# Monthly Financial Report

For Month ending August 31,2026

| Fund | | Balance 8/01/2026 | Overdrafts 8/01/2026 | Receipts for August/ | Disbursements August/ | Balance 8/31/2026 | Overdrafts 8/31/2026 | Warrants Outstanding |
|---|---|---|---|---|---|---|---|---|
| 10100 | General Operating | 17,610,243.97 | 0.00 | 3,541,949.02 | 2,676,359.37 | 18,475,833.62 | 0.00 | 249,157.86 |
| 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 | 323,275.28 | 0.00 | 0.00 | 27,924.72 | 295,350.56 | 0.00 | 0.00 |
| 10310 | Ditch Operations/Maintenance | 543,280.40 | 0.00 | 147,722.45 | 15,936.78 | 675,066.07 | 0.00 | 805.73 |
| 10311 | Brenner Jt Co Ditch-Sand.Cty | 1,144.72 | 0.00 | 143.88 | 0.00 | 1,288.60 | 0.00 | 0.00 |
| 10312 | Karbler Jt ditch- Sandusky Co | 215.11 | 0.00 | 218.19 | 0.00 | 433.30 | 0.00 | 0.00 |
| 10313 | Wahl Jt. ditch-Sandusky County | 18.45 | 0.00 | 12.05 | 0.00 | 30.50 | 0.00 | 0.00 |
| 10410 | Sheriff Policing & SRO | 403,450.50 | 0.00 | 79,068.76 | 65,698.27 | 416,820.99 | 0.00 | 0.00 |
| 10413 | Sheriffs Dispatching | 0.00 | -41,429.34 | 71,112.90 | 108,974.26 | 0.00 | -79,290.70 | 0.00 |
| 10419 | Security Details | 0.00 | -609.18 | 0.00 | 2,387.20 | 0.00 | -2,996.38 | 0.00 |
| 10510 | Recorder Equipment | 232,768.30 | 0.00 | 6,885.00 | 541.17 | 239,112.13 | 0.00 | 0.00 |
| 20110 | DD - Operating | 4,343,969.50 | 0.00 | 3,102,675.79 | 1,612,785.69 | 5,833,859.60 | 0.00 | 41,350.12 |
| 20121 | Help Me Grow - DD | 653,048.04 | 0.00 | 14,984.59 | 14,443.06 | 653,589.57 | 0.00 | 0.00 |
| 20131 | Cap Contingency Reserve | 12,587.78 | 0.00 | 0.00 | 0.00 | 12,587.78 | 0.00 | 0.00 |
| 20140 | Residential/Waiver Serv | 308,821.35 | 0.00 | 1,000,000.00 | 947,298.59 | 361,522.76 | 0.00 | 430,888.00 |
| 20150 | DD Donations | 89,256.41 | 0.00 | 0.00 | 5,000.00 | 84,256.41 | 0.00 | 5,000.00 |
| 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 | 681,192.22 | 0.00 | 807,517.96 | 484,344.13 | 1,004,366.05 | 0.00 | 330,943.59 |
| 20202 | ADAMHS TITLE XX | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 20203 | MH BG | 0.00 | 0.00 | 9,624.25 | 0.00 | 9,624.25 | 0.00 | 0.00 |
| 20204 | SAPT | 231,553.76 | 0.00 | 49,170.75 | 4,438.66 | 276,285.85 | 0.00 | 4,438.66 |
| 20208 | SOR | 0.00 | -22,827.81 | 178,106.37 | 60,868.83 | 94,409.73 | 0.00 | 60,868.83 |
| 20211 | ADAMHS State MH | 164,015.63 | 0.00 | 296,896.31 | 53,412.00 | 407,499.94 | 0.00 | 94,044.36 |
| 20212 | ADAMHS State AOD/SUD | 205,741.33 | 0.00 | 57,518.44 | 8,416.05 | 254,843.72 | 0.00 | 8,416.05 |
| 20213 | BJA grant ADAMHS | 0.00 | 0.00 | 0.00 | 15,515.00 | 0.00 | -15,515.00 | 15,515.00 |
| 20214 | SAMHSA AOT GRANT ADAMHS | 0.00 | -12,117.04 | 0.00 | 19,534.44 | 0.00 | -31,651.48 | 12,348.56 |
| 20215 | ADAMHS System of Care Grant | 35,023.40 | 0.00 | 40,152.47 | 44,207.03 | 30,968.84 | 0.00 | 44,207.03 |
| 20310 | OneOhio Opioid Settlement fund | 1,449,249.00 | 0.00 | 0.00 | 0.00 | 1,449,249.00 | 0.00 | 0.00 |
| 20410 | Public Assistance | 1,642,192.17 | 0.00 | 374,842.95 | 533,162.19 | 1,483,872.93 | 0.00 | 59,273.73 |
| 20411 | Workforce Innov&OpportunityAct | 79,219.14 | 0.00 | 100,444.38 | 13,844.18 | 165,819.34 | 0.00 | 4,819.14 |
| 20510 | Childrens Services | 1,783,790.15 | 0.00 | 691,201.51 | 568,306.07 | 1,906,685.59 | 0.00 | 107,362.68 |
| 20710 | Child Supp Enforcement Agency | 2,172,869.19 | 0.00 | 55,209.01 | 121,715.71 | 2,106,362.49 | 0.00 | 257.50 |
| 21010 | Certificate of Title Admin | 513,243.52 | 0.00 | 42,178.65 | 19,807.97 | 535,614.20 | 0.00 | 0.00 |
| 21210 | Dog & Kennel Operating | 144,934.41 | 0.00 | 12,898.50 | 21,495.10 | 136,337.81 | 0.00 | 452.30 |
| 21220 | Dog & Kennel Donations | 255,924.25 | 0.00 | 2,154.80 | 3,490.08 | 254,588.97 | 0.00 | 1,091.30 |
| 21310 | Real Estate Assessment | 1,585,748.27 | 0.00 | 711,829.71 | 68,037.04 | 2,229,540.94 | 0.00 | 0.00 |
| 21510 | Motor Vehicle Lic & Gas Tax | 5,910,993.19 | 0.00 | 622,917.82 | 693,182.21 | 5,840,728.80 | 0.00 | 450,843.60 |
| 22010 | Delinq Real Estate Treasurer | 349,581.60 | 0.00 | 41,171.52 | 15,206.21 | 375,546.91 | 0.00 | 0.00 |
| 22011 | Delinq Real Estate Prosecutor | 78,800.70 | 0.00 | 13,108.55 | 10,778.53 | 81,130.72 | 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 | -151,449.34 | 246.12 | 3,380.65 | 0.00 | -154,583.87 | 0.00 |
| 22518 | HazardMitigation SR60 Flood St | 0.00 | -96,344.99 | 96,344.99 | 0.00 | 0.00 | 0.00 | 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 | -17,529.00 | 0.00 | 0.00 | 0.00 | -17,529.00 | 0.00 |
| 22540 | Development Rotary | 393,695.77 | 0.00 | 799.60 | 0.00 | 394,495.37 | 0.00 | 0.00 |
| 22710 | Community Rotary | 3,627.90 | 0.00 | 0.00 | 0.00 | 3,627.90 | 0.00 | 0.00 |
| 22720 | Abatements | 72,703.26 | 0.00 | 0.00 | 0.00 | 72,703.26 | 0.00 | 0.00 |
| 22730 | Housing Revolving Loan | 100,450.53 | 0.00 | 204.02 | 80.00 | 100,574.55 | 0.00 | 42.00 |
| 22800 | 2203.201 (A) Computers | 21,659.43 | 0.00 | 420.00 | 0.00 | 22,079.43 | 0.00 | 0.00 |
| 22810 | 2303.201 (B) Computers | 37,180.43 | 0.00 | 3,805.33 | 0.00 | 40,985.76 | 0.00 | 0.00 |
| 22820 | Probate- Computerization | 0.00 | -558.66 | 1,340.00 | 0.00 | 781.34 | 0.00 | 0.00 |
| 22825 | Probate Legal Research | 15,547.33 | 0.00 | 441.00 | 0.00 | 15,988.33 | 0.00 | 0.00 |
| 22830 | Juvenile- Computerization | 2,994.55 | 0.00 | 481.00 | 0.00 | 3,475.55 | 0.00 | 0.00 |
| 22850 | Special Proj-TONE | 120,362.62 | 0.00 | 3,543.29 | 1,317.82 | 122,588.09 | 0.00 | 0.00 |
| 22851 | Spec Proj-Binette | 146,153.87 | 0.00 | 2,949.51 | 0.00 | 149,103.38 | 0.00 | 0.00 |
| 22852 | Domestic Spec Proj-Tone | 101,945.66 | 0.00 | 782.13 | 0.00 | 102,727.79 | 0.00 | 0.00 |
| 22853 | Domestic Spec Proj- Binette | 29,832.56 | 0.00 | 1,100.00 | 0.00 | 30,932.56 | 0.00 | 0.00 |
| 22854 | Foreclosure Action-Tone | 86,382.86 | 0.00 | 2,500.00 | 1,642.00 | 87,240.86 | 0.00 | 0.00 |
| 22855 | Foreclosure Action-Binette | 55,173.95 | 0.00 | 3,500.00 | 0.00 | 58,673.95 | 0.00 | 0.00 |
| 22856 | Spec Projects McGookey | 367.41 | 0.00 | 250.00 | 0.00 | 617.41 | 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 | 874,228.85 | 0.00 | 100.00 | 31,116.07 | 843,212.78 | 0.00 | 30.00 |
| 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 | 19,507.75 | 6,643.50 | 0.00 | -15,044.72 | 240.00 |
| 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 | 81,563.87 | 0.00 | 75,000.00 | 5,567.64 | 150,996.23 | 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 | 90,168.98 | 0.00 | 0.00 | 296.75 | 89,872.23 | 0.00 | 121.46 |
| 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 | 241,602.07 | 0.00 | 955,279.75 | 289,576.68 | 907,305.14 | 0.00 | 14,827.71 |
| 23210 | Indigent Guardianship | 6,450.87 | 0.00 | 2,562.70 | 0.00 | 9,013.57 | 0.00 | 0.00 |
| 23220 | Conduct of Business - Probate | 10,250.07 | 0.00 | 95.00 | 0.00 | 10,345.07 | 0.00 | 0.00 |
| 23230 | Domestic Shelters | 352.00 | 0.00 | 2,144.87 | 0.00 | 2,496.87 | 0.00 | 0.00 |
| 23510 | Muni Ct- Research Computer | 79,433.95 | 0.00 | 1,134.00 | 0.00 | 80,567.95 | 0.00 | 0.00 |
| 23520 | Computerization-Muni Ct Clerk | 286,131.86 | 0.00 | 4,538.00 | 0.00 | 290,669.86 | 0.00 | 0.00 |
| 23530 | Capital Improvements-Muni Ct | 643,766.18 | 0.00 | 13,984.00 | 24,806.87 | 632,943.31 | 0.00 | 14,401.62 |
| 23540 | Muni Ct Indig Driver Alc. tmt | 386,778.38 | 0.00 | 1,555.99 | 0.00 | 388,334.37 | 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 | 79,974.82 | 0.00 | 225.00 | 0.00 | 80,199.82 | 0.00 | 0.00 |
| 23710 | LAW LIBRARY | 339,563.36 | 0.00 | 35,298.51 | 17,969.56 | 356,892.31 | 0.00 | 0.00 |
| 23811 | Legal Rep Pilot Project Grant | 0.00 | -27,307.55 | 8,766.87 | 4,211.13 | 0.00 | -22,751.81 | 0.00 |
| 24000 | Concealed Handgun Issuance | 29,849.08 | 0.00 | 4,396.00 | 2,235.53 | 32,009.55 | 0.00 | 0.00 |
| 24011 | STEP Grant Sheriff | 0.00 | -1,447.37 | 2,928.21 | 0.00 | 1,480.84 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|
| 24012 | IDEP GRANT- Sheriff | 0.00 | -2,261.81 | 1,345.37 | 313.91 | 0.00 | -1,230.35 | 0.00 |
| 24041 | Opioid Remediation Grant- SHF | 70,850.68 | 0.00 | 0.00 | 14,173.66 | 56,677.02 | 0.00 | 0.00 |
| 24057 | TCAP Sheriff 2025-2027 | 13,410.67 | 0.00 | 0.00 | 12,973.58 | 437.09 | 0.00 | 0.00 |
| 24060 | K-9 Donation Fund start 2023 | 44,494.06 | 0.00 | 0.00 | 320.00 | 44,174.06 | 0.00 | 320.00 |
| 24065 | Donations - Sheriff | 24,455.93 | 0.00 | 0.00 | 0.00 | 24,455.93 | 0.00 | 0.00 |
| 24070 | Drug Enforcement | 3,799.74 | 0.00 | 0.00 | 0.00 | 3,799.74 | 0.00 | 0.00 |
| 24090 | Alcohol -Enforcement & Ed. | 27,856.51 | 0.00 | 0.00 | 207.32 | 27,649.19 | 0.00 | 0.00 |
| 24315 | Local Task Force | 6,050.53 | 0.00 | 19,000.00 | 3,676.29 | 21,374.24 | 0.00 | 0.00 |
| 24510 | Adult Probation | 87,549.63 | 0.00 | 3,273.50 | 7,994.68 | 82,828.45 | 0.00 | 699.00 |
| 24521 | Drug Court-SOR grant | 1,183.58 | 0.00 | 27,783.58 | 0.00 | 28,967.16 | 0.00 | 0.00 |
| 24522 | Spec Docket Subsidy grant- Ton | 1,043.83 | 0.00 | 75,000.00 | 400.00 | 75,643.83 | 0.00 | 0.00 |
| 24533 | ISP- CCA 407 2021-23 grant | 25,692.31 | 0.00 | 0.00 | 39,944.93 | 0.00 | -14,252.62 | 349.00 |
| 24537 | TCAP Adult Prob 2025-2027 | 30,774.78 | 0.00 | 0.00 | 12,115.99 | 18,658.79 | 0.00 | 255.50 |
| 24810 | Emergency Management | 33,831.22 | 0.00 | 22,117.69 | 14,984.88 | 40,964.03 | 0.00 | 125.00 |
| 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 | -6,383.73 | 6,413.74 | 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 | -8,875.51 | 0.00 | 7,109.92 | 0.00 | -15,985.43 | 2,040.21 |
| 24832 | FY23 St&Local Cybersecurity gr | 0.00 | -15,821.00 | 0.00 | 0.00 | 0.00 | -15,821.00 | 0.00 |
| 24833 | Hazard Mitigation FEMA | 2,972.26 | 0.00 | 0.00 | 0.00 | 2,972.26 | 0.00 | 0.00 |
| 24841 | Local Emergency Planning | 39,574.10 | 0.00 | 23,912.00 | 0.00 | 63,486.10 | 0.00 | 0.00 |
| 24851 | Hazmat | 78,829.62 | 0.00 | 0.00 | 15.00 | 78,814.62 | 0.00 | 0.00 |
| 24861 | E911 Repair/Replacement | 591,148.32 | 0.00 | 0.00 | 71.45 | 591,076.87 | 0.00 | 0.00 |
| 24865 | E911 Wireless | 849,320.58 | 0.00 | 39,887.81 | 4,161.12 | 885,047.27 | 0.00 | 0.00 |
| 25514 | 2027 Rape Crisis 7/26-6/27 | 0.00 | -10,527.06 | 0.00 | 10,973.28 | 0.00 | -21,500.34 | 326.00 |
| 25515 | Rape Crisis(SANE) 2026 | 791.30 | 0.00 | 0.00 | 0.00 | 791.30 | 0.00 | 112.00 |
| 25541 | SANE continuous | 28,237.74 | 0.00 | 0.00 | 0.00 | 28,237.74 | 0.00 | 300.00 |
| 25551 | Donations - Victim Assistance | 18,298.06 | 0.00 | 0.00 | 207.91 | 18,090.15 | 0.00 | 35.41 |
| 25563 | 2026 VOCA Grant | 0.00 | -12,235.62 | 5,798.94 | 3,864.95 | 0.00 | -10,301.63 | 0.00 |
| 25564 | 2025 VOCA GRANT | 0.00 | -92.32 | 0.00 | 0.00 | 0.00 | -92.32 | 0.00 |
| 25573 | 2026 SVAA grant | 0.00 | -2,085.13 | 128.06 | 128.06 | 0.00 | -2,085.13 | 0.00 |
| 25581 | 2026 VAWA Grant | 0.00 | -22,376.61 | 9,949.96 | 2,924.33 | 0.00 | -15,350.98 | 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 | 601,183.97 | 601,183.97 | 0.00 | 0.00 | 601,183.97 |
| 25621 | Tourism Promotion - 2nd | 0.00 | 0.00 | 601,183.97 | 601,183.97 | 0.00 | 0.00 | 601,183.97 |
| 25631 | Tourism Promotion - 3% | 3,604,285.86 | 0.00 | 601,183.97 | 601,183.97 | 3,604,285.86 | 0.00 | 601,183.97 |
| 25641 | Tourism Promotion - 4th% | 3,431,213.93 | 0.00 | 601,226.13 | 601,226.13 | 3,431,213.93 | 0.00 | 601,226.13 |
| 26010 | Senior Citizen Levy | 0.00 | 0.00 | 727,901.60 | 727,696.58 | 205.02 | 0.00 | 0.00 |
| 26510 | Treasurer's Prepaid Interest | 87,965.82 | 0.00 | 442.32 | 424.14 | 87,984.00 | 0.00 | 215.14 |
| 26610 | Compensated Reserve Fund | 1,844,538.73 | 0.00 | 0.00 | 0.00 | 1,844,538.73 | 0.00 | 0.00 |
| 27000 | Solid Waste District | 2,485,233.71 | 0.00 | 52,419.71 | 54,062.65 | 2,483,590.77 | 0.00 | 4,202.14 |
| 27060 | Tire Recycling Special | 2,132.49 | 0.00 | 453.50 | 0.00 | 2,585.99 | 0.00 | 0.00 |

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| 27511 | 2026 Special Election Funding | 0.00 | 0.00 | 6,570.55 | 0.00 | 6,570.55 | 0.00 | 0.00 |
| 27512 | 2026 Cybersecurity Grant BDofE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 27610 | Land Acquisition | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 30511 | General Obligation Bonds | 20,591.17 | 0.00 | 0.00 | 0.00 | 20,591.17 | 0.00 | 0.00 |
| 30515 | Quarry Lakes Bond Retirement | 53,914.45 | 0.00 | 48,064.00 | 683.73 | 101,294.72 | 0.00 | 0.00 |
| 30517 | LakeCrest TIF BRF | 206,112.85 | 0.00 | 68,088.41 | 968.62 | 273,232.64 | 0.00 | 0.00 |
| 30518 | NOMS TIF BRF | 563,221.80 | 0.00 | 99,605.43 | 1,417.03 | 661,410.20 | 0.00 | 0.00 |
| 30520 | Kroger TIF | 37,193.29 | 0.00 | 64,654.11 | 919.77 | 100,927.63 | 0.00 | 0.00 |
| 31011 | Special Assessment Bonds | 57,667.52 | 0.00 | 5,207.07 | 3,160.14 | 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 | 5,502,463.77 | 0.00 | 0.00 | 9,097.93 | 5,493,365.84 | 0.00 | 9,097.93 |
| 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 | -96,695.55 | 96,695.55 | 144,093.36 | 0.00 | -144,093.36 | 41,891.78 |
| 50101 | Erie Co. Sewer | 17,720,376.13 | 0.00 | 971,832.49 | 1,453,452.44 | 17,238,756.18 | 0.00 | 63,805.19 |
| 50102 | Bay View Sewer Rev Bond Pymt | 24,814.81 | 0.00 | 0.00 | 0.00 | 24,814.81 | 0.00 | 0.00 |
| 50103 | Bayview Sewer Rev Bd Debt Sv R | 136,200.00 | 0.00 | 0.00 | 0.00 | 136,200.00 | 0.00 | 0.00 |
| 50111 | Sewer Connectors | 32,362.22 | 0.00 | 0.00 | 0.00 | 32,362.22 | 0.00 | 0.00 |
| 52001 | Water District | 11,689,676.98 | 0.00 | 1,022,204.36 | 838,627.84 | 11,873,253.50 | 0.00 | 124,928.30 |
| 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 | 14,470,907.01 | 0.00 | 563,756.98 | 365,248.79 | 14,669,415.20 | 0.00 | 127,517.79 |
| 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 | 596,393.12 | 0.00 | 0.00 | 3,040.34 | 593,352.78 | 0.00 | 0.00 |
| 55511 | Care Facility Operations | 2,325,515.08 | 0.00 | 778,441.23 | 1,069,924.47 | 2,034,031.84 | 0.00 | 117,803.57 |
| 55611 | Care Facility Donations | 6,961.84 | 0.00 | 0.00 | 0.00 | 6,961.84 | 0.00 | 0.00 |
| 60401 | Worker Comp Retro Ratin | 1,606,599.29 | 0.00 | 0.00 | 0.00 | 1,606,599.29 | 0.00 | 0.00 |
| 60501 | Employee Self-insurance | 879,560.16 | 0.00 | 1,250,372.24 | 1,113,014.05 | 1,016,918.35 | 0.00 | 188,317.22 |
| 70211 | Bluecoat Trust | 64,985.95 | 0.00 | 131.99 | 0.00 | 65,117.94 | 0.00 | 0.00 |
| 71111 | Automobile Registration | 0.00 | 0.00 | 305,326.61 | 305,326.61 | 0.00 | 0.00 | 0.00 |
| 71121 | Township Gasoline | 0.00 | 0.00 | 124,326.17 | 124,326.17 | 0.00 | 0.00 | 0.00 |
| 71131 | Cigarette Tax | 4,494.19 | 0.00 | 125.00 | 0.00 | 4,619.19 | 0.00 | 0.00 |
| 71500 | Prepay Real Estate | 217,782.03 | 0.00 | 143,506.28 | 60.83 | 361,227.48 | 0.00 | 0.00 |
| 71561 | RE-2nd Half 2026 | 66,443,936.74 | 0.00 | 311,738.02 | 66,465,976.97 | 289,697.79 | 0.00 | 44,913.26 |
| 71571 | RE - 1st Half 2026 Pay 2027 | 143,123.69 | 0.00 | 1,483,618.20 | 38,492.14 | 1,588,249.75 | 0.00 | 19,399.34 |
| 71781 | MFD Homes - 2nd Half 2026 | 78,827.30 | 0.00 | 17,417.12 | 92,611.72 | 3,632.70 | 0.00 | 0.00 |
| 71791 | MFH 1st Half 2027 | 673.60 | 0.00 | 20,330.03 | 0.00 | 21,003.63 | 0.00 | 0.00 |
| 71811 | Local Government Income tax | 0.00 | 0.00 | 271,245.03 | 271,245.03 | 0.00 | 0.00 | 0.00 |
| 71831 | Library/Local Gov Support | 0.00 | 0.00 | 277,870.50 | 277,870.50 | 0.00 | 0.00 | 0.00 |
| 71911 | Fines Distribution | 0.00 | 0.00 | 74,354.12 | 74,354.12 | 0.00 | 0.00 | 1,910.00 |

# Monthly Financial Report

For Month ending August 31,2026

| Fund | | Balance 8/01/2026 | Overdrafts 8/01/2026 | Receipts for August/ | Disbursements August/ | Balance 8/31/2026 | Overdrafts 8/31/2026 | Warrants Outstanding |
|---|---|---|---|---|---|---|---|---|
| 71920 | Lodging Excise Tax | 3,240,187.00 | 0.00 | 260,155.80 | 3,240,255.00 | 260,087.80 | 0.00 | 0.00 |
| 71950 | Ohio Elections Comm. | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 |
| 72011 | Care Facility Agency | 2,272.02 | 0.00 | 10,046.97 | 3,844.43 | 8,474.56 | 0.00 | 0.00 |
| 72310 | GIS Board | 185,463.53 | 0.00 | 0.00 | 151.50 | 185,312.03 | 0.00 | 0.00 |
| 72510 | District Health General | 4,265,160.81 | 0.00 | 3,660,711.58 | 1,999,456.09 | 5,926,416.30 | 0.00 | 62,507.13 |
| 73011 | MetroParks General | 0.00 | 0.00 | 839,722.80 | 839,483.83 | 238.97 | 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 | 724,607.07 | 0.00 | 20,702.62 | 29,636.95 | 715,672.74 | 0.00 | 0.00 |
| 73520 | ERPC | 23,484.95 | 0.00 | 125.00 | 0.00 | 23,609.95 | 0.00 | 0.00 |
| 73521 | Metro Planning Org | 0.00 | -148,253.78 | 18,960.87 | 20,540.43 | 0.00 | -149,833.34 | 50.71 |
| 73731 | Soil & Water Conservation | 31,967.97 | 0.00 | 72,223.00 | 39,070.99 | 65,119.98 | 0.00 | 894.80 |
| 73950 | Help Me Grow- FCFC | 77,686.34 | 0.00 | 0.00 | 0.00 | 77,686.34 | 0.00 | 27,439.63 |
| 73951 | General Ops - FCFC | 106,052.00 | 0.00 | 24,924.25 | 41,851.70 | 89,124.55 | 0.00 | 215.00 |
| 73952 | FCFC Pooled funds | 81,596.48 | 0.00 | 0.00 | 0.00 | 81,596.48 | 0.00 | 0.00 |
| 73953 | Engage Grant FCFC/Family Crt | 1,222.16 | 0.00 | 0.00 | 0.00 | 1,222.16 | 0.00 | 0.00 |
| 73954 | Medicaid MSY funding | 50,401.46 | 0.00 | 0.00 | 0.00 | 50,401.46 | 0.00 | 0.00 |
| 73955 | Keeping Families Together Gran | 8,010.21 | 0.00 | 0.00 | 0.00 | 8,010.21 | 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 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 75141 | Ohio Housing Trust | 36,175.70 | 0.00 | 32,606.65 | 0.00 | 68,782.35 | 0.00 | 0.00 |
| 75151 | Public Defender Fees | 0.00 | 0.00 | 2,158.75 | 2,158.75 | 0.00 | 0.00 | 431.75 |
| 76000 | Berlin Township | 0.00 | 0.00 | 295,990.04 | 295,904.87 | 85.17 | 0.00 | 0.00 |
| 76002 | Florence Township | 0.00 | 0.00 | 201,059.38 | 201,052.84 | 6.54 | 0.00 | 0.00 |
| 76003 | Groton Township | 0.00 | 0.00 | 154,065.36 | 154,065.36 | 0.00 | 0.00 | 0.00 |
| 76004 | Huron Township | 0.00 | 0.00 | 505,281.02 | 505,281.02 | 0.00 | 0.00 | 0.00 |
| 76005 | Margaretta Township | 0.00 | 0.00 | 764,355.62 | 763,568.46 | 787.16 | 0.00 | 0.00 |
| 76006 | Milan Township | 0.00 | 0.00 | 362,359.72 | 362,351.54 | 8.18 | 0.00 | 0.00 |
| 76007 | Oxford Township | 0.00 | 0.00 | 154,790.93 | 154,790.93 | 0.00 | 0.00 | 0.00 |
| 76008 | Perkins Township | 0.00 | 0.00 | 3,861,939.37 | 3,861,939.37 | 0.00 | 0.00 | 0.00 |
| 76009 | Vermilion Township | 0.00 | 0.00 | 385,203.98 | 384,514.44 | 689.54 | 0.00 | 0.00 |
| 76020 | Bellevue City School District | 0.00 | 0.00 | 191,317.10 | 191,317.10 | 0.00 | 0.00 | 0.00 |
| 76021 | Edison LSD | 0.00 | 0.00 | 5,024,042.25 | 5,024,035.40 | 6.85 | 0.00 | 0.00 |
| 76022 | Firelands LSD | 0.00 | 0.00 | 1,145,916.14 | 1,145,916.14 | 0.00 | 0.00 | 0.00 |
| 76023 | Huron City School District | 0.00 | 0.00 | 5,852,952.31 | 5,852,906.02 | 46.29 | 0.00 | 0.00 |
| 76024 | Kelleys Island LSD | 0.00 | 0.00 | 569,391.44 | 569,391.44 | 0.00 | 0.00 | 0.00 |
| 76025 | Margaretta LSD | 0.00 | 0.00 | 3,025,100.95 | 3,023,313.48 | 1,787.47 | 0.00 | 0.00 |
| 76026 | Monroeville LSD | 0.00 | 0.00 | 84,728.29 | 84,728.29 | 0.00 | 0.00 | 0.00 |
| 76027 | Perkins LSD | 0.00 | 0.00 | 10,040,188.67 | 10,040,188.67 | 0.00 | 0.00 | 0.00 |
| 76028 | Sandusky City School District | 0.00 | 0.00 | 11,242,684.20 | 11,237,316.16 | 5,368.04 | 0.00 | 0.00 |
| 76029 | Vermilion City School District | 0.00 | 0.00 | 4,600,742.28 | 4,596,317.08 | 4,425.20 | 0.00 | 0.00 |
| 76031 | EHOVE Joint Vocational School | 0.00 | 0.00 | 4,936,540.62 | 4,935,384.08 | 1,156.54 | 0.00 | 0.00 |
| 76032 | Lorain Co Joint Vocational SD | 0.00 | 0.00 | 63,628.03 | 63,628.03 | 0.00 | 0.00 | 0.00 |
| 76050 | Bay View Village | 0.00 | 0.00 | 100,605.13 | 100,574.82 | 30.31 | 0.00 | 0.00 |

# Monthly Financial Report

For Month ending August 31,2026

| Fund | | Balance 8/01/2026 | Overdrafts 8/01/2026 | Receipts for August/ | Disbursements August/ | Balance 8/31/2026 | Overdrafts 8/31/2026 | Warrants Outstanding |
|---|---|---|---|---|---|---|---|---|
| 76051 | Berlin Heights Village | 0.00 | 0.00 | 167,377.36 | 167,377.36 | 0.00 | 0.00 | 0.00 |
| 76052 | Castalia Village | 0.00 | 0.00 | 83,692.91 | 83,692.91 | 0.00 | 0.00 | 0.00 |
| 76053 | Kelleys Island Village | 0.00 | 0.00 | 501,498.88 | 501,498.88 | 0.00 | 0.00 | 0.00 |
| 76054 | Milan Village | 0.00 | 0.00 | 54,105.47 | 54,099.94 | 5.53 | 0.00 | 0.00 |
| 76059 | Bellevue City | 0.00 | 0.00 | 428.39 | 428.39 | 0.00 | 0.00 | 0.00 |
| 76060 | Huron City | 0.00 | 0.00 | 1,333,075.02 | 1,333,075.02 | 0.00 | 0.00 | 0.00 |
| 76061 | Sandusky City | 0.00 | 0.00 | 2,968,712.02 | 2,967,860.61 | 851.41 | 0.00 | 0.00 |
| 76062 | Vermilion City | 0.00 | 0.00 | 913,177.96 | 913,177.96 | 0.00 | 0.00 | 0.00 |
| 76070 | Vermilion River Ambulance Dist | 0.00 | 0.00 | 62,915.14 | 62,915.14 | 0.00 | 0.00 | 0.00 |
| 76080 | Clerk of Ct Landbank fees | 0.00 | 0.00 | 930.93 | 930.93 | 0.00 | 0.00 | 0.00 |
| 76090 | Foreign Settlements | 0.00 | 0.00 | 1,694.61 | 1,694.61 | 0.00 | 0.00 | 1,647.50 |
| 76100 | Township Resurfacing | 1,139,908.49 | 0.00 | 0.00 | 410,136.52 | 729,771.97 | 0.00 | 173,415.23 |
| 77000 | Payroll Clearing | 685,322.23 | 0.00 | 1,973,270.20 | 1,956,142.28 | 702,450.15 | 0.00 | 5,549.91 |
| 77120 | FSA Fund | 0.00 | -8,524.62 | 16,550.52 | 10,030.73 | 0.00 | -2,004.83 | 0.00 |
| 77130 | County HSA Fund | 10,564.96 | 0.00 | 40,074.64 | 40,074.64 | 10,564.96 | 0.00 | 0.00 |
| 77140 | DD HSA Fund | 0.00 | 0.00 | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 0.00 |
| 78000 | Recorder's Escrow Fund | 18,735.50 | 0.00 | 1,820.50 | 1,523.70 | 19,032.30 | 0.00 | 0.00 |
| 90020 | Treasurer Interest Earned | 429,018.63 | 0.00 | 474,410.24 | 429,018.63 | 474,410.24 | 0.00 | 0.00 |

# Monthly Financial Report

For Month ending August 31,2026

| Fund | Balance 8/01/2026 | Overdrafts 8/01/2026 | Receipts for August/ | Disbursements August/ | Balance 8/31/2026 | Overdrafts 8/31/2026 | Warrants Outstanding |
|---|---|---|---|---|---|---|---|
| **Total** | **209,886,334.94** | **-777,724.08** | **91,846,468.44** | **153,305,503.47** | **148,425,552.21** | **-775,976.38** | **5,377,240.31** |

| | | | |
|---|---|---|---|
| Balance Less Overdraft | 209,108,610.86 | | 147,649,575.83 |
| Outstanding Warrants | 2,226,754.44 | | 5,377,240.31 |
| Total | 211,335,365.30 | | 153,026,816.14 |
| County Treasury | 101,665.35 | | 26,913.50 |
| County Depository | 211,233,699.95 | | 152,999,902.64 |
| Total | 211,335,365.30 | | 153,026,816.14 |

Office, Erie County Auditor

Sandusky, OH September 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 August 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: August 31, 2026*

## AUGUST 2026

| | |
|---|---|
| **TREASURER DATA:** | |
| TOTAL OF ALL ACCOUNTS PER TREASURER | 152,999,902.64 |
| TOTAL TREASURER OFFICE CASH | 26,913.50 |
| TOTAL CASH PER TREASURER | 153,026,816.14 |
| | |
| **AUDITOR DATA:** | |
| BALANCE PER HARRIS | 148,425,552.21 |
| TOTAL OUTSTANDING WARRANTS | 5,377,240.31 |
| OVERDRAFTS | -775,976.38 |
| TOTAL CASH PER AUDITOR | 153,026,816.14 |
| | |
| **DIFFERENCE (AUD-TRS)** | $ - |