

Monthly Financial Report

For Month ending January 31, 2024

<u>Fund</u>	<u>Balance 1/01/2024</u>	<u>Overdrafts 1/01/2024</u>	<u>Receipts for January</u>	<u>Disbursements January</u>	<u>Balance 1/31/2024</u>	<u>Overdrafts 1/31/2024</u>	<u>Warrants Outstanding</u>
10100General Operating	11,206,793.28	0.00	2,757,730.76	2,680,151.98	11,284,372.06	0.00	180,960.63
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	343,511.07	0.00	27,394.63	18,776.71	352,128.99	0.00	10.00
10310Ditch Operations/Maintenance	447,584.00	0.00	0.00	24,557.92	423,026.08	0.00	5,600.61
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	160,657.46	0.00	186,136.54	73,519.53	273,274.47	0.00	0.00
10411Castalia Policing Levy	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	128,840.26	0.00	100,051.11	90,666.34	138,225.03	0.00	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	-6,486.48	9,289.58	4,351.61	0.00	-1,548.51	0.00
10510Recorder Equipment	218,511.64	0.00	4,761.00	41,387.88	181,884.76	0.00	163.00
20110DD - Operating	4,488,288.70	0.00	75,884.20	586,647.86	3,977,525.04	0.00	173,820.71
20120Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121Help Me Grow - DD	590,892.97	0.00	10,545.69	34,082.26	567,356.40	0.00	512.80
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	57,346.78	0.00	0.00	547.08	56,799.70	0.00	0.00
20140Residential/Waiver Serv	361,491.19	0.00	0.00	314,501.48	46,989.71	0.00	0.00
20150DD Donations	80,281.19	0.00	0.00	278.70	80,002.49	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	4,326,029.06	0.00	13,717.00	294,846.69	4,044,899.37	0.00	126,956.27
20202ADAMHS TITLE XX	0.00	0.00	4,875.00	4,875.00	0.00	0.00	4,875.00
20203MH BG	3,086.54	0.00	12,963.75	0.00	16,050.29	0.00	0.00
20204SAPT	121,263.22	0.00	62,426.00	11,999.42	171,689.80	0.00	1,058.92
20205OOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20206NW Regional District	17,090.56	0.00	0.00	1,571.44	15,519.12	0.00	1,571.44
20207Whole Child Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20208SOR	104,999.81	0.00	0.00	16,611.14	88,388.67	0.00	9,857.61
20209Alcohol Use Disorder Grant FY2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20210SABG Covid Mitigation Grant	834.18	0.00	0.00	0.00	834.18	0.00	0.00
20211ADAMHS State MH	181,718.21	0.00	228,234.75	66,666.13	343,286.83	0.00	66,666.13
20212ADAMHS State AOD/SUD	144,183.70	0.00	18,755.00	12,589.23	150,349.47	0.00	12,589.23
20310OneOhio Opioid Settlement fund	779,857.30	0.00	6,651.88	0.00	786,509.18	0.00	0.00
20410Public Assistance	1,217,350.36	0.00	991,783.11	498,499.34	1,710,634.13	0.00	23,327.24

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Fund	Balance 1/01/2024	Overdrafts 1/01/2024	Receipts for January	Disbursements January	Balance 1/31/2024	Overdrafts 1/31/2024	Warrants Outstanding
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	67,715.87	0.00	125.19	0.00	67,841.06	0.00	0.00
228002203.201 (A) Computers	14,266.73	0.00	168.00	0.00	14,434.73	0.00	0.00
228102303.201 (B) Computers	42,664.75	0.00	2,443.45	0.00	45,108.20	0.00	0.00
22820Probate- Computerization	16,749.45	0.00	420.00	0.00	17,169.45	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	10,390.33	0.00	159.00	0.00	10,549.33	0.00	0.00
22830Juvenile- Computerization	2,807.73	0.00	156.00	0.00	2,963.73	0.00	0.00
22850Special Proj-TONE	100,285.42	0.00	1,060.00	210.61	101,134.81	0.00	210.61
22851Spec Proj-Binette	114,076.98	0.00	1,345.99	8,300.00	107,122.97	0.00	0.00
22852Domestic Spec Proj-Tone	67,949.59	0.00	969.00	0.00	68,918.59	0.00	0.00
22853Domestic Spec Proj- Binette	56,563.38	0.00	750.00	0.00	57,313.38	0.00	0.00
22854Foreclosure Action-Tone	44,459.22	0.00	2,700.00	0.00	47,159.22	0.00	0.00
22855Foreclosure Action-Binette	39,007.35	0.00	1,200.00	0.00	40,207.35	0.00	0.00
22856Spec Projects McGookey	16,699.13	0.00	117.12	0.00	16,816.25	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	270,255.78	0.00	110,502.71	28,017.09	352,741.40	0.00	9.83
23020Juvenile Indiq Driver Alcohol	48,238.41	0.00	0.00	0.00	48,238.41	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	4,976.94	0.00	2,430.32	0.00	7,407.26	0.00	0.00
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 (165,562.37	0.00	0.00	41,748.33	123,814.04	0.00	0.00
23070Juvenile Court - Donations	5,156.89	0.00	0.00	967.83	4,189.06	0.00	0.00
23075Child Supp - Juv Court	107,047.66	0.00	14.02	0.00	107,061.68	0.00	0.00
23076Title IV-E	166,599.52	0.00	0.00	0.00	166,599.52	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	274,443.60	0.00	1,060,654.02	161,737.30	1,173,360.32	0.00	171.05
23210Indigent Guardianship	3,318.63	0.00	2,174.36	0.00	5,492.99	0.00	0.00
23220Conduct of Business - Probate	9,344.07	0.00	26.00	0.00	9,370.07	0.00	0.00
23230Domestic Shelters	0.00	0.00	890.00	0.00	890.00	0.00	0.00
23510Muni Ct- Research Computer	65,910.75	0.00	790.00	3,000.66	63,700.09	0.00	2,549.25
23520Computerization-Muni Ct Clerk	251,936.37	0.00	3,160.00	23,877.98	231,218.39	0.00	23,877.98
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	589,824.18	0.00	9,564.00	5,451.15	593,937.03	0.00	0.00

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712972nd 1/2 Inheritance 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71298Inheritance 1st 1/2 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71500Prepay Real Estate	938,304.02	0.00	215,513.04	13,151.74	1,140,665.32	0.00	582.90
71511Real Estate 1st Half 2024	3,894,163.42	0.00	4,543,393.29	5,780.22	8,431,776.49	0.00	2,780.72
71521Real Estate 2nd Half 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71531Real Estate - FIRST HALF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71541Real Estate - 2nd 1/2 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71550PREPAID REAL ESTATE 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71551RE-1st Half 2021 pay 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71561RE-2nd Half 2021 pay 2022	0.01	0.00	0.00	0.00	0.01	0.00	0.00
71571Real Estate - 2023 1st half	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71572Real Estate-2023 2nd 1/2	224,312.33	0.00	0.00	0.00	224,312.33	0.00	0.00
71573Real Estate 1st Half 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715742nd 1/2 Real Estate 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Half 06	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
71731MFH- 1st half 2024	26,941.39	0.00	3,724.17	0.00	30,665.56	0.00	14.74

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71741MFH 2nd Half 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,262.20	0.00	0.00	0.00	1,262.20	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	211,078.61	211,078.61	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	242,793.51	242,793.51	0.00	0.00	0.00
71911Fines Distribution	0.00	0.00	43,946.15	43,946.15	0.00	0.00	0.00
71920Lodging Excise Tax	22,851.02	0.00	1,501,121.99	23,052.62	1,500,920.39	0.00	0.00
71950Ohio Elections Comm.	505.00	0.00	-50.00	455.00	0.00	0.00	0.00
72011Care Facility Agency	13,959.19	0.00	4,493.67	15,531.60	2,921.26	0.00	0.00
72310GIS Board	118,102.09	0.00	124,364.27	72,151.50	170,314.86	0.00	0.00
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	7,242,811.75	0.00	1,560,556.43	1,074,231.19	7,729,136.99	0.00	2,009.25
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	6,498.00	0.00	0.00	0.00	6,498.00	0.00	0.00

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74826Shared Beginnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74827PFSS 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	12,722.33	12,857.86	0.00	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	0.00	0.00	21,459.70	0.00	21,459.70	0.00	0.00
75151Public Defender Fees	0.00	0.00	1,147.50	1,147.50	0.00	0.00	229.50
76000Berlin Township	0.00	0.00	39.01	37.50	1.51	0.00	0.00
76002Florence Township	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76003Groton Township	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76004Huron Township	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76005Margaretta Township	0.00	0.00	216.65	216.65	0.00	0.00	0.00
76006Milan Township	0.00	0.00	112.50	112.50	0.00	0.00	0.00
76007Oxford Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76008Perkins Township	0.00	0.00	525.00	525.00	0.00	0.00	0.00
76009Vermilion Township	0.00	0.00	300.00	300.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76024Kelleys Island LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76025Margaretta LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76026Monroeville LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76027Perkins LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76028Sandusky City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76029Vermilion City School District	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76051Berlin Heights Village	0.00	0.00	37.50	37.50	0.00	0.00	0.00
76052Castalia Village	0.00	0.00	75.00	75.00	0.00	0.00	0.00
76053Kelleys Island Village	0.00	0.00	773.36	773.36	0.00	0.00	0.00
76054Milan Village	0.00	0.00	60.27	59.84	0.43	0.00	0.00
76059Bellevue City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76060Huron City	0.00	0.00	376.36	376.36	0.00	0.00	0.00
76061Sandusky City	0.00	0.00	5,657.03	5,657.03	0.00	0.00	0.00
76062Vermilion City	0.00	0.00	3,249.09	3,249.09	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	0.00
76090Foreign Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76100Township Resurfacing	0.00	-3,311.26	3,311.26	0.00	0.00	0.00	0.00
77000Payroll Clearing	106,378.32	0.00	1,716,545.23	1,729,623.51	93,300.04	0.00	30,558.04

Monthly Financial Report

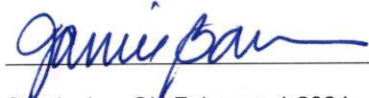
For Month ending January 31, 2024

Fund	<u>Balance</u> <u>1/01/2024</u>	<u>Overdrafts</u> <u>1/01/2024</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2024</u>	<u>Overdrafts</u> <u>1/31/2024</u>	<u>Warrants</u> <u>Outstanding</u>
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	7,053.42	0.00	13,896.50	21,377.59	0.00	-427.67	0.00
77130County HSA Fund	0.00	0.00	340,317.09	37,545.09	302,772.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	4,847.54	4,847.54	0.00	0.00	0.00
78000Recorder's Escrow Fund	16,092.70	0.00	908.00	1,195.40	15,805.30	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	283,822.11	0.00	346,310.68	283,822.11	346,310.68	0.00	0.00

Monthly Financial Report

For Month ending January 31, 2024

<u>Fund</u>	<u>Balance</u> <u>1/01/2024</u>	<u>Overdrafts</u> <u>1/01/2024</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2024</u>	<u>Overdrafts</u> <u>1/31/2024</u>	<u>Warrants</u> <u>Outstanding</u>
Total	151,030,588.81	-196,501.01	23,177,773.48	14,457,646.36	159,799,195.40	-244,980.48	1,461,714.06
Balance Less Overdraft	150,834,087.80				159,554,214.92		
Outstanding Warrants	2,778,524.08				1,461,714.06		
Total	153,612,611.88				161,015,928.98		
County Treasury	93,326.45				148,302.83		
County Depository	153,519,285.43				160,867,626.15		
Total	153,612,611.88				161,015,928.98		



Office, Erie County Auditor

Sandusky, OH February 1, 2024

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of January 31, 2024 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

JANUARY 2024

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	160,867,626.15
TOTAL TREASURER OFFICE CASH	148,302.83
TOTAL CASH PER TREASURER	<u>161,015,928.98</u>

AUDITOR DATA:

BALANCE PER HARRIS	159,799,195.40
TOTAL OUTSTANDING WARRANTS	1,461,714.06
OVERDRAFTS	-244,980.48
TOTAL CASH PER AUDITOR	<u>161,015,928.98</u>

DIFFERENCE (AUD-TRS)

	<u>0.00</u>
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