

Monthly Financial Report

For Month ending October 31,2021

<u>Fund</u>	<u>Balance</u> <u>10/01/2021</u>	<u>Overdrafts</u> <u>10/01/2021</u>	<u>Receipts for</u> <u>October</u>	<u>Disbursements</u> <u>October</u>	<u>Balance</u> <u>10/31/2021</u>	<u>Overdrafts</u> <u>10/31/2021</u>	<u>Warrants</u> <u>Outstanding</u>
10100General Operating	14,668,639.99	0.00	3,623,913.28	2,415,328.51	15,877,224.76	0.00	178,091.24
10110General Operating Reserve	2,079,852.00	0.00	0.00	0.00	2,079,852.00	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	290,612.41	0.00	51,376.03	5,411.51	336,576.93	0.00	2,340.00
10310Ditch Operations/Maintenance	533,229.76	0.00	0.00	29,685.24	503,544.52	0.00	20,337.05
10311Brenner 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
10410Sheriff Policing & SRO	159,762.72	0.00	30,410.79	75,548.50	114,625.01	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	-52,904.18	53,519.05	74,275.29	0.00	-73,660.42	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	-5,952.89	9,173.13	7,327.23	0.00	-4,106.99	0.00
10510Recorder Equipment	179,405.35	0.00	8,189.00	1,366.63	186,227.72	0.00	163.22
20110DD - Operating	7,945,726.51	0.00	22,051.08	902,867.40	7,064,910.19	0.00	77,238.32
20120Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121Help Me Grow - DD	594,571.06	0.00	6,617.85	31,716.00	569,472.91	0.00	1,262.84
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	324,755.86	0.00	0.00	3,774.00	320,981.86	0.00	0.00
20140Residential/Waiver Serv	61,101.44	0.00	400,000.00	0.00	461,101.44	0.00	0.00
20150DD Donations	115,789.54	0.00	0.00	504.00	115,285.54	0.00	504.00
20160DD RESERVE FUND	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
20201ADAMHS ERIE- GENERAL FUND	0.00	0.00	1,827,032.49	9,388.06	1,817,644.43	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20205OOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20206NW Regional District	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
20410Public Assistance	1,008,082.45	0.00	700,102.60	606,321.57	1,101,863.48	0.00	14,168.40
20411Workforce Innov&OpportunityAct	159,929.79	0.00	22,740.32	73,990.10	108,680.01	0.00	3,583.42
20510Childrens Services	3,683,955.23	0.00	86,575.63	427,081.60	3,343,449.26	0.00	8,279.56
20710Child Supp Enforcement Agency	1,285,142.85	0.00	50,282.40	213,916.78	1,121,508.47	0.00	3.42
21010Certificate of Title Admin	369,478.74	0.00	36,679.86	31,904.78	374,253.82	0.00	825.00
21210Dog & Kennel Operating	156,545.70	0.00	3,629.50	24,249.30	135,925.90	0.00	541.99

Monthly Financial Report

For Month ending October 31,2021

<u>Fund</u>	<u>Balance 10/01/2021</u>	<u>Overdrafts 10/01/2021</u>	<u>Receipts for October</u>	<u>Disbursements October</u>	<u>Balance 10/31/2021</u>	<u>Overdrafts 10/31/2021</u>	<u>Warrants Outstanding</u>
21220Dog & Kennel Donations	217,566.22	0.00	150.00	2,310.40	215,405.82	0.00	0.00
21310Real Estate Assessment	2,073,617.13	0.00	8,484.78	95,734.76	1,986,367.15	0.00	12,773.19
21510Motor Vehicle Lic & Gas Tax	5,154,250.09	0.00	516,045.65	1,742,893.25	3,927,402.49	0.00	1,374,997.48
21520Engineer - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21521SCRAP 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
22010Delinq Real Estate Treasurer	440,221.36	0.00	2,027.30	10,992.80	431,255.86	0.00	600.00
22011Delinq Real Estate Prosecutor	32,973.18	0.00	0.00	14,989.60	17,983.58	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	-9,450.08	135.09	1,938.77	0.00	-11,253.76	0.00
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-11-1AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22523NEIGHBORHOOD INITIATIVE PRGM	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	-35,682.79	63,397.00	44,288.00	0.00	-16,573.79	37,791.00
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	226,177.75	0.00	1,373.84	0.00	227,551.59	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
22710Community 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	80,238.57	0.00	16,782.71	8,204.00	88,817.28	0.00	0.00
228002203.201 (A) Computers	8,325.23	0.00	237.00	0.00	8,562.23	0.00	0.00

Monthly Financial Report

For Month ending October 31,2021

Fund	Balance <u>10/01/2021</u>	Overdrafts <u>10/01/2021</u>	Receipts for <u>October</u>	Disbursements <u>October</u>	Balance <u>10/31/2021</u>	Overdrafts <u>10/31/2021</u>	Warrants <u>Outstanding</u>
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	4,791.99	0.00	1,123.50	0.00	5,915.49	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	0.00	14,713.62	0.00	0.00
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	0.00	0.00	0.00	-79,653.41	0.00
30516Kalahari TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30517LakeCrest TIF BRF	142,485.35	0.00	0.00	0.00	142,485.35	0.00	0.00
30518NOMS TIF BRF	172,442.49	0.00	0.00	0.00	172,442.49	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	138,311.20	0.00	0.00	0.00	138,311.20	0.00	0.00
31011 Special Assessment Bonds	56,112.93	0.00	0.00	0.00	56,112.93	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	4,235,582.70	0.00	44,201.63	0.00	4,279,784.33	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	0.00	0.00	781,600.02	0.00	0.00
41055CF Capital Improvement Reserve	16,655.02	0.00	0.00	0.00	16,655.02	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
43001Cty 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	-88,988.60	88,988.60	161,349.06	0.00	-161,349.06	45,824.35

Monthly Financial Report

For Month ending October 31,2021

<u>Fund</u>	<u>Balance</u> <u>10/01/2021</u>	<u>Overdrafts</u> <u>10/01/2021</u>	<u>Receipts for</u> <u>October</u>	<u>Disbursements</u> <u>October</u>	<u>Balance</u> <u>10/31/2021</u>	<u>Overdrafts</u> <u>10/31/2021</u>	<u>Warrants</u> <u>Outstanding</u>
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	-102,519.16	223,390.61	223,390.61	0.00	-102,519.16	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	261,220.15	261,220.15	0.00	0.00	0.00
71911Fines Distribution	0.00	0.00	58,243.40	58,243.40	0.00	0.00	1,315.85
71920Lodging Excise Tax	224,831.43	0.00	3,622,211.51	287,889.05	3,559,153.89	0.00	0.00
71950Ohio Elections Comm.	650.00	0.00	0.00	0.00	650.00	0.00	0.00
72011Care Facility Agency	8,817.83	0.00	4,797.41	10,683.24	2,932.00	0.00	0.00
72310GIS Board	104,863.21	0.00	0.00	151.50	104,711.71	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	8,279,711.83	0.00	2,027,148.95	1,776,914.38	8,529,946.40	0.00	10,635.99
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
72710Behavioral 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	7,553.00	0.00	0.00	0.00	7,553.00	0.00	0.00
73511Erie Regional Planning	38,780.52	0.00	20,649.53	17,447.50	41,982.55	0.00	0.00
73520ERPC	18,304.24	0.00	100.00	2,952.00	15,452.24	0.00	0.00
73521Metro Planning Org	0.00	-5,322.93	27,124.04	33,364.87	0.00	-11,563.76	0.00
73731Soil & Water Conservation	75,481.80	0.00	52,863.00	40,127.66	88,217.14	0.00	25.59
73950Help Me Grow- FCFC	27,231.80	0.00	0.00	18,803.24	8,428.56	0.00	18,803.24
73951General Ops - FCFC	198,317.43	0.00	32,893.88	36,094.69	195,116.62	0.00	0.00
73952FCFC Pooled funds	26,154.25	0.00	0.00	0.00	26,154.25	0.00	0.00
73953Engage Grant FCFC/Family Crt	11,522.16	0.00	0.00	0.00	11,522.16	0.00	0.00

Monthly Financial Report

For Month ending October 31,2021

Fund	Balance <u>10/01/2021</u>	Overdrafts <u>10/01/2021</u>	Receipts for <u>October</u>	Disbursements <u>October</u>	Balance <u>10/31/2021</u>	Overdrafts <u>10/31/2021</u>	Warrants <u>Outstanding</u>
73954Medicaid MSY funding	120,694.58	0.00	20,700.00	31,813.70	109,580.88	0.00	31,813.70
74601MHRB - General Operating	5,190,313.39	0.00	928,329.74	2,200,492.56	3,918,150.57	0.00	26,518.68
74602MHRB Reserve Balance Fund	1,500,000.00	0.00	0.00	1,500,000.00	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	290,526.23	0.00	0.00	335,900.92	0.00	-45,374.69	7,799.37
74622SUD COMMUNITY INVEST BD ALLC	13,634.00	0.00	0.00	13,634.00	0.00	0.00	0.00
74623BHCJ Linkage Grant	73,974.28	0.00	0.00	29,487.27	44,487.01	0.00	11,105.65
74624Addiction Treatment Program Gr	29,831.63	0.00	0.00	1,755.44	28,076.19	0.00	0.00
74625SPECIALIZED DOCKETS PR SUBSII	140,000.00	0.00	0.00	140,000.00	0.00	0.00	20,000.00
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	241,551.00	0.00	0.00	241,551.00	0.00	0.00	241,551.00
74631Mental Health grant - MHRB	9,665.75	0.00	72,838.90	27,557.88	54,946.77	0.00	0.00
74632TITLE XX MH COMMUNITY INVEST	54,955.82	0.00	0.00	70,482.82	0.00	-15,527.00	15,527.00
74633Opportunities for OH w/ Disabi	192,644.34	0.00	0.00	67,458.99	125,185.35	0.00	0.00
74634Federal AoD MHRB	249,724.15	0.00	0.00	273,540.35	0.00	-23,816.20	0.00
74635Federal MH - MHRB	26,467.75	0.00	0.00	27,356.84	0.00	-889.09	0.00
74636RECOVERY HOUSING	22,950.00	0.00	0.00	22,950.00	0.00	0.00	11,152.84
74637MH CRIMINAL JUSTICE BD ALLOCA	2,319.75	0.00	0.00	0.00	2,319.75	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	95,465.30	0.00	0.00	0.00	95,465.30	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	2,904.72	0.00	0.00	28,968.84	0.00	-26,064.12	0.00
74644State Opiate Response Grant	0.00	-185,394.20	0.00	186,084.62	0.00	-371,478.82	148,578.14
74645FEDERAL MH COMMUNITY INVEST	17,632.50	0.00	0.00	17,633.00	0.00	-0.50	17,633.00
74646FED BLK GRAN SUD PRIMARY PRE	21,397.75	0.00	0.00	21,397.75	0.00	0.00	9,552.88
74647FED BLK GRANT SUD COMMUNITY	63,509.50	0.00	0.00	63,509.50	0.00	0.00	45,359.11
74648SUD GAMBLING ADDICTION PREVE	9,660.50	0.00	0.00	9,660.50	0.00	0.00	0.00
74650MHRB - Donations	10,176.06	0.00	0.00	10,176.06	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	562.14	562.14	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	128,678.30	0.00	39,012.25	128,678.30	39,012.25	0.00	0.00
75151Public Defender Fees	0.00	0.00	1,701.24	1,701.24	0.00	0.00	340.25
76000Berlin Township	42.73	0.00	1.38	0.00	44.11	0.00	0.00


Monthly Financial Report
For Month ending October 31,2021

Fund	Balance <u>10/01/2021</u>	Overdrafts <u>10/01/2021</u>	Receipts for <u>October</u>	Disbursements <u>October</u>	Balance <u>10/31/2021</u>	Overdrafts <u>10/31/2021</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	-8,109.67	10,797.62	8,026.27	0.00	-5,338.32	0.00
77130County HSA Fund	0.00	0.00	30,013.02	30,013.02	0.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	5,809.50	5,809.50	0.00	0.00	0.00
78000Recorder's Escrow Fund	18,491.85	0.00	543.50	1,711.60	17,323.75	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	4,009.37	0.00	190,182.88	29,313.52	164,878.73	0.00	0.00

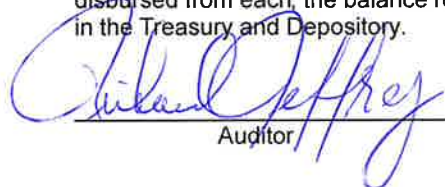
Monthly Financial Report

For Month ending October 31,2021

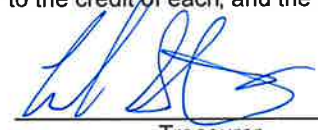
<u>Fund</u>	<u>Balance</u> <u>10/01/2021</u>	<u>Overdrafts</u> <u>10/01/2021</u>	<u>Receipts for</u> <u>October</u>	<u>Disbursements</u> <u>October</u>	<u>Balance</u> <u>10/31/2021</u>	<u>Overdrafts</u> <u>10/31/2021</u>	<u>Warrants</u> <u>Outstanding</u>
Total	130,154,002.82	-648,850.54	24,168,136.20	23,147,105.23	131,592,862.61	-1,066,679.36	3,316,274.97
Balance Less Overdraft	129,505,152.28				130,526,183.25		
Outstanding Warrants	798,075.51				3,316,274.97		
Total	130,303,227.79				133,842,458.22		
County Treasury	50,200.48				67,858.34		
County Depository	130,253,027.31				133,774,599.88		
Total	130,303,227.79				133,842,458.22		


 _____ Office, Erie County Auditor
 Sandusky, OH November 1,2021

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 31,2021 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

OCTOBER 2021

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	133,774,599.88
TOTAL TREASURER OFFICE CASH	<u>67,858.34</u>
TOTAL CASH PER TREASURER	<u>133,842,458.22</u>

AUDITOR DATA:

BALANCE PER HARRIS	131,592,862.61
TOTAL OUTSTANDING WARRANTS	3,316,274.97
OVERDRAFTS	<u>-1,066,679.36</u>
TOTAL CASH PER AUDITOR	<u>133,842,458.22</u>

DIFFERENCE (AUD-TRS)

0.00