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Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending September 30,2026

Fund	Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September/	Disbursements September/	Balance 9/30/2026	Overdrafts 9/30/2026	Warrants Outstanding
10100 General Operating	18,475,833.62	0.00	3,862,462.01	3,064,182.28	19,274,113.35	0.00	213,351.76
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	295,350.56	0.00	1,931.77	653.14	296,629.19	0.00	193.14
10310 Ditch Operations/Maintenance	675,066.07	0.00	113.34	43,631.28	631,548.13	0.00	7,390.01
10311 Brenner Jt Co Ditch-Sand.Cty	1,288.60	0.00	0.00	0.00	1,288.60	0.00	0.00
10312 Karbler Jt ditch- Sandusky Co	433.30	0.00	0.00	0.00	433.30	0.00	0.00
10313 Wahl Jt. ditch-Sandusky County	30.50	0.00	0.00	0.00	30.50	0.00	0.00
10410 Sheriff Policing & SRO	416,820.99	0.00	28,184.68	104,703.71	340,301.96	0.00	0.00
10413 Sheriffs Dispatching	0.00	-79,290.70	27,740.30	113,120.27	0.00	-164,670.67	0.00
10419 Security Details	0.00	-2,996.38	0.00	3,063.95	0.00	-6,060.33	0.00
10510 Recorder Equipment	239,112.13	0.00	7,312.00	543.60	245,880.53	0.00	0.00
20110 DD - Operating	5,833,859.60	0.00	10,773.41	1,321,454.24	4,523,178.77	0.00	114,978.32
20121 Help Me Grow - DD	653,589.57	0.00	26,728.59	14,146.00	666,172.16	0.00	454.96
20131 Cap Contingency Reserve	12,587.78	0.00	0.00	0.00	12,587.78	0.00	0.00
20140 Residential/Waiver Serv	361,522.76	0.00	750,000.00	0.00	1,111,522.76	0.00	0.00
20150 DD Donations	84,256.41	0.00	0.00	168.61	84,087.80	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	1,004,366.05	0.00	189,594.98	273,795.84	920,165.19	0.00	123,497.75
20202 ADAMHS TITLE XX	5.00	0.00	0.00	0.00	5.00	0.00	0.00
20203 MH BG	9,624.25	0.00	0.00	0.00	9,624.25	0.00	0.00
20204 SAPT	276,285.85	0.00	0.00	35,367.64	240,918.21	0.00	11,623.02
20208 SOR	94,409.73	0.00	0.00	92,924.10	1,485.63	0.00	41,406.75
20211 ADAMHS State MH	407,499.94	0.00	0.00	45,467.65	362,032.29	0.00	86,100.01
20212 ADAMHS State AOD/SUD	254,843.72	0.00	0.00	885.90	253,957.82	0.00	885.90
20213 BJA grant ADAMHS	0.00	-15,515.00	15,515.00	0.00	0.00	0.00	0.00
20214 SAMHSA AOT GRANT ADAMHS	0.00	-31,651.48	57,916.90	8,462.66	17,802.76	0.00	0.00
20215 ADAMHS System of Care Grant	30,968.84	0.00	53,970.17	84,939.01	0.00	0.00	28,827.58
20310 OneOhio Opioid Settlement fund	1,449,249.00	0.00	92,041.59	0.00	1,541,290.59	0.00	0.00
20410 Public Assistance	1,483,872.93	0.00	268,754.18	501,172.26	1,251,454.85	0.00	20,149.55
20411 Workforce Innov&OpportunityAct	165,819.34	0.00	0.00	48,792.90	117,026.44	0.00	12,799.32
20510 Childrens Services	1,906,685.59	0.00	748,302.36	555,392.37	2,099,595.58	0.00	158,253.98
20710 Child Supp Enforcement Agency	2,106,362.49	0.00	96,539.75	136,890.46	2,066,011.78	0.00	133.47
21010 Certificate of Title Admin	535,614.20	0.00	33,826.18	179,721.87	389,718.51	0.00	189.00
21210 Dog & Kennel Operating	136,337.81	0.00	2,193.00	77,148.94	61,381.87	0.00	253.58
21220 Dog & Kennel Donations	254,588.97	0.00	1,247.48	1,525.69	254,310.76	0.00	251.86
21310 Real Estate Assessment	2,229,540.94	0.00	0.00	72,707.36	2,156,833.58	0.00	5,593.62
21510 Motor Vehicle Lic & Gas Tax	5,840,728.80	0.00	579,927.20	582,156.00	5,838,500.00	0.00	113,584.57
22010 Delinq Real Estate Treasurer	375,546.91	0.00	3,321.37	43,473.37	335,394.91	0.00	26,417.12
22011 Delinq Real Estate Prosecutor	81,130.72	0.00	0.00	10,778.53	70,352.19	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	-154,583.87	212.09	2,914.46	0.00	-157,286.24	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 September 30, 2026

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22533 CHIP 2023	0.00	-17,529.00	0.00	0.00	0.00	-17,529.00	0.00
22536 CHIP 2025 HOME	0.00	0.00	48,933.00	48,933.00	0.00	0.00	48,933.00
22540 Development Rotary	394,495.37	0.00	589.42	0.00	395,084.79	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	100,574.55	0.00	7,090.27	0.00	107,664.82	0.00	0.00
22800 2203.201 (A) Computers	22,079.43	0.00	396.00	0.00	22,475.43	0.00	0.00
22810 2303.201 (B) Computers	40,985.76	0.00	3,261.26	0.00	44,247.02	0.00	0.00
22820 Probate- Computerization	781.34	0.00	0.00	0.00	781.34	0.00	0.00
22825 Probate Legal Research	15,988.33	0.00	0.00	0.00	15,988.33	0.00	0.00
22830 Juvenile- Computerization	3,475.55	0.00	104.00	0.00	3,579.55	0.00	0.00
22850 Special Proj-TONE	122,588.09	0.00	2,889.50	0.00	125,477.59	0.00	0.00
22851 Spec Proj-Binette	149,103.38	0.00	2,721.00	0.00	151,824.38	0.00	0.00
22852 Domestic Spec Proj-Tone	102,727.79	0.00	650.00	0.00	103,377.79	0.00	0.00
22853 Domestic Spec Proj- Binette	30,932.56	0.00	1,000.00	0.00	31,932.56	0.00	0.00
22854 Foreclosure Action-Tone	87,240.86	0.00	2,000.00	0.00	89,240.86	0.00	0.00
22855 Foreclosure Action-Binette	58,673.95	0.00	3,500.00	0.00	62,173.95	0.00	0.00
22856 Spec Projects McGookey	617.41	0.00	205.00	0.00	822.41	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	843,212.78	0.00	0.00	34,281.39	808,931.39	0.00	1,240.10
23020 Juvenile Indig Driver Alcohol	48,421.54	0.00	105.79	0.00	48,527.33	0.00	0.00
23022 STRONG FAMILIES GRANT	0.00	-15,044.72	0.00	2,520.73	0.00	-17,565.45	1,000.00
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	150,996.23	0.00	12.00	17,460.04	133,548.19	0.00	12,882.40
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	89,872.23	0.00	2.25	7,252.50	82,621.98	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	907,305.14	0.00	0.00	323,046.10	584,259.04	0.00	14,078.58
23210 Indigent Guardianship	9,013.57	0.00	0.00	0.00	9,013.57	0.00	0.00
23220 Conduct of Business - Probate	10,345.07	0.00	0.00	0.00	10,345.07	0.00	0.00
23230 Domestic Shelters	2,496.87	0.00	448.00	0.00	2,944.87	0.00	0.00
23510 Muni Ct- Research Computer	80,567.95	0.00	949.00	671.50	80,845.45	0.00	0.00
23520 Computerization-Muni Ct Clerk	290,669.86	0.00	3,788.00	0.00	294,457.86	0.00	0.00
23530 Capital Improvements-Muni Ct	632,943.31	0.00	11,543.00	6,666.51	637,819.80	0.00	1,928.15
23540 Muni Ct Indig Driver Alc. tmt	388,334.37	0.00	2,111.27	0.00	390,445.64	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	80,199.82	0.00	152.63	0.00	80,352.45	0.00	0.00
23710 LAW LIBRARY	356,892.31	0.00	39,938.00	26,710.52	370,119.79	0.00	0.00
23811 Legal Rep Pilot Project Grant	0.00	-22,751.81	0.00	9,553.93	0.00	-32,305.74	298.94
24000 Concealed Handgun Issuance	32,009.55	0.00	4,137.00	2,422.55	33,724.00	0.00	1,150.00
24011 STEP Grant Sheriff	1,480.84	0.00	0.00	4,175.62	0.00	-2,694.78	0.00

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24012 IDEP GRANT- Sheriff	0.00	-1,230.35	1,477.79	2,426.98	0.00	-2,179.54	0.00
24041 Opioid Remediation Grant- SHF	56,677.02	0.00	0.00	0.00	56,677.02	0.00	0.00
24057 TCAP Sheriff 2025-2027	437.09	0.00	34,831.98	14,054.73	21,214.34	0.00	0.00
24060 K-9 Donation Fund start 2023	44,174.06	0.00	3,650.00	0.00	47,824.06	0.00	0.00
24065 Donations - Sheriff	24,455.93	0.00	0.00	0.00	24,455.93	0.00	0.00
24070 Drug Enforcement	3,799.74	0.00	280.00	0.00	4,079.74	0.00	0.00
24090 Alcohol -Enforcement & Ed.	27,649.19	0.00	0.00	0.00	27,649.19	0.00	0.00
24315 Local Task Force	21,374.24	0.00	1,192.44	4,904.46	17,662.22	0.00	0.00
24510 Adult Probation	82,828.45	0.00	3,662.00	586.97	85,903.48	0.00	84.28
24521 Drug Court-SOR grant	28,967.16	0.00	0.00	12,012.00	16,955.16	0.00	0.00
24522 Spec Docket Subsidy grant- Ton	75,643.83	0.00	0.00	3,408.24	72,235.59	0.00	0.00
24533 ISP- CCA 407 2021-23 grant	0.00	-14,252.62	101,469.73	41,570.23	45,646.88	0.00	0.00
24537 TCAP Adult Prob 2025-2027	18,658.79	0.00	34,831.98	11,784.66	41,706.11	0.00	0.00
24810 Emergency Management	40,964.03	0.00	42,506.81	14,996.55	68,474.29	0.00	133.53
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	30.01	0.00	0.00	0.00	30.01	0.00	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	-15,985.43	19,843.51	15,075.01	0.00	-11,216.93	2,791.62
24832 FY23 St&Local Cybersecurity gr	0.00	-15,821.00	0.00	0.00	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	63,486.10	0.00	0.00	215.00	63,271.10	0.00	215.00
24851 Hazmat	78,814.62	0.00	5,981.99	1,032.60	83,764.01	0.00	0.00
24861 E911 Repair/Replacement	591,076.87	0.00	22,704.50	0.00	613,781.37	0.00	0.00
24865 E911 Wireless	885,047.27	0.00	37,065.14	6,925.88	915,186.53	0.00	1,495.99
25514 2027 Rape Crisis 7/26-6/27	0.00	-21,500.34	0.00	11,043.58	0.00	-32,543.92	159.00
25515 Rape Crisis(SANE) 2026	791.30	0.00	0.00	0.00	791.30	0.00	112.00
25541 SANE continuous	28,237.74	0.00	0.00	990.00	27,247.74	0.00	660.00
25551 Donations - Victim Assistance	18,090.15	0.00	0.00	205.50	17,884.65	0.00	0.00
25563 2026 VOCA Grant	0.00	-10,301.63	3,348.60	3,864.95	0.00	-10,817.98	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	-2,085.13	0.00	0.00	0.00	-2,085.13	0.00
25581 2026 VAWA Grant	0.00	-15,350.98	10,875.46	3,107.19	0.00	-7,582.71	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	44,355.43	44,355.43	0.00	0.00	44,355.43
25621 Tourism Promotion - 2nd	0.00	0.00	44,355.43	44,355.43	0.00	0.00	44,355.43
25631 Tourism Promotion - 3%	3,604,285.86	0.00	44,355.43	44,355.43	3,604,285.86	0.00	44,355.43
25641 Tourism Promotion - 4th%	3,431,213.93	0.00	44,356.70	44,356.70	3,431,213.93	0.00	44,356.70
26010 Senior Citizen Levy	205.02	0.00	0.00	205.02	0.00	0.00	0.00
26510 Treasurer's Prepaid Interest	87,984.00	0.00	539.71	165.00	88,358.71	0.00	380.14
26610 Compensated Reserve Fund	1,844,538.73	0.00	0.00	488.72	1,844,050.01	0.00	0.00
27000 Solid Waste District	2,483,590.77	0.00	49,568.64	18,048.44	2,515,110.97	0.00	3,801.38
27060 Tire Recycling Special	2,585.99	0.00	695.50	1,788.50	1,492.99	0.00	1,788.50

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27511 2026 Special Election Funding	6,570.55	0.00	0.00	0.00	6,570.55	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
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	101,294.72	0.00	67,650.00	168,534.36	410.36	0.00	0.00
30517 LakeCrest TIF BRF	273,232.64	0.00	0.00	0.00	273,232.64	0.00	0.00
30518 NOMS TIF BRF	661,410.20	0.00	0.00	0.00	661,410.20	0.00	0.00
30520 Kroger TIF	100,927.63	0.00	0.00	0.00	100,927.63	0.00	0.00
31011 Special Assessment Bonds	59,714.45	0.00	0.00	0.00	59,714.45	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	5,493,365.84	0.00	0.00	188,617.00	5,304,748.84	0.00	21,597.00
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	-144,093.36	144,093.36	132,119.19	0.00	-132,119.19	77,456.03
50101 Erie Co. Sewer	17,238,756.18	0.00	983,770.86	1,030,888.57	17,191,638.47	0.00	437,168.40
50102 Bay View Sewer Rev Bond Pymt	24,814.81	0.00	22,664.00	0.00	47,478.81	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	11,873,253.50	0.00	1,040,169.35	884,512.68	12,028,910.17	0.00	21,201.18
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	14,669,415.20	0.00	508,970.16	342,768.10	14,835,617.26	0.00	142,383.01
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	593,352.78	0.00	0.00	4,773.44	588,579.34	0.00	0.00
55511 Care Facility Operations	2,034,031.84	0.00	1,000,429.13	995,667.40	2,038,793.57	0.00	161,300.58
55611 Care Facility Donations	6,961.84	0.00	0.00	0.00	6,961.84	0.00	0.00
60401 Worker Comp Retro Ratin	1,606,599.29	0.00	0.00	0.00	1,606,599.29	0.00	0.00
60501 Employee Self-insurance	1,016,918.35	0.00	1,205,174.63	1,646,927.34	575,165.64	0.00	375,913.82
70211 Bluecoat Trust	65,117.94	0.00	97.10	0.00	65,215.04	0.00	0.00
71111 Automobile Registration	0.00	0.00	250,070.19	250,070.19	0.00	0.00	0.00
71121 Township Gasoline	0.00	0.00	127,115.31	127,115.31	0.00	0.00	0.00
71131 Cigarette Tax	4,619.19	0.00	0.00	0.00	4,619.19	0.00	0.00
71500 Prepay Real Estate	361,227.48	0.00	193,189.21	232.07	554,184.62	0.00	0.00
71561 RE-2nd Half 2026	289,697.79	0.00	0.00	289,566.93	130.86	0.00	17,414.67
71571 RE - 1st Half 2026 Pay 2027	1,588,249.75	0.00	1,093,146.98	6,929.28	2,674,467.45	0.00	4,824.16
71781 MFD Homes - 2nd Half 2026	3,632.70	0.00	0.00	3,632.70	0.00	0.00	0.00
71791 MFH 1st Half 2027	21,003.63	0.00	9,066.64	0.00	30,070.27	0.00	0.00
71811 Local Government Income tax	0.00	0.00	280,569.26	280,569.26	0.00	0.00	0.00
71831 Library/Local Gov Support	0.00	0.00	282,195.11	282,195.11	0.00	0.00	0.00
71911 Fines Distribution	0.00	0.00	63,461.03	63,461.03	0.00	0.00	1,586.50

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Monthly Financial Report

For Month ending September 30,2026

Fund	Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September/	Disbursements September/	Balance 9/30/2026	Overdrafts 9/30/2026	Warrants Outstanding
71920 Lodging Excise Tax	260,087.80	0.00	136,993.13	260,142.80	136,938.13	0.00	0.00
71950 Ohio Elections Comm.	35.00	0.00	0.00	35.00	0.00	0.00	0.00
72011 Care Facility Agency	8,474.56	0.00	2,688.00	10,046.97	1,115.59	0.00	0.00
72310 GIS Board	185,312.03	0.00	0.00	151.50	185,160.53	0.00	0.00
72510 District Health General	5,926,416.30	0.00	1,348,093.66	2,111,149.15	5,163,360.81	0.00	93,960.69
73011 MetroParks General	238.97	0.00	0.00	238.97	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	715,672.74	0.00	20,410.99	32,488.14	703,595.59	0.00	53.94
73520 ERPC	23,609.95	0.00	25.00	0.00	23,634.95	0.00	0.00
73521 Metro Planning Org	0.00	-149,833.34	1,440.22	19,737.48	0.00	-168,130.60	0.00
73731 Soil & Water Conservation	65,119.98	0.00	0.00	38,490.05	26,629.93	0.00	475.09
73950 Help Me Grow- FCFC	77,686.34	0.00	55,328.32	0.00	133,014.66	0.00	27,439.63
73951 General Ops - FCFC	89,124.55	0.00	0.00	45,247.76	43,876.79	0.00	3,550.88
73952 FCFC Pooled funds	81,596.48	0.00	0.00	1,990.00	79,606.48	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	347.56	7,662.65	0.00	251.46
73956 NAMI Ohio Grant 22	527.13	0.00	0.00	0.00	527.13	0.00	0.00
75110 State of Ohio	0.00	0.00	25.00	0.00	25.00	0.00	0.00
75141 Ohio Housing Trust	68,782.35	0.00	36,779.50	0.00	105,561.85	0.00	0.00
75151 Public Defender Fees	0.00	0.00	2,276.91	2,276.91	0.00	0.00	455.38
76000 Berlin Township	85.17	0.00	0.00	1.07	84.10	0.00	0.00
76002 Florence Township	6.54	0.00	0.00	0.00	6.54	0.00	0.00
76003 Groton Township	0.00	0.00	0.61	0.61	0.00	0.00	0.00
76004 Huron Township	0.00	0.00	0.61	0.61	0.00	0.00	0.00
76005 Margaretta Township	787.16	0.00	1,810.55	2,597.71	0.00	0.00	0.00
76006 Milan Township	8.18	0.00	0.00	8.18	0.00	0.00	0.00
76009 Vermilion Township	689.54	0.00	9,548.69	10,238.23	0.00	0.00	0.00
76021 Edison LSD	6.85	0.00	0.00	6.85	0.00	0.00	0.00
76023 Huron City School District	46.29	0.00	0.00	46.26	0.03	0.00	0.00
76025 Margaretta LSD	1,787.47	0.00	0.00	1,787.47	0.00	0.00	0.00
76028 Sandusky City School District	5,368.04	0.00	0.00	5,368.04	0.00	0.00	0.00
76029 Vermilion City School District	4,425.20	0.00	0.00	4,425.20	0.00	0.00	0.00
76031 EHOVE Joint Vocational School	1,156.54	0.00	0.00	1,156.54	0.00	0.00	0.00
76050 Bay View Village	30.31	0.00	3.82	0.00	34.13	0.00	0.00
76053 Kelleys Island Village	0.00	0.00	1,309.51	1,309.51	0.00	0.00	0.00
76054 Milan Village	5.53	0.00	0.00	0.00	5.53	0.00	0.00
76060 Huron City	0.00	0.00	3,795.41	3,795.41	0.00	0.00	0.00
76061 Sandusky City	851.41	0.00	57,987.33	58,838.74	0.00	0.00	0.00
76062 Vermilion City	0.00	0.00	2,790.07	2,790.07	0.00	0.00	0.00
76100 Township Resurfacing	729,771.97	0.00	0.00	13,932.42	715,839.55	0.00	13,932.42
77000 Payroll Clearing	702,450.15	0.00	2,003,476.87	2,521,216.70	184,710.32	0.00	12,840.01
77120 FSA Fund	0.00	-2,004.83	15,337.88	9,943.56	3,389.49	0.00	0.00

October 1, 2026
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Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending September 30, 2026

Fund	Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September/	Disbursements September/	Balance 9/30/2026	Overdrafts 9/30/2026	Warrants Outstanding
77130 County HSA Fund	10,564.96	0.00	42,671.64	42,671.64	10,564.96	0.00	0.00
77140 DD HSA Fund	0.00	0.00	1,725.00	1,725.00	0.00	0.00	0.00
78000 Recorder's Escrow Fund	19,032.30	0.00	418.00	907.60	18,542.70	0.00	0.00
90020 Treasurer Interest Earned	474,410.24	0.00	420,312.15	228,597.74	666,124.65	0.00	0.00
Total	148,425,552.21	-775,976.38	18,984,164.70	20,382,489.09	147,076,015.06	-824,763.62	2,650,695.72

Balance Less Overdraft 147,649,575.83
Outstanding Warrants 5,377,240.31
Total 153,026,816.14

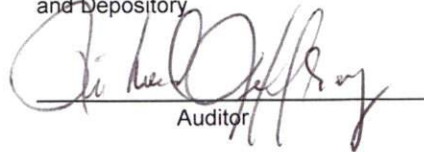
146,251,251.44
2,650,695.72
148,901,947.16

County Treasury 26,913.50
County Depository 152,999,902.64
Total 153,026,816.14

9,069.35
148,892,877.81
148,901,947.16


Office, Erie County Auditor
Sandusky, OH October 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 September 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

SEPTEMBER 2026

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	148,892,877.81
TOTAL TREASURER OFFICE CASH	9,069.35
TOTAL CASH PER TREASURER	<u>148,901,947.16</u>

AUDITOR DATA:

BALANCE PER HARRIS	147,076,015.06
TOTAL OUTSTANDING WARRANTS	2,650,695.72
OVERDRAFTS	-824,763.62
TOTAL CASH PER AUDITOR	<u>148,901,947.16</u>

DIFFERENCE (AUD-TRS)

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