

Monthly Financial Report

For Month ending September 30,2023

Fund	Balance 9/01/2023	Overdrafts 9/01/2023	Receipts for September	Disbursements September	Balance 9/30/2023	Overdrafts 9/30/2023	Warrants Outstanding
10100General Operating	15,683,738.45	0.00	3,461,654.90	3,531,096.50	15,614,296.85	0.00	141,059.53
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	215,166.95	0.00	50.00	0.00	215,216.95	0.00	0.00
10310Ditch Operations/Maintenance	590,869.60	0.00	0.00	22,067.66	568,801.94	0.00	3,826.10
10311Brenner Jt Co Ditch-Sand.Cty	1,308.83	0.00	0.00	0.00	1,308.83	0.00	0.00
10312Karbler Jt ditch- Sandusky Co	373.01	0.00	0.00	0.00	373.01	0.00	0.00
10313Wahl Jt. ditch-Sandusky County	22.20	0.00	0.00	0.00	22.20	0.00	0.00
10410Sheriff Policing & SRO	256,494.48	0.00	52,047.53	98,284.97	210,257.04	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	-120,424.05	48,706.75	117,857.81	0.00	-189,575.11	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 DISPATCHINC	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	-2,805.21	1,384.55	4,448.94	0.00	-5,869.60	0.00
10510Recorder Equipment	208,516.16	0.00	5,477.00	710.18	213,282.98	0.00	163.00
20110DD - Operating	6,652,715.98	0.00	205,747.22	580,011.54	6,278,451.66	0.00	45,511.56
20120Federal Stimulus Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121Help Me Grow - DD	611,308.49	0.00	47,365.87	43,774.24	614,900.12	0.00	771.89
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	24,710.17	0.00	0.00	11,189.39	13,520.78	0.00	8,108.00
20140Residential/Waiver Serv	263,105.38	0.00	0.00	0.00	263,105.38	0.00	0.00
20150DD Donations	90,423.69	0.00	0.00	37.57	90,386.12	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	4,962,192.64	0.00	167,070.63	210,042.39	4,919,220.88	0.00	95,233.58
20202ADAMHS TITLE XX	9,811.00	0.00	0.00	9,811.00	0.00	0.00	0.00
20203MH BG	12,963.75	0.00	0.00	20,000.00	0.00	-7,036.25	0.00
20204SAPT	137,229.90	0.00	0.00	25,709.31	111,520.59	0.00	18,482.57
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	91,646.81	0.00	0.00	77,027.21	14,619.60	0.00	67,609.07
20209Alcohol Use Disorder Grant FY2	0.00	0.00	0.00	0.00	0.00	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	286,596.06	0.00	0.00	132,878.04	153,718.02	0.00	123,916.19
20212ADAMHS State AOD/SUD	102,201.05	0.00	26,428.25	12,546.81	116,082.49	0.00	4,592.25
20310OneOhio Opioid Settlement fund	768,623.26	0.00	0.00	0.00	768,623.26	0.00	0.00
20410Public Assistance	1,454,148.19	0.00	407,938.10	912,551.48	949,534.81	0.00	19,328.37

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<u>Fund</u>	<u>Balance 9/01/2023</u>	<u>Overdrafts 9/01/2023</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2023</u>	<u>Overdrafts 9/30/2023</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	45,979.51	0.00	0.00	0.00	45,979.51	0.00	0.00
22730Housing Revolving Loan	61,244.06	0.00	120.71	0.00	61,364.77	0.00	0.00
228002203.201 (A) Computers	13,186.73	0.00	345.00	0.00	13,531.73	0.00	0.00
228102303.201 (B) Computers	31,981.33	0.00	3,090.79	0.00	35,072.12	0.00	0.00
22820Probate- Computerization	14,629.45	0.00	0.00	0.00	14,629.45	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	9,664.33	0.00	0.00	0.00	9,664.33	0.00	0.00
22830Juvenile- Computerization	1,481.73	0.00	481.00	0.00	1,962.73	0.00	0.00
22850Special Proj-TONE	93,511.36	0.00	1,685.36	0.00	95,196.72	0.00	0.00
22851Spec Proj-Binette	106,868.32	0.00	2,479.26	0.00	109,347.58	0.00	0.00
22852Domestic Spec Proj-Tone	64,485.70	0.00	737.78	0.00	65,223.48	0.00	0.00
22853Domestic Spec Proj- Binette	53,288.38	0.00	1,100.00	0.00	54,388.38	0.00	0.00
22854Foreclosure Action-Tone	36,072.22	0.00	3,312.00	0.00	39,384.22	0.00	0.00
22855Foreclosure Action-Binette	29,029.35	0.00	2,578.00	0.00	31,607.35	0.00	0.00
22856Spec Projects McGookey	16,121.07	0.00	88.12	0.00	16,209.19	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	399,839.79	0.00	0.00	45,168.85	354,670.94	0.00	21,453.84
23020Juvenile Indiq Driver Alcohol	48,234.73	0.00	3.68	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	0.00	-33,239.17	40,646.43	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 (165,870.92	0.00	0.00	0.00	165,870.92	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	107,853.37	0.00	31.26	48.61	107,836.02	0.00	0.00
23076Title IV-E	193,852.02	0.00	0.00	27,252.50	166,599.52	0.00	27,252.50
23080Stein Foundation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23110Northern Ohio Juvenile CCF	767,311.26	0.00	9,369.67	185,216.63	591,464.30	0.00	498.84
23210Indigent Guardianship	2,287.33	0.00	0.00	1,843.11	444.22	0.00	0.00
23220Conduct of Business - Probate	9,195.07	0.00	0.00	0.00	9,195.07	0.00	0.00
23230Domestic Shelters	2,070.10	0.00	448.00	0.00	2,518.10	0.00	0.00
23510Muni Ct- Research Computer	63,016.22	0.00	980.00	478.06	63,518.16	0.00	0.00
23520Computerization-Muni Ct Clerk	235,972.37	0.00	3,923.00	0.00	239,895.37	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530Capital Improvements-Muni Ct	613,300.44	0.00	11,813.00	10,180.91	614,932.53	0.00	0.00

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23540Muni Ct Indiq Driver Alc. tmt	343,502.04	0.00	897.79	0.00	344,399.83	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	76,445.53	0.00	199.20	0.00	76,644.73	0.00	0.00
23710LAW LIBRARY	259,440.01	0.00	23,300.42	15,373.18	267,367.25	0.00	0.00
23810Public Defender	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23811Legal Rep Pilot Project Grant	0.00	-6,644.67	0.00	6,606.65	0.00	-13,251.32	500.00
24000Concealed Handgun Issuance	0.00	-31,843.24	4,035.00	8,335.86	0.00	-36,144.10	1,489.00
24011STEP Grant Sheriff	96.93	0.00	0.00	1,670.70	0.00	-1,573.77	0.00
24012IDEP GRANT- Sheriff	861.49	0.00	232.93	1,125.57	0.00	-31.15	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	21,053.07	0.00	0.00	16,022.21	5,030.86	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	29,446.37	0.00	0.00	314.97	29,131.40	0.00	314.97
24065Donations - Sheriff	10,587.23	0.00	0.00	0.00	10,587.23	0.00	0.00
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.	31,487.89	0.00	0.00	0.00	31,487.89	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	3,532.54	0.00	20,000.00	7,142.93	16,389.61	0.00	0.00
24510Adult Probation	112,121.65	0.00	3,115.00	337.26	114,899.39	0.00	0.00
24521Drug Court-SOR grant	21,211.43	0.00	0.00	0.00	21,211.43	0.00	0.00
24522Spec Docket Subsidy grant- Ton	68,796.30	0.00	0.00	9,369.25	59,427.05	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	0.00	-7,548.06	0.00	0.00	0.00	-7,548.06	0.00
24534PT CCA 408 grant 2021-23	14,301.59	0.00	0.00	0.00	14,301.59	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
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	30,875.85	0.00	0.00	1,260.00	29,615.85	0.00	300.00
255422014 Sane Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25551Donations - Victim Assistance	31,138.60	0.00	0.00	0.00	31,138.60	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	-3,998.93	0.00	6,002.79	0.00	-10,001.72	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	2,866.90	0.00	0.00	653.38	2,213.52	0.00	0.00
255732022 SVAA grant	0.00	-2,204.95	0.00	0.00	0.00	-2,204.95	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	-19,359.62	0.00	5,808.31	0.00	-25,167.93	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	50,926.62	50,926.62	0.00	0.00	50,926.62
25621Tourism Promotion - 2nd	0.00	0.00	50,926.62	50,926.62	0.00	0.00	50,926.62
25631Tourism Promotion - 3%	2,466,744.17	0.00	50,926.62	0.00	2,517,670.79	0.00	0.00
25641Tourism Promotion - 4th%	2,555,133.12	0.00	50,929.59	0.00	2,606,062.71	0.00	0.00
26010Senior Citizen Levy	0.00	0.00	61,503.08	61,503.08	0.00	0.00	0.00
26510Treasurer's Prepaid Interest	72,987.04	0.00	460.43	99.72	73,347.75	0.00	0.00
26610Compensated Reserve Fund	1,771,412.31	0.00	0.00	4,501.41	1,766,910.90	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	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	61,140.96	0.00	17,717.69	77,596.45	1,262.20	0.00	0.86
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	272,563.16	272,563.16	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	314,822.84	314,822.84	0.00	0.00	0.00
71911Fines Distribution	0.00	0.00	61,973.66	61,973.66	0.00	0.00	1,545.00
71920Lodging Excise Tax	278,049.12	0.00	91,336.48	278,049.12	91,336.48	0.00	0.00
71950Ohio Elections Comm.	80.00	0.00	120.00	80.00	120.00	0.00	0.00
72011Care Facility Agency	4,529.56	0.00	767.70	6,101.97	0.00	-804.71	0.00
72310GIS Board	119,208.09	0.00	0.00	151.50	119,056.59	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	9,085,300.07	0.00	1,516,174.37	2,235,204.60	8,366,269.84	0.00	10,384.13
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	69,296.38	69,296.38	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	111.00
73511Erie Regional Planning	400,235.47	0.00	25,011.83	24,605.44	400,641.86	0.00	973.63

Monthly Financial Report

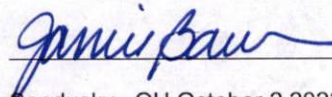
For Month ending September 30,2023

Fund	Balance 9/01/2023	Overdrafts 9/01/2023	Receipts for September	Disbursements September	Balance 9/30/2023	Overdrafts 9/30/2023	Warrants Outstanding
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	-7,287.42	10,852.20	5,923.29	0.00	-2,358.51	0.00
77130County HSA Fund	0.00	-480.00	34,300.54	34,300.54	0.00	-480.00	0.00
77140DD HSA Fund	0.00	0.00	4,412.31	4,412.31	0.00	0.00	0.00
78000Recorder's Escrow Fund	18,170.40	0.00	902.00	277.90	18,794.50	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	310,402.48	0.00	375,893.16	326,675.66	359,619.98	0.00	0.00

Monthly Financial Report

For Month ending September 30,2023

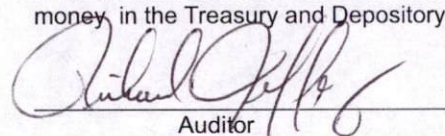
Fund	<u>Balance</u> <u>9/01/2023</u>	<u>Overdrafts</u> <u>9/01/2023</u>	<u>Receipts for</u> <u>September</u>	<u>Disbursements</u> <u>September</u>	<u>Balance</u> <u>9/30/2023</u>	<u>Overdrafts</u> <u>9/30/2023</u>	<u>Warrants</u> <u>Outstanding</u>
Total	155,099,138.53	-644,243.67	18,157,681.63	19,063,549.50	154,190,438.66	-641,411.67	2,204,650.49
Balance Less Overdraft	154,454,894.86				153,549,026.99		
Outstanding Warrants	3,042,474.65				2,204,650.49		
Total	157,497,369.51				155,753,677.48		
County Treasury	8,560.15				15,739.77		
County Depository	157,488,809.36				155,737,937.71		
Total	157,497,369.51				155,753,677.48		



Office, Erie County Auditor

Sandusky, OH October 2,2023

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie County Auditor of the month of September 30,2023 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

SEPTEMBER 2023

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	155,737,937.71
TOTAL TREASURER OFFICE CASH	15,739.77
TOTAL CASH PER TREASURER	<u>155,753,677.48</u>

AUDITOR DATA:

BALANCE PER HARRIS	154,190,438.66
TOTAL OUTSTANDING WARRANTS	2,204,650.49
OVERDRAFTS	-641,411.67
TOTAL CASH PER AUDITOR	<u>155,753,677.48</u>

DIFFERENCE (AUD-TRS)

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