



# Monthly Financial Report

For Month ending September 30,2021

Fund	<u>Balance</u> 9/01/2021	<u>Overdrafts</u> 9/01/2021	<u>Receipts for</u> September	<u>Disbursements</u> September	<u>Balance</u> 9/30/2021	<u>Overdrafts</u> 9/30/2021	<u>Warrants</u> Outstanding
21523Eng - Fed Flo Wake	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21524Eng. Fed - Old Railroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21525Eng Fed - Strub/Columb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010Delinq Real Estate Treasurer	442,911.69	0.00	4,766.53	7,456.86	440,221.36	0.00	500.00
22011Delinq Real Estate Prosecutor	43,714.66	0.00	356.11	11,097.59	32,973.18	0.00	0.00
22501Housing B-L-04-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22502B-L-05-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22510B-F 02-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22511Formula - B-F-15-1AU-1	0.36	0.00	0.00	0.00	0.36	0.00	0.00
22512Formula B-F-04-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22513B-F-05-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22514Target of Opportunity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22515Formula B-F-20-1AU-1	0.00	-7,881.66	117.35	1,685.77	0.00	-9,450.08	0.00
22516Formula Grant BF 16-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225172017 Formula BF18-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225182009 Formula CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22519CDBG 2010 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22520CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22521FORMULA B-F-11-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22522NEIGHBORHOOD REV B-NR-11-1AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22523NEIGHBORHOOD INITIATIVE PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22531CHIP GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225322019 CHIP Grant	0.00	-122,235.79	120,921.00	34,368.00	0.00	-35,682.79	6,002.00
22533CHIP 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22534CHIP B-C-04-021-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22535CHIP B-C-06-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22536CHIP B-C-06-021-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22537CHIP FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22540Development Rotary	224,771.86	0.00	1,405.89	0.00	226,177.75	0.00	0.00
22590COMMRS ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22601LEAD REMOVAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226022016 LEAD REMOVAL GRANT	0.00	-1,532.44	0.00	0.00	0.00	-1,532.44	0.00
22605Neighbor Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22631ODH/OEPA Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22632ODH/OEPA Sewage 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22710Community Rotary	4,650.32	0.00	0.00	0.00	4,650.32	0.00	0.00
22720Abatements	31,596.60	0.00	0.00	0.00	31,596.60	0.00	0.00
22730Housing Revolving Loan	80,304.63	0.00	13.94	80.00	80,238.57	0.00	0.00
228002203.201 (A) Computers	8,064.23	0.00	261.00	0.00	8,325.23	0.00	0.00
228102303.201 (B) Computers	15,531.47	0.00	3,414.77	0.00	18,946.24	0.00	0.00
22820Probate- Computerization	49,285.65	0.00	850.00	0.00	50,135.65	0.00	0.00
22825Probate Legal Research	5,143.33	0.00	270.00	0.00	5,413.33	0.00	0.00
22830Juvenile- Computerization	1,002.73	0.00	364.00	0.00	1,366.73	0.00	0.00
22850Special Proj-TONE	47,491.64	0.00	1,788.45	0.00	49,280.09	0.00	0.00
22851Spec Proj-Binette	61,257.04	0.00	1,741.48	0.00	62,998.52	0.00	0.00



October 1,2021  
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Erie County Auditor

Report: Ohfinrpt.rpt  
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## Monthly Financial Report

For Month ending September 30,2021

Fund	<u>Balance</u> 9/01/2021	<u>Overdrafts</u> 9/01/2021	<u>Receipts for</u> September	<u>Disbursements</u> September	<u>Balance</u> 9/30/2021	<u>Overdrafts</u> 9/30/2021	<u>Warrants</u> Outstanding
24032HVEO IDEP 2016 Grant FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24033HVEO STEP GRANT FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24034HVEO IDEP GRANT FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24035EHOVE SRO GRANT 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24039SRO Local Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24041ESORN Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24042Loc Gov Safety Capital Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24051LLEBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240522007 LLEBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24053USDOJ COPS Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24054HighwayVisibility Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24055High Visibility Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24056Highway Safety OT - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24057Highway Safety OT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240582015 Highway OT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24059IMPAIRED DRIVING GRANT 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24060Commissary Rotary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24065Donations - Sheriff	15,912.47	0.00	0.00	1,878.15	14,034.32	0.00	63.00
24070Drug Enforcement	11,625.20	0.00	2,548.63	525.00	13,648.83	0.00	525.00
24080Contraband Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24085 NO-Use 78100 ARSON REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24090Alcohol -Enforcement & Ed.	31,833.92	0.00	0.00	0.00	31,833.92	0.00	0.00
24311 Drug Task Force 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24312Task Force 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24313DRUG TASK FORCE 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24315Local Task Force	20,498.36	0.00	714.00	2,644.42	18,567.94	0.00	0.00
24510Adult Probation	110,349.63	0.00	2,331.08	645.83	112,034.88	0.00	184.00
24521Benchmark Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24531Intensive Supervision	27,244.18	0.00	0.00	20.34	27,223.84	0.00	0.00
24532ODRC 408 Subsidy Grant	4,758.20	0.00	0.00	0.69	4,757.51	0.00	0.00
24533ISP- CCA 407 2021-23 grant	29,361.17	0.00	0.00	16,653.80	12,707.37	0.00	0.00
24534PT CCA 408 grant 2021-23	18,818.25	0.00	0.00	5,710.07	13,108.18	0.00	0.00
24535Smart Ohio Pilot Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24536Targeted Comm Alt to Prison Gr	9.38	0.00	0.00	0.00	9.38	0.00	0.00
24537TCAP 2021-2023	69,089.00	0.00	0.00	22,028.95	47,060.05	0.00	0.00
24538JUSTICE REINVEST INCENT 21-23	0.00	0.00	18,750.00	261.37	18,488.63	0.00	261.37
24810Emergency Management	137,274.99	0.00	2,000.00	25,772.12	113,502.87	0.00	0.00
24811HazMaterials HMEP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24812FY 2009 CITIZENS CORPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248132011 Naccho Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24815FEMA-3198-EM-043-0C4A6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248162018 NBI Grant/Homeland Secur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248172011 Homeland Security/NBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24818FY 18 OP. STONEGARDEN NBI	0.00	-3,035.69	9,416.14	18,642.62	0.00	-12,262.17	12,839.72
24819FY2019 OP STONEGARDEN NBI	0.00	-5,929.85	5,900.00	0.00	0.00	-29.85	0.00



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25538VAWA 08 Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25539VAWA FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25541SANE continuous	24,125.01	0.00	3,160.00	2,035.00	25,250.01	0.00	0.00
255422014 Sane Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25551Donations - Victim Assistance	25,702.81	0.00	0.00	0.00	25,702.81	0.00	0.00
25555Local Match-Crime Vict.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255612019 VOCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255622020 VOCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255632022 VOCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255642021 VOCA GRANT	0.00	-5,897.33	5,897.33	5,897.33	0.00	-5,897.33	0.00
255652015 VOCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255712010 VOCA Supplemental Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255722019 SVAA Grant	40.00	0.00	0.00	0.00	40.00	0.00	0.00
255732022 SVAA grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255742021 SVAA GRANT	163.76	0.00	0.00	653.38	0.00	-489.62	0.00
255752015 SVAA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255762020 SVAA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25581 2022 VAWA Grant	11,074.29	0.00	0.00	0.00	11,074.29	0.00	0.00
255822019 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255832013 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255842014 VAWA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255852015 VAWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255862021 VAWA	0.00	-28,633.55	0.00	3,563.67	0.00	-32,197.22	0.00
25611 Visitors&Convention Bur.-1st	0.00	0.00	25,662.33	25,662.33	0.00	0.00	0.00
25621Tourism Promotion - 2nd	0.02	0.00	25,662.33	25,662.33	0.02	0.00	0.00
25631Tourism Promotion - 3%	574,379.20	0.00	25,662.33	0.00	600,041.53	0.00	0.00
25641Tourism Promotion - 4th%	657,346.92	0.00	25,663.57	0.00	683,010.49	0.00	0.00
26010Senior Citizen Levy	222.49	0.00	320.33	542.82	0.00	0.00	170.70
26510Treasurer's Prepaid Interest	78,404.19	0.00	47.20	0.00	78,451.39	0.00	0.00
26610Compensated Reserve Fund	796,993.34	0.00	0.00	0.00	796,993.34	0.00	0.00
26620Coronavirus relief fund HB481	265,757.12	0.00	0.00	0.00	265,757.12	0.00	0.00
26630ARPA - American Rescue PlanAct	7,212,650.00	0.00	0.00	0.00	7,212,650.00	0.00	0.00
27000Solid Waste District	2,194,305.20	0.00	57,370.27	10,165.79	2,241,509.68	0.00	2,268.28
27001Landfill Model Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27005USDA Solid Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27010USDA 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27020USDA 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27021Solid Waste Mgmt Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27022Market Development Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27023Litter Cleanup - ODNR 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27025BGSU PCA/CITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27026USDA Grant 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27027Drop Off Container Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27030USDA Tire Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27060Tire Recycling Special	5,481.49	0.00	474.50	1,164.00	4,791.99	0.00	1,164.00







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715752nd 1/2 Real Estate 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715761st 1/2 Real Estate '10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715772nd 1/2 Real Estate '10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71578Real Estate 1st 1/2 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71579Real Estate 2nd 1/2 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71580Real Estate 1st 1/2 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71581RE 2nd 1/2 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71582RE Prepay - Second 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71583RE Prepay - First 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71584RE Prepay - Second 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71590General Tax 379	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71611Personal - Second Half 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71621Personal - First Half 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71631Personal - Second Half 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71641Personal - First Half06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71651Personal - Second Half 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71661Personal - First Half 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71671Personal - Second Half 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71681Pers Prop 1st 1/2 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71691Pers. Prop 2nd 1/2 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71692Pers Prop 1st 1/2 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71693Personal Property 2nd 1/2 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71694Personal Property 1st 1/2 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71695Personal Property 2nd 1/2 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71696Personal Property 1st 1/2 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71697Personal Property 2nd 1/2 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71698Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71711MFD - Second Half '12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717121st 1/2 MFD Homes 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71721MFD HOMES - 2nd 1/2 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71731Manuf. - FIRST HALF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71741MFD Homes 2nd Half 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71751MFH 1ST 1/2 2021	1,037.77	0.00	0.00	0.00	1,037.77	0.00	0.00
71761MFH 2ND 1/2 2021	226.84	0.00	20,101.48	20,101.48	226.84	0.00	62.62
71771MFD Homes 1st 1/2 2022	2,499.97	0.00	2,562.20	0.00	5,062.17	0.00	0.00
71781MFD Homes - 2nd Half 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71791MFD Homes 1st Half 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717922017 MFH 2nd 1/2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71793Manuf 2nd 1/2 '09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717941st 1/2 MFD Homes 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717952nd 1/2 MFD Homes 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71796Manf Homes 1st 1/2 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71797MFD Homes 2nd 1/2 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71798MFD Homes 1st 1/2 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71811Local Government Income tax	0.00	-102,519.16	238,564.72	238,564.72	0.00	-102,519.16	0.00

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71821Cty Coronavirus relief distrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71831Library/Local Gov Support	0.00	0.00	277,866.62	277,866.62	0.00	0.00	0.00
71911Fines Distribution	0.00	0.00	61,449.59	61,449.59	0.00	0.00	0.00
71920Lodging Excise Tax	145,869.03	0.00	224,896.43	145,934.03	224,831.43	0.00	0.00
71950Ohio Elections Comm.	630.00	0.00	45.00	25.00	650.00	0.00	25.00
72011Care Facility Agency	6,846.79	0.00	10,683.24	8,712.20	8,817.83	0.00	8,712.20
72310GIS Board	108,819.79	0.00	0.00	3,956.58	104,863.21	0.00	3,805.08
72311not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72312not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72510District Health General	8,633,239.01	0.00	978,294.06	1,331,821.24	8,279,711.83	0.00	13,311.53
72520Health - WIC Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72521Health - WIC Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72522Health - WIC Brstfd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72531Health - Other Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72540Health- Detox Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72555Health Dist /Envir. Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72560Health - Water Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72565Health - Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72570Health - Marina	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72580Health - Camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72589Health - Tattoo Parlors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72590Health - Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72610County 211 Health Dist	4,619.76	0.00	0.00	0.00	4,619.76	0.00	0.00
72710Behaviorial Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73011MetroParks General	669.09	0.00	525.17	1,194.26	0.00	0.00	0.00
73021MetroParks Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73022Metro Parks - OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73023MetroParks - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73031MetroParks Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73041MetroParks Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73051Sheriff Confiscated Funds	7,553.00	0.00	0.00	0.00	7,553.00	0.00	0.00
73511Erie Regional Planning	34,024.82	0.00	16,570.78	11,815.08	38,780.52	0.00	300.00
73520ERPC	53,121.44	0.00	125.00	34,942.20	18,304.24	0.00	0.00
73521Metro Planning Org	0.00	-2,681.30	25,644.42	28,286.05	0.00	-5,322.93	0.00
73731Soil & Water Conservation	53,365.26	0.00	52,863.00	30,746.46	75,481.80	0.00	103.46
73950Help Me Grow - FCFC	27,231.80	0.00	31,276.67	31,276.67	27,231.80	0.00	0.00
73951General Ops - FCFC	220,675.82	0.00	5,000.00	27,358.39	198,317.43	0.00	5,531.50
73952FCFC Pooled funds	19,548.75	0.00	13,032.50	6,427.00	26,154.25	0.00	0.00
73953Engage Grant FCFC/Family Crt	11,522.16	0.00	0.00	0.00	11,522.16	0.00	0.00
73954Medicaid MSY funding	104,678.83	0.00	63,983.73	47,967.98	120,694.58	0.00	27,283.49
74601MHRB - General Operating	5,340,276.50	0.00	315,467.88	465,430.99	5,190,313.39	0.00	33,194.83
74602MHRB Reserve Balance Fund	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
74610K-12 Prevention Education	87,904.00	0.00	0.00	0.00	87,904.00	0.00	0.00
74620SUD PRIMARY PREVENT BD ALLOC	2,214.75	0.00	0.00	0.00	2,214.75	0.00	0.00
74621Alcohol/Drug grant - MHRB	297,639.67	0.00	0.00	7,113.44	290,526.23	0.00	0.00



## Monthly Financial Report

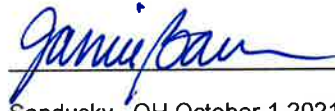
For Month ending September 30,2021

Fund	<u>Balance</u> <u>9/01/2021</u>	<u>Overdrafts</u> <u>9/01/2021</u>	<u>Receipts for</u> <u>September</u>	<u>Disbursements</u> <u>September</u>	<u>Balance</u> <u>9/30/2021</u>	<u>Overdrafts</u> <u>9/30/2021</u>	<u>Warrants</u> <u>Outstanding</u>
76008Perkins Township	27.17	0.00	0.00	27.17	0.00	0.00	0.00
76009Vermilion Township	1,634.22	0.00	593.19	2,227.41	0.00	0.00	0.00
76020Bellevue City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76021Edison LSD	1,886.96	0.00	846.23	2,733.19	0.00	0.00	0.00
76022Firelands LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76023Huron City School District	22.56	0.00	86.13	108.69	0.00	0.00	0.00
76024Kelleys Island LSD	56.82	0.00	0.00	56.82	0.00	0.00	0.00
76025Margaretta LSD	418.39	0.00	792.56	1,210.95	0.00	0.00	0.00
76026Monroeville LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76027Perkins LSD	56.71	0.00	0.00	56.71	0.00	0.00	0.00
76028Sandusky City School District	4,579.90	0.00	8,536.36	13,116.26	0.00	0.00	0.00
76029Vermilion City School District	9,792.88	0.00	4,064.92	13,857.80	0.00	0.00	0.00
76030Western Reserve LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76031EHOVE Joint Vocational School	1,411.08	0.00	580.03	1,991.11	0.00	0.00	0.00
76032Lorain Co Joint Vocational SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76050Bay View Village	12.89	0.00	3.74	0.00	16.63	0.00	0.00
76051Berlin Heights Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76052Castalia Village	0.06	0.00	0.00	0.06	0.00	0.00	0.00
76053Kelleys Island Village	40.08	0.00	6,624.82	6,664.90	0.00	0.00	0.00
76054Milan Village	3.33	0.00	0.00	0.00	3.33	0.00	0.00
76059Bellevue City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76060Huron City	1.82	0.00	3,973.21	3,975.03	0.00	0.00	0.00
76061Sandusky City	435.46	0.00	24,306.46	24,741.92	0.00	0.00	0.00
76062Vermilion City	0.00	0.00	519.41	519.41	0.00	0.00	0.00
76070Vermilion River Ambulance Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76080Clerk of Ct Landbank fees	0.00	0.00	0.00	0.00	0.00	0.00	3,080.65
76090Foreign Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76100Township Resurfacing	560,755.80	0.00	0.00	0.00	560,755.80	0.00	0.00
77000Payroll Clearing	26,567.78	0.00	1,484,687.48	1,498,567.30	12,687.96	0.00	16,597.67
77010Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77020State Withholding Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77030Cities Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77040Child Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77045OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77050STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77055Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77060Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77065Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77070Savings Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77075Union Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77080United Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77120FSA Fund	0.00	-11,172.36	11,398.92	8,336.23	0.00	-8,109.67	0.00
77130County HSA Fund	0.00	-1,175.00	29,502.34	28,327.34	0.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	3,873.00	3,873.00	0.00	0.00	0.00
78000Recorder's Escrow Fund	15,009.85	0.00	5,458.40	1,976.40	18,491.85	0.00	0.00

## Monthly Financial Report

For Month ending September 30,2021

Fund	<u>Balance</u> <u>9/01/2021</u>	<u>Overdrafts</u> <u>9/01/2021</u>	<u>Receipts for</u> <u>September</u>	<u>Disbursements</u> <u>September</u>	<u>Balance</u> <u>9/30/2021</u>	<u>Overdrafts</u> <u>9/30/2021</u>	<u>Warrants</u> <u>Outstanding</u>
78100ARSON OFFENDER REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79999Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90010Treasurer Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90020Treasurer Interest Earned	22,467.11	0.00	4,009.37	22,467.11	4,009.37	0.00	0.00
<b>Total</b>	<b>129,417,735.66</b>	<b>-664,328.89</b>	<b>15,170,221.05</b>	<b>14,418,475.54</b>	<b>130,154,002.82</b>	<b>-648,850.54</b>	<b>798,075.51</b>
Balance Less Overdraft	128,753,406.77				129,505,152.28		
Outstanding Warrants	781,280.34				798,075.51		
Total	129,534,687.11				130,303,227.79		
County Treasury	88,988.68				50,200.48		
County Depository	129,445,698.43				130,253,027.31		
Total	129,534,687.11				130,303,227.79		



Office, Erie County Auditor

Sandusky, OH October 1,2021

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 30,2021 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

**SEPTEMBER 2021**

**TREASURER DATA:**

TOTAL OF ALL ACCOUNTS PER TREASURER	130,253,027.31
TOTAL TREASURER OFFICE CASH	<u>50,200.48</u>
TOTAL CASH PER TREASURER	<u>130,303,227.79</u>

**AUDITOR DATA:**

BALANCE PER HARRIS	130,154,002.82
TOTAL OUTSTANDING WARRANTS	798,075.51
OVERDRAFTS	<u>-648,850.54</u>
TOTAL CASH PER AUDITOR	<u>130,303,227.79</u>

**DIFFERENCE (AUD-TRS)**

	<u>0.00</u>
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