

Monthly Financial Report

For Month ending September 30,2022

<u>Fund</u>	<u>Balance 9/01/2022</u>	<u>Overdrafts 9/01/2022</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2022</u>	<u>Overdrafts 9/30/2022</u>	<u>Warrants Outstanding</u>
10100General Operating	15,505,607.54	0.00	4,686,763.44	3,810,654.96	16,381,716.02	0.00	176,754.92
10110General Operating Reserve	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
10120Medicaid Sales Tx Transition f	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10130Covid19 Virus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10200Unclaimed Monies	315,772.56	0.00	31,953.62	31,590.50	316,135.68	0.00	1,035.90
10310Ditch Operations/Maintenance	609,933.29	0.00	0.00	40,408.98	569,524.31	0.00	357.06
10311Brenner Jt Co Ditch-Sand.Cty	1,372.67	0.00	0.00	1,315.12	57.55	0.00	0.00
10312Karbler Jt ditch- Sandusky Co	370.48	0.00	0.00	354.47	16.01	0.00	0.00
10313Wahl Jt. ditch-Sandusky County	25.08	0.00	0.00	25.08	0.00	0.00	0.00
10410Sheriff Policing & SRO	215,241.56	0.00	35,531.48	94,854.31	155,918.73	0.00	0.00
10411Sheriff 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
10413Sheriffs Dispatching	0.00	-304,750.12	90,228.85	119,007.91	0.00	-333,529.18	0.00
10414EHOVE Policing Rotary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10415Special 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
10418Townsend Comm. Resource Officr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10419Security Details	0.00	-2,956.75	7,056.22	7,793.68	0.00	-3,694.21	0.00
10510Recorder Equipment	212,027.01	0.00	6,694.00	3,436.93	215,284.08	0.00	2,918.16
20110DD - Operating	7,558,679.18	0.00	154,837.12	1,658,336.48	6,055,179.82	0.00	115,177.17
20120Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121Help Me Grow - DD	573,125.45	0.00	66,987.72	34,182.52	605,930.65	0.00	4,593.26
20122Ohio Early Start	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20123Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20124Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20125Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131Cap Contingency Reserve	286,368.77	0.00	0.00	8,110.00	278,258.77	0.00	8,110.00
20140Residential/Waiver Serv	81,712.31	0.00	600,000.00	0.00	681,712.31	0.00	0.00
20150DD Donations	111,174.54	0.00	100.00	0.00	111,274.54	0.00	0.00
20160DD RESERVE FUND	500,000.00	0.00	500,000.00	0.00	1,000,000.00	0.00	0.00
20201ADAMHS ERIE- GENERAL FUND	4,803,669.94	0.00	37,678.79	409,895.99	4,431,452.74	0.00	363,231.34
20202ADAMHS TITLE XX	18,248.61	0.00	14,408.00	0.00	32,656.61	0.00	0.00
20203MH BG	37,785.60	0.00	0.00	49,726.13	0.00	-11,940.53	49,726.13
20204SAPT	122,423.56	0.00	0.00	18,424.45	103,999.11	0.00	18,424.45
20205OOD	71,706.44	0.00	0.00	0.00	71,706.44	0.00	0.00
20206NW Regional District	11,996.08	0.00	0.00	1,178.58	10,817.50	0.00	1,178.58
20207Whole Child Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20208SOR	339,312.70	0.00	0.00	114,430.79	224,881.91	0.00	114,430.79
20209Alcohol Use Disorder Grant FY2	33,179.60	0.00	0.00	0.00	33,179.60	0.00	0.00
20210SABG Covid Mitigation Grant	17,314.78	0.00	0.00	0.00	17,314.78	0.00	0.00
20211ADAMHS State MH	210,944.50	0.00	32,011.25	48,096.50	194,859.25	0.00	48,096.50
20212ADAMHS State AOD/SUD	167,904.25	0.00	11,970.00	7,140.65	172,733.60	0.00	7,140.65
20310OneOhio Opooid Settlement fund	39,510.75	0.00	0.00	0.00	39,510.75	0.00	0.00
20410Public Assistance	1,194,562.13	0.00	718,771.44	559,311.39	1,354,022.18	0.00	64,049.02

Monthly Financial Report

For Month ending September 30,2022

<u>Fund</u>	<u>Balance 9/01/2022</u>	<u>Overdrafts 9/01/2022</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2022</u>	<u>Overdrafts 9/30/2022</u>	<u>Warrants Outstanding</u>
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	40,208.46	0.00	0.00	0.00	40,208.46	0.00	0.00
22730Housing Revolving Loan	95,590.65	0.00	4,162.51	1,756.00	97,997.16	0.00	0.00
228002203.201 (A) Computers	11,219.73	0.00	306.00	0.00	11,525.73	0.00	0.00
228102303.201 (B) Computers	25,908.35	0.00	3,646.85	0.00	29,555.20	0.00	0.00
22820Probate- Computerization	32,846.37	0.00	0.00	0.00	32,846.37	0.00	0.00
2282122 Probate Sup Ct Case Mgmt up	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
22825Probate Legal Research	7,414.33	0.00	0.00	0.00	7,414.33	0.00	0.00
22830Juvenile- Computerization	402.73	0.00	26.00	0.00	428.73	0.00	0.00
22850Special Proj-TONE	72,483.26	0.00	2,469.77	0.00	74,953.03	0.00	0.00
22851Spec Proj-Binette	85,754.84	0.00	2,028.79	0.00	87,783.63	0.00	0.00
22852Domestic Spec Proj-Tone	49,907.46	0.00	1,550.00	0.00	51,457.46	0.00	0.00
22853Domestic Spec Proj- Binette	41,483.35	0.00	745.84	0.00	42,229.19	0.00	0.00
22854Foreclosure Action-Tone	21,189.78	0.00	2,500.00	277.80	23,411.98	0.00	0.00
22855Foreclosure Action-Binette	55,766.32	0.00	1,000.00	705.97	56,060.35	0.00	0.00
22856Spec Projects McGooney	13,130.65	0.00	323.00	0.00	13,453.65	0.00	0.00
22857Domestic Spec Proj McGooney	50.00	0.00	0.00	0.00	50.00	0.00	0.00
22858Foreclosure Spec Proj McGooney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010Felony Delinq Care/Custody	243,857.73	0.00	0.00	33,759.67	210,098.06	0.00	149.40
23020Juvenile Indiq Driver Alcohol	48,137.60	0.00	0.00	0.00	48,137.60	0.00	0.00
23021JAIBG Security System 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23022STRONG FAMILIES GRANT	1,665.53	0.00	0.00	1,256.31	409.22	0.00	1,199.90
230232016 JABG- Family Ct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23024Wraparound Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23025Juv Ignition Interlock Monitor	606.32	0.00	0.00	0.00	606.32	0.00	0.00
230312017 OH Sup Ct Tech grant	5,858.50	0.00	0.00	0.00	5,858.50	0.00	0.00
23041JAIBG-Youth Violence Reductn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230512020 Remote Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23061Juv Ct-OCJS CV grant 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23062JJC- OCJS CV grant 2020	7,898.60	0.00	0.00	0.00	7,898.60	0.00	0.00
23063SUPREME CT SPEC DOCKET-JUV (150,000.00	0.00	0.00	495.00	149,505.00	0.00	495.00
23070Juvenile Court - Donations	4,333.85	0.00	0.00	0.00	4,333.85	0.00	0.00
23075Child Supp - Juv Court	108,901.90	0.00	50.29	315.00	108,637.19	0.00	315.00
23076Title IV-E	193,852.02	0.00	0.00	0.00	193,852.02	0.00	0.00
23080Stein Foundation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23110Northern Ohio Juvenile CCF	227,562.76	0.00	717,394.30	170,495.21	774,461.85	0.00	1,842.59
23210Indigent Guardianship	1,594.54	0.00	0.00	0.00	1,594.54	0.00	2,089.54
23220Conduct of Business - Probate	8,797.07	0.00	0.00	0.00	8,797.07	0.00	0.00
23230Domestic Shelters	2,232.50	0.00	672.00	0.00	2,904.50	0.00	0.00
23510Muni Ct- Research Computer	54,770.19	0.00	910.00	0.00	55,680.19	0.00	0.00
23520Computerization-Muni Ct Clerk	200,783.37	0.00	3,647.00	0.00	204,430.37	0.00	0.00
235252020 Remote Tech Muni Ct grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235262021 Muni Court Technology Gra	164,636.50	0.00	0.00	0.00	164,636.50	0.00	51,875.00
23530Capital Improvements-Muni Ct	675,043.31	0.00	10,883.00	7,464.09	678,462.22	0.00	0.00

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23540Muni Ct Indiq Driver Alc. tmt	328,448.95	0.00	1,123.27	0.00	329,572.22	0.00	0.00
23541Indigent Kelleys Island	1.50	0.00	0.00	0.00	1.50	0.00	0.00
23550Indigent Immobilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23555Ind Ignition Interlock	73,378.72	0.00	252.63	0.00	73,631.35	0.00	0.00
23710LAW LIBRARY	255,979.40	0.00	20,782.05	17,047.52	259,713.93	0.00	253.67
23810Public Defender	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23811Legal Rep Pilot Project Grant	0.00	-21,359.91	28,029.44	13,618.09	0.00	-6,948.56	1,000.00
24000Concealed Handgun Issuance	17,773.28	0.00	3,587.00	10,089.96	11,270.32	0.00	816.00
24011STEP Grant Sheriff	0.00	-339.28	0.00	590.34	0.00	-929.62	0.00
24012IDEP GRANT- Sheriff	1,564.18	0.00	0.00	1,069.89	494.29	0.00	0.00
24021Homeland Sec/NBI 2017	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
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	17,649.45	0.00	600.00	0.00	18,249.45	0.00	0.00
24070Drug Enforcement	4,881.91	0.00	300.00	0.00	5,181.91	0.00	0.00
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.	31,521.21	0.00	0.00	0.00	31,521.21	0.00	0.00
24311Drug 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	15,530.29	0.00	0.00	7,283.87	8,246.42	0.00	0.00
24510Adult Probation	122,150.73	0.00	1,385.50	932.73	122,603.50	0.00	0.00
24521Drug Court-SOR grant	14,213.30	0.00	0.00	0.00	14,213.30	0.00	0.00
24522Spec Docket Subsidy grant- Ton	110,618.63	0.00	0.00	12,696.82	97,921.81	0.00	125.98
24531Intensive Supervision	27,222.48	0.00	0.00	0.00	27,222.48	0.00	0.00
24532ODRC 408 Subsidy Grant	4,757.51	0.00	0.00	0.00	4,757.51	0.00	0.00
24533ISP- CCA 407 2021-23 grant	26,198.32	0.00	0.00	22,419.43	3,778.89	0.00	500.00
24534PT CCA 408 grant 2021-23	49,121.55	0.00	0.00	8,122.69	40,998.86	0.00	0.00

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Erie County Auditor

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Monthly Financial Report

For Month ending September 30,2022

Fund	Balance <u>9/01/2022</u>	Overdrafts <u>9/01/2022</u>	Receipts for <u>September</u>	Disbursements <u>September</u>	Balance <u>9/30/2022</u>	Overdrafts <u>9/30/2022</u>	Warrants <u>Outstanding</u>
25522VOCA Expansion 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25523VOCA-2005SAGENE046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25524VOCA 2007SAGENE046 EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25525VOCA 2007SAGENE046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25526VOCA 2008SAGENE046T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255272009 VOCA Supplemental Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25531VAWA 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25532VAWA 05 2004-WF-VA8-8114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25533VAWA 2001-WF-VA8-8114A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2553406 VAWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25535VAWA 2007 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25536VAWA 2008 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25537VAWA FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	22,037.23	0.00	2,528.00	0.00	24,565.23	0.00	0.00
255422014 Sane Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25551Donations - Victim Assistance	28,233.73	0.00	0.00	0.00	28,233.73	0.00	0.00
25555Local Match-Crime Vict.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255612023 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	-6,896.02	0.00	5,176.56	0.00	-12,072.58	0.00
255642021 VOCA GRANT	2,043.82	0.00	0.00	0.00	2,043.82	0.00	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	1,061.95	0.00	0.00	653.38	408.57	0.00	0.00
255742021 SVAA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	-20,869.54	10,044.36	6,183.39	0.00	-17,008.57	0.00
255822023 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	-13,733.23	0.00	0.00	0.00	-13,733.23	0.00
25611Visitors&Convention Bur.-1st	0.00	0.00	83,565.63	83,565.63	0.00	0.00	0.00
25621Tourism Promotion - 2nd	0.00	0.00	83,565.63	83,565.63	0.00	0.00	0.00
25631Tourism Promotion - 3%	1,613,621.38	0.00	83,565.63	270,037.50	1,427,149.51	0.00	0.00
25641Tourism Promotion - 4th%	1,764,990.73	0.00	83,568.47	1,366,626.00	481,933.20	0.00	0.00
26010Senior Citizen Levy	0.00	0.00	989.72	989.72	0.00	0.00	385.04
26510Treasurer's Prepaid Interest	82,701.63	0.00	232.99	649.41	82,285.21	0.00	0.00
26610Compensated Reserve Fund	1,281,032.20	0.00	0.00	5,748.32	1,275,283.88	0.00	0.00
26620Coronavirus relief fund HB481	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26630ARPA - American Rescue PlanAct	14,425,300.00	0.00	0.00	0.00	14,425,300.00	0.00	0.00

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Erie County Auditor

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Monthly Financial Report

For Month ending September 30,2022

<u>Fund</u>	<u>Balance 9/01/2022</u>	<u>Overdrafts 9/01/2022</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2022</u>	<u>Overdrafts 9/30/2022</u>	<u>Warrants Outstanding</u>
71751MFH 1ST 1/2 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71761MFH 2ND 1/2 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71771MFD Homes 1st 1/2 2022	668.24	0.00	0.00	0.00	668.24	0.00	0.00
71781MFD Homes - 2nd Half 2022	41,227.46	0.00	19,137.96	59,800.07	565.35	0.00	0.00
71791MFD Homes 1st Half 2023	1,643.85	0.00	4,008.48	0.00	5,652.33	0.00	0.00
71792MFD Homes 2nd half 2023	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	0.11	0.00	254,437.80	254,437.80	0.11	0.00	0.00
71821Cty Coronavirus relief distrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71831Library/Local Gov Support	0.00	-0.11	297,383.65	297,383.65	0.00	-0.11	0.00
71911Fines Distribution	0.00	0.00	50,635.78	50,635.78	0.00	0.00	93.00
71920Lodging Excise Tax	385,562.01	0.00	125,069.99	385,639.71	124,992.29	0.00	0.00
71950Ohio Elections Comm.	650.00	0.00	20.00	670.00	0.00	0.00	650.00
72011Care Facility Agency	5,328.35	0.00	4,750.46	7,185.76	2,893.05	0.00	7,185.76
72310GIS Board	116,603.85	0.00	0.00	401.50	116,202.35	0.00	0.00
72311 not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72312 not used- available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72510District Health General	6,835,692.63	0.00	1,205,003.70	1,833,662.49	6,207,033.84	0.00	3,970.87
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	0.00	0.00	1,423.77	1,081.36	342.41	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	228,358.27	0.00	26,325.07	26,199.72	228,483.62	0.00	125.00

October 3,2022
9:05AM

Erie County Auditor

Report: Ohfirpt.rpt
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Monthly Financial Report

For Month ending September 30,2022

<u>Fund</u>	<u>Balance</u> <u>9/01/2022</u>	<u>Overdrafts</u> <u>9/01/2022</u>	<u>Receipts for</u> <u>September</u>	<u>Disbursements</u> <u>September</u>	<u>Balance</u> <u>9/30/2022</u>	<u>Overdrafts</u> <u>9/30/2022</u>	<u>Warrants</u> <u>Outstanding</u>
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	-10,891.18	10,733.38	5,327.95	0.00	-5,485.75	0.00
77130County HSA Fund	2,348.00	0.00	31,145.86	31,145.86	2,348.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	5,101.00	5,101.00	0.00	0.00	0.00
78000Recorder's Escrow Fund	19,272.80	0.00	1,486.00	1,410.60	19,348.20	0.00	0.00
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	126,052.54	0.00	2,960,622.11	145,033.08	2,941,641.57	0.00	0.00

Monthly Financial Report

For Month ending September 30, 2022

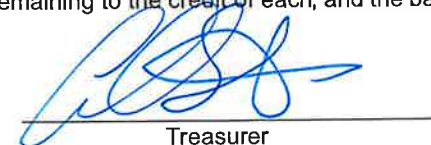
Fund	<u>Balance</u> <u>9/01/2022</u>	<u>Overdrafts</u> <u>9/01/2022</u>	<u>Receipts for</u> <u>September</u>	<u>Disbursements</u> <u>September</u>	<u>Balance</u> <u>9/30/2022</u>	<u>Overdrafts</u> <u>9/30/2022</u>	<u>Warrants</u> <u>Outstanding</u>
Total	149,058,386.53	-694,901.29	22,272,154.86	19,957,495.98	151,417,761.15	-739,617.03	1,478,991.24
Balance Less Overdraft	148,363,485.24				150,678,144.12		
Outstanding Warrants	1,315,678.38				1,478,991.24		
Total	149,679,163.62				152,157,135.36		
County Treasury	16,338.09				8,172.46		
County Depository	149,662,825.53				152,148,962.90		
Total	149,679,163.62				152,157,135.36		


Sandusky, OH October 3, 2022

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 September 30, 2022 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 2022

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	152,148,962.90
TOTAL TREASURER OFFICE CASH	<u>8,172.46</u>
TOTAL CASH PER TREASURER	<u><u>152,157,135.36</u></u>

AUDITOR DATA:

BALANCE PER HARRIS	151,417,761.15
TOTAL OUTSTANDING WARRANTS	1,478,991.24
OVERDRAFTS	<u>-739,617.03</u>
TOTAL CASH PER AUDITOR	<u><u>152,157,135.36</u></u>

DIFFERENCE (AUD-TRS)

	<u><u>0.00</u></u>
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