

Monthly Financial Report

For Month ending July 31,2023

| Fund | Balance 7/01/2023 | Overdrafts 7/01/2023 | Receipts for July | Disbursements July | Balance 7/31/2023 | Overdrafts 7/31/2023 | Warrants Outstanding |
|--------------------------------------|------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------------|
| 10100General Operating | 11,812,332.33 | 0.00 | 2,807,406.41 | 2,359,098.67 | 12,260,640.07 | 0.00 | 354,760.43 |
| 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 | 295,345.55 | 0.00 | 8,291.10 | 4,838.57 | 298,798.08 | 0.00 | 46,942.89 |
| 10310Ditch Operations/Maintenance | 538,759.49 | 0.00 | 0.00 | 29,098.47 | 509,661.02 | 0.00 | 8,161.32 |
| 10311Brenner Jt Co Ditch-Sand.Cty | 345.65 | 0.00 | 0.00 | 0.00 | 345.65 | 0.00 | 0.00 |
| 10312Karbler Jt ditch- Sandusky Co | 184.23 | 0.00 | 0.00 | 0.00 | 184.23 | 0.00 | 0.00 |
| 10313Wahl Jt. ditch-Sandusky County | 16.15 | 0.00 | 0.00 | 0.00 | 16.15 | 0.00 | 0.00 |
| 10410Sheriff Policing & SRO | 197,456.83 | 0.00 | 113,371.43 | 49,721.24 | 261,107.02 | 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 | -66,002.34 | 54,878.95 | 86,347.19 | 0.00 | -97,470.58 | 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 Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10419Security Details | 0.00 | -1,104.33 | 1,416.16 | 2,295.56 | 0.00 | -1,983.73 | 0.00 |
| 10510Recorder Equipment | 199,181.39 | 0.00 | 4,904.00 | 506.69 | 203,578.70 | 0.00 | 0.00 |
| 20110DD - Operating | 4,669,367.28 | 0.00 | 115,348.03 | 505,883.24 | 4,278,832.07 | 0.00 | 129,108.90 |
| 20120Federal Stimulus Money | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20121Help Me Grow - DD | 626,569.75 | 0.00 | 19,069.96 | 31,547.14 | 614,092.57 | 0.00 | 4,821.76 |
| 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 | 132,398.37 | 0.00 | 0.00 | 100,198.20 | 32,200.17 | 0.00 | 0.00 |
| 20140Residential/Waiver Serv | 617,943.41 | 0.00 | 0.00 | 354,838.03 | 263,105.38 | 0.00 | 354,838.03 |
| 20150DD Donations | 101,739.41 | 0.00 | 0.00 | 10,600.00 | 91,139.41 | 0.00 | 10,000.00 |
| 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 | 4,231,869.83 | 0.00 | 8,496.75 | 261,104.52 | 3,979,262.06 | 0.00 | 209,513.76 |
| 20202ADAMHS TITLE XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20203MH BG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20204SAPT | 110,170.06 | 0.00 | 0.00 | 24,007.93 | 86,162.13 | 0.00 | 16,710.18 |
| 20205OOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20206NW Regional District | 3.38 | 0.00 | 0.00 | 0.00 | 3.38 | 0.00 | 0.00 |
| 20207Whole Child Matters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20208SOR | 193,084.30 | 0.00 | 0.00 | 33,092.59 | 159,991.71 | 0.00 | 33,092.59 |
| 20209Alcohol Use Disorder Grant FY2 | 2,059.04 | 0.00 | 0.00 | 102.31 | 1,956.73 | 0.00 | 102.31 |
| 20210SABG Covid Mitigation Grant | 17,314.78 | 0.00 | 0.00 | 0.00 | 17,314.78 | 0.00 | 0.00 |
| 20211ADAMHS State MH | 80,316.93 | 0.00 | 0.00 | 60,014.04 | 20,302.89 | 0.00 | 60,014.04 |
| 20212ADAMHS State AOD/SUD | 151,109.17 | 0.00 | 0.00 | 28,141.79 | 122,967.38 | 0.00 | 28,141.79 |
| 20310OneOhio Opioid Settlement fund | 726,609.61 | 0.00 | 0.00 | 0.00 | 726,609.61 | 0.00 | 0.00 |
| 20410Public Assistance | 1,053,977.16 | 0.00 | 685,089.74 | 472,149.48 | 1,266,917.42 | 0.00 | 39,922.24 |

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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 | 45,979.51 | 0.00 | 0.00 | 0.00 | 45,979.51 | 0.00 | 0.00 |
| 22730Housing Revolving Loan | 65,386.87 | 0.00 | 80.58 | 0.00 | 65,467.45 | 0.00 | 0.00 |
| 228002203.201 (A) Computers | 12,670.73 | 0.00 | 288.00 | 0.00 | 12,958.73 | 0.00 | 0.00 |
| 228102303.201 (B) Computers | 25,922.54 | 0.00 | 3,755.75 | 0.00 | 29,678.29 | 0.00 | 0.00 |
| 22820Probate- Computerization | 13,307.45 | 0.00 | 602.00 | 0.00 | 13,909.45 | 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 | 9,226.33 | 0.00 | 195.00 | 0.00 | 9,421.33 | 0.00 | 0.00 |
| 22830Juvenile- Computerization | 1,182.73 | 0.00 | 52.00 | 0.00 | 1,234.73 | 0.00 | 0.00 |
| 22850Special Proj-TONE | 88,632.92 | 0.00 | 2,568.44 | 0.00 | 91,201.36 | 0.00 | 0.00 |
| 22851Spec Proj-Binette | 103,645.98 | 0.00 | 1,977.81 | 0.00 | 105,623.79 | 0.00 | 0.00 |
| 22852Domestic Spec Proj-Tone | 63,192.70 | 0.00 | 618.00 | 0.00 | 63,810.70 | 0.00 | 0.00 |
| 22853Domestic Spec Proj- Binette | 52,185.81 | 0.00 | 875.00 | 0.00 | 53,060.81 | 0.00 | 0.00 |
| 22854Foreclosure Action-Tone | 32,139.22 | 0.00 | 3,000.00 | 0.00 | 35,139.22 | 0.00 | 0.00 |
| 22855Foreclosure Action-Binette | 32,225.35 | 0.00 | 0.00 | 4,496.00 | 27,729.35 | 0.00 | 8,857.00 |
| 22856Spec Projects McGookey | 15,795.32 | 0.00 | 205.00 | 0.00 | 16,000.32 | 0.00 | 0.00 |
| 22857Domestic Spec Proj McGookey | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 22858Foreclosure Spec Proj McGookey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23010Felony Delinq Care/Custody | 149,828.87 | 0.00 | 315,255.70 | 26,355.37 | 438,729.20 | 0.00 | 1,962.50 |
| 23020Juvenile Indig Driver Alcohol | 48,209.73 | 0.00 | 25.00 | 0.00 | 48,234.73 | 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 | 0.00 | -20,018.23 | 0.00 | 13,220.94 | 0.00 | -33,239.17 | 5,904.98 |
| 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 (| 123,446.45 | 0.00 | 0.00 | 31,585.53 | 91,860.92 | 0.00 | 0.00 |
| 23070Juvenile Court - Donations | 5,156.89 | 0.00 | 0.00 | 0.00 | 5,156.89 | 0.00 | 0.00 |
| 23075Child Supp - Juv Court | 108,555.16 | 0.00 | 24.40 | 681.19 | 107,898.37 | 0.00 | 143.32 |
| 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 | 349,711.81 | 0.00 | 710,906.33 | 153,883.94 | 906,734.20 | 0.00 | 9,511.87 |
| 23210Indigent Guardianship | 1,200.75 | 0.00 | 716.60 | 0.00 | 1,917.35 | 0.00 | 0.00 |
| 23220Conduct of Business - Probate | 9,101.07 | 0.00 | 50.00 | 0.00 | 9,151.07 | 0.00 | 0.00 |
| 23230Domestic Shelters | 4,798.00 | 0.00 | 1,138.00 | 4,798.00 | 1,138.00 | 0.00 | 0.00 |
| 23510Muni Ct- Research Computer | 60,591.22 | 0.00 | 1,392.00 | 0.00 | 61,983.22 | 0.00 | 0.00 |
| 23520Computerization-Muni Ct Clerk | 227,229.31 | 0.00 | 5,561.00 | 0.00 | 232,790.31 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23530Capital Improvements-Muni Ct | 616,183.23 | 0.00 | 18,449.00 | 8,668.55 | 625,963.68 | 0.00 | 950.00 |

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|-------------------------------------|------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------------|
| 23540Muni Ct Indig Driver Alc. tmt | 340,981.90 | 0.00 | 1,375.72 | 0.00 | 342,357.62 | 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 | 75,912.91 | 0.00 | 296.04 | 0.00 | 76,208.95 | 0.00 | 0.00 |
| 23710LAW LIBRARY | 266,118.15 | 0.00 | 30,405.03 | 29,539.44 | 266,983.74 | 0.00 | 253.10 |
| 23810Public Defender | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23811Legal Rep Pilot Project Grant | 0.00 | -5,283.19 | 0.00 | 9,391.49 | 0.00 | -14,674.68 | 3,986.25 |
| 24000Conceaed Handgun Issuance | 0.00 | -26,762.11 | 3,856.00 | 6,348.07 | 0.00 | -29,254.18 | 1,602.00 |
| 24011STEP Grant Sheriff | 0.00 | -1,299.88 | 910.78 | 187.09 | 0.00 | -576.19 | 0.00 |
| 24012IDEP GRANT- Sheriff | 59.67 | 0.00 | 1,161.11 | 359.29 | 861.49 | 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 |
| 24056TCAP Sheriff 2023-2025 | 0.00 | 0.00 | 34,544.50 | 2,998.00 | 31,546.50 | 0.00 | 0.00 |
| 24057TCAP Sheriff 2025-2027 | 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 |
| 24060K-9 Donation Fund start 2023 | 22,052.66 | 0.00 | 0.00 | 2,899.00 | 19,153.66 | 0.00 | 0.00 |
| 24065Donations - Sheriff | 11,382.87 | 0.00 | 100.00 | 895.64 | 10,587.23 | 0.00 | 895.64 |
| 24070Drug Enforcement | 1,326.41 | 0.00 | 0.00 | 0.00 | 1,326.41 | 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. | 31,462.89 | 0.00 | 25.00 | 0.00 | 31,487.89 | 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 | 5,055.87 | 0.00 | 8,000.00 | 4,761.67 | 8,294.20 | 0.00 | 0.00 |
| 24510Adult Probation | 110,987.44 | 0.00 | 2,361.00 | 1,659.40 | 111,689.04 | 0.00 | 1,427.05 |
| 24521Drug Court-SOR grant | 6,145.38 | 0.00 | 0.00 | 4,933.95 | 1,211.43 | 0.00 | 0.00 |
| 24522Spec Docket Subsidy grant- Ton | 10,683.90 | 0.00 | 3,336.76 | 11,654.70 | 2,365.96 | 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 | 1,397.36 | 0.00 | 0.00 | 3,638.52 | 0.00 | -2,241.16 | 0.00 |
| 24534PT CCA 408 grant 2021-23 | 31,449.20 | 0.00 | 0.00 | 11,232.37 | 20,216.83 | 0.00 | 2,495.44 |

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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 |
| 255312024 VAWA | 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 | 27,409.84 | 0.00 | 3,160.00 | 780.00 | 29,789.84 | 0.00 | 480.00 |
| 255422014 Sane Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25551Donations - Victim Assistance | 31,800.26 | 0.00 | 0.00 | 345.00 | 31,455.26 | 0.00 | 253.00 |
| 25555Local Match-Crime Vict. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 255612023 VOCA GRANT | 0.00 | -3,999.83 | 4,002.06 | 4,001.15 | 0.00 | -3,998.92 | 0.00 |
| 2556210/23-9/24 VOCA Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 255632022 VOCA Grant | 4,599.62 | 0.00 | 0.00 | 0.00 | 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 |
| 255722023 SVAA Grant | 2,973.66 | 0.00 | 2,080.00 | 653.38 | 4,400.28 | 0.00 | 0.00 |
| 255732022 SVAA grant | 0.00 | -3,084.95 | 0.00 | 0.00 | 0.00 | -3,084.95 | 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 |
| 2557610/23-9/24 SVAA Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25581 2022 VAWA Grant | 0.00 | -4,888.23 | 0.00 | 0.00 | 0.00 | -4,888.23 | 0.00 |
| 255822023 VAWA GRANT | 0.00 | -22,264.11 | 0.00 | 3,871.77 | 0.00 | -26,135.88 | 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 | -2,658.94 | 0.00 | 0.00 | 0.00 | -2,658.94 | 0.00 |
| 25611Visitors&Convention Bur.-1st | 0.00 | 0.00 | 32,651.82 | 32,651.82 | 0.00 | 0.00 | 32,651.82 |
| 25621Tourism Promotion - 2nd | 0.00 | 0.00 | 32,651.82 | 32,651.82 | 0.00 | 0.00 | 32,651.82 |
| 25631Tourism Promotion - 3% | 1,907,919.00 | 0.00 | 32,651.82 | 0.00 | 1,940,570.82 | 0.00 | 0.00 |
| 25641Tourism Promotion - 4th% | 1,996,294.88 | 0.00 | 32,652.24 | 0.00 | 2,028,947.12 | 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 | 72,332.56 | 0.00 | 961.04 | 0.00 | 73,293.60 | 0.00 | 0.00 |
| 26610Compensated Reserve Fund | 1,771,412.31 | 0.00 | 0.00 | 0.00 | 1,771,412.31 | 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 |

Monthly Financial Report

For Month ending July 31,2023

| <u>Fund</u> | <u>Balance 7/01/2023</u> | <u>Overdrafts 7/01/2023</u> | <u>Receipts for July</u> | <u>Disbursements July</u> | <u>Balance 7/31/2023</u> | <u>Overdrafts 7/31/2023</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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71792MFD Homes 2nd half 2023 | 31,875.73 | 0.00 | 16,538.89 | 0.00 | 48,414.62 | 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 | 0.00 | 284,917.86 | 284,917.86 | 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 | 0.00 | 326,906.51 | 326,906.51 | 0.00 | 0.00 | 0.00 |
| 71911Fines Distribution | 0.00 | 0.00 | 60,617.77 | 60,617.77 | 0.00 | 0.00 | 0.00 |
| 71920Lodging Excise Tax | 155,216.38 | 0.00 | 2,769,818.14 | 156,767.93 | 2,768,266.59 | 0.00 | 0.00 |
| 71950Ohio Elections Comm. | 0.00 | 0.00 | 1,315.00 | 640.00 | 675.00 | 0.00 | 235.00 |
| 72011Care Facility Agency | 0.00 | -629.08 | 8,609.80 | 943.33 | 7,037.39 | 0.00 | 0.00 |
| 72310GIS Board | 189,761.09 | 0.00 | 0.00 | 70,401.50 | 119,359.59 | 0.00 | 70,000.00 |
| 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 | 8,347,997.41 | 0.00 | 1,290,136.96 | 1,551,231.51 | 8,086,902.86 | 0.00 | 10,218.78 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 6,609.00 | 0.00 | 0.00 | 0.00 | 6,609.00 | 0.00 | 0.00 |
| 73511Erie Regional Planning | 403,475.83 | 0.00 | 13,554.85 | 19,182.67 | 397,848.01 | 0.00 | 45.00 |

Monthly Financial Report

For Month ending July 31,2023

| <u>Fund</u> | <u>Balance 7/01/2023</u> | <u>Overdrafts 7/01/2023</u> | <u>Receipts for July</u> | <u>Disbursements July</u> | <u>Balance 7/31/2023</u> | <u>Overdrafts 7/31/2023</u> | <u>Warrants 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 | -12,879.68 | 10,982.20 | 9,197.23 | 0.00 | -11,094.71 | 25.00 |
| 77130County HSA Fund | 0.00 | -880.00 | 36,068.50 | 36,068.50 | 0.00 | -880.00 | 0.00 |
| 77140DD HSA Fund | 0.00 | 0.00 | 3,845.54 | 3,845.54 | 0.00 | 0.00 | 0.00 |
| 78000Recorder's Escrow Fund | 19,507.00 | 0.00 | 942.00 | 1,200.40 | 19,248.60 | 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 | 201,139.62 | 0.00 | 225,049.38 | 202,665.49 | 223,523.51 | 0.00 | 0.00 |

Monthly Financial Report

For Month ending July 31,2023

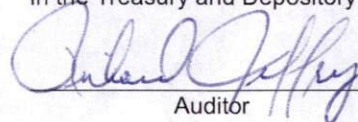
| <u>Fund</u> | <u>Balance</u> <u>7/01/2023</u> | <u>Overdrafts</u> <u>7/01/2023</u> | <u>Receipts for</u> <u>July</u> | <u>Disbursements</u> <u>July</u> | <u>Balance</u> <u>7/31/2023</u> | <u>Overdrafts</u> <u>7/31/2023</u> | <u>Warrants</u> <u>Outstanding</u> |
|------------------------|------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|
| Total | 161,383,159.37 | -520,245.27 | 63,861,548.39 | 43,678,482.13 | 209,217,856.71 | -28,171,876.35 | 2,793,976.06 |
| Balance Less Overdraft | 160,862,914.10 | | | | 181,045,980.36 | | |
| Outstanding Warrants | 2,433,465.85 | | | | 2,793,976.06 | | |
| Total | 163,296,379.95 | | | | 183,839,956.42 | | |
| County Treasury | 77,705.49 | | | | 13,504.64 | | |
| County Depository | 163,218,674.46 | | | | 183,825,426.78 | | |
| Total | 163,296,379.95 | | | | 183,838,931.42 | | |




Office, Erie County Auditor

Sandusky, OH August 1,2023

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of July 31,2023 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

JULY 2023

TREASURER DATA:

| | |
|-------------------------------------|-----------------------|
| TOTAL OF ALL ACCOUNTS PER TREASURER | 183,825,426.78 |
| TOTAL TREASURER OFFICE CASH | 13,504.64 |
| TOTAL CASH PER TREASURER | <u>183,838,931.42</u> |

AUDITOR DATA:

| | |
|----------------------------|-----------------------|
| BALANCE PER HARRIS | 209,217,856.71 |
| TOTAL OUTSTANDING WARRANTS | 2,793,976.06 |
| OVERDRAFTS | <u>-28,171,876.35</u> |
| TOTAL CASH PER AUDITOR | <u>183,839,956.42</u> |

| | |
|-----------------------------|------------------------|
| DIFFERENCE (AUD-TRS) | <u><u>1,025.00</u></u> |
|-----------------------------|------------------------|

FUND 10100 - GENERAL FUND

| | |
|---|---------------|
| Receipt #35165 | 160.00 |
| Receipt #35166 | 190.00 |
| Receipt entered on 7/31/2023 by Bd of Elections, past Treasurer's cutoff time. Treasurer's to pay in 8/1/2023 | <u>350.00</u> |

FUND 71950 - OHIO ELECTIONS COMMISSION

| | |
|---|------------------------|
| Receipt #35165 | 220.00 |
| Receipt #35166 | 455.00 |
| Receipt entered on 7/31/2023 by Bd of Elections, past Treasurer's cutoff time. Treasurer's to pay in 8/1/2023 | <u>675.00</u> |
| | <u><u>1,025.00</u></u> |