

Monthly Financial Report

For Month ending December 31, 2021

Fund	12/01/2021		12/01/2021		December		December		12/31/2021		12/31/2021		Warrants Outstanding
	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts							
101000General Operating	15,189,846.38	0.00	3,770,730.86	9,040,945.76	9,919,631.48	0.00	121,155.25						
101100General Operating Reserve	2,079,852.00	0.00	420,148.00	0.00	2,500,000.00	0.00	0.00						
101200Medical Sales Tx Transition f	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101300Covid19 Virus	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
102000Unclaimed Monies	336,586.31	0.00	4,093.07	2,700.30	337,979.08	0.00	50.00						
103100Ditch Operations/Maintenance	487,355.15	0.00	0.00	42,326.89	445,028.26	0.00	5,433.75						
103111Brenner Jt Co Ditch-Sand Cty	18.41	0.00	0.00	0.00	18.41	0.00	0.00						
10312Karbler Jt ditch- Sandusky Co	16.01	0.00	0.00	0.00	16.01	0.00	0.00						
10313Wahl Jt. ditch-Sandusky County	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
104100Sheriff Policing & SRO	74,974.27	0.00	82,225.28	53,525.61	103,673.94	0.00	0.00						
104111Sheriff Revolve-BGSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
10412North Point Educational School	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
104133Sheriffs Dispatching	0.00	-109,658.34	99,299.70	49,660.26	0.00	-60,018.90	0.00						
10414EHOVE Policing Rotary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
104155Special Duty Policing Rotary	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
10416Huron Dispatch Rotary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
10417PERKINS TOWNSHIP DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
10418Townsends Comm. Resource Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
104199Security Details	0.00	-2,927.24	4,899.05	8,976.72	0.00	-7,004.91	0.00						
105100Recorder Equipment	191,844.95	0.00	8,065.00	966.76	198,943.19	0.00	0.00						
201100DD - Operating	6,770,279.37	0.00	12,005.61	522,432.08	6,259,852.90	0.00	45,516.14						
201200Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
201212Help Me Grow - DD	599,689.86	0.00	27,941.18	34,949.99	592,681.05	0.00	1,120.33						
201220Ohio Early Start	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
201233Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
201244Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
201255Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
201313Cap Contingency Reserve	320,981.86	0.00	0.00	2,399.00	318,582.86	0.00	2,399.00						
201400Residential/Waiver Serv	136,664.74	0.00	0.00	0.00	136,664.74	0.00	0.00						
201500DD Donations	115,285.54	0.00	250.00	0.00	115,535.54	0.00	0.00						
201600DD RESERVE FUND	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00						
20201ADAMHS ERIE- GENERAL FUND	2,318,431.17	0.00	6,971.90	285,018.19	2,040,384.88	0.00	215,617.54						
20202ADAMHS TITLE XX	10,046.00	0.00	15,527.00	15,527.00	10,046.00	0.00	0.00						
20203MH BG	11,293.57	0.00	0.00	0.00	11,293.57	0.00	0.00						
20204SAPT	44,141.64	0.00	0.00	6,465.24	37,676.40	0.00	6,465.24						
20205OOD	7,520.22	0.00	0.00	0.00	7,520.22	0.00	0.00						
20206NW Regional District	93,486.00	0.00	0.00	0.00	93,486.00	0.00	0.00						
20207Whole Child Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
20208SOR	0.00	0.00	425,127.33	0.00	425,127.33	0.00	0.00						
20410Public Assistance	938,077.89	0.00	715,823.87	576,617.45	1,077,284.31	0.00	9,482.64						
20411Workforce Innov&OpportunityAct	176,667.86	0.00	0.00	78,891.26	97,776.60	0.00	0.00						
205100Childrens Services	3,324,969.10	0.00	1,086,486.56	400,676.96	4,010,778.70	0.00	19,929.43						
207100Child Supp Enforcement Agency	1,265,000.51	0.00	248,978.42	216,687.52	1,297,291.41	0.00	0.00						
210100Certificate of Title Admin	387,357.36	0.00	30,616.66	144,561.78	273,412.24	0.00	213.53						
21210DDog & Kennel Operating	121,627.42	0.00	46,182.62	28,421.09	139,388.95	0.00	50.00						

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Erie County Auditor

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Monthly Financial Report

For Month ending December 31, 2021

Fund	12/01/2021		12/01/2021		December		December		12/31/2021		12/31/2021		Outstanding	
	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants							
212220Dog & Kennel Donations	214,479.02	0.00	13,138.15	308.14	227,309.03	0.00	308.14							
21310Real Estate Assessment	1,912,243.41	0.00	12,807.08	250,911.78	1,674,138.71	0.00	20,244.98							
21510Motor Vehicle Lic & Gas Tax	3,847,452.27	0.00	568,544.70	1,365,627.20	3,050,369.77	0.00	50,943.38							
21520Engineer - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
215221SCRAP TIRE GRANT 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
21522Eng-Fed Heywood Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
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							
22010Deling Real Estate Treasurer	423,060.41	0.00	3,206.70	9,166.85	417,100.26	0.00	550.00							
22011Deling Real Estate Prosecutor	6,885.99	0.00	5,836.26	7,208.55	5,513.70	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	-21,039.83	101.38	1,455.54	0.00	-22,393.99	8,364.61							
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-11-1A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
22523NEIGHBORHOOD INITIATIVE PRGV	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	-34,026.79	40,650.00	24,597.00	0.00	-17,973.79	13,672.00							
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	229,198.93	0.00	4,501.01	0.00	233,699.94	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							
22710CCommunity 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	80,926.75	0.00	47.36	38.00	80,936.11	0.00	0.00							
228002203.201 (A) Computers	8,837.73	0.00	198.00	0.00	9,035.73	0.00	0.00							

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For Month ending December 31, 2021

Fund	Balance		Overdrafts		Receipts for		Disbursements		Balance		Overdrafts		Warrants	
	12/01/2021	12/01/2021	12/01/2021	12/01/2021	December	December	December	December	12/31/2021	12/31/2021	12/31/2021	Outstanding		
23811Legal Rep Pilot Project Grant	0.00		-1,821.01		517.02	3,434.91	0.00		0.00	-4,738.90		0.00		
24000Concealed Handgun Issuance	53,096.95		0.00		7,018.50	10,440.30	49,675.15		0.00	0.00		800.00		
24011STEP Grant Sheriff	94.70		0.00		0.00	855.23	0.00		-760.53			0.00		
24012IDEP GRANT- Sheriff	699.19		0.00		615.54	1,208.89	105.84		0.00	0.00		0.00		
24021Homeland Sec/NBI 2017	0.00		0.00		0.00	0.00	0.00		0.00	0.00		0.00		
24031HVEO STEP Grant 2016 FY	0.00		0.00		0.00	0.00	0.00		0.00	0.00		0.00		
24032HVEO IDEP 2016 Grant FY	0.00		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		0.00		
24034HVEO IDEP GRANT FY 17	0.00		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		0.00		
24039SRO Local Match	0.00		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		0.00		
24042Loc Gov Safety Capital Grant	0.00		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		0.00		
240522007 LLEBG	0.00		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		0.00		
24054HighwayVisibility Enforcement	0.00		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		0.00		
24056Highway Safety OT - 2013	0.00		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		0.00		
240582015 Highway OT Grant	0.00		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		0.00		
24060Commissary Rotary	0.00		0.00		0.00	0.00	0.00		0.00	0.00		0.00		
24065Donations - Sheriff	18,170.83		0.00		0.00	129.49	18,041.34		0.00	0.00		0.00		
24070Drug Enforcement	13,701.13		0.00		6,055.00	19,756.13	0.00		0.00	0.00		10,732.33		
24080Contraband Forfeiture	0.00		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		0.00		
24090Alcohol -Enforcement & Ed.	31,833.92		0.00		0.00	0.00	31,833.92		0.00	0.00		0.00		
24311Drug Task Force 05	0.00		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		0.00		
24313DRUG TASK FORCE 07	0.00		0.00		0.00	0.00	0.00		0.00	0.00		0.00		
24510Adult Probation	11,956.73		0.00		905.00	2,644.52	10,217.21		0.00	0.00		0.00		
24515Local Task Force	116,030.88		0.00		1,356.34	9,721.95	107,665.27		0.00	0.00		184.00		
24521Drug Court-SOR grant	0.00		0.00		0.00	0.00	0.00		0.00	0.00		0.00		
24531Intensive Supervision	27,222.48		0.00		0.00	0.00	27,222.48		0.00	0.00		0.00		
24532ODRC 408 Subsidy Grant	4,757.51		0.00		0.00	0.00	4,757.51		0.00	0.00		0.00		
24533ISP- CCA 407 2021-23 grant	25,424.16		0.00		0.00	17,346.47	8,077.69		0.00	0.00		25.00		
24534PT CCA 408 grant 2021-23	20,488.60		0.00		0.00	6,749.54	13,739.06		0.00	0.00		0.00		
24535Smart Ohio Pilot Grant	0.00		0.00		0.00	0.00	0.00		0.00	0.00		0.00		
24536Targeted Comm Alt to Prison Gr	0.00		0.00		0.00	0.00	0.00		0.00	0.00		0.00		
24537TCAP 2021-2023	31,718.82		0.00		0.00	11,645.86	20,072.96		0.00	0.00		0.00		
24538JUSTICE REINVEST INCENT 21-23	36,405.55		0.00		0.00	3,237.46	33,168.09		0.00	0.00		0.00		
24810Emergency Management	184,038.12		0.00		6,625.00	18,786.20	171,876.92		0.00	0.00		227.38		
24811HazardMaterials HMEP Grant	0.00		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		0.00		

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Fund	12/01/2021		12/01/2021		December		December		12/31/2021		12/31/2021		Outstanding	
	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants							
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	6,187.49	0.00	240.00	0.00	6,427.49	0.00	0.00							
27070ODNR Tire Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
27090Litter Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
27091ODNR School Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
27092Green Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
275112019 BOE Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
275122020 HAVA Bd of Elections	14,713.62	0.00	0.00	14,713.62	0.00	0.00	14,713.62							
275202020 CARES Bd of Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
27610Land Acquisition	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00							
30511General Obligation Bonds	20,591.17	0.00	0.00	0.00	20,591.17	0.00	0.00							
30515Quarry Lakes Bond Retirement	0.00	-79,653.41	80,000.00	0.00	346.59	0.00	0.00							
30516Kalahari TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
30517LakeCrest TIF BRF	67,310.35	0.00	0.00	0.00	67,310.35	0.00	0.00							
30518NOMS TIF BRF	61,957.43	0.00	0.00	0.00	61,957.43	0.00	0.00							
30519MAUI SANDS TIF	517,210.37	0.00	0.00	0.00	517,210.37	0.00	0.00							
30520Kroger TIF	61,838.90	0.00	0.00	0.00	61,838.90	0.00	0.00							
31011Special Assessment Bonds	45,388.66	0.00	0.00	3,144.76	42,243.90	0.00	0.00							
41015Board Elections Capital Imp	254,756.81	0.00	0.00	0.00	254,756.81	0.00	0.00							
41021Capital Improvements	4,287,284.33	0.00	3,765,000.00	0.00	8,052,284.33	0.00	0.00							
41031Jail Improvements '05	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
41051Technology Capital Improvement	781,600.02	0.00	550,000.00	0.00	1,331,600.02	0.00	0.00							
41055CF Capital Improvement Reserve	16,655.02	0.00	2,002.67	0.00	18,657.69	0.00	0.00							
41081Courthouse Construct- Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
42021General Drainage Improvement	1.00	0.00	0.00	0.00	1.00	0.00	0.00							
42041General Drainage Rotary	40,318.23	0.00	0.00	0.00	40,318.23	0.00	0.00							
43001Civ Rd Improv Capital Reserve	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00							
43011Road & Bridge Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
43101Rte 250 Corridor Safety	497,440.88	0.00	0.00	0.00	497,440.88	0.00	0.00							
43510Motor Vehicle Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
45011Lakecrest TIF Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
45021TIF - Quarry Lakes	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
45031Maui Sand TIF Pub Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
45041TIF - Kalahari	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
45051NOMS TIF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
45061KROGER TIF PROJECT	250.00	0.00	0.00	0.00	250.00	0.00	0.00							
46101BAYVIEW SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
46102Sewer from Mitiwanga to Basin	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
46103Sludge Dewatering Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
46201Relocate Harris Rd Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
50000DOES Admin	0.00	-87,476.15	191,237.09	103,760.94	0.00	0.00	21,393.75							

Monthly Financial Report

For Month ending December 31, 2021

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	12/01/2021	12/01/2021	December	December	12/31/2021	12/31/2021	Outstanding
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
71796Mant 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
71811 Local Government Income tax	0.00	0.00	232,524.38	232,524.38	0.00	0.00	0.00
71821City 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	270,833.56	270,833.56	0.00	0.00	0.00
71911 Fines Distribution	0.00	0.00	40,078.95	40,078.95	0.00	0.00	0.00
71920Lodging Excise Tax	70,598.66	0.00	66,494.00	71,886.17	65,206.49	0.00	0.00
71950Ohio Elections Comm.	650.00	0.00	0.00	0.00	650.00	0.00	0.00
72011 Care Facility Agency	2,527.46	0.00	14,535.70	4,392.87	12,670.29	0.00	4,392.87
72310GIS Board	102,060.21	0.00	490.00	151.50	102,398.71	0.00	0.00
72311 not 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	8,325,792.87	0.00	1,372,846.96	2,522,038.01	7,176,601.82	0.00	392,948.89
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 Brsttd	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
72710Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73011MetroParks General	0.00	0.00	759.86	759.86	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	44,585.15	0.00	239,699.44	29,758.57	254,526.02	0.00	106.00
73520ERPC	15,502.24	0.00	3,027.00	0.00	18,529.24	0.00	0.00
73521Metro Planning Org	0.00	-31,845.99	57,859.38	61,538.17	0.00	-35,524.78	40,809.01
73731Soil & Water Conservation	55,847.52	0.00	10,000.00	48,593.03	17,254.49	0.00	526.76
73950Help Me Grow- FCFC	27,231.80	0.00	14,284.60	14,284.60	27,231.80	0.00	14,284.60
73951General Ops - FCFC	217,562.57	0.00	4,096.77	35,267.50	186,391.84	0.00	135.00
73952FCFC Pooled funds	46,154.25	0.00	0.00	0.00	46,154.25	0.00	0.00
73953Engage Grant FCFC/Family Ctr	11,522.16	0.00	0.00	0.00	11,522.16	0.00	0.00

Monthly Financial Report

For Month ending December 31, 2021

Fund	12/01/2021		12/01/2021		December		December		12/31/2021		12/31/2021	
	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants Outstanding					
73954Medicaid MSY funding	89,975.24	0.00	0.00	43,422.21	46,553.03	0.00	18,000.00					
74601MHRB - General Operating	3,502,205.88	0.00	323,944.93	105,356.75	3,720,794.06	0.00	4,029.98					
74602MHRB Reserve Balance Fund	0.00	0.00	0.00	0.00	0.00	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	0.00	-8,214.08	0.00	0.00	0.00	-8,214.08	0.00					
74622SUD COMMUNITY INVEST BD ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74623BHCJ Linkage Grant	42,286.87	0.00	0.00	0.00	42,286.87	0.00	0.00					
74624Addiction Treatment Program Gr	28,076.19	0.00	0.00	0.00	28,076.19	0.00	0.00					
74625SPECIALIZED DOCKETS PR SUBSII	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74626MENTAL HEALTH COURT PROGRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74627OH CRISIS FLEX FUNDS	115,528.62	0.00	0.00	0.00	115,528.62	0.00	0.00					
74628CRISIS INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74630MH COMMUNITY INVEST BD ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74631Mental Health grant - MHRB	17,786.16	0.00	0.00	15,527.00	17,786.16	0.00	0.00					
74632TITLE XX MH COMMUNITY INVEST	0.00	-15,527.00	15,527.00	0.00	0.00	-15,527.00	0.00					
74633Opportunities for OH w/ Disabi	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74634Federal Aod MHRB	0.00	-23,816.20	0.00	0.00	0.00	-23,816.20	0.00					
74635Federal MH - MHRB	0.00	-889.09	0.00	0.00	0.00	-889.09	0.00					
74636RECOVERY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74637MH CRIMINAL JUSTICE BD ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74638Block Grant Multisystem youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74639COMMUNITY INVEST CENTRAL PH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74640NW Regional District	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74641AOD PREVENTION SERVICE EARM	79,532.18	0.00	0.00	0.00	79,532.18	0.00	0.00					
74643Whole Child Matters grant MHRB	0.00	-26,064.12	0.00	0.00	0.00	-26,064.12	0.00					
74644State Opiate Response Grant	0.00	-416,341.55	0.00	-107,700.00	0.00	-308,641.55	0.00					
74645FEDERAL MH COMMUNITY INVEST	0.00	-0.50	0.00	0.00	0.00	-0.50	0.00					
74646FED BLK GRAN SUD PRIMARY PRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74647FED BLK GRANT SUD COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74648SUD GAMBLING ADDICTION PREVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74650MHRB - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74811Family &Children First- Gen Op	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74822Help Me Grow	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74825Care A Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74826Shared Beginnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74827PFS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
74828TYLER DAUGHERTY SSI Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
75110State of Ohio	135.53	0.00	9,504.00	9,504.00	135.53	0.00	0.00					
75111 Forfeited Monies	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
75121School Land Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
75131Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
75141Ohio Housing Trust	80,441.15	0.00	38,718.60	119,159.75	0.00	0.00	117,968.15					
75151Public Defender Fees	0.00	0.00	1,689.10	1,689.10	0.00	0.00	0.00					
76000Berlin Township	105.67	0.00	12.32	117.99	0.00	0.00	0.00					

Monthly Financial Report

For Month ending December 31, 2021

Fund	Balance <u>12/01/2021</u>	Overdrafts <u>12/01/2021</u>	Receipts for <u>December</u>	Disbursements <u>December</u>	Balance <u>12/31/2021</u>	Overdrafts <u>12/31/2021</u>	Warrants <u>Outstanding</u>
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	-921.06	10,461.49	6,803.84	2,736.59	0.00	0.00
77130County HSA Fund	0.00	0.00	26,823.33	26,823.33	0.00	0.00	0.00
77140DD HSA Fund	1,000.00	0.00	3,473.00	4,473.00	0.00	0.00	0.00
78000Recorder's Escrow Fund	16,581.65	0.00	3,860.90	1,069.15	19,373.40	0.00	0.00
78100ARSON OFFENDER REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79999Ddepreciation	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	75,047.19	0.00	60,341.37	87,379.15	48,009.41	0.00	0.00

Monthly Financial Report
For Month ending December 31, 2021

Fund	Balance <u>12/01/2021</u>	Overdrafts <u>12/01/2021</u>	Receipts for December	Disbursements December	Balance <u>12/31/2021</u>	Overdrafts <u>12/31/2021</u>	Warrants <u>Outstanding</u>
Total	125,876,623.30	-972,892.73	25,764,941.88	25,021,973.17	126,231,750.46	-585,051.18	1,928,930.22
Balance Less Overdraft	124,903,730.57				125,646,699.28		
Outstanding Warrants	3,547,148.35				1,928,930.22		
Total	128,450,878.92				127,575,629.50		
County Treasury	212,129.79				95,242.08		
County Depository	128,238,749.13				127,480,387.42		
Total	128,450,878.92				127,575,629.50		


Sandusky, OH December 30, 2021
Office, Erie County Auditor

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of December 31, 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

DECEMBER 2021

TREASURER DATA:
TOTAL OF ALL ACCOUNTS PER TREASURER
TOTAL TREASURER OFFICE CASH
TOTAL CASH PER TREASURER

127,480,387.42
95,242.08
127,575,629.50

AUDITOR DATA:

BALANCE PER HARRIS
TOTAL OUTSTANDING WARRANTS
OVERDRAFTS
TOTAL CASH PER AUDITOR

126,231,750.46
1,928,930.22
-585,051.18
127,575,629.50

DIFFERENCE (AUD-TRS)

0.00