

## Monthly Financial Report

For Month ending October 31,2022

<u>Fund</u>	<u>Balance 10/01/2022</u>	<u>Overdrafts 10/01/2022</u>	<u>Receipts for October</u>	<u>Disbursements October</u>	<u>Balance 10/31/2022</u>	<u>Overdrafts 10/31/2022</u>	<u>Warrants Outstanding</u>
10100General Operating	16,381,716.02	0.00	3,396,472.65	2,090,354.95	17,687,833.72	0.00	41,445.55
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	316,135.68	0.00	4,781.44	5,646.42	315,270.70	0.00	145.12
10310Ditch Operations/Maintenance	569,524.31	0.00	250.00	55,072.42	514,701.89	0.00	93.11
10311Brenner Jt Co Ditch-Sand.Cty	57.55	0.00	0.00	0.00	57.55	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
10410Sheriff Policing & SRO	155,918.73	0.00	35,227.60	85,349.76	105,796.57	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	-333,529.18	41,878.73	75,691.18	0.00	-367,341.63	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	-3,694.21	0.00	1,537.60	0.00	-5,231.81	0.00
10510Recorder Equipment	215,284.08	0.00	5,638.00	546.51	220,375.57	0.00	175.00
20110DD - Operating	6,055,179.82	0.00	10,306.99	524,586.80	5,540,900.01	0.00	100,807.13
20120Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121Help Me Grow - DD	605,930.65	0.00	54,894.06	33,720.18	627,104.53	0.00	7,844.80
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	278,258.77	0.00	0.00	46,002.90	232,255.87	0.00	24,587.50
20140Residential/Waiver Serv	681,712.31	0.00	0.00	298,918.24	382,794.07	0.00	0.00
20150DD Donations	111,274.54	0.00	50.00	10,000.00	101,324.54	0.00	0.00
20160DD RESERVE FUND	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
20201ADAMHS ERIE- GENERAL FUND	4,431,452.74	0.00	113,490.87	225,461.59	4,319,482.02	0.00	180,272.91
20202ADAMHS TITLE XX	32,656.61	0.00	0.00	23,813.00	8,843.61	0.00	0.00
20203MH BG	0.00	-11,940.53	12,963.75	0.00	1,023.22	0.00	0.00
20204SAPT	103,999.11	0.00	70,111.17	21,064.95	153,045.33	0.00	17,843.80
20205OOD	71,706.44	0.00	0.00	0.00	71,706.44	0.00	0.00
20206NW Regional District	10,817.50	0.00	0.00	0.00	10,817.50	0.00	0.00
20207Whole Child Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20208SOR	224,881.91	0.00	0.00	60,305.22	164,576.69	0.00	57,171.42
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	194,859.25	0.00	208,811.25	264,253.99	139,416.51	0.00	248,416.49
20212ADAMHS State AOD/SUD	172,733.60	0.00	29,171.75	11,020.99	190,884.36	0.00	9,035.93
20310OneOhio Opoird Settlement fund	39,510.75	0.00	0.00	0.00	39,510.75	0.00	0.00
20410Public Assistance	1,354,022.18	0.00	850,420.32	440,650.63	1,763,791.87	0.00	38,052.09



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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	97,997.16	0.00	110.88	0.00	98,108.04	0.00	0.00
228002203.201 (A) Computers	11,525.73	0.00	258.00	0.00	11,783.73	0.00	0.00
228102303.201 (B) Computers	29,555.20	0.00	2,843.60	0.00	32,398.80	0.00	0.00
22820Probate- Computerization	32,846.37	0.00	730.00	0.00	33,576.37	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	249.00	0.00	7,663.33	0.00	0.00
22830Juvenile- Computerization	428.73	0.00	426.00	0.00	854.73	0.00	0.00
22850Special Proj-TONE	74,953.03	0.00	2,789.63	0.00	77,742.66	0.00	0.00
22851Spec Proj-Binette	87,783.63	0.00	1,970.80	0.00	89,754.43	0.00	0.00
22852Domestic Spec Proj-Tone	51,457.46	0.00	1,220.00	0.00	52,677.46	0.00	0.00
22853Domestic Spec Proj- Binette	42,229.19	0.00	1,737.74	0.00	43,966.93	0.00	0.00
22854Foreclosure Action-Tone	23,411.98	0.00	3,000.00	5,813.21	20,598.77	0.00	0.00
22855Foreclosure Action-Binette	56,060.35	0.00	1,000.00	0.00	57,060.35	0.00	0.00
22856Spec Projects McGooney	13,453.65	0.00	140.00	0.00	13,593.65	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	210,098.06	0.00	0.00	23,662.60	186,435.46	0.00	0.00
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	409.22	0.00	0.00	7,450.44	0.00	-7,041.22	225.00
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 (	149,505.00	0.00	0.00	0.00	149,505.00	0.00	0.00
23070Juvenile Court - Donations	4,333.85	0.00	0.00	0.00	4,333.85	0.00	0.00
23075Child Supp - Juv Court	108,637.19	0.00	50.79	0.00	108,687.98	0.00	0.00
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	774,461.85	0.00	429,129.15	136,110.88	1,067,480.12	0.00	92.14
23210Indigent Guardianship	1,594.54	0.00	995.00	1,341.72	1,247.82	0.00	0.00
23220Conduct of Business - Probate	8,797.07	0.00	57.00	0.00	8,854.07	0.00	0.00
23230Domestic Shelters	2,904.50	0.00	1,417.00	0.00	4,321.50	0.00	0.00
23510Muni Ct- Research Computer	55,680.19	0.00	1,227.00	824.82	56,082.37	0.00	0.00
23520Computerization-Muni Ct Clerk	204,430.37	0.00	4,907.00	0.00	209,337.37	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	6,630.00	158,006.50	0.00	0.00
23530Capital Improvements-Muni Ct	678,462.22	0.00	14,611.00	6,034.23	687,038.99	0.00	0.00

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23540Muni Ct Indiq Driver Alc. tmt	329,572.22	0.00	1,352.51	0.00	330,924.73	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	73,631.35	0.00	202.63	0.00	73,833.98	0.00	0.00
23710LAW LIBRARY	259,713.93	0.00	30,394.86	17,595.30	272,513.49	0.00	1,500.00
23810Public Defender	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23811Legal Rep Pilot Project Grant	0.00	-6,948.56	0.00	15,597.61	0.00	-22,546.17	4,580.00
24000Concealed Handgun Issuance	11,270.32	0.00	2,079.00	6,744.05	6,605.27	0.00	0.00
24011STEP Grant Sheriff	0.00	-929.62	0.00	0.00	0.00	-929.62	0.00
24012IDEP GRANT- Sheriff	494.29	0.00	855.33	683.70	665.92	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	18,249.45	0.00	3,200.00	347.00	21,102.45	0.00	0.00
24070Drug Enforcement	5,181.91	0.00	1,297.40	660.00	5,819.31	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	58.32	31,462.89	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	8,246.42	0.00	20,163.50	5,326.56	23,083.36	0.00	0.00
24510Adult Probation	122,603.50	0.00	2,469.00	0.00	125,072.50	0.00	0.00
24521Drug Court-SOR grant	14,213.30	0.00	0.00	4,728.15	9,485.15	0.00	0.00
24522Spec Docket Subsidy grant- Ton	97,921.81	0.00	0.00	6,062.78	91,859.03	0.00	0.00
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	3,778.89	0.00	52,820.00	15,760.76	40,838.13	0.00	0.00
24534PT CCA 408 grant 2021-23	40,998.86	0.00	21,322.00	5,634.14	56,686.72	0.00	0.00



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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	24,565.23	0.00	1,264.00	2,965.00	22,864.23	0.00	400.00
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	2,000.36	0.00	-2,000.36	0.00
255622020 VOCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255632022 VOCA Grant	0.00	-12,072.58	18,397.56	1,725.36	4,599.62	0.00	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	408.57	0.00	0.00	653.38	0.00	-244.81	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	-17,008.57	12,843.29	3,996.74	0.00	-8,162.02	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
25611 Visitors&Convention Bur.-1st	0.00	0.00	20,360.64	20,360.64	0.00	0.00	0.00
25621 Tourism Promotion - 2nd	0.00	0.00	20,360.64	20,360.64	0.00	0.00	0.00
25631 Tourism Promotion - 3%	1,427,149.51	0.00	20,360.64	0.00	1,447,510.15	0.00	0.00
25641 Tourism Promotion - 4th%	481,933.20	0.00	20,362.37	0.00	502,295.57	0.00	0.00
26010Senior Citizen Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26510Treasurer's Prepaid Interest	82,285.21	0.00	586.15	1,211.98	81,659.38	0.00	0.00
26610Compensated Reserve Fund	1,275,283.88	0.00	0.00	0.00	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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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	565.35	0.00	0.00	0.00	565.35	0.00	0.00
71791MFD Homes 1st Half 2023	5,652.33	0.00	6,638.24	0.00	12,290.57	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
71811 Local Government Income tax	0.11	0.00	237,003.99	237,004.10	0.00	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	277,707.70	277,707.59	0.00	0.00	0.00
71911 Fines Distribution	0.00	0.00	61,279.61	61,279.61	0.00	0.00	0.00
71920Lodging Excise Tax	124,992.29	0.00	3,996,331.40	127,738.26	3,993,585.43	0.00	0.00
71950Ohio Elections Comm.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72011 Care Facility Agency	2,893.05	0.00	3,169.10	4,750.46	1,311.69	0.00	0.00
72310GIS Board	116,202.35	0.00	0.00	151.50	116,050.85	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	6,207,033.84	0.00	2,506,996.87	1,443,957.48	7,270,073.23	0.00	8,603.71
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	342.41	0.00	0.00	342.41	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	228,483.62	0.00	17,744.57	12,429.13	233,799.06	0.00	0.00





# Monthly Financial Report

For Month ending October 31,2022

<u>Fund</u>	<u>Balance</u> <u>10/01/2022</u>	<u>Overdrafts</u> <u>10/01/2022</u>	<u>Receipts for</u> <u>October</u>	<u>Disbursements</u> <u>October</u>	<u>Balance</u> <u>10/31/2022</u>	<u>Overdrafts</u> <u>10/31/2022</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	-5,485.75	10,723.38	5,741.82	0.00	-504.19	0.00
77130County HSA Fund	2,348.00	0.00	27,928.58	33,828.58	0.00	-3,552.00	0.00
77140DD HSA Fund	0.00	0.00	3,334.00	3,334.00	0.00	0.00	0.00
78000Recorder's Escrow Fund	19,348.20	0.00	2,028.00	3,068.00	18,308.20	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	2,941,641.57	0.00	-2,623,440.86	176,089.58	142,111.13	0.00	0.00

## Monthly Financial Report

For Month ending October 31, 2022

<u>Fund</u>	<u>Balance</u> <u>10/01/2022</u>	<u>Overdrafts</u> <u>10/01/2022</u>	<u>Receipts for</u> <u>October</u>	<u>Disbursements</u> <u>October</u>	<u>Balance</u> <u>10/31/2022</u>	<u>Overdrafts</u> <u>10/31/2022</u>	<u>Warrants</u> <u>Outstanding</u>
<b>Total</b>	151,417,761.15	-739,617.03	18,520,198.33	15,702,700.49	154,251,770.72	-756,128.76	1,288,515.72
Balance Less Overdraft	150,678,144.12				153,495,641.96		
Outstanding Warrants	1,478,991.24				1,288,515.72		
Total	152,157,135.36				154,784,157.68		
County Treasury	8,172.46				10,468.70		
County Depository	152,148,962.90				154,773,688.98		
Total	152,157,135.36				154,784,157.68		

  
Sandusky, OH November 1, 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 October 31, 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

**OCTOBER 2022**

**TREASURER DATA:**

TOTAL OF ALL ACCOUNTS PER TREASURER	154,773,688.98
TOTAL TREASURER OFFICE CASH	<u>10,468.70</u>
TOTAL CASH PER TREASURER	<u><u>154,784,157.68</u></u>

**AUDITOR DATA:**

BALANCE PER HARRIS	154,251,770.72
TOTAL OUTSTANDING WARRANTS	1,288,515.72
OVERDRAFTS	<u>-756,128.76</u>
TOTAL CASH PER AUDITOR	<u><u>154,784,157.68</u></u>

**DIFFERENCE (AUD-TRS)**

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