June 1,2026
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Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending May 31,2026

Fund		Balance 5/01/2026	Overdrafts 5/01/2026	Receipts for May	Disbursements May	Balance 5/31/2026	Overdrafts 5/31/2026	Warrants Outstanding
10100	General Operating	17,505,596.76	0.00	2,775,462.39	3,134,214.29	17,146,844.86	0.00	256,068.68
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	294,555.11	0.00	231.56	775.47	294,011.20	0.00	0.00
10310	Ditch Operations/Maintenance	633,527.28	0.00	644.35	11,163.31	623,008.32	0.00	1,179.45
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	323,718.69	0.00	179,979.75	116,695.86	387,002.58	0.00	0.00
10413	Sheriffs Dispatching	118,745.62	0.00	58,036.41	101,440.32	75,341.71	0.00	0.00
10419	Security Details	0.00	-3,746.63	8,466.44	3,749.15	970.66	0.00	0.00
10510	Recorder Equipment	214,104.72	0.00	6,612.00	533.70	220,183.02	0.00	0.00
20110	DD - Operating	5,869,701.41	0.00	70,046.58	543,466.59	5,396,281.40	0.00	43,269.51
20121	Help Me Grow - DD	641,961.13	0.00	18,936.59	14,924.88	645,972.84	0.00	0.00
20131	Cap Contingency Reserve	69,555.43	0.00	0.00	9,811.00	59,744.43	0.00	7,211.00
20140	Residential/Waiver Serv	730,845.51	0.00	0.00	422,024.16	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	1,717,352.40	0.00	4,076.93	478,175.30	1,243,254.03	0.00	165,318.07
20202	ADAMHS TITLE XX	0.00	0.00	16,239.00	16,234.00	5.00	0.00	16,234.00
20203	MH BG	9,624.25	0.00	0.00	9,624.25	0.00	0.00	9,624.25
20204	SAPT	252,227.03	0.00	0.00	4,474.00	247,753.03	0.00	0.00
20208	SOR	63,730.75	0.00	5,000.00	0.00	68,730.75	0.00	0.00
20211	ADAMHS State MH	251,162.05	0.00	0.00	46,514.06	204,647.99	0.00	44,313.00
20212	ADAMHS State AOD/SUD	293,048.11	0.00	0.00	7,523.06	285,525.05	0.00	0.00
20213	BJA grant ADAMHS	0.00	0.00	62,054.61	0.00	62,054.61	0.00	0.00
20214	SAMHSA AOT GRANT ADAMHS	0.00	-33,648.35	69,910.24	7,170.15	29,091.74	0.00	0.00
20215	ADAMHS System of Care Grant	75,326.17	0.00	0.00	0.00	75,326.17	0.00	0.00
20310	OneOhio Opioid Settlement fund	1,364,035.67	0.00	24,021.67	0.00	1,388,057.34	0.00	0.00
20410	Public Assistance	1,478,571.86	0.00	674,728.81	500,695.43	1,652,605.24	0.00	37,737.99
20411	Workforce Innov&OpportunityAct	62,555.77	0.00	104,522.83	25,986.19	141,092.41	0.00	23,976.96
20510	Childrens Services	2,378,812.62	0.00	155,648.15	570,085.01	1,964,375.76	0.00	168,679.33
20710	Child Supp Enforcement Agency	2,533,478.20	0.00	54,457.52	142,573.79	2,445,361.93	0.00	8,400.93
21010	Certificate of Title Admin	468,389.24	0.00	38,663.51	19,685.64	487,367.11	0.00	0.00
21210	Dog & Kennel Operating	194,379.22	0.00	4,378.00	21,644.21	177,113.01	0.00	1,230.67
21220	Dog & Kennel Donations	254,373.94	0.00	1,676.80	2,533.23	253,517.51	0.00	2,290.35
21310	Real Estate Assessment	1,787,297.51	0.00	2,426.23	60,767.80	1,728,955.94	0.00	393.95
21510	Motor Vehicle Lic & Gas Tax	5,089,166.96	0.00	583,799.95	227,249.30	5,445,717.61	0.00	14,968.03
22010	Delinq Real Estate Treasurer	405,812.78	0.00	600.00	15,230.70	391,182.08	0.00	0.00
22011	Delinq Real Estate Prosecutor	115,801.28	0.00	0.00	10,655.06	105,146.22	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	-139,202.80	254.56	3,497.41	0.00	-142,445.65	0.00
22518	HazardMitigation SR60 Flood St	0.00	-93,354.99	0.00	0.00	0.00	-93,354.99	0.00

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22531	CHIP GRANT 2021	846.03	0.00	0.00	0.00	846.03	0.00	0.00
22533	CHIP 2023	0.00	-15,976.00	0.00	0.00	0.00	-15,976.00	0.00
22540	Development Rotary	390,454.98	0.00	1,051.46	0.00	391,506.44	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	85,083.90	0.00	8,030.12	0.00	93,114.02	0.00	0.00
22800	2203.201 (A) Computers	20,635.43	0.00	418.00	0.00	21,053.43	0.00	0.00
22810	2303.201 (B) Computers	23,514.13	0.00	3,801.61	0.00	27,315.74	0.00	0.00
22820	Probate- Computerization	0.00	-1,298.66	0.00	0.00	0.00	-1,298.66	0.00
22825	Probate Legal Research	15,301.33	0.00	0.00	0.00	15,301.33	0.00	0.00
22830	Juvenile- Computerization	2,266.55	0.00	390.00	0.00	2,656.55	0.00	0.00
22850	Special Proj-TONE	113,824.29	0.00	3,224.20	1,550.00	115,498.49	0.00	0.00
22851	Spec Proj-Binette	138,028.45	0.00	3,099.67	0.00	141,128.12	0.00	0.00
22852	Domestic Spec Proj-Tone	98,820.66	0.00	1,250.00	0.00	100,070.66	0.00	0.00
22853	Domestic Spec Proj- Binette	27,388.56	0.00	700.00	0.00	28,088.56	0.00	0.00
22854	Foreclosure Action-Tone	81,882.86	0.00	1,000.00	0.00	82,882.86	0.00	0.00
22855	Foreclosure Action-Binette	57,063.20	0.00	1,500.00	7,389.25	51,173.95	0.00	0.00
22856	Spec Projects McGookey	0.00	-602.26	545.50	0.00	0.00	-56.76	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	579,471.84	0.00	0.00	23,830.29	555,641.55	0.00	70.33
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	97,688.80	0.00	0.00	4,578.18	93,110.62	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	90,374.75	0.00	2.25	216.43	90,160.57	0.00	141.30
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	0.00	-454,043.58	1,350,705.20	248,277.97	648,383.65	0.00	4,750.14
23210	Indigent Guardianship	6,953.61	0.00	0.00	2,542.04	4,411.57	0.00	1,230.00
23220	Conduct of Business - Probate	10,209.07	0.00	0.00	0.00	10,209.07	0.00	0.00
23230	Domestic Shelters	3,249.34	0.00	576.00	0.00	3,825.34	0.00	0.00
23510	Muni Ct- Research Computer	77,392.65	0.00	882.00	0.00	78,274.65	0.00	0.00
23520	Computerization-Muni Ct Clerk	276,840.46	0.00	3,525.00	1,548.00	278,817.46	0.00	0.00
23530	Capital Improvements-Muni Ct	664,572.17	0.00	10,892.00	5,765.96	669,698.21	0.00	1,350.00
23540	Muni Ct Indig Driver Alc. tmt	383,354.01	0.00	1,102.97	0.00	384,456.98	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	79,624.82	0.00	75.00	0.00	79,699.82	0.00	0.00
23710	LAW LIBRARY	303,131.85	0.00	29,167.14	16,703.38	315,595.61	0.00	0.00
23811	Legal Rep Pilot Project Grant	0.00	-23,556.13	8,963.52	9,756.14	0.00	-24,348.75	500.00
24000	Concealed Handgun Issuance	24,136.70	0.00	5,206.00	2,816.58	26,526.12	0.00	312.00
24011	STEP Grant Sheriff	1,199.13	0.00	0.00	2,574.90	0.00	-1,375.77	0.00

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24012	IDEP GRANT- Sheriff	0.00	-106.49	572.98	356.75	109.74	0.00	0.00
24041	Opioid Remediation Grant- SHF	84,391.84	0.00	0.00	6,983.33	77,408.51	0.00	0.00
24057	TCAP Sheriff 2025-2027	23,773.95	0.00	0.00	12,604.12	11,169.83	0.00	0.00
24060	K-9 Donation Fund start 2023	34,683.46	0.00	0.00	119.99	34,563.47	0.00	0.00
24065	Donations - Sheriff	24,188.93	0.00	0.00	0.00	24,188.93	0.00	0.00
24070	Drug Enforcement	2,783.07	0.00	0.00	0.00	2,783.07	0.00	0.00
24090	Alcohol -Enforcement & Ed.	28,117.98	0.00	0.00	261.47	27,856.51	0.00	0.00
24315	Local Task Force	2,666.23	0.00	10,000.00	2,448.02	10,218.21	0.00	0.00
24510	Adult Probation	82,330.52	0.00	2,513.50	1,561.42	83,282.60	0.00	700.00
24521	Drug Court-SOR grant	16,869.58	0.00	0.00	5,522.00	11,347.58	0.00	0.00
24522	Spec Docket Subsidy grant- Ton	21,915.95	0.00	0.00	7,045.54	14,870.41	0.00	0.00
24533	ISP- CCA 407 2021-23 grant	60,238.78	0.00	0.00	40,796.19	19,442.59	0.00	1,838.57
24537	TCAP Adult Prob 2025-2027	47,242.04	0.00	0.00	11,785.54	35,456.50	0.00	0.00
24810	Emergency Management	65,821.77	0.00	0.00	14,560.11	51,261.66	0.00	138.51
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	-46,016.39	0.00	6,212.39	0.00	-52,228.78	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
24832	FY23 St&Local Cybersecurity gr	0.00	-6,528.00	0.00	0.00	0.00	-6,528.00	0.00
24833	Hazard Mitigation FEMA	11,366.26	0.00	0.00	0.00	11,366.26	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	78,905.26	0.00	0.00	0.00	78,905.26	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	771,299.07	0.00	37,152.91	5,491.46	802,960.52	0.00	2,655.00
25515	Rape Crisis(SANE) 2026	25,514.04	0.00	0.00	9,934.26	15,579.78	0.00	112.00
25541	SANE continuous	27,455.04	0.00	1,550.00	1,167.63	27,837.41	0.00	300.00
25551	Donations - Victim Assistance	19,292.06	0.00	0.00	350.00	18,942.06	0.00	350.00
25563	2026 VOCA Grant	0.00	-7,930.31	2,678.89	3,865.04	0.00	-9,116.46	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	2,204.95	0.00	0.00	0.00	2,204.95	0.00	0.00
25573	2026 SVAA grant	0.00	-3,660.66	0.00	863.14	0.00	-4,523.80	0.00
25581	2026 VAWA Grant	0.00	-11,501.39	0.00	3,107.20	0.00	-14,608.59	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	295,392.07	295,392.07	0.00	0.00	0.00
25621	Tourism Promotion - 2nd	0.00	0.00	295,392.07	295,392.07	0.00	0.00	0.00
25631	Tourism Promotion - 3%	3,905,065.45	0.00	295,392.07	0.00	4,200,457.52	0.00	0.00
25641	Tourism Promotion - 4th%	3,732,010.27	0.00	295,398.92	0.00	4,027,409.19	0.00	0.00
26510	Treasurer's Prepaid Interest	91,498.17	0.00	2,062.59	1,714.59	91,846.17	0.00	215.14
26610	Compensated Reserve Fund	2,594,194.73	0.00	0.00	0.00	2,594,194.73	0.00	0.00
27000	Solid Waste District	2,403,818.77	0.00	48,749.37	14,976.82	2,437,591.32	0.00	1.71
27060	Tire Recycling Special	2,110.49	0.00	583.00	927.50	1,765.99	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

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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	235,250.35	0.00	0.00	29,137.50	206,112.85	0.00	0.00
30518	NOMS TIF BRF	573,095.30	0.00	0.00	9,873.50	563,221.80	0.00	0.00
30520	Kroger TIF	63,775.62	0.00	0.00	26,582.33	37,193.29	0.00	0.00
31011	Special Assessment Bonds	58,247.31	0.00	0.00	579.79	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	6,086,753.73	0.00	0.00	161,674.36	5,925,079.37	0.00	33,550.00
41051	Technology Capital Improvement	2,579,008.05	0.00	0.00	187,277.49	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	-123,465.43	123,465.43	101,417.82	0.00	-101,417.82	15,640.35
50101	Erie Co. Sewer	19,813,919.35	0.00	942,891.61	2,914,612.53	17,842,198.43	0.00	2,381,722.87
50102	Bay View Sewer Rev Bond Pymt	58,721.62	0.00	11,332.00	0.00	70,053.62	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	12,265,704.45	0.00	879,816.46	1,469,470.04	11,676,050.87	0.00	804,534.29
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	13,763,480.78	0.00	528,242.35	279,466.86	14,012,256.27	0.00	64,734.79
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	610,953.58	0.00	0.00	0.00	610,953.58	0.00	0.00
55511	Care Facility Operations	3,029,453.28	0.00	947,344.44	1,117,586.29	2,859,211.43	0.00	52,036.24
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	1,570,163.29	0.00	0.00	0.00	1,570,163.29	0.00	0.00
60501	Employee Self-insurance	1,428,341.89	0.00	1,071,805.73	1,225,705.46	1,274,442.16	0.00	239,410.56
70211	Bluecoat Trust	64,451.01	0.00	173.56	0.00	64,624.57	0.00	0.00
71111	Automobile Registration	0.00	0.00	283,536.50	283,536.50	0.00	0.00	0.00
71121	Township Gasoline	0.00	0.00	116,958.23	116,958.23	0.00	0.00	0.00
71131	Cigarette Tax	3,935.77	0.00	5,375.00	2,341.58	6,969.19	0.00	0.00
71500	Prepay Real Estate	765,932.13	0.00	194,093.99	1,135.37	958,890.75	0.00	0.00
71561	RE-2nd Half 2026	3,912,393.47	0.00	526,413.30	19,412.58	4,419,394.19	0.00	5,472.01
71781	MFD Homes - 2nd Half 2026	29,234.55	0.00	9,805.29	0.00	39,039.84	0.00	0.00
71811	Local Government Income tax	0.00	0.00	300,058.21	300,058.21	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	79,571.07	79,571.07	0.00	0.00	0.00
71920	Lodging Excise Tax	1,335,173.69	0.00	55,784.98	1,335,201.69	55,756.98	0.00	0.00
72011	Care Facility Agency	13,217.76	0.00	8,004.15	14,790.17	6,431.74	0.00	0.00
72310	GIS Board	190,956.39	0.00	0.00	3,109.50	187,846.89	0.00	0.00
72510	District Health General	6,084,830.35	0.00	1,903,175.09	1,948,876.53	6,039,128.91	0.00	67,490.42
73051	Sheriff Confiscated Funds	6,498.00	0.00	0.00	0.00	6,498.00	0.00	0.00

June 1,2026
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Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending May 31,2026

Fund		Balance 5/01/2026	Overdrafts 5/01/2026	Receipts for May	Disbursements May	Balance 5/31/2026	Overdrafts 5/31/2026	Warrants Outstanding
73511	Erie Regional Planning	784,186.22	0.00	21,844.99	27,588.26	778,442.95	0.00	77.33
73520	ERPC	142,536.95	0.00	75.00	0.00	142,611.95	0.00	0.00
73521	Metro Planning Org	0.00	-20,397.91	1,748.07	32,619.15	0.00	-51,268.99	8,660.00
73731	Soil & Water Conservation	130,155.42	0.00	0.00	35,933.94	94,221.48	0.00	152.44
73950	Help Me Grow- FCFC	66,135.86	0.00	28,456.28	28,456.28	66,135.86	0.00	0.00
73951	General Ops - FCFC	160,559.92	0.00	5,468.50	28,501.14	137,527.28	0.00	374.22
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	8,953.55	0.00	0.00	149.94	8,803.61	0.00	149.94
73956	NAMI Ohio Grant 22	527.13	0.00	0.00	0.00	527.13	0.00	0.00
75110	State of Ohio	150.00	0.00	100.00	125.00	125.00	0.00	0.00
75141	Ohio Housing Trust	33,502.60	0.00	33,754.85	0.00	67,257.45	0.00	0.00
75151	Public Defender Fees	0.00	0.00	1,641.63	1,641.63	0.00	0.00	0.00
76000	Berlin Township	42.15	0.00	9.86	0.00	52.01	0.00	0.00
76002	Florence Township	2.92	0.00	1.25	0.00	4.17	0.00	0.00
76005	Margaretta Township	0.00	0.00	725.29	725.29	0.00	0.00	0.00
76009	Vermilion Township	0.00	0.00	5,069.77	5,069.77	0.00	0.00	0.00
76021	Edison LSD	0.00	0.00	88.55	88.55	0.00	0.00	0.00
76023	Huron City School District	0.00	0.00	1,231.58	1,231.58	0.00	0.00	0.00
76025	Margaretta LSD	0.00	0.00	4,178.14	4,178.14	0.00	0.00	0.00
76028	Sandusky City School District	0.00	0.00	157.50	157.50	0.00	0.00	0.00
76050	Bay View Village	3.89	0.00	9.09	0.00	12.98	0.00	0.00
76053	Kelleys Island Village	0.00	0.00	660.07	660.07	0.00	0.00	0.00
76054	Milan Village	1.25	0.00	0.35	0.00	1.60	0.00	0.00
76060	Huron City	0.00	0.00	10,947.76	10,947.76	0.00	0.00	0.00
76061	Sandusky City	0.00	0.00	96,228.72	96,228.72	0.00	0.00	0.00
76062	Vermilion City	0.00	0.00	3,599.21	3,599.21	0.00	0.00	0.00
77000	Payroll Clearing	171,385.18	0.00	1,926,308.84	1,923,023.56	174,670.46	0.00	2,316.11
77120	FSA Fund	0.00	-4,180.44	16,232.86	18,754.28	0.00	-6,701.86	0.00
77130	County HSA Fund	8,520.00	0.00	41,597.80	41,597.80	8,520.00	0.00	0.00
77140	DD HSA Fund	0.00	0.00	2,950.00	2,950.00	0.00	0.00	0.00
78000	Recorder's Escrow Fund	19,475.80	0.00	1,230.00	1,243.20	19,462.60	0.00	0.00
90020	Treasurer Interest Earned	420,159.45	0.00	169,669.51	420,159.45	169,669.51	0.00	0.00

Monthly Financial Report

For Month ending May 31,2026

Fund		Balance 5/01/2026	Overdrafts 5/01/2026	Receipts for May	Disbursements May	Balance 5/31/2026	Overdrafts 5/31/2026	Warrants Outstanding
10100	General Operating	17,505,596.76	0.00	2,775,462.39	3,134,214.29	17,146,844.86	0.00	256,068.68
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	294,555.11	0.00	231.56	775.47	294,011.20	0.00	0.00
10310	Ditch Operations/Maintenance	633,527.28	0.00	644.35	11,163.31	623,008.32	0.00	1,179.45
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	323,718.69	0.00	179,979.75	116,695.86	387,002.58	0.00	0.00
10413	Sheriffs Dispatching	118,745.62	0.00	58,036.41	101,440.32	75,341.71	0.00	0.00
10419	Security Details	0.00	-3,746.63	8,466.44	3,749.15	970.66	0.00	0.00
10510	Recorder Equipment	214,104.72	0.00	6,612.00	533.70	220,183.02	0.00	0.00
20110	DD - Operating	5,869,701.41	0.00	70,046.58	543,466.59	5,396,281.40	0.00	43,269.51
20121	Help Me Grow - DD	641,961.13	0.00	18,936.59	14,924.88	645,972.84	0.00	0.00
20131	Cap Contingency Reserve	69,555.43	0.00	0.00	9,811.00	59,744.43	0.00	7,211.00
20140	Residential/Waiver Serv	730,845.51	0.00	0.00	422,024.16	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	1,717,352.40	0.00	4,076.93	478,175.30	1,243,254.03	0.00	165,318.07
20202	ADAMHS TITLE XX	0.00	0.00	16,239.00	16,234.00	5.00	0.00	16,234.00
20203	MH BG	9,624.25	0.00	0.00	9,624.25	0.00	0.00	9,624.25
20204	SAPT	252,227.03	0.00	0.00	4,474.00	247,753.03	0.00	0.00
20208	SOR	63,730.75	0.00	5,000.00	0.00	68,730.75	0.00	0.00
20211	ADAMHS State MH	251,162.05	0.00	0.00	46,514.06	204,647.99	0.00	44,313.00
20212	ADAMHS State AOD/SUD	293,048.11	0.00	0.00	7,523.06	285,525.05	0.00	0.00
20213	BJA grant ADAMHS	0.00	0.00	62,054.61	0.00	62,054.61	0.00	0.00
20214	SAMHSA AOT GRANT ADAMHS	0.00	-33,648.35	69,910.24	7,170.15	29,091.74	0.00	0.00
20215	ADAMHS System of Care Grant	75,326.17	0.00	0.00	0.00	75,326.17	0.00	0.00
20310	OneOhio Opioid Settlement fund	1,364,035.67	0.00	24,021.67	0.00	1,388,057.34	0.00	0.00
20410	Public Assistance	1,478,571.86	0.00	674,728.81	500,695.43	1,652,605.24	0.00	37,737.99
20411	Workforce Innov&OpportunityAct	62,555.77	0.00	104,522.83	25,986.19	141,092.41	0.00	23,976.96
20510	Childrens Services	2,378,812.62	0.00	155,648.15	570,085.01	1,964,375.76	0.00	168,679.33
20710	Child Supp Enforcement Agency	2,533,478.20	0.00	54,457.52	142,573.79	2,445,361.93	0.00	8,400.93
21010	Certificate of Title Admin	468,389.24	0.00	38,663.51	19,685.64	487,367.11	0.00	0.00
21210	Dog & Kennel Operating	194,379.22	0.00	4,378.00	21,644.21	177,113.01	0.00	1,230.67
21220	Dog & Kennel Donations	254,373.94	0.00	1,676.80	2,533.23	253,517.51	0.00	2,290.35
21310	Real Estate Assessment	1,787,297.51	0.00	2,426.23	60,767.80	1,728,955.94	0.00	393.95
21510	Motor Vehicle Lic & Gas Tax	5,089,166.96	0.00	583,799.95	227,249.30	5,445,717.61	0.00	14,968.03
22010	Delinq Real Estate Treasurer	405,812.78	0.00	600.00	15,230.70	391,182.08	0.00	0.00
22011	Delinq Real Estate Prosecutor	115,801.28	0.00	0.00	10,655.06	105,146.22	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	-139,202.80	254.56	3,497.41	0.00	-142,445.65	0.00
22518	HazardMitigation SR60 Flood St	0.00	-93,354.99	0.00	0.00	0.00	-93,354.99	0.00

Monthly Financial Report

For Month ending May 31,2026

Fund		Balance 5/01/2026	Overdrafts 5/01/2026	Receipts for May	Disbursements May	Balance 5/31/2026	Overdrafts 5/31/2026	Warrants Outstanding
22531	CHIP GRANT 2021	846.03	0.00	0.00	0.00	846.03	0.00	0.00
22533	CHIP 2023	0.00	-15,976.00	0.00	0.00	0.00	-15,976.00	0.00
22540	Development Rotary	390,454.98	0.00	1,051.46	0.00	391,506.44	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	85,083.90	0.00	8,030.12	0.00	93,114.02	0.00	0.00
22800	2203.201 (A) Computers	20,635.43	0.00	418.00	0.00	21,053.43	0.00	0.00
22810	2303.201 (B) Computers	23,514.13	0.00	3,801.61	0.00	27,315.74	0.00	0.00
22820	Probate- Computerization	0.00	-1,298.66	0.00	0.00	0.00	-1,298.66	0.00
22825	Probate Legal Research	15,301.33	0.00	0.00	0.00	15,301.33	0.00	0.00
22830	Juvenile- Computerization	2,266.55	0.00	390.00	0.00	2,656.55	0.00	0.00
22850	Special Proj-TONE	113,824.29	0.00	3,224.20	1,550.00	115,498.49	0.00	0.00
22851	Spec Proj-Binette	138,028.45	0.00	3,099.67	0.00	141,128.12	0.00	0.00
22852	Domestic Spec Proj-Tone	98,820.66	0.00	1,250.00	0.00	100,070.66	0.00	0.00
22853	Domestic Spec Proj- Binette	27,388.56	0.00	700.00	0.00	28,088.56	0.00	0.00
22854	Foreclosure Action-Tone	81,882.86	0.00	1,000.00	0.00	82,882.86	0.00	0.00
22855	Foreclosure Action-Binette	57,063.20	0.00	1,500.00	7,389.25	51,173.95	0.00	0.00
22856	Spec Projects McGookey	0.00	-602.26	545.50	0.00	0.00	-56.76	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	579,471.84	0.00	0.00	23,830.29	555,641.55	0.00	70.33
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	97,688.80	0.00	0.00	4,578.18	93,110.62	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	90,374.75	0.00	2.25	216.43	90,160.57	0.00	141.30
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	0.00	-454,043.58	1,350,705.20	248,277.97	648,383.65	0.00	4,750.14
23210	Indigent Guardianship	6,953.61	0.00	0.00	2,542.04	4,411.57	0.00	1,230.00
23220	Conduct of Business - Probate	10,209.07	0.00	0.00	0.00	10,209.07	0.00	0.00
23230	Domestic Shelters	3,249.34	0.00	576.00	0.00	3,825.34	0.00	0.00
23510	Muni Ct- Research Computer	77,392.65	0.00	882.00	0.00	78,274.65	0.00	0.00
23520	Computerization-Muni Ct Clerk	276,840.46	0.00	3,525.00	1,548.00	278,817.46	0.00	0.00
23530	Capital Improvements-Muni Ct	664,572.17	0.00	10,892.00	5,765.96	669,698.21	0.00	1,350.00
23540	Muni Ct Indig Driver Alc. tmt	383,354.01	0.00	1,102.97	0.00	384,456.98	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	79,624.82	0.00	75.00	0.00	79,699.82	0.00	0.00
23710	LAW LIBRARY	303,131.85	0.00	29,167.14	16,703.38	315,595.61	0.00	0.00
23811	Legal Rep Pilot Project Grant	0.00	-23,556.13	8,963.52	9,756.14	0.00	-24,348.75	500.00
24000	Concealed Handgun Issuance	24,136.70	0.00	5,206.00	2,816.58	26,526.12	0.00	312.00
24011	STEP Grant Sheriff	1,199.13	0.00	0.00	2,574.90	0.00	-1,375.77	0.00

Monthly Financial Report

For Month ending May 31,2026

Fund		Balance 5/01/2026	Overdrafts 5/01/2026	Receipts for May	Disbursements May	Balance 5/31/2026	Overdrafts 5/31/2026	Warrants Outstanding
24012	IDEP GRANT- Sheriff	0.00	-106.49	572.98	356.75	109.74	0.00	0.00
24041	Opioid Remediation Grant- SHF	84,391.84	0.00	0.00	6,983.33	77,408.51	0.00	0.00
24057	TCAP Sheriff 2025-2027	23,773.95	0.00	0.00	12,604.12	11,169.83	0.00	0.00
24060	K-9 Donation Fund start 2023	34,683.46	0.00	0.00	119.99	34,563.47	0.00	0.00
24065	Donations - Sheriff	24,188.93	0.00	0.00	0.00	24,188.93	0.00	0.00
24070	Drug Enforcement	2,783.07	0.00	0.00	0.00	2,783.07	0.00	0.00
24090	Alcohol -Enforcement & Ed.	28,117.98	0.00	0.00	261.47	27,856.51	0.00	0.00
24315	Local Task Force	2,666.23	0.00	10,000.00	2,448.02	10,218.21	0.00	0.00
24510	Adult Probation	82,330.52	0.00	2,513.50	1,561.42	83,282.60	0.00	700.00
24521	Drug Court-SOR grant	16,869.58	0.00	0.00	5,522.00	11,347.58	0.00	0.00
24522	Spec Docket Subsidy grant- Ton	21,915.95	0.00	0.00	7,045.54	14,870.41	0.00	0.00
24533	ISP- CCA 407 2021-23 grant	60,238.78	0.00	0.00	40,796.19	19,442.59	0.00	1,838.57
24537	TCAP Adult Prob 2025-2027	47,242.04	0.00	0.00	11,785.54	35,456.50	0.00	0.00
24810	Emergency Management	65,821.77	0.00	0.00	14,560.11	51,261.66	0.00	138.51
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	-46,016.39	0.00	6,212.39	0.00	-52,228.78	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
24832	FY23 St&Local Cybersecurity gr	0.00	-6,528.00	0.00	0.00	0.00	-6,528.00	0.00
24833	Hazard Mitigation FEMA	11,366.26	0.00	0.00	0.00	11,366.26	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	78,905.26	0.00	0.00	0.00	78,905.26	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	771,299.07	0.00	37,152.91	5,491.46	802,960.52	0.00	2,655.00
25515	Rape Crisis(SANE) 2026	25,514.04	0.00	0.00	9,934.26	15,579.78	0.00	112.00
25541	SANE continuous	27,455.04	0.00	1,550.00	1,167.63	27,837.41	0.00	300.00
25551	Donations - Victim Assistance	19,292.06	0.00	0.00	350.00	18,942.06	0.00	350.00
25563	2026 VOCA Grant	0.00	-7,930.31	2,678.89	3,865.04	0.00	-9,116.46	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	2,204.95	0.00	0.00	0.00	2,204.95	0.00	0.00
25573	2026 SVAA grant	0.00	-3,660.66	0.00	863.14	0.00	-4,523.80	0.00
25581	2026 VAWA Grant	0.00	-11,501.39	0.00	3,107.20	0.00	-14,608.59	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	295,392.07	295,392.07	0.00	0.00	0.00
25621	Tourism Promotion - 2nd	0.00	0.00	295,392.07	295,392.07	0.00	0.00	0.00
25631	Tourism Promotion - 3%	3,905,065.45	0.00	295,392.07	0.00	4,200,457.52	0.00	0.00
25641	Tourism Promotion - 4th%	3,732,010.27	0.00	295,398.92	0.00	4,027,409.19	0.00	0.00
26510	Treasurer's Prepaid Interest	91,498.17	0.00	2,062.59	1,714.59	91,846.17	0.00	215.14
26610	Compensated Reserve Fund	2,594,194.73	0.00	0.00	0.00	2,594,194.73	0.00	0.00
27000	Solid Waste District	2,403,818.77	0.00	48,749.37	14,976.82	2,437,591.32	0.00	1.71
27060	Tire Recycling Special	2,110.49	0.00	583.00	927.50	1,765.99	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

June 1,2026
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Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending May 31,2026

Fund		Balance 5/01/2026	Overdrafts 5/01/2026	Receipts for May	Disbursements May	Balance 5/31/2026	Overdrafts 5/31/2026	Warrants Outstanding
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	235,250.35	0.00	0.00	29,137.50	206,112.85	0.00	0.00
30518	NOMS TIF BRF	573,095.30	0.00	0.00	9,873.50	563,221.80	0.00	0.00
30520	Kroger TIF	63,775.62	0.00	0.00	26,582.33	37,193.29	0.00	0.00
31011	Special Assessment Bonds	58,247.31	0.00	0.00	579.79	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	6,086,753.73	0.00	0.00	161,674.36	5,925,079.37	0.00	33,550.00
41051	Technology Capital Improvement	2,579,008.05	0.00	0.00	187,277.49	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	-123,465.43	123,465.43	101,417.82	0.00	-101,417.82	15,640.35
50101	Erie Co. Sewer	19,813,919.35	0.00	942,891.61	2,914,612.53	17,842,198.43	0.00	2,381,722.87
50102	Bay View Sewer Rev Bond Pymt	58,721.62	0.00	11,332.00	0.00	70,053.62	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	12,265,704.45	0.00	879,816.46	1,469,470.04	11,676,050.87	0.00	804,534.29
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	13,763,480.78	0.00	528,242.35	279,466.86	14,012,256.27	0.00	64,734.79
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	610,953.58	0.00	0.00	0.00	610,953.58	0.00	0.00
55511	Care Facility Operations	3,029,453.28	0.00	947,344.44	1,117,586.29	2,859,211.43	0.00	52,036.24
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	1,570,163.29	0.00	0.00	0.00	1,570,163.29	0.00	0.00
60501	Employee Self-insurance	1,428,341.89	0.00	1,071,805.73	1,225,705.46	1,274,442.16	0.00	239,410.56
70211	Bluecoat Trust	64,451.01	0.00	173.56	0.00	64,624.57	0.00	0.00
71111	Automobile Registration	0.00	0.00	283,536.50	283,536.50	0.00	0.00	0.00
71121	Township Gasoline	0.00	0.00	116,958.23	116,958.23	0.00	0.00	0.00
71131	Cigarette Tax	3,935.77	0.00	5,375.00	2,341.58	6,969.19	0.00	0.00
71500	Prepay Real Estate	765,932.13	0.00	194,093.99	1,135.37	958,890.75	0.00	0.00
71561	RE-2nd Half 2026	3,912,393.47	0.00	526,413.30	19,412.58	4,419,394.19	0.00	5,472.01
71781	MFD Homes - 2nd Half 2026	29,234.55	0.00	9,805.29	0.00	39,039.84	0.00	0.00
71811	Local Government Income tax	0.00	0.00	300,058.21	300,058.21	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	79,571.07	79,571.07	0.00	0.00	0.00
71920	Lodging Excise Tax	1,335,173.69	0.00	55,784.98	1,335,201.69	55,756.98	0.00	0.00
72011	Care Facility Agency	13,217.76	0.00	8,004.15	14,790.17	6,431.74	0.00	0.00
72310	GIS Board	190,956.39	0.00	0.00	3,109.50	187,846.89	0.00	0.00
72510	District Health General	6,084,830.35	0.00	1,903,175.09	1,948,876.53	6,039,128.91	0.00	67,490.42
73051	Sheriff Confiscated Funds	6,498.00	0.00	0.00	0.00	6,498.00	0.00	0.00

Monthly Financial Report

For Month ending May 31,2026

Fund		Balance 5/01/2026	Overdrafts 5/01/2026	Receipts for May	Disbursements May	Balance 5/31/2026	Overdrafts 5/31/2026	Warrants Outstanding
73511	Erie Regional Planning	784,186.22	0.00	21,844.99	27,588.26	778,442.95	0.00	77.33
73520	ERPC	142,536.95	0.00	75.00	0.00	142,611.95	0.00	0.00
73521	Metro Planning Org	0.00	-20,397.91	1,748.07	32,619.15	0.00	-51,268.99	8,660.00
73731	Soil & Water Conservation	130,155.42	0.00	0.00	35,933.94	94,221.48	0.00	152.44
73950	Help Me Grow- FCFC	66,135.86	0.00	28,456.28	28,456.28	66,135.86	0.00	0.00
73951	General Ops - FCFC	160,559.92	0.00	5,468.50	28,501.14	137,527.28	0.00	374.22
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	8,953.55	0.00	0.00	149.94	8,803.61	0.00	149.94
73956	NAMI Ohio Grant 22	527.13	0.00	0.00	0.00	527.13	0.00	0.00
75110	State of Ohio	150.00	0.00	100.00	125.00	125.00	0.00	0.00
75141	Ohio Housing Trust	33,502.60	0.00	33,754.85	0.00	67,257.45	0.00	0.00
75151	Public Defender Fees	0.00	0.00	1,641.63	1,641.63	0.00	0.00	0.00
76000	Berlin Township	42.15	0.00	9.86	0.00	52.01	0.00	0.00
76002	Florence Township	2.92	0.00	1.25	0.00	4.17	0.00	0.00
76005	Margaretta Township	0.00	0.00	725.29	725.29	0.00	0.00	0.00
76009	Vermilion Township	0.00	0.00	5,069.77	5,069.77	0.00	0.00	0.00
76021	Edison LSD	0.00	0.00	88.55	88.55	0.00	0.00	0.00
76023	Huron City School District	0.00	0.00	1,231.58	1,231.58	0.00	0.00	0.00
76025	Margaretta LSD	0.00	0.00	4,178.14	4,178.14	0.00	0.00	0.00
76028	Sandusky City School District	0.00	0.00	157.50	157.50	0.00	0.00	0.00
76050	Bay View Village	3.89	0.00	9.09	0.00	12.98	0.00	0.00
76053	Kelleys Island Village	0.00	0.00	660.07	660.07	0.00	0.00	0.00
76054	Milan Village	1.25	0.00	0.35	0.00	1.60	0.00	0.00
76060	Huron City	0.00	0.00	10,947.76	10,947.76	0.00	0.00	0.00
76061	Sandusky City	0.00	0.00	96,228.72	96,228.72	0.00	0.00	0.00
76062	Vermilion City	0.00	0.00	3,599.21	3,599.21	0.00	0.00	0.00
77000	Payroll Clearing	171,385.18	0.00	1,926,308.84	1,923,023.56	174,670.46	0.00	2,316.11
77120	FSA Fund	0.00	-4,180.44	16,232.86	18,754.28	0.00	-6,701.86	0.00
77130	County HSA Fund	8,520.00	0.00	41,597.80	41,597.80	8,520.00	0.00	0.00
77140	DD HSA Fund	0.00	0.00	2,950.00	2,950.00	0.00	0.00	0.00
78000	Recorder's Escrow Fund	19,475.80	0.00	1,230.00	1,243.20	19,462.60	0.00	0.00
90020	Treasurer Interest Earned	420,159.45	0.00	169,669.51	420,159.45	169,669.51	0.00	0.00

Monthly Financial Report

For Month ending May 31,2026

Fund	Balance 5/01/2026	Overdrafts 5/01/2026	Receipts for May	Disbursements May	Balance 5/31/2026	Overdrafts 5/31/2026	Warrants Outstanding
Total	**154,593,032.64**	**-1,061,279.80**	**18,282,748.36**	**22,190,605.32**	**150,221,210.14**	**-597,314.26**	**4,491,882.44**

Balance Less Overdraft	153,531,752.84		149,623,895.88
Outstanding Warrants	2,500,537.06		4,491,882.44
Total	156.032.289.90		154.115.778.32
County Treasury	7,972.29		6,048.84
County Depository	156.024.317.61		154.104.729.48
Total	156,032,289.90		154,110,778.32

Office, Erie County Auditor

Sandusky, OH June 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 May 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: May 31, 2026*

MAY 2026

TREASURER DATA:	
TOTAL OF ALL ACCOUNTS PER TREASURER	154,104,729.48
TOTAL TREASURER OFFICE CASH	6,048.84
TOTAL CASH PER TREASURER	154,110,778.32
AUDITOR DATA:	
BALANCE PER HARRIS	150,221,210.14
TOTAL OUTSTANDING WARRANTS	4,491,882.44
OVERDRAFTS	-597,314.26
TOTAL CASH PER AUDITOR	154,115,778.32
DIFFERENCE (AUD-TRS)	**$ 5,000.00**

FUND 20208 - SOR	
Receipt # 302627 5/28/2026	5,000.00
Treasurer's Office missed processing this receipt.	
Treasurer's to process in June business	**$ 5,000.00**