Monthly Financial Report

For Month ending September 30,2026

Fund		Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September/	Disbursements September/	Balance 9/30/2026	Overdrafts 9/30/2026	Warrants Outstanding
10100	General Operating	18,475,833.62	0.00	3,862,462.01	3,064,182.28	19,274,113.35	0.00	213,351.76
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	295,350.56	0.00	1,931.77	653.14	296,629.19	0.00	193.14
10310	Ditch Operations/Maintenance	675,066.07	0.00	113.34	43,631.28	631,548.13	0.00	7,390.01
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	416,820.99	0.00	28,184.68	104,703.71	340,301.96	0.00	0.00
10413	Sheriffs Dispatching	0.00	-79,290.70	27,740.30	113,120.27	0.00	-164,670.67	0.00
10419	Security Details	0.00	-2,996.38	0.00	3,063.95	0.00	-6,060.33	0.00
10510	Recorder Equipment	239,112.13	0.00	7,312.00	543.60	245,880.53	0.00	0.00
20110	DD - Operating	5,833,859.60	0.00	10,773.41	1,321,454.24	4,523,178.77	0.00	114,978.32
20121	Help Me Grow - DD	653,589.57	0.00	26,728.59	14,146.00	666,172.16	0.00	454.96
20131	Cap Contingency Reserve	12,587.78	0.00	0.00	0.00	12,587.78	0.00	0.00
20140	Residential/Waiver Serv	361,522.76	0.00	750,000.00	0.00	1,111,522.76	0.00	0.00
20150	DD Donations	84,256.41	0.00	0.00	168.61	84,087.80	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	1,004,366.05	0.00	189,594.98	273,795.84	920,165.19	0.00	123,497.75
20202	ADAMHS TITLE XX	5.00	0.00	0.00	0.00	5.00	0.00	0.00
20203	MH BG	9,624.25	0.00	0.00	0.00	9,624.25	0.00	0.00
20204	SAPT	276,285.85	0.00	0.00	35,367.64	240,918.21	0.00	11,623.02
20208	SOR	94,409.73	0.00	0.00	92,924.10	1,485.63	0.00	41,406.75
20211	ADAMHS State MH	407,499.94	0.00	0.00	45,467.65	362,032.29	0.00	86,100.01
20212	ADAMHS State AOD/SUD	254,843.72	0.00	0.00	885.90	253,957.82	0.00	885.90
20213	BJA grant ADAMHS	0.00	-15,515.00	15,515.00	0.00	0.00	0.00	0.00
20214	SAMHSA AOT GRANT ADAMHS	0.00	-31,651.48	57,916.90	8,462.66	17,802.76	0.00	0.00
20215	ADAMHS System of Care Grant	30,968.84	0.00	53,970.17	84,939.01	0.00	0.00	28,827.58
20310	OneOhio Opioid Settlement fund	1,449,249.00	0.00	92,041.59	0.00	1,541,290.59	0.00	0.00
20410	Public Assistance	1,483,872.93	0.00	268,754.18	501,172.26	1,251,454.85	0.00	20,149.55
20411	Workforce Innov&OpportunityAct	165,819.34	0.00	0.00	48,792.90	117,026.44	0.00	12,799.32
20510	Childrens Services	1,906,685.59	0.00	748,302.36	555,392.37	2,099,595.58	0.00	158,253.98
20710	Child Supp Enforcement Agency	2,106,362.49	0.00	96,539.75	136,890.46	2,066,011.78	0.00	133.47
21010	Certificate of Title Admin	535,614.20	0.00	33,826.18	179,721.87	389,718.51	0.00	189.00
21210	Dog & Kennel Operating	136,337.81	0.00	2,193.00	77,148.94	61,381.87	0.00	253.58
21220	Dog & Kennel Donations	254,588.97	0.00	1,247.48	1,525.69	254,310.76	0.00	251.86
21310	Real Estate Assessment	2,229,540.94	0.00	0.00	72,707.36	2,156,833.58	0.00	5,593.62
21510	Motor Vehicle Lic & Gas Tax	5,840,728.80	0.00	579,927.20	582,156.00	5,838,500.00	0.00	113,584.57
22010	Delinq Real Estate Treasurer	375,546.91	0.00	3,321.37	43,473.37	335,394.91	0.00	26,417.12
22011	Delinq Real Estate Prosecutor	81,130.72	0.00	0.00	10,778.53	70,352.19	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	-154,583.87	212.09	2,914.46	0.00	-157,286.24	0.00
22531	CHIP GRANT 2021	846.03	0.00	0.00	0.00	846.03	0.00	0.00

Monthly Financial Report

For Month ending September 30,2026

Fund		Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September/	Disbursements September/	Balance 9/30/2026	Overdrafts 9/30/2026	Warrants Outstanding
22533	CHIP 2023	0.00	-17,529.00	0.00	0.00	0.00	-17,529.00	0.00
22536	CHIP 2025 HOME	0.00	0.00	48,933.00	48,933.00	0.00	0.00	48,933.00
22540	Development Rotary	394,495.37	0.00	589.42	0.00	395,084.79	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	100,574.55	0.00	7,090.27	0.00	107,664.82	0.00	0.00
22800	2203.201 (A) Computers	22,079.43	0.00	396.00	0.00	22,475.43	0.00	0.00
22810	2303.201 (B) Computers	40,985.76	0.00	3,261.26	0.00	44,247.02	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	3,475.55	0.00	104.00	0.00	3,579.55	0.00	0.00
22850	Special Proj-TONE	122,588.09	0.00	2,889.50	0.00	125,477.59	0.00	0.00
22851	Spec Proj-Binette	149,103.38	0.00	2,721.00	0.00	151,824.38	0.00	0.00
22852	Domestic Spec Proj-Tone	102,727.79	0.00	650.00	0.00	103,377.79	0.00	0.00
22853	Domestic Spec Proj- Binette	30,932.56	0.00	1,000.00	0.00	31,932.56	0.00	0.00
22854	Foreclosure Action-Tone	87,240.86	0.00	2,000.00	0.00	89,240.86	0.00	0.00
22855	Foreclosure Action-Binette	58,673.95	0.00	3,500.00	0.00	62,173.95	0.00	0.00
22856	Spec Projects McGookey	617.41	0.00	205.00	0.00	822.41	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	843,212.78	0.00	0.00	34,281.39	808,931.39	0.00	1,240.10
23020	Juvenile Indig Driver Alcohol	48,421.54	0.00	105.79	0.00	48,527.33	0.00	0.00
23022	STRONG FAMILIES GRANT	0.00	-15,044.72	0.00	2,520.73	0.00	-17,565.45	1,000.00
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	150,996.23	0.00	12.00	17,460.04	133,548.19	0.00	12,882.40
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	89,872.23	0.00	2.25	7,252.50	82,621.98	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	907,305.14	0.00	0.00	323,046.10	584,259.04	0.00	14,078.58
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	2,496.87	0.00	448.00	0.00	2,944.87	0.00	0.00
23510	Muni Ct- Research Computer	80,567.95	0.00	949.00	671.50	80,845.45	0.00	0.00
23520	Computerization-Muni Ct Clerk	290,669.86	0.00	3,788.00	0.00	294,457.86	0.00	0.00
23530	Capital Improvements-Muni Ct	632,943.31	0.00	11,543.00	6,666.51	637,819.80	0.00	1,928.15
23540	Muni Ct Indig Driver Alc. tmt	388,334.37	0.00	2,111.27	0.00	390,445.64	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	80,199.82	0.00	152.63	0.00	80,352.45	0.00	0.00
23710	LAW LIBRARY	356,892.31	0.00	39,938.00	26,710.52	370,119.79	0.00	0.00
23811	Legal Rep Pilot Project Grant	0.00	-22,751.81	0.00	9,553.93	0.00	-32,305.74	298.94
24000	Concealed Handgun Issuance	32,009.55	0.00	4,137.00	2,422.55	33,724.00	0.00	1,150.00
24011	STEP Grant Sheriff	1,480.84	0.00	0.00	4,175.62	0.00	-2,694.78	0.00

Monthly Financial Report

For Month ending September 30,2026

Fund		Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September/	Disbursements September/	Balance 9/30/2026	Overdrafts 9/30/2026	Warrants Outstanding
24012	IDEP GRANT- Sheriff	0.00	-1,230.35	1,477.79	2,426.98	0.00	-2,179.54	0.00
24041	Opioid Remediation Grant- SHF	56,677.02	0.00	0.00	0.00	56,677.02	0.00	0.00
24057	TCAP Sheriff 2025-2027	437.09	0.00	34,831.98	14,054.73	21,214.34	0.00	0.00
24060	K-9 Donation Fund start 2023	44,174.06	0.00	3,650.00	0.00	47,824.06	0.00	0.00
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	280.00	0.00	4,079.74	0.00	0.00
24090	Alcohol -Enforcement & Ed.	27,649.19	0.00	0.00	0.00	27,649.19	0.00	0.00
24315	Local Task Force	21,374.24	0.00	1,192.44	4,904.46	17,662.22	0.00	0.00
24510	Adult Probation	82,828.45	0.00	3,662.00	586.97	85,903.48	0.00	84.28
24521	Drug Court-SOR grant	28,967.16	0.00	0.00	12,012.00	16,955.16	0.00	0.00
24522	Spec Docket Subsidy grant- Ton	75,643.83	0.00	0.00	3,408.24	72,235.59	0.00	0.00
24533	ISP- CCA 407 2021-23 grant	0.00	-14,252.62	101,469.73	41,570.23	45,646.88	0.00	0.00
24537	TCAP Adult Prob 2025-2027	18,658.79	0.00	34,831.98	11,784.66	41,706.11	0.00	0.00
24810	Emergency Management	40,964.03	0.00	42,506.81	14,996.55	68,474.29	0.00	133.53
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	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	-15,985.43	19,843.51	15,075.01	0.00	-11,216.93	2,791.62
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	63,486.10	0.00	0.00	215.00	63,271.10	0.00	215.00
24851	Hazmat	78,814.62	0.00	5,981.99	1,032.60	83,764.01	0.00	0.00
24861	E911 Repair/Replacement	591,076.87	0.00	22,704.50	0.00	613,781.37	0.00	0.00
24865	E911 Wireless	885,047.27	0.00	37,065.14	6,925.88	915,186.53	0.00	1,495.99
25514	2027 Rape Crisis 7/26-6/27	0.00	-21,500.34	0.00	11,043.58	0.00	-32,543.92	159.00
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	990.00	27,247.74	0.00	660.00
25551	Donations - Victim Assistance	18,090.15	0.00	0.00	205.50	17,884.65	0.00	0.00
25563	2026 VOCA Grant	0.00	-10,301.63	3,348.60	3,864.95	0.00	-10,817.98	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	0.00	0.00	0.00	-2,085.13	0.00
25581	2026 VAWA Grant	0.00	-15,350.98	10,875.46	3,107.19	0.00	-7,582.71	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	44,355.43	44,355.43	0.00	0.00	44,355.43
25621	Tourism Promotion - 2nd	0.00	0.00	44,355.43	44,355.43	0.00	0.00	44,355.43
25631	Tourism Promotion - 3%	3,604,285.86	0.00	44,355.43	44,355.43	3,604,285.86	0.00	44,355.43
25641	Tourism Promotion - 4th%	3,431,213.93	0.00	44,356.70	44,356.70	3,431,213.93	0.00	44,356.70
26010	Senior Citizen Levy	205.02	0.00	0.00	205.02	0.00	0.00	0.00
26510	Treasurer's Prepaid Interest	87,984.00	0.00	539.71	165.00	88,358.71	0.00	380.14
26610	Compensated Reserve Fund	1,844,538.73	0.00	0.00	488.72	1,844,050.01	0.00	0.00
27000	Solid Waste District	2,483,590.77	0.00	49,568.64	18,048.44	2,515,110.97	0.00	3,801.38
27060	Tire Recycling Special	2,585.99	0.00	695.50	1,788.50	1,492.99	0.00	1,788.50

Monthly Financial Report

For Month ending September 30,2026

Fund		Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September/	Disbursements September/	Balance 9/30/2026	Overdrafts 9/30/2026	Warrants Outstanding
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
30515	Quarry Lakes Bond Retirement	101,294.72	0.00	67,650.00	168,534.36	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	5,493,365.84	0.00	0.00	188,617.00	5,304,748.84	0.00	21,597.00
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	-144,093.36	144,093.36	132,119.19	0.00	-132,119.19	77,456.03
50101	Erie Co. Sewer	17,238,756.18	0.00	983,770.86	1,030,888.57	17,191,638.47	0.00	437,168.40
50102	Bay View Sewer Rev Bond Pymt	24,814.81	0.00	22,664.00	0.00	47,478.81	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	11,873,253.50	0.00	1,040,169.35	884,512.68	12,028,910.17	0.00	21,201.18
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	14,669,415.20	0.00	508,970.16	342,768.10	14,835,617.26	0.00	142,383.01
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	593,352.78	0.00	0.00	4,773.44	588,579.34	0.00	0.00
55511	Care Facility Operations	2,034,031.84	0.00	1,000,429.13	995,667.40	2,038,793.57	0.00	161,300.58
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	1,016,918.35	0.00	1,205,174.63	1,646,927.34	575,165.64	0.00	375,913.82
70211	Bluecoat Trust	65,117.94	0.00	97.10	0.00	65,215.04	0.00	0.00
71111	Automobile Registration	0.00	0.00	250,070.19	250,070.19	0.00	0.00	0.00
71121	Township Gasoline	0.00	0.00	127,115.31	127,115.31	0.00	0.00	0.00
71131	Cigarette Tax	4,619.19	0.00	0.00	0.00	4,619.19	0.00	0.00
71500	Prepay Real Estate	361,227.48	0.00	193,189.21	232.07	554,184.62	0.00	0.00
71561	RE-2nd Half 2026	289,697.79	0.00	0.00	289,566.93	130.86	0.00	17,414.67
71571	RE - 1st Half 2026 Pay 2027	1,588,249.75	0.00	1,093,146.98	6,929.28	2,674,467.45	0.00	4,824.16
71781	MFD Homes - 2nd Half 2026	3,632.70	0.00	0.00	3,632.70	0.00	0.00	0.00
71791	MFH 1st Half 2027	21,003.63	0.00	9,066.64	0.00	30,070.27	0.00	0.00
71811	Local Government Income tax	0.00	0.00	280,569.26	280,569.26	0.00	0.00	0.00
71831	Library/Local Gov Support	0.00	0.00	282,195.11	282,195.11	0.00	0.00	0.00
71911	Fines Distribution	0.00	0.00	63,461.03	63,461.03	0.00	0.00	1,586.50

Monthly Financial Report

For Month ending September 30,2026

Fund		Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September/	Disbursements September/	Balance 9/30/2026	Overdrafts 9/30/2026	Warrants Outstanding
71920	Lodging Excise Tax	260,087.80	0.00	136,993.13	260,142.80	136,938.13	0.00	0.00
71950	Ohio Elections Comm.	35.00	0.00	0.00	35.00	0.00	0.00	0.00
72011	Care Facility Agency	8,474.56	0.00	2,688.00	10,046.97	1,115.59	0.00	0.00
72310	GIS Board	185,312.03	0.00	0.00	151.50	185,160.53	0.00	0.00
72510	District Health General	5,926,416.30	0.00	1,348,093.66	2,111,149.15	5,163,360.81	0.00	93,960.69
73011	MetroParks General	238.97	0.00	0.00	238.97	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	715,672.74	0.00	20,410.99	32,488.14	703,595.59	0.00	53.94
73520	ERPC	23,609.95	0.00	25.00	0.00	23,634.95	0.00	0.00
73521	Metro Planning Org	0.00	-149,833.34	1,440.22	19,737.48	0.00	-168,130.60	0.00
73731	Soil & Water Conservation	65,119.98	0.00	0.00	38,490.05	26,629.93	0.00	475.09
73950	Help Me Grow- FCFC	77,686.34	0.00	55,328.32	0.00	133,014.66	0.00	27,439.63
73951	General Ops - FCFC	89,124.55	0.00	0.00	45,247.76	43,876.79	0.00	3,550.88
73952	FCFC Pooled funds	81,596.48	0.00	0.00	1,990.00	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	8,010.21	0.00	0.00	347.56	7,662.65	0.00	251.46
73956	NAMI Ohio Grant 22	527.13	0.00	0.00	0.00	527.13	0.00	0.00
75110	State of Ohio	0.00	0.00	25.00	0.00	25.00	0.00	0.00
75141	Ohio Housing Trust	68,782.35	0.00	36,779.50	0.00	105,561.85	0.00	0.00
75151	Public Defender Fees	0.00	0.00	2,276.91	2,276.91	0.00	0.00	455.38
76000	Berlin Township	85.17	0.00	0.00	1.07	84.10	0.00	0.00
76002	Florence Township	6.54	0.00	0.00	0.00	6.54	0.00	0.00
76003	Groton Township	0.00	0.00	0.61	0.61	0.00	0.00	0.00
76004	Huron Township	0.00	0.00	0.61	0.61	0.00	0.00	0.00
76005	Margaretta Township	787.16	0.00	1,810.55	2,597.71	0.00	0.00	0.00
76006	Milan Township	8.18	0.00	0.00	8.18	0.00	0.00	0.00
76009	Vermilion Township	689.54	0.00	9,548.69	10,238.23	0.00	0.00	0.00
76021	Edison LSD	6.85	0.00	0.00	6.85	0.00	0.00	0.00
76023	Huron City School District	46.29	0.00	0.00	46.26	0.03	0.00	0.00
76025	Margaretta LSD	1,787.47	0.00	0.00	1,787.47	0.00	0.00	0.00
76028	Sandusky City School District	5,368.04	0.00	0.00	5,368.04	0.00	0.00	0.00
76029	Vermilion City School District	4,425.20	0.00	0.00	4,425.20	0.00	0.00	0.00
76031	EHOVE Joint Vocational School	1,156.54	0.00	0.00	1,156.54	0.00	0.00	0.00
76050	Bay View Village	30.31	0.00	3.82	0.00	34.13	0.00	0.00
76053	Kelleys Island Village	0.00	0.00	1,309.51	1,309.51	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	3,795.41	3,795.41	0.00	0.00	0.00
76061	Sandusky City	851.41	0.00	57,987.33	58,838.74	0.00	0.00	0.00
76062	Vermilion City	0.00	0.00	2,790.07	2,790.07	0.00	0.00	0.00
76100	Township Resurfacing	729,771.97	0.00	0.00	13,932.42	715,839.55	0.00	13,932.42
77000	Payroll Clearing	702,450.15	0.00	2,003,476.87	2,521,216.70	184,710.32	0.00	12,840.01
77120	FSA Fund	0.00	-2,004.83	15,337.88	9,943.56	3,389.49	0.00	0.00

October 1,2026
12:17: PM

Erie County Auditor

Report: Ohfinrpt.rpt

Monthly Financial Report

For Month ending September 30,2026

Fund		Balance 9/01/2026	Overdrafts 9/01/2026	Receipts for September/	Disbursements September/	Balance 9/30/2026	Overdrafts 9/30/2026	Warrants Outstanding
77130	County HSA Fund	10,564.96	0.00	42,671.64	42,671.64	10,564.96	0.00	0.00
77140	DD HSA Fund	0.00	0.00	1,725.00	1,725.00	0.00	0.00	0.00
78000	Recorder's Escrow Fund	19,032.30	0.00	418.00	907.60	18,542.70	0.00	0.00
90020	Treasurer Interest Earned	474,410.24	0.00	420,312.15	228,597.74	666,124.65	0.00	0.00
Total		**148,425,552.21**	**-775,976.38**	**18,984,164.70**	**20,382,489.09**	**147,076,015.06**	**-824,763.62**	**2,650,695.72**

Balance Less Overdraft	147,649,575.83		146,251,251.44
Outstanding Warrants	5,377,240.31		2,650,695.72
Total	153.026.816.14		148,901,947.16
County Treasury	26,913.50		9,069.35
County Depository	152,999,902.64		148,892,877.81
Total	153,026,816.14		148,901,947.16

Office, Erie County Auditor

Sandusky, OH October 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 September 30,2026 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: September 30, 2026*

SEPTEMBER 2026

TREASURER DATA:	
TOTAL OF ALL ACCOUNTS PER TREASURER	148,892,877.81
TOTAL TREASURER OFFICE CASH	9,069.35
TOTAL CASH PER TREASURER	148,901,947.16
AUDITOR DATA:	
BALANCE PER HARRIS	147,076,015.06
TOTAL OUTSTANDING WARRANTS	2,650,695.72
OVERDRAFTS	-824,763.62
TOTAL CASH PER AUDITOR	148,901,947.16
DIFFERENCE (AUD-TRS)	$ -