Monthly Financial Report

For Month ending January 31,2026

Fund		Balance 1/01/2026	Overdrafts 1/01/2026	Receipts for January/	Disbursements January/	Balance 1/31/2026	Overdrafts 1/31/2026	Warrants Outstanding
10100	General Operating	18,983,971.99	0.00	3,532,926.27	3,482,804.16	19,034,094.10	0.00	383,456.73
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	292,759.40	0.00	0.00	40,418.18	252,341.22	0.00	0.00
10310	Ditch Operations/Maintenance	434,049.95	0.00	0.00	21,390.31	412,659.64	0.00	400.00
10311	Brenner Jt Co Ditch-Sand.Cty	57.55	0.00	0.00	0.00	57.55	0.00	0.00
10312	Karbler Jt ditch- Sandusky Co	16.01	0.00	0.00	0.00	16.01	0.00	0.00
10410	Sheriff Policing & SRO	338,985.76	0.00	111,188.13	145,795.72	304,378.17	0.00	0.00
10413	Sheriffs Dispatching	207,484.23	0.00	32,135.11	145,913.28	93,706.06	0.00	0.00
10419	Security Details	0.00	-1,464.79	0.00	4,213.57	0.00	-5,678.36	0.00
10510	Recorder Equipment	236,290.60	0.00	5,170.00	43,999.65	197,460.95	0.00	43,289.08
20110	DD - Operating	4,145,475.36	0.00	110,605.52	693,192.35	3,562,888.53	0.00	194,387.54
20121	Help Me Grow - DD	629,356.59	0.00	15,858.59	21,493.39	623,721.79	0.00	3,661.79
20131	Cap Contingency Reserve	6,885.43	0.00	0.00	3,954.00	2,931.43	0.00	0.00
20140	Residential/Waiver Serv	598,127.30	0.00	0.00	422,024.16	176,103.14	0.00	422,024.16
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	1,912,030.84	0.00	2,500.00	222,058.72	1,692,472.12	0.00	171,453.47
20202	ADAMHS TITLE XX	9,719.00	0.00	0.00	0.00	9,719.00	0.00	0.00
20203	MH BG	9,624.25	0.00	9,624.25	3,339.50	15,909.00	0.00	3,339.50
20204	SAPT	213,122.99	0.00	49,170.75	4,986.71	257,307.03	0.00	4,986.71
20208	SOR	6,575.57	0.00	0.00	0.00	6,575.57	0.00	0.00
20211	ADAMHS State MH	234,373.87	0.00	289,873.81	113,932.19	410,315.49	0.00	113,932.19
20212	ADAMHS State AOD/SUD	183,310.93	0.00	64,621.19	0.00	247,932.12	0.00	0.00
20214	SAMHSA AOT GRANT ADAMHS	5,792.60	0.00	31,232.78	11,318.89	25,706.49	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	1,591,993.73	0.00	766,618.57	611,087.89	1,747,524.41	0.00	26,877.10
20411	Workforce Innov&OpportunityAct	88,655.22	0.00	92,080.72	36,286.99	144,448.95	0.00	129.64
20510	Childrens Services	3,722,520.79	0.00	331,355.27	821,755.27	3,232,120.79	0.00	230,242.65
20710	Child Supp Enforcement Agency	2,671,512.29	0.00	146,762.11	186,093.53	2,632,180.87	0.00	115.43
21010	Certificate of Title Admin	433,911.86	0.00	28,748.76	29,841.29	432,819.33	0.00	351.00
21210	Dog & Kennel Operating	84,422.18	0.00	99,034.00	31,535.97	151,920.21	0.00	1,186.26
21220	Dog & Kennel Donations	254,620.96	0.00	1,715.64	771.75	255,564.85	0.00	445.50
21310	Real Estate Assessment	1,169,830.74	0.00	73,974.06	122,829.11	1,120,975.69	0.00	10,759.94
21510	Motor Vehicle Lic & Gas Tax	4,063,521.43	0.00	529,464.07	455,908.17	4,137,077.33	0.00	115,122.40
22010	Delinq Real Estate Treasurer	360,398.33	0.00	3,964.43	23,644.23	340,718.53	0.00	317.37
22011	Delinq Real Estate Prosecutor	44,444.60	0.00	0.00	15,437.28	29,007.32	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	-126,354.58	298.15	4,081.48	0.00	-130,137.91	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	0.00	-46,491.00	33,489.00	56,524.00	0.00	-69,526.00	0.00
22540	Development Rotary	385,520.27	0.00	1,650.23	0.00	387,170.50	0.00	0.00

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22710	Community Rotary	3,627.90	0.00	0.00	0.00	3,627.90	0.00	0.00
22720	Abatements	64,515.16	0.00	0.00	0.00	64,515.16	0.00	0.00
22730	Housing Revolving Loan	71,354.34	0.00	305.43	0.00	71,659.77	0.00	0.00
22800	2203.201 (A) Computers	20,157.73	0.00	264.00	0.00	20,421.73	0.00	0.00
22810	2303.201 (B) Computers	49,131.37	0.00	3,106.00	0.00	52,237.37	0.00	0.00
22820	Probate- Computerization	5,949.45	0.00	660.00	0.00	6,609.45	0.00	0.00
22825	Probate Legal Research	14,713.33	0.00	228.00	0.00	14,941.33	0.00	0.00
22830	Juvenile- Computerization	5,756.93	0.00	221.00	2,350.00	3,627.93	0.00	2,350.00
22850	Special Proj-TONE	103,831.09	0.00	2,136.00	0.00	105,967.09	0.00	0.00
22851	Spec Proj-Binette	129,242.37	0.00	2,217.67	0.00	131,460.04	0.00	2,848.50
22852	Domestic Spec Proj-Tone	94,817.18	0.00	875.00	0.00	95,692.18	0.00	0.00
22853	Domestic Spec Proj- Binette	33,224.14	0.00	500.00	9,485.58	24,238.56	0.00	0.00
22854	Foreclosure Action-Tone	76,118.69	0.00	1,500.00	0.00	77,618.69	0.00	0.00
22855	Foreclosure Action-Binette	49,038.20	0.00	2,500.00	0.00	51,538.20	0.00	0.00
22856	Spec Projects McGookey	4,258.19	0.00	150.00	0.00	4,408.19	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	542,161.84	0.00	145,294.34	35,170.43	652,285.75	0.00	607.56
23020	Juvenile Indig Driver Alcohol	48,406.56	0.00	0.00	0.00	48,406.56	0.00	0.00
23022	STRONG FAMILIES GRANT	0.00	-38,786.22	0.00	840.00	0.00	-39,626.22	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	118,692.45	0.00	0.00	6,869.09	111,823.36	0.00	0.00
23070	Juvenile Court - Donations	7,865.66	0.00	0.00	490.72	7,374.94	0.00	446.72
23075	Child Supp - Juv Court	91,033.07	0.00	0.00	475.00	90,558.07	0.00	475.00
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	16,244.95	0.00	220.00	346,209.13	0.00	-329,744.18	5,680.45
23210	Indigent Guardianship	3,404.43	0.00	1,899.32	0.00	5,303.75	0.00	0.00
23220	Conduct of Business - Probate	10,122.07	0.00	38.00	0.00	10,160.07	0.00	0.00
23230	Domestic Shelters	0.00	0.00	870.00	0.00	870.00	0.00	0.00
23510	Muni Ct- Research Computer	77,250.35	0.00	651.00	2,704.50	75,196.85	0.00	2,704.50
23520	Computerization-Muni Ct Clerk	290,991.60	0.00	2,618.00	25,332.14	268,277.46	0.00	25,332.14
23530	Capital Improvements-Muni Ct	664,901.25	0.00	7,906.00	2,456.44	670,350.81	0.00	0.00
23540	Muni Ct Indig Driver Alc. tmt	376,328.01	0.00	690.62	0.00	377,018.63	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	79,327.47	0.00	56.85	86.00	79,298.32	0.00	0.00
23710	LAW LIBRARY	306,107.57	0.00	22,407.21	46,466.71	282,048.07	0.00	4,003.52
23811	Legal Rep Pilot Project Grant	0.00	-14,080.12	0.00	6,493.70	0.00	-20,573.82	250.00
24000	Concealed Handgun Issuance	20,301.96	0.00	3,068.00	2,376.49	20,993.47	0.00	1,147.00
24011	STEP Grant Sheriff	1,169.20	0.00	319.25	0.00	1,488.45	0.00	0.00
24012	IDEP GRANT- Sheriff	0.00	-373.78	875.00	1,179.41	0.00	-678.19	0.00
24041	Opioid Remediation Grant- SHF	119,973.69	0.00	0.00	0.00	119,973.69	0.00	0.00
24057	TCAP Sheriff 2025-2027	34,636.92	0.00	-0.04	6,358.12	28,278.76	0.00	0.00
24060	K-9 Donation Fund start 2023	35,910.04	0.00	0.00	0.00	35,910.04	0.00	0.00

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24065	Donations - Sheriff	23,978.93	0.00	115.00	0.00	24,093.93	0.00	0.00
24070	Drug Enforcement	100.00	0.00	0.00	0.00	100.00	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	37,639.85	0.00	0.00	28,307.40	9,332.45	0.00	0.00
24510	Adult Probation	93,219.02	0.00	4,340.00	665.20	96,893.82	0.00	0.00
24522	Spec Docket Subsidy grant- Ton	37,703.80	0.00	0.00	0.00	37,703.80	0.00	0.00
24533	ISP- CCA 407 2021-23 grant	126,497.99	0.00	665.28	50,278.98	76,884.29	0.00	0.00
24535	CCA 2.0 2024-2025 grant	0.00	0.00	0.00	1,700.00	0.00	-1,700.00	0.00
24537	TCAP Adult Prob 2025-2027	65,693.86	0.00	-0.04	16,503.28	49,190.54	0.00	0.00
24810	Emergency Management	87,665.31	0.00	18,726.26	25,383.46	81,008.11	0.00	573.08
24817	FY2023 Op Stonegarden Grant	0.93	0.00	0.00	0.00	0.93	0.00	0.00
24818	FY22 OP. STONEGARDEN	0.00	-2,472.10	2,457.84	19,107.39	0.00	-19,121.65	0.00
24820	FY2020 OP Stonegarden	0.00	-6,607.84	0.00	0.00	0.00	-6,607.84	0.00
24833	Hazard Mitigation FEMA	0.00	-1,681.34	0.00	0.00	0.00	-1,681.34	0.00
24841	Local Emergency Planning	59,594.10	0.00	0.00	0.00	59,594.10	0.00	0.00
24851	Hazmat	81,537.07	0.00	0.00	0.00	81,537.07	0.00	0.00
24861	E911 Repair/Replacement	591,817.78	0.00	0.00	0.00	591,817.78	0.00	0.00
24865	E911 Wireless	681,206.20	0.00	34,733.84	27,673.91	688,266.13	0.00	0.00
25515	Rape Crisis(SANE) 2026	1,636.25	0.00	0.00	15,037.13	0.00	-13,400.88	0.00
25541	SANE continuous	29,943.81	0.00	3,160.00	0.00	33,103.81	0.00	312.00
25551	Donations - Victim Assistance	20,080.37	0.00	0.00	0.00	20,080.37	0.00	0.00
25563	2026 VOCA Grant	0.00	-4,116.44	0.00	6,175.91	0.00	-10,292.35	0.00
25564	2025 VOCA GRANT	0.00	-92.32	0.00	0.00	0.00	-92.32	0.00
25572	2023 SVAA Grant	2,204.95	0.00	0.00	0.00	2,204.95	0.00	0.00
25573	2026 SVAA grant	0.00	-3,354.87	1,960.00	1,707.55	0.00	-3,102.42	0.00
25581	2026 VAWA Grant	0.00	0.00	0.00	1,771.12	0.00	-1,771.12	0.00
25586	2025 VAWA	0.00	-19,162.52	11,179.55	3,541.09	0.00	-11,524.06	0.00
25611	Visitors&Convention Bur.-1st	0.00	0.00	6,545.29	6,545.29	0.00	0.00	0.00
25621	Tourism Promotion - 2nd	0.00	0.00	6,545.29	6,545.29	0.00	0.00	0.00
25631	Tourism Promotion - 3%	3,604,285.86	0.00	6,545.29	0.00	3,610,831.15	0.00	0.00
25641	Tourism Promotion - 4th%	3,431,213.93	0.00	6,545.34	0.00	3,437,759.27	0.00	0.00
26510	Treasurer's Prepaid Interest	93,769.72	0.00	5,097.01	989.00	97,877.73	0.00	150.00
26610	Compensated Reserve Fund	2,602,594.04	0.00	0.00	3,219.46	2,599,374.58	0.00	0.00
27000	Solid Waste District	2,337,431.10	0.00	40,830.28	30,520.05	2,347,741.33	0.00	6,462.70
27060	Tire Recycling Special	1,306.49	0.00	232.50	0.00	1,538.99	0.00	0.00
27610	Land Acquisition	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
30511	General Obligation Bonds	20,591.17	0.00	0.00	0.00	20,591.17	0.00	0.00
30515	Quarry Lakes Bond Retirement	745.70	0.00	0.00	0.00	745.70	0.00	0.00
30517	LakeCrest TIF BRF	168,086.99	0.00	0.00	0.00	168,086.99	0.00	0.00
30518	NOMS TIF BRF	372,243.38	0.00	0.00	0.00	372,243.38	0.00	0.00
31011	Special Assessment Bonds	51,720.98	0.00	0.00	0.00	51,720.98	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	6,625,316.23	0.00	0.00	298,822.50	6,326,493.73	0.00	0.00
41051	Technology Capital Improvement	2,631,600.02	0.00	0.00	0.00	2,631,600.02	0.00	0.00

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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	0.00	0.00	18,616.68	0.00	-18,616.68	3,865.76
50101	Erie Co. Sewer	22,146,927.03	0.00	744,316.26	1,634,140.48	21,257,102.81	0.00	1,237,441.15
50102	Bay View Sewer Rev Bond Pymt	13,393.62	0.00	0.00	0.00	13,393.62	0.00	0.00
50103	Bayview Sewer Rev Bd Debt Sv R	136,200.00	0.00	0.00	0.00	136,200.00	0.00	0.00
50111	Sewer Connectors	32,362.22	0.00	0.00	0.00	32,362.22	0.00	0.00
52001	Water District	11,603,934.77	0.00	744,663.09	307,986.91	12,040,610.95	0.00	19,692.13
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	14,797,097.88	0.00	106,478.91	361,159.67	14,542,417.12	0.00	112,690.05
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	613,564.92	0.00	0.00	0.00	613,564.92	0.00	0.00
55511	Care Facility Operations	3,288,198.63	0.00	1,043,308.04	1,352,253.14	2,979,253.53	0.00	275,682.47
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	1,501,534.32	0.00	8,033.14	51,120.00	1,458,447.46	0.00	51,120.00
60501	Employee Self-insurance	1,520,041.62	0.00	1,060,499.17	1,186,653.77	1,393,887.02	0.00	8,153.75
70211	Bluecoat Trust	63,636.45	0.00	272.40	0.00	63,908.85	0.00	0.00
71111	Automobile Registration	0.00	0.00	241,820.40	241,820.40	0.00	0.00	0.00
71121	Township Gasoline	0.00	0.00	107,747.96	107,747.96	0.00	0.00	0.00
71131	Cigarette Tax	4,393.73	0.00	46.16	4,393.73	46.16	0.00	15.00
71500	Prepay Real Estate	1,190,746.36	0.00	200,913.15	1,957.09	1,389,702.42	0.00	1,020.85
71551	RE-1st Half 2025 pay 2026	5,887,977.89	0.00	4,373,190.98	4,974.39	10,256,194.48	0.00	727.76
71771	MFD Homes 1st 1/2 2026	47,024.64	0.00	6,378.43	0.00	53,403.07	0.00	0.00
71811	Local Government Income tax	0.00	0.00	267,969.81	267,969.81	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	46,497.04	46,497.04	0.00	0.00	1,790.50
71920	Lodging Excise Tax	42,929.53	0.00	1,433,853.25	43,201.53	1,433,581.25	0.00	0.00
71950	Ohio Elections Comm.	30.00	0.00	0.00	0.00	30.00	0.00	0.00
72011	Care Facility Agency	16,366.03	0.00	7,391.06	17,938.44	5,818.65	0.00	0.00
72310	GIS Board	126,194.65	0.00	103,259.57	78,244.00	151,210.22	0.00	6,092.50
72510	District Health General	5,847,328.07	0.00	1,452,626.21	1,818,887.26	5,481,067.02	0.00	12,956.62
73051	Sheriff Confiscated Funds	6,498.00	0.00	0.00	0.00	6,498.00	0.00	0.00
73511	Erie Regional Planning	846,742.04	0.00	41,931.38	52,799.86	835,873.56	0.00	0.00
73520	ERPC	119,474.65	0.00	75.00	0.00	119,549.65	0.00	0.00
73521	Metro Planning Org	19,989.01	0.00	1,533.85	40,232.51	0.00	-18,709.65	0.00
73731	Soil & Water Conservation	17,063.26	0.00	41,776.00	53,842.63	4,996.63	0.00	665.00
73950	Help Me Grow- FCFC	22,497.85	0.00	65,457.35	21,819.34	66,135.86	0.00	21,819.34
73951	General Ops - FCFC	189,526.40	0.00	52,993.70	33,895.65	208,624.45	0.00	905.68
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

Monthly Financial Report

For Month ending January 31,2026

Fund		Balance 1/01/2026	Overdrafts 1/01/2026	Receipts for January/	Disbursements January/	Balance 1/31/2026	Overdrafts 1/31/2026	Warrants Outstanding
73955	Keeping Families Together Gran	9,270.90	0.00	0.00	0.00	9,270.90	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	25.00	0.00	2,068.60	2,068.60	25.00	0.00	0.00
75141	Ohio Housing Trust	0.00	0.00	25,900.15	0.00	25,900.15	0.00	0.00
75151	Public Defender Fees	0.00	0.00	1,901.25	1,901.25	0.00	0.00	380.25
76000	Berlin Township	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76002	Florence Township	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76003	Groton Township	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76004	Huron Township	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76005	Margaretta Township	0.00	0.00	461.13	461.13	0.00	0.00	0.00
76006	Milan Township	0.00	0.00	142.01	142.01	0.00	0.00	0.00
76008	Perkins Township	0.00	0.00	720.00	720.00	0.00	0.00	0.00
76009	Vermilion Township	0.00	0.00	4,725.42	4,725.42	0.00	0.00	0.00
76050	Bay View Village	0.00	0.00	0.13	0.00	0.13	0.00	0.00
76051	Berlin Heights Village	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76052	Castalia Village	0.00	0.00	112.50	112.50	0.00	0.00	0.00
76053	Kelleys Island Village	0.00	0.00	112.50	112.50	0.00	0.00	0.00
76054	Milan Village	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76060	Huron City	0.00	0.00	4,981.74	4,981.74	0.00	0.00	0.00
76061	Sandusky City	0.00	0.00	5,350.97	5,350.97	0.00	0.00	0.00
76062	Vermilion City	0.00	0.00	2,317.73	2,317.73	0.00	0.00	0.00
76100	Township Resurfacing	11,863.37	0.00	0.00	11,863.37	0.00	0.00	11,863.37
77000	Payroll Clearing	174,309.20	0.00	2,808,736.37	2,294,146.94	688,898.63	0.00	3,761.68
77120	FSA Fund	32,456.29	0.00	16,688.18	32,550.41	16,594.06	0.00	0.00
77130	County HSA Fund	0.00	0.00	491,857.88	480,137.88	11,720.00	0.00	0.00
77140	DD HSA Fund	210.00	0.00	4,480.00	4,690.00	0.00	0.00	0.00
78000	Recorder's Escrow Fund	17,487.30	0.00	1,151.00	735.30	17,903.00	0.00	0.00
90020	Treasurer Interest Earned	680,811.99	0.00	241,868.19	680,811.99	241,868.19	0.00	0.00

Monthly Financial Report

For Month ending January 31,2026

Fund	Balance 1/01/2026	Overdrafts 1/01/2026	Receipts for January/	Disbursements January/	Balance 1/31/2026	Overdrafts 1/31/2026	Warrants Outstanding
Total	**157,248,388.79**	**-382,642.91**	**22,750,324.12**	**20,360,850.51**	**160,075,409.47**	**-820,189.98**	**3,550,465.49**

	156,865,745.88		159,255,219.49
Balance Less Overdraft Outstanding Warrants	2,220,489.54		3,550,465.49
Total	159,086,235.42		162,805,684.98
County Treasury	37,148.34		215,171.54
County Depository	159,049,087.08		162,590,113.44
Total	159,086,235.42		162,805,284.98

Office, Erie County Auditor

Sandusky, OH February 2,2026

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of January 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: January 31, 2026*

JANUARY 2026

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	162,590,113.44
TOTAL TREASURER OFFICE CASH	215,171.54
TOTAL CASH PER TREASURER	162,805,284.98

AUDITOR DATA:

BALANCE PER HARRIS	160,075,409.47
TOTAL OUTSTANDING WARRANTS	3,550,465.49
OVERDRAFTS	-820,189.98
TOTAL CASH PER AUDITOR	162,805,684.98

DIFFERENCE (AUD-TRS)	$ 400.00

FUND 21510 - MOTOR VEHICLE LIC & GAS TAX
Receipt #96268 1/30/26 400.00

Treasurer's Office missed processing emailed EFT receipt. $ 400.00
Treasurer's to process in February business