7/01/2026</u>	<u>Overdrafts</u> <u>7/01/2026</u>	<u>Receipts for</u> <u>July/</u>	<u>Disbursements</u> <u>July/</u>	<u>Balance</u> <u>7/31/2026</u>	<u>Overdrafts</u> <u>7/31/2026</u>	<u>Warrants</u> <u>Outstanding</u>
71920 Lodging Excise Tax	400,277.89	0.00	3,240,573.00	400,663.89	3,240,187.00	0.00	0.00
72011 Care Facility Agency	8,053.94	0.00	3,844.43	9,626.35	2,272.02	0.00	0.00
72310 GIS Board	187,692.03	0.00	0.00	2,228.50	185,463.53	0.00	0.00
72510 District Health General	5,319,664.40	0.00	1,827,416.99	2,881,920.58	4,265,160.81	0.00	43,134.17
73051 Sheriff Confiscated Funds	6,498.00	0.00	0.00	0.00	6,498.00	0.00	0.00
73511 Erie Regional Planning	733,198.34	0.00	40,910.41	49,501.68	724,607.07	0.00	16.88
73520 ERPC	23,359.95	0.00	125.00	0.00	23,484.95	0.00	0.00
73521 Metro Planning Org	0.00	-68,421.94	2,860.79	82,692.63	0.00	-148,253.78	5,033.73
73731 Soil & Water Conservation	59,013.01	0.00	40,000.00	67,045.04	31,967.97	0.00	615.13
73950 Help Me Grow- FCFC	93,575.49	0.00	11,550.48	27,439.63	77,686.34	0.00	27,439.63
73951 General Ops - FCFC	117,269.88	0.00	18,425.49	29,643.37	106,052.00	0.00	419.00
73952 FCFC Pooled funds	64,268.59	0.00	17,327.89	0.00	81,596.48	0.00	0.00
73953 Engage Grant FCFC/Family Crt	1,222.16	0.00	0.00	0.00	1,222.16	0.00	0.00
73954 Medicaid MSY funding	50,401.46	0.00	0.00	0.00	50,401.46	0.00	0.00
73955 Keeping Families Together Gran	8,010.21	0.00	0.00	0.00	8,010.21	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	75.00	0.00	3,992.99	4,017.99	50.00	0.00	0.00
75141 Ohio Housing Trust	102,355.95	0.00	36,175.70	102,355.95	36,175.70	0.00	0.00
75151 Public Defender Fees	0.00	0.00	1,609.14	1,609.14	0.00	0.00	0.00
76000 Berlin Township	52.01	0.00	0.00	52.01	0.00	0.00	0.00
76002 Florence Township	4.17	0.00	0.00	4.17	0.00	0.00	0.00
76009 Vermilion Township	0.00	0.00	192.44	192.44	0.00	0.00	0.00
76050 Bay View Village	12.98	0.00	0.00	12.98	0.00	0.00	0.00
76054 Milan Village	1.60	0.00	0.00	1.60	0.00	0.00	0.00
76060 Huron City	0.00	0.00	791.51	791.51	0.00	0.00	0.00
76061 Sandusky City	0.00	0.00	11,573.89	11,573.89	0.00	0.00	0.00
76062 Vermilion City	0.00	0.00	1,814.86	1,814.86	0.00	0.00	0.00
76100 Township Resurfacing	839,000.00	0.00	396,000.00	95,091.51	1,139,908.49	0.00	95,091.51
77000 Payroll Clearing	186,305.36	0.00	2,863,778.17	2,364,761.30	685,322.23	0.00	3,419.12
77120 FSA Fund	0.00	-9,644.40	15,656.05	14,536.27	0.00	-8,524.62	0.00
77130 County HSA Fund	10,084.96	0.00	42,637.64	42,157.64	10,564.96	0.00	0.00
77140 DD HSA Fund	0.00	0.00	5,175.00	5,175.00	0.00	0.00	0.00
78000 Recorder's Escrow Fund	19,255.40	0.00	413.00	932.90	18,735.50	0.00	0.00
90020 Treasurer Interest Earned	684,183.45	0.00	429,694.86	684,859.68	429,018.63	0.00	0.00

August 4, 2026
10:00: AM

Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending July 31, 2026

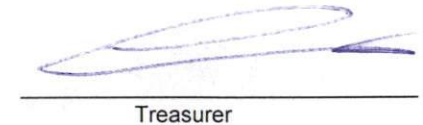
<u>Fund</u>	<u>Balance</u> <u>7/01/2026</u>	<u>Overdrafts</u> <u>7/01/2026</u>	<u>Receipts for</u> <u>July/</u>	<u>Disbursements</u> <u>July/</u>	<u>Balance</u> <u>7/31/2026</u>	<u>Overdrafts</u> <u>7/31/2026</u>	<u>Warrants</u> <u>Outstanding</u>
Total	150,195,433.67	-608,882.89	83,160,483.07	23,638,422.99	209,886,334.94	-777,724.08	2,226,754.44
Balance Less Overdraft	149,586,550.78				209,108,610.86		
Outstanding Warrants	2,961,113.43				2,226,754.44		
Total	152,547,664.21				211,335,365.30		
County Treasury	36,281.08				101,665.35		
County Depository	152,511,383.13				211,233,699.95		
Total	152,547,664.21				211,335,365.30		



Office, Erie County Auditor

Sandusky, OH August 4, 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 July 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

Parameters:

Operator: JB

Month Ending: July 31, 2026

JULY 2026

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	211,233,699.95
TOTAL TREASURER OFFICE CASH	101,665.35
TOTAL CASH PER TREASURER	<u>211,335,365.30</u>

AUDITOR DATA:

BALANCE PER HARRIS	209,886,334.94
TOTAL OUTSTANDING WARRANTS	2,226,754.44
OVERDRAFTS	-777,724.08
TOTAL CASH PER AUDITOR	<u>211,335,365.30</u>

DIFFERENCE (AUD-TRS)

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