Monthly Financial Report

For Month ending March 31,2026

Fund		Balance 3/01/2026	Overdrafts 3/01/2026	Receipts for March/	Disbursements March/	Balance 3/31/2026	Overdrafts 3/31/2026	Warrants Outstanding
10100	General Operating	18,683,463.50	0.00	3,309,418.72	4,523,010.10	17,469,872.12	0.00	206,978.26
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	252,275.56	0.00	96,164.76	193.20	348,247.12	0.00	193.20
10310	Ditch Operations/Maintenance	393,216.08	0.00	279,600.42	19,352.51	653,463.99	0.00	788.11
10311	Brenner Jt Co Ditch-Sand.Cty	57.55	0.00	1,087.17	0.00	1,144.72	0.00	0.00
10312	Karbler Jt ditch- Sandusky Co	16.01	0.00	210.01	10.91	215.11	0.00	0.00
10313	Wahl Jt. ditch-Sandusky County	0.00	0.00	19.28	0.83	18.45	0.00	0.00
10410	Sheriff Policing & SRO	313,968.37	0.00	108,580.56	107,580.89	314,968.04	0.00	0.00
10413	Sheriffs Dispatching	169,157.42	0.00	71,112.89	108,183.09	132,087.22	0.00	0.00
10419	Security Details	0.00	-10,035.43	6,654.92	3,552.19	0.00	-6,932.70	0.00
10510	Recorder Equipment	202,183.94	0.00	6,283.00	530.99	207,935.95	0.00	0.00
20110	DD - Operating	2,878,497.52	0.00	4,172,097.19	696,024.40	6,354,570.31	0.00	39,669.80
20121	Help Me Grow - DD	623,211.01	0.00	26,083.59	15,278.18	634,016.42	0.00	534.09
20131	Cap Contingency Reserve	1,180.43	0.00	0.00	1,625.00	0.00	-444.57	0.00
20140	Residential/Waiver Serv	111,103.14	0.00	0.00	0.00	111,103.14	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	1,171,662.39	0.00	937,670.07	264,313.99	1,845,018.47	0.00	178,719.39
20202	ADAMHS TITLE XX	22,198.00	0.00	0.00	22,198.00	0.00	0.00	22,198.00
20204	SAPT	237,191.50	0.00	0.00	19,407.68	217,783.82	0.00	19,407.68
20208	SOR	6,575.57	0.00	27,783.58	34,359.15	0.00	0.00	6,575.57
20211	ADAMHS State MH	271,431.92	0.00	0.00	144,768.88	126,663.04	0.00	144,768.88
20212	ADAMHS State AOD/SUD	236,858.37	0.00	0.00	0.00	236,858.37	0.00	0.00
20214	SAMHSA AOT GRANT ADAMHS	18,126.82	0.00	0.00	44,605.05	0.00	-26,478.23	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	1,596,184.93	0.00	336,265.47	508,563.38	1,423,887.02	0.00	51,768.99
20411	Workforce Innov&OpportunityAct	148,916.84	0.00	30,799.14	69,151.13	110,564.85	0.00	24,380.30
20510	Childrens Services	2,848,945.80	0.00	795,992.90	550,918.12	3,094,020.58	0.00	140,393.37
20710	Child Supp Enforcement Agency	2,678,561.31	0.00	103,625.82	115,171.76	2,667,015.37	0.00	10,912.61
21010	Certificate of Title Admin	444,576.58	0.00	29,030.08	15,406.25	458,200.41	0.00	171.00
21210	Dog & Kennel Operating	212,963.96	0.00	9,267.00	20,522.58	201,708.38	0.00	41.52
21220	Dog & Kennel Donations	255,003.81	0.00	1,847.80	1,704.27	255,147.34	0.00	1,126.11
21310	Real Estate Assessment	1,009,619.61	0.00	906,669.06	71,230.07	1,845,058.60	0.00	10,063.48
21510	Motor Vehicle Lic & Gas Tax	4,430,168.39	0.00	578,618.74	261,995.32	4,746,791.81	0.00	23,099.31
22010	Delinq Real Estate Treasurer	325,651.80	0.00	357,216.82	20,366.37	662,502.25	0.00	0.00
22011	Delinq Real Estate Prosecutor	18,352.29	0.00	118,759.11	10,655.06	126,456.34	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	-133,200.59	268.70	3,691.71	0.00	-136,623.60	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	1,114.00	0.00	94,752.00	29,250.00	66,616.00	0.00	0.00

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Fund		Balance 3/01/2026	Overdrafts 3/01/2026	Receipts for March/	Disbursements March/	Balance 3/31/2026	Overdrafts 3/31/2026	Warrants Outstanding
22540	Development Rotary	387,746.45	0.00	494.76	0.00	388,241.21	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	66,897.57	0.00	4,415.92	1,274.13	70,039.36	0.00	0.00
22730	Housing Revolving Loan	78,701.08	0.00	5,900.42	0.00	84,601.50	0.00	0.00
22800	2203.201 (A) Computers	20,679.73	0.00	261.00	0.00	20,940.73	0.00	0.00
22810	2303.201 (B) Computers	14,309.93	0.00	3,946.72	0.00	18,256.65	0.00	0.00
22820	Probate- Computerization	0.00	-1,978.66	340.00	0.00	0.00	-1,638.66	0.00
22825	Probate Legal Research	15,049.33	0.00	126.00	0.00	15,175.33	0.00	0.00
22830	Juvenile- Computerization	1,889.55	0.00	273.00	0.00	2,162.55	0.00	0.00
22850	Special Proj-TONE	108,287.09	0.00	2,349.20	0.00	110,636.29	0.00	0.00
22851	Spec Proj-Binette	133,332.67	0.00	1,999.20	0.00	135,331.87	0.00	0.00
22852	Domestic Spec Proj-Tone	96,706.66	0.00	560.00	0.00	97,266.66	0.00	0.00
22853	Domestic Spec Proj- Binette	25,188.56	0.00	1,000.00	0.00	26,188.56	0.00	0.00
22854	Foreclosure Action-Tone	77,382.86	0.00	1,500.00	0.00	78,882.86	0.00	0.00
22855	Foreclosure Action-Binette	53,038.20	0.00	3,000.00	0.00	56,038.20	0.00	0.00
22856	Spec Projects McGookey	0.00	-1,046.88	150.00	0.00	0.00	-896.88	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	628,364.30	0.00	0.00	23,868.47	604,495.83	0.00	78.30
23020	Juvenile Indig Driver Alcohol	48,415.77	0.00	0.00	0.00	48,415.77	0.00	0.00
23022	STRONG FAMILIES GRANT	0.00	-51,901.22	23,992.25	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	107,245.17	0.00	0.00	4,578.19	102,666.98	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	90,511.55	0.00	2.25	0.00	90,513.80	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	1,276.62	0.00	6,217.96	228,478.88	0.00	-220,984.30	4,928.09
23210	Indigent Guardianship	5,259.78	0.00	1,361.42	381.69	6,239.51	0.00	0.00
23220	Conduct of Business - Probate	10,173.07	0.00	17.00	0.00	10,190.07	0.00	0.00
23230	Domestic Shelters	1,411.00	0.00	737.00	0.00	2,148.00	0.00	0.00
23510	Muni Ct- Research Computer	75,826.85	0.00	693.00	178.20	76,341.65	0.00	0.00
23520	Computerization-Muni Ct Clerk	270,267.46	0.00	2,770.00	0.00	273,037.46	0.00	0.00
23530	Capital Improvements-Muni Ct	654,327.02	0.00	8,601.00	2,318.57	660,609.45	0.00	0.00
23540	Muni Ct Indig Driver Alc. tmt	379,513.80	0.00	1,075.76	0.00	380,589.56	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	79,445.57	0.00	153.15	100.00	79,498.72	0.00	100.00
23710	LAW LIBRARY	278,736.96	0.00	27,447.30	16,360.76	289,823.50	0.00	0.00
23811	Legal Rep Pilot Project Grant	0.00	-26,152.45	6,493.70	8,963.52	0.00	-28,622.27	5,297.93
24000	Concealed Handgun Issuance	22,023.89	0.00	4,656.00	2,419.59	24,260.30	0.00	0.00
24011	STEP Grant Sheriff	1,475.63	0.00	0.00	0.00	1,475.63	0.00	0.00
24012	IDEP GRANT- Sheriff	36.25	0.00	161.61	0.00	197.86	0.00	0.00

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Fund		Balance 3/01/2026	Overdrafts 3/01/2026	Receipts for March/	Disbursements March/	Balance 3/31/2026	Overdrafts 3/31/2026	Warrants Outstanding
24041	Opioid Remediation Grant- SHF	114,021.42	0.00	0.00	11,666.66	102,354.76	0.00	5,833.33
24057	TCAP Sheriff 2025-2027	16,784.74	0.00	0.00	12,208.48	4,576.26	0.00	0.00
24060	K-9 Donation Fund start 2023	35,760.09	0.00	350.00	0.00	36,110.09	0.00	0.00
24065	Donations - Sheriff	24,093.93	0.00	95.00	0.00	24,188.93	0.00	0.00
24070	Drug Enforcement	100.00	0.00	3,183.07	500.00	2,783.07	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	4,440.00	0.00	3,122.28	2,448.03	5,114.25	0.00	0.00
24510	Adult Probation	83,163.98	0.00	3,863.90	9,119.80	77,908.08	0.00	12.00
24521	Drug Court-SOR grant	27,783.58	0.00	0.00	7,284.00	20,499.58	0.00	7,284.00
24522	Spec Docket Subsidy grant- Ton	37,703.80	0.00	0.00	3,888.37	33,815.43	0.00	0.00
24533	ISP- CCA 407 2021-23 grant	38,480.82	0.00	0.00	38,752.20	0.00	-271.38	0.00
24535	CCA 2.0 2024-2025 grant	0.00	-1,700.00	0.00	0.00	0.00	-1,700.00	0.00
24537	TCAP Adult Prob 2025-2027	37,405.00	0.00	0.00	11,785.54	25,619.46	0.00	0.00
24810	Emergency Management	68,448.56	0.00	0.00	14,462.78	53,985.78	0.00	138.54
24817	FY2023 Op Stonegarden Grant	0.00	-19,635.38	0.00	14,536.74	0.00	-34,172.12	0.00
24818	FY22 OP. STONEGARDEN	0.00	-12,128.89	0.00	404.76	0.00	-12,533.65	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	19,760.26	0.00	0.00	0.00	19,760.26	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	81,309.31	0.00	0.00	622.80	80,686.51	0.00	15.00
24861	E911 Repair/Replacement	591,148.32	0.00	0.00	0.00	591,148.32	0.00	0.00
24865	E911 Wireless	710,237.36	0.00	36,059.95	5,647.39	740,649.92	0.00	1,325.00
25515	Rape Crisis(SANE) 2026	45,748.17	0.00	0.00	10,049.25	35,698.92	0.00	622.00
25541	SANE continuous	28,727.03	0.00	632.00	888.35	28,470.68	0.00	46.60
25551	Donations - Victim Assistance	19,980.37	0.00	0.00	0.00	19,980.37	0.00	0.00
25563	2026 VOCA Grant	0.00	-10,110.42	7,266.24	3,899.96	0.00	-6,744.14	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	-3,929.97	0.00	827.55	0.00	-4,757.52	0.00
25581	2026 VAWA Grant	0.00	-5,455.55	3,713.13	2,938.66	0.00	-4,681.08	0.00
25586	2025 VAWA	0.00	-11,524.06	0.00	0.00	0.00	-11,524.06	0.00
25611	Visitors&Convention Bur.-1st	0.00	0.00	3,980.45	3,980.45	0.00	0.00	0.00
25621	Tourism Promotion - 2nd	0.00	0.00	3,980.45	3,980.45	0.00	0.00	0.00
25631	Tourism Promotion - 3%	3,894,919.88	0.00	3,980.45	0.00	3,898,900.33	0.00	0.00
25641	Tourism Promotion - 4th%	3,721,859.93	0.00	3,985.22	0.00	3,725,845.15	0.00	0.00
26010	Senior Citizen Levy	0.00	0.00	984,766.15	984,766.15	0.00	0.00	0.00
26510	Treasurer's Prepaid Interest	94,679.01	0.00	464.71	5,268.00	89,875.72	0.00	0.00
26610	Compensated Reserve Fund	2,599,374.58	0.00	0.00	5,179.85	2,594,194.73	0.00	0.00
27000	Solid Waste District	2,375,936.30	0.00	32,681.76	34,559.36	2,374,058.70	0.00	3,213.00
27060	Tire Recycling Special	1,648.99	0.00	322.00	896.00	1,074.99	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

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30515	Quarry Lakes Bond Retirement	745.70	0.00	53,901.04	732.29	53,914.45	0.00	0.00
30517	LakeCrest TIF BRF	168,086.99	0.00	68,088.41	925.05	235,250.35	0.00	0.00
30518	NOMS TIF BRF	372,243.38	0.00	214,724.29	13,872.37	573,095.30	0.00	0.00
30520	Kroger TIF	0.00	0.00	64,654.11	878.49	63,775.62	0.00	0.00
31011	Special Assessment Bonds	51,720.98	0.00	6,602.41	76.08	58,247.31	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	5,900,046.23	0.00	100,000.00	113,292.50	5,886,753.73	0.00	104,000.00
41051	Technology Capital Improvement	2,631,600.02	0.00	0.00	52,591.97	2,579,008.05	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	-101,672.50	101,672.50	78,840.05	0.00	-78,840.05	20,752.43
50101	Erie Co. Sewer	20,814,715.23	0.00	905,354.77	1,567,442.80	20,152,627.20	0.00	45,769.11
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	12,578,184.65	0.00	821,775.93	1,082,076.47	12,317,884.11	0.00	64,426.96
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	14,928,870.69	0.00	516,032.68	1,829,067.77	13,615,835.60	0.00	81,581.83
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	612,836.42	0.00	0.00	1,882.84	610,953.58	0.00	0.00
55511	Care Facility Operations	2,921,387.84	0.00	1,144,333.22	1,002,200.32	3,063,520.74	0.00	31,286.32
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	1,568,763.29	0.00	5,000.00	0.00	1,573,763.29	0.00	0.00
60501	Employee Self-insurance	1,558,181.04	0.00	1,057,584.47	1,306,564.69	1,309,200.82	0.00	511,137.16
70211	Bluecoat Trust	64,003.92	0.00	81.67	0.00	64,085.59	0.00	0.00
71111	Automobile Registration	0.00	0.00	283,133.35	283,133.35	0.00	0.00	0.00
71121	Township Gasoline	0.00	0.00	115,942.93	115,942.93	0.00	0.00	0.00
71131	Cigarette Tax	82.85	0.00	27.63	49.71	60.77	0.00	49.71
71500	Prepay Real Estate	364,199.62	0.00	206,917.30	260.01	570,856.91	0.00	0.00
71551	RE-1st Half 2025 pay 2026	86,127,571.94	0.00	9,519.96	86,012,229.40	124,862.50	0.00	67.46
71561	RE-2nd Half 2026	1,249,146.60	0.00	2,009,877.58	21,132.68	3,237,891.50	0.00	6,969.48
71771	MFD Homes 1st 1/2 2026	148,083.27	0.00	886.19	146,788.09	2,181.37	0.00	0.00
71781	MFD Homes - 2nd Half 2026	5,121.36	0.00	17,822.17	0.00	22,943.53	0.00	0.00
71811	Local Government Income tax	0.00	0.00	224,722.29	224,722.29	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	59,952.63	59,952.63	0.00	0.00	1,558.65
71920	Lodging Excise Tax	21,820.77	0.00	37,113.56	21,600.77	37,333.56	0.00	0.00
71950	Ohio Elections Comm.	30.00	0.00	275.00	305.00	0.00	0.00	0.00
72011	Care Facility Agency	14,944.61	0.00	5,936.69	16,517.02	4,364.28	0.00	0.00

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Fund		Balance 3/01/2026	Overdrafts 3/01/2026	Receipts for March/	Disbursements March/	Balance 3/31/2026	Overdrafts 3/31/2026	Warrants Outstanding
72310	GIS Board	194,821.39	0.00	0.00	151.50	194,669.89	0.00	151.50
72510	District Health General	4,769,576.50	0.00	2,979,505.64	1,121,364.40	6,627,717.74	0.00	46,265.43
73011	MetroParks General	0.00	0.00	1,106,293.58	1,106,293.58	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	816,104.82	0.00	22,217.85	37,279.06	801,043.61	0.00	55.00
73520	ERPC	142,117.85	0.00	150.00	1,197.00	141,070.85	0.00	0.00
73521	Metro Planning Org	0.00	-35,661.29	1,085.99	14,831.76	0.00	-49,407.06	0.00
73731	Soil & Water Conservation	0.00	-17,966.44	193,748.00	43,399.81	132,381.75	0.00	318.56
73950	Help Me Grow- FCFC	66,135.86	0.00	30,282.89	51,066.95	45,351.80	0.00	51,066.95
73951	General Ops - FCFC	203,861.86	0.00	10,399.50	31,106.80	183,154.56	0.00	110.00
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	9,270.90	0.00	0.00	317.35	8,953.55	0.00	17.35
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	100.00	0.00	125.00	0.00	0.00
75141	Ohio Housing Trust	50,998.10	0.00	32,043.05	0.00	83,041.15	0.00	0.00
75151	Public Defender Fees	0.00	0.00	2,033.45	2,033.45	0.00	0.00	406.69
76000	Berlin Township	27.84	0.00	346,411.69	346,397.38	42.15	0.00	0.00
76002	Florence Township	2.92	0.00	248,813.78	248,813.78	2.92	0.00	0.00
76003	Groton Township	0.00	0.00	220,083.37	220,083.37	0.00	0.00	0.00
76004	Huron Township	0.00	0.00	710,033.48	710,033.48	0.00	0.00	0.00
76005	Margaretta Township	0.00	0.00	975,077.85	975,077.85	0.00	0.00	0.00
76006	Milan Township	0.00	0.00	450,153.41	450,153.41	0.00	0.00	0.00
76007	Oxford Township	0.00	0.00	180,074.57	180,074.57	0.00	0.00	0.00
76008	Perkins Township	0.00	-158,271.61	4,803,217.98	4,644,946.37	0.00	0.00	0.00
76009	Vermilion Township	0.00	0.00	468,994.12	468,994.12	0.00	0.00	0.00
76020	Bellevue City School District	0.00	0.00	593,487.67	593,487.67	0.00	0.00	0.00
76021	Edison LSD	0.00	-722,499.91	6,490,343.45	5,767,843.54	0.00	0.00	0.00
76022	Firelands LSD	0.00	0.00	1,596,717.11	1,596,717.11	0.00	0.00	0.00
76023	Huron City School District	0.00	0.00	8,165,980.33	8,165,980.33	0.00	0.00	0.00
76024	Kelleys Island LSD	0.00	-661,442.61	838,971.40	177,528.79	0.00	0.00	0.00
76025	Margaretta LSD	0.00	-529,853.77	3,655,323.73	3,125,469.96	0.00	0.00	0.00
76026	Monroeville LSD	0.00	0.00	143,329.96	143,329.96	0.00	0.00	0.00
76027	Perkins LSD	0.00	-6,765,051.92	12,684,831.84	5,919,779.92	0.00	0.00	0.00
76028	Sandusky City School District	0.00	0.00	13,743,360.35	13,743,360.35	0.00	0.00	0.00
76029	Vermilion City School District	0.00	-1,077,914.75	6,267,717.28	5,189,802.53	0.00	0.00	0.00
76030	Western Reserve LSD	0.00	0.00	4,317.16	4,317.16	0.00	0.00	0.00
76031	EHOVE Joint Vocational School	0.00	-1,832,057.23	6,306,266.71	4,474,209.48	0.00	0.00	0.00
76032	Lorain Co Joint Vocational SD	0.00	0.00	103,667.17	103,667.17	0.00	0.00	0.00
76050	Bay View Village	3.89	0.00	145,823.59	145,823.59	3.89	0.00	0.00
76051	Berlin Heights Village	0.00	0.00	176,133.05	176,133.05	0.00	0.00	0.00

April 1,2026
10:22: AM

Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending March 31,2026

Fund		Balance 3/01/2026	Overdrafts 3/01/2026	Receipts for March/	Disbursements March/	Balance 3/31/2026	Overdrafts 3/31/2026	Warrants Outstanding
76052	Castalia Village	0.00	0.00	118,085.75	118,085.75	0.00	0.00	0.00
76053	Kelleys Island Village	0.00	0.00	702,013.92	702,013.92	0.00	0.00	0.00
76054	Milan Village	1.25	0.00	94,835.41	94,835.41	1.25	0.00	0.00
76059	Bellevue City	0.00	0.00	590.63	590.63	0.00	0.00	0.00
76060	Huron City	0.00	0.00	1,549,750.64	1,549,750.64	0.00	0.00	0.00
76061	Sandusky City	0.00	0.00	2,903,545.86	2,903,545.86	0.00	0.00	0.00
76062	Vermilion City	0.00	0.00	1,104,235.55	1,104,235.55	0.00	0.00	0.00
76070	Vermilion River Ambulance Dist	0.00	0.00	76,255.10	76,255.10	0.00	0.00	0.00
76080	Clerk of Ct Landbank fees	0.00	0.00	479.49	479.49	0.00	0.00	0.00
76090	Foreign Settlements	0.00	0.00	1,975.86	1,975.86	0.00	0.00	0.00
77000	Payroll Clearing	166,550.09	0.00	1,943,033.97	1,939,638.35	169,945.71	0.00	10,995.76
77120	FSA Fund	8,521.90	0.00	16,644.21	23,662.52	1,503.59	0.00	0.00
77130	County HSA Fund	8,520.00	0.00	40,952.80	40,952.80	8,520.00	0.00	0.00
77140	DD HSA Fund	0.00	0.00	3,060.00	3,060.00	0.00	0.00	0.00
78000	Recorder's Escrow Fund	17,868.00	0.00	2,879.00	1,582.90	19,164.10	0.00	0.00
90020	Treasurer Interest Earned	285,582.63	0.00	883,492.78	285,582.63	883,492.78	0.00	0.00
Total		**232,542,622.88**	**-12,315,496.68**	**105,056,270.54**	**172,219,990.83**	**153,842,872.30**	**-779,466.39**	**1,887,669.81**

		220,227,126.20	153,063,405.91
Balance Less Overdraft		3,625,313.32	1,887,669.81
Outstanding Warrants			
	Total	223,852,439.52	154,951,075.72
County Treasury		38,890.49	8,219.35
County Depository		223,813,549.03	154,942,856.37
	Total	223,852,439.52	154,951,075.72

Office, Erie County Auditor

Sandusky, OH April 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 March 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: March 31, 2026*

MARCH 2026

TREASURER DATA:	
TOTAL OF ALL ACCOUNTS PER TREASURER	154,942,856.37
TOTAL TREASURER OFFICE CASH	8,219.35
TOTAL CASH PER TREASURER	154,951,075.72
AUDITOR DATA:	
BALANCE PER HARRIS	153,842,872.30
TOTAL OUTSTANDING WARRANTS	1,887,669.81
OVERDRAFTS	-779,466.39
TOTAL CASH PER AUDITOR	154,951,075.72
DIFFERENCE (AUD-TRS)	$ -