Monthly Financial Report

For Month ending October 31,2026

Fund		Balance 10/01/2026	Overdrafts 10/01/2026	Receipts for October/	Disbursements October/	Balance 10/31/2026	Overdrafts 10/31/2026	Warrants Outstanding
10100	General Operating	19,274,113.35	0.00	4,132,179.33	3,294,830.65	20,111,462.03	0.00	105,059.17
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	296,629.19	0.00	55,199.84	180.00	351,649.03	0.00	0.00
10310	Ditch Operations/Maintenance	631,548.13	0.00	0.00	15,085.72	616,462.41	0.00	913.11
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	340,301.96	0.00	75,438.18	119,463.05	296,277.09	0.00	0.00
10413	Sheriffs Dispatching	0.00	-164,670.67	108,793.19	116,242.74	0.00	-172,120.22	0.00
10419	Security Details	0.00	-6,060.33	0.00	3,609.92	0.00	-9,670.25	0.00
10510	Recorder Equipment	245,880.53	0.00	6,253.00	705.73	251,427.80	0.00	163.00
20110	DD - Operating	4,523,178.77	0.00	420,087.28	583,085.64	4,360,180.41	0.00	212,535.11
20121	Help Me Grow - DD	666,172.16	0.00	39,401.59	14,196.76	691,376.99	0.00	3,785.38
20131	Cap Contingency Reserve	12,587.78	0.00	0.00	0.00	12,587.78	0.00	0.00
20140	Residential/Waiver Serv	1,111,522.76	0.00	0.00	26,247.59	1,085,275.17	0.00	0.00
20150	DD Donations	84,087.80	0.00	190.00	0.00	84,277.80	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	920,165.19	0.00	574,404.59	252,094.56	1,242,475.22	0.00	177,806.14
20202	ADAMHS TITLE XX	5.00	0.00	9,744.00	0.00	9,749.00	0.00	0.00
20203	MH BG	9,624.25	0.00	9,624.25	0.00	19,248.50	0.00	0.00
20204	SAPT	240,918.21	0.00	49,170.75	74,840.74	215,248.22	0.00	11,911.74
20208	SOR	1,485.63	0.00	32,882.48	125,272.16	0.00	-90,904.05	27,800.26
20211	ADAMHS State MH	362,032.29	0.00	346,731.14	343,855.96	364,907.47	0.00	65,993.75
20212	ADAMHS State AOD/SUD	253,957.82	0.00	57,518.44	14,670.24	296,806.02	0.00	7,087.20
20213	BJA grant ADAMHS	0.00	0.00	0.00	5,976.25	0.00	-5,976.25	5,976.25
20214	SAMHSA AOT GRANT ADAMHS	17,802.76	0.00	0.00	15,166.39	2,636.37	0.00	7,887.69
20215	ADAMHS System of Care Grant	0.00	0.00	0.00	45,526.34	0.00	-45,526.34	45,526.34
20310	OneOhio Opioid Settlement fund	1,541,290.59	0.00	0.00	0.00	1,541,290.59	0.00	0.00
20410	Public Assistance	1,251,454.85	0.00	1,134,400.19	534,549.05	1,851,305.99	0.00	11,921.84
20411	Workforce Innov&OpportunityAct	117,026.44	0.00	62,637.08	121,254.93	58,408.59	0.00	3,142.40
20510	Childrens Services	2,099,595.58	0.00	659,446.40	1,014,343.03	1,744,698.95	0.00	78,568.38
20710	Child Supp Enforcement Agency	2,066,011.78	0.00	69,239.03	174,423.52	1,960,827.29	0.00	7,853.20
21010	Certificate of Title Admin	389,718.51	0.00	34,822.73	18,518.36	406,022.88	0.00	189.00
21210	Dog & Kennel Operating	61,381.87	0.00	1,892.50	20,627.84	42,646.53	0.00	214.27
21220	Dog & Kennel Donations	254,310.76	0.00	3,082.80	3,256.82	254,136.74	0.00	685.28
21310	Real Estate Assessment	2,156,833.58	0.00	52,034.25	152,376.30	2,056,491.53	0.00	85,000.00
21510	Motor Vehicle Lic & Gas Tax	5,838,500.00	0.00	586,446.61	1,336,536.84	5,088,409.77	0.00	58,042.04
22010	Delinq Real Estate Treasurer	335,394.91	0.00	950.00	16,346.05	319,998.86	0.00	700.00
22011	Delinq Real Estate Prosecutor	70,352.19	0.00	0.00	10,778.53	59,573.66	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	-157,286.24	240.37	3,303.05	0.00	-160,348.92	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	-17,529.00	0.00	0.00	0.00	-17,529.00	0.00

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22540	Development Rotary	395,084.79	0.00	1,767.55	0.00	396,852.34	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	107,664.82	0.00	3,891.68	0.00	111,556.50	0.00	0.00
22800	2203.201 (A) Computers	22,475.43	0.00	411.00	0.00	22,886.43	0.00	0.00
22810	2303.201 (B) Computers	44,247.02	0.00	3,752.03	0.00	47,999.05	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	3,579.55	0.00	429.00	0.00	4,008.55	0.00	0.00
22850	Special Proj-TONE	125,477.59	0.00	3,326.75	24,550.00	104,254.34	0.00	0.00
22851	Spec Proj-Binette	151,824.38	0.00	3,003.95	0.00	154,828.33	0.00	0.00
22852	Domestic Spec Proj-Tone	103,377.79	0.00	625.00	0.00	104,002.79	0.00	0.00
22853	Domestic Spec Proj- Binette	31,932.56	0.00	500.00	0.00	32,432.56	0.00	0.00
22854	Foreclosure Action-Tone	89,240.86	0.00	2,500.00	0.00	91,740.86	0.00	0.00
22855	Foreclosure Action-Binette	62,173.95	0.00	2,000.00	0.00	64,173.95	0.00	0.00
22856	Spec Projects McGookey	822.41	0.00	50.00	0.00	872.41	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	808,931.39	0.00	0.00	34,189.12	774,742.27	0.00	0.00
23020	Juvenile Indig Driver Alcohol	48,527.33	0.00	0.00	0.00	48,527.33	0.00	0.00
23022	STRONG FAMILIES GRANT	0.00	-17,565.45	0.00	1,770.00	0.00	-19,335.45	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	133,548.19	0.00	0.00	4,577.63	128,970.56	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	82,621.98	0.00	2.25	0.00	82,624.23	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	584,259.04	0.00	14,661.40	283,749.05	315,171.39	0.00	2,720.91
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	2,944.87	0.00	332.14	0.00	3,277.01	0.00	0.00
23510	Muni Ct- Research Computer	80,845.45	0.00	1,292.00	735.66	81,401.79	0.00	0.00
23520	Computerization-Muni Ct Clerk	294,457.86	0.00	5,184.00	0.00	299,641.86	0.00	0.00
23530	Capital Improvements-Muni Ct	637,819.80	0.00	15,612.00	7,994.99	645,436.81	0.00	340.00
23540	Muni Ct Indig Driver Alc. tmt	390,445.64	0.00	1,752.26	0.00	392,197.90	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	80,352.45	0.00	152.63	0.00	80,505.08	0.00	0.00
23710	LAW LIBRARY	370,119.79	0.00	34,381.39	28,564.90	375,936.28	0.00	0.00
23811	Legal Rep Pilot Project Grant	0.00	-32,305.74	12,920.07	14,492.69	0.00	-33,878.36	500.00
24000	Concealed Handgun Issuance	33,724.00	0.00	4,653.00	2,535.77	35,841.23	0.00	0.00
24011	STEP Grant Sheriff	0.00	-2,694.78	0.00	401.35	0.00	-3,096.13	0.00
24012	IDEP GRANT- Sheriff	0.00	-2,179.54	0.00	2,200.57	0.00	-4,380.11	0.00
24041	Opioid Remediation Grant- SHF	56,677.02	0.00	0.00	7,075.33	49,601.69	0.00	0.00
24057	TCAP Sheriff 2025-2027	21,214.34	0.00	0.00	15,035.42	6,178.92	0.00	0.00
24060	K-9 Donation Fund start 2023	47,824.06	0.00	0.00	681.97	47,142.09	0.00	0.00

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24065	Donations - Sheriff	24,455.93	0.00	0.00	0.00	24,455.93	0.00	0.00
24070	Drug Enforcement	4,079.74	0.00	50.00	0.00	4,129.74	0.00	0.00
24090	Alcohol -Enforcement & Ed.	27,649.19	0.00	0.00	155.51	27,493.68	0.00	0.00
24315	Local Task Force	17,662.22	0.00	0.00	4,904.47	12,757.75	0.00	0.00
24510	Adult Probation	85,903.48	0.00	2,187.70	2,393.86	85,697.32	0.00	515.24
24521	Drug Court-SOR grant	16,955.16	0.00	0.00	5,544.00	11,411.16	0.00	0.00
24522	Spec Docket Subsidy grant- Ton	72,235.59	0.00	0.00	7,273.29	64,962.30	0.00	0.00
24533	ISP- CCA 407 2021-23 grant	45,646.88	0.00	278.65	9,763.47	36,162.06	0.00	0.00
24537	TCAP Adult Prob 2025-2027	41,706.11	0.00	0.00	11,784.65	29,921.46	0.00	0.00
24810	Emergency Management	68,474.29	0.00	9,521.00	15,263.31	62,731.98	0.00	548.00
24811	HazMaterials HMEP Grant	0.00	-5,343.75	0.00	2,600.00	0.00	-7,943.75	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	-11,216.93	0.00	5,697.71	0.00	-16,914.64	0.00
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	14,294.40	0.00	17,266.66	0.00	0.00
24841	Local Emergency Planning	63,271.10	0.00	0.00	0.00	63,271.10	0.00	0.00
24851	Hazmat	83,764.01	0.00	2,665.88	650.00	85,779.89	0.00	0.00
24861	E911 Repair/Replacement	613,781.37	0.00	24,754.60	71.44	638,464.53	0.00	0.00
24865	E911 Wireless	915,186.53	0.00	35,928.11	5,863.48	945,251.16	0.00	300.00
25514	2027 Rape Crisis 7/26-6/27	0.00	-32,543.92	70,000.00	10,524.58	26,931.50	0.00	0.00
25515	Rape Crisis(SANE) 2026	791.30	0.00	0.00	0.00	791.30	0.00	0.00
25541	SANE continuous	27,247.74	0.00	1,264.00	456.00	28,055.74	0.00	0.00
25551	Donations - Victim Assistance	17,884.65	0.00	0.00	2,085.13	15,799.52	0.00	0.00
25561	2027 VOCA 10/26 - 9/27	0.00	0.00	0.00	1,932.33	0.00	-1,932.33	0.00
25563	2026 VOCA Grant	0.00	-10,817.98	3,864.95	1,932.62	0.00	-8,885.65	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	0.00	0.00	0.00	644.28	0.00	-644.28	0.00
25573	2026 SVAA grant	0.00	-2,085.13	2,085.13	0.00	0.00	0.00	0.00
25581	2026 VAWA Grant	0.00	-7,582.71	0.00	3,107.20	0.00	-10,689.91	0.00
25586	2025 VAWA	0.00	-7,810.93	7,810.93	0.00	0.00	0.00	0.00
25611	Visitors&Convention Bur.-1st	0.00	0.00	22,504.68	22,504.68	0.00	0.00	0.00
25621	Tourism Promotion - 2nd	0.00	0.00	22,504.68	22,504.68	0.00	0.00	0.00
25631	Tourism Promotion - 3%	3,604,285.86	0.00	22,504.68	22,504.68	3,604,285.86	0.00	0.00
25641	Tourism Promotion - 4th%	3,431,213.93	0.00	22,506.80	22,506.80	3,431,213.93	0.00	0.00
26010	Senior Citizen Levy	0.00	0.00	58,921.46	58,921.46	0.00	0.00	0.00
26510	Treasurer's Prepaid Interest	88,358.71	0.00	2,479.34	196.43	90,641.62	0.00	165.00
26610	Compensated Reserve Fund	1,844,050.01	0.00	0.00	16,269.14	1,827,780.87	0.00	0.00
27000	Solid Waste District	2,515,110.97	0.00	97,030.93	25,770.59	2,586,371.31	0.00	9,608.21
27060	Tire Recycling Special	1,492.99	0.00	483.50	0.00	1,976.49	0.00	0.00
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

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30515	Quarry Lakes Bond Retirement	410.36	0.00	0.00	0.00	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	5,304,748.84	0.00	0.00	55,650.00	5,249,098.84	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	-132,119.19	132,119.19	67,609.57	0.00	-67,609.57	2,751.07
50101	Erie Co. Sewer	17,191,638.47	0.00	959,865.77	990,153.67	17,161,350.57	0.00	49,888.63
50102	Bay View Sewer Rev Bond Pymt	47,478.81	0.00	11,332.00	0.00	58,810.81	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	12,028,910.17	0.00	932,931.58	715,711.11	12,246,130.64	0.00	88,401.18
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	14,835,617.26	0.00	515,401.17	720,933.90	14,630,084.53	0.00	15,881.53
53301	Landfill Trust	7,452,791.06	0.00	310,000.00	0.00	7,762,791.06	0.00	0.00
53401	Landfill Closing/Post-closing	588,579.34	0.00	0.00	22,592.25	565,987.09	0.00	0.00
55511	Care Facility Operations	2,038,793.57	0.00	2,064,182.93	1,085,292.02	3,017,684.48	0.00	4,396.18
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	216,926.88	3,600.00	1,819,926.17	0.00	0.00
60501	Employee Self-insurance	575,165.64	0.00	1,212,646.68	699,709.79	1,088,102.53	0.00	212,097.73
70211	Bluecoat Trust	65,215.04	0.00	278.34	0.00	65,493.38	0.00	0.00
71111	Automobile Registration	0.00	0.00	252,098.65	252,098.65	0.00	0.00	0.00
71121	Township Gasoline	0.00	0.00	119,237.58	119,237.58	0.00	0.00	0.00
71131	Cigarette Tax	4,619.19	0.00	74.80	0.00	4,693.99	0.00	0.00
71500	Prepay Real Estate	554,184.62	0.00	194,596.25	0.00	748,780.87	0.00	0.00
71561	RE-2nd Half 2026	130.86	0.00	0.00	0.00	130.86	0.00	11,263.20
71571	RE - 1st Half 2026 Pay 2027	2,674,467.45	0.00	567,101.70	21,483.68	3,220,085.47	0.00	5,789.32
71791	MFH 1st Half 2027	30,070.27	0.00	18,286.00	0.00	48,356.27	0.00	0.00
71811	Local Government Income tax	0.00	0.00	276,309.31	276,309.31	0.00	0.00	0.00
71831	Library/Local Gov Support	0.00	0.00	273,762.26	273,762.26	0.00	0.00	0.00
71911	Fines Distribution	0.00	0.00	62,349.62	62,349.62	0.00	0.00	1,964.50
71920	Lodging Excise Tax	136,938.13	0.00	4,068,642.01	137,318.13	4,068,262.01	0.00	0.00
72011	Care Facility Agency	1,115.59	0.00	17,073.31	2,688.00	15,500.90	0.00	0.00
72310	GIS Board	185,160.53	0.00	0.00	0.00	185,160.53	0.00	0.00
72510	District Health General	5,163,360.81	0.00	2,142,787.68	1,993,717.03	5,312,431.46	0.00	38,927.77
73011	MetroParks General	0.00	0.00	38,368.42	38,368.42	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	703,595.59	0.00	22,212.19	31,196.48	694,611.30	0.00	0.00

Monthly Financial Report

For Month ending October 31,2026

Fund		Balance 10/01/2026	Overdrafts 10/01/2026	Receipts for October/	Disbursements October/	Balance 10/31/2026	Overdrafts 10/31/2026	Warrants Outstanding
73520	ERPC	23,634.95	0.00	25.00	0.00	23,659.95	0.00	0.00
73521	Metro Planning Org	0.00	-168,130.60	1,604.34	21,952.87	0.00	-188,479.13	0.00
73731	Soil & Water Conservation	26,629.93	0.00	82,223.00	43,800.08	65,052.85	0.00	322.65
73950	Help Me Grow- FCFC	133,014.66	0.00	0.00	30,036.13	102,978.53	0.00	30,036.13
73951	General Ops - FCFC	43,876.79	0.00	10,000.00	34,894.23	18,982.56	0.00	0.00
73952	FCFC Pooled funds	79,606.48	0.00	0.00	0.00	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	7,662.65	0.00	6,000.00	0.00	13,662.65	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	3,409.96	3,434.96	0.00	0.00	0.00
75141	Ohio Housing Trust	105,561.85	0.00	30,349.00	105,561.85	30,349.00	0.00	0.00
75151	Public Defender Fees	0.00	0.00	1,614.80	1,614.80	0.00	0.00	322.96
76000	Berlin Township	84.10	0.00	0.00	0.00	84.10	0.00	0.00
76002	Florence Township	6.54	0.00	0.00	0.00	6.54	0.00	0.00
76009	Vermilion Township	0.00	0.00	9,440.05	9,440.05	0.00	0.00	0.00
76023	Huron City School District	0.03	0.00	0.00	0.00	0.03	0.00	0.00
76050	Bay View Village	34.13	0.00	6.37	0.00	40.50	0.00	0.00
76053	Kelleys Island Village	0.00	0.00	1,792.46	1,792.46	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	7,954.27	7,954.27	0.00	0.00	0.00
76061	Sandusky City	0.00	0.00	23,172.08	23,172.08	0.00	0.00	0.00
76062	Vermilion City	0.00	0.00	1,822.71	1,822.71	0.00	0.00	0.00
76100	Township Resurfacing	715,839.55	0.00	0.00	472,573.46	243,266.09	0.00	0.00
77000	Payroll Clearing	184,710.32	0.00	1,999,470.39	2,000,947.53	183,233.18	0.00	8,695.51
77120	FSA Fund	3,389.49	0.00	15,697.83	7,208.93	11,878.39	0.00	0.00
77130	County HSA Fund	10,564.96	0.00	42,009.64	42,009.64	10,564.96	0.00	0.00
77140	DD HSA Fund	0.00	0.00	3,550.00	3,550.00	0.00	0.00	0.00
78000	Recorder's Escrow Fund	18,542.70	0.00	753.00	1,067.00	18,228.70	0.00	0.00
90020	Treasurer Interest Earned	666,124.65	0.00	587,951.08	666,680.21	587,395.52	0.00	0.00

November 2,2026
10:09: AM

Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending October 31,2026

Fund	Balance 10/01/2026	Overdrafts 10/01/2026	Receipts for October/	Disbursements October/	Balance 10/31/2026	Overdrafts 10/31/2026	Warrants Outstanding
Total	**147,076,015.06**	**-824,763.62**	**26,297,081.84**	**20,219,039.73**	**153,241,978.62**	**-912,685.07**	**1,404,197.27**

Balance Less Overdraft	146,251,251.44		152,329,293.55
Outstanding Warrants	2,650,695.72		1,404,197.27
Total	148,901,947.16		153,733,490.82
County Treasury	9,069.35		25,860.51
County Depository	148,892,877.81		153,707,630.31
Total	148,901,947.16		153,733,490.82

Office, Erie County Auditor

Sandusky, OH November 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 October 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: October 31, 2026*

OCTOBER 2026

TREASURER DATA:	
TOTAL OF ALL ACCOUNTS PER TREASURER	153,707,630.31
TOTAL TREASURER OFFICE CASH	25,860.51
TOTAL CASH PER TREASURER	153,733,490.82
AUDITOR DATA:	
BALANCE PER HARRIS	153,241,978.62
TOTAL OUTSTANDING WARRANTS	1,404,197.27
OVERDRAFTS	-912,685.07
TOTAL CASH PER AUDITOR	153,733,490.82
DIFFERENCE (AUD-TRS)	$ -