

ALL FUNDS SUMMARY THROUGH 01/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	18,008,245.09		-2,406,670.63		3,168,038.86		17,246,876.86		4,076,323.42		13,170,553.4
FUND 1001 TOTALS:	18,008,245.09		2,406,670.63		3,168,038.86		17,246,876.86		4,076,323.42		13,170,553.4
1007 Sheriff Police Revo	131,847.67		-8,160.15		35,209.70		104,798.12		.00		104,798.1
FUND 1007 TOTALS:	131,847.67		8,160.15		35,209.70		104,798.12		.00		104,798.1
1045 County Home Donatio	4,816.42		.00		.00		4,816.42		.00		4,816.4
FUND 1045 TOTALS:	4,816.42		.00		.00		4,816.42		.00		4,816.4
1053 Centennial	172.00		.00		.00		172.00		.00		172.0
FUND 1053 TOTALS:	172.00		.00		.00		172.00		.00		172.0
1196 Budget Stabilizatio	2,200,000.00		.00		.00		2,200,000.00		.00		2,200,000.0
FUND 1196 TOTALS:	2,200,000.00		.00		.00		2,200,000.00		.00		2,200,000.0
1233 Medicaid Sales Tax	.00		.00		.00		.00		.00		.0
FUND 1233 TOTALS:	.00		.00		.00		.00		.00		.0
2002 MV & GT	2,834,424.47		-551,197.90		786,531.92		2,599,090.45		417,571.04		2,181,519.4
FUND 2002 TOTALS:	2,834,424.47		551,197.90		786,531.92		2,599,090.45		417,571.04		2,181,519.4
2004 Ditch Maintenance	657,600.30		.00		67.82		657,532.48		13,430.60		644,101.8
FUND 2004 TOTALS:	657,600.30		.00		67.82		657,532.48		13,430.60		644,101.8
2006 Child Support Enf A	221,448.00		-148,265.74		87,910.66		281,803.08		227,059.17		54,743.9
FUND 2006 TOTALS:	221,448.00		148,265.74		87,910.66		281,803.08		227,059.17		54,743.9
2009 Dog & Kenne	91,230.75		-85,532.00		43,618.66		133,144.09		183,928.52		-50,784.4

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FUND 2009 TOTALS:	91,230.75		85,532.00		43,618.66		133,144.09		183,928.52		-50,784.4
2013 Alcohol Drug Add &	1,745,661.90		-502,811.26		254,371.81		1,994,101.35		5,536,282.88		-3,542,181.5
FUND 2013 TOTALS:	1,745,661.90		502,811.26		254,371.81		1,994,101.35		5,536,282.88		-3,542,181.5
2015 Job & Family Servic	278,735.52		-605,048.69		508,161.33		375,622.88		391,257.74		-15,634.8
FUND 2015 TOTALS:	278,735.52		605,048.69		508,161.33		375,622.88		391,257.74		-15,634.8
2016 Developmental Disab	11,280,544.37		-215,955.31		1,025,358.71		10,471,140.97		3,633,361.26		6,837,779.7
FUND 2016 TOTALS:	11,280,544.37		215,955.31		1,025,358.71		10,471,140.97		3,633,361.26		6,837,779.7
2023 Children Services	2,665,336.54		-211,055.48		543,511.02		2,332,881.00		1,477,193.98		855,687.0
FUND 2023 TOTALS:	2,665,336.54		211,055.48		543,511.02		2,332,881.00		1,477,193.98		855,687.0
2029 Probate Ct Computer	18,051.46		-1,062.00		.00		19,113.46		.00		19,113.4
FUND 2029 TOTALS:	18,051.46		1,062.00		.00		19,113.46		.00		19,113.4
2032 Hancock Co Law Libr	229,407.92		-26,812.96		22,726.85		233,494.03		150,943.29		82,550.7
FUND 2032 TOTALS:	229,407.92		26,812.96		22,726.85		233,494.03		150,943.29		82,550.7
2037 Real Estate	2,363,774.36		-2,000.00		57,418.04		2,308,356.32		442,081.32		1,866,275.0
FUND 2037 TOTALS:	2,363,774.36		2,000.00		57,418.04		2,308,356.32		442,081.32		1,866,275.0
2040 Blan Valley School	398,579.35		-1,025.00		.00		399,604.35		.00		399,604.3
FUND 2040 TOTALS:	398,579.35		1,025.00		.00		399,604.35		.00		399,604.3
2046 Indigent Guardiansh	105,669.30		-1,005.00		.00		106,674.30		11,248.50		95,425.8
FUND 2046 TOTALS:	105,669.30		1,005.00		.00		106,674.30		11,248.50		95,425.8
2052 Drug Law Enforcemen	41,859.92		-30.00		.00		41,889.92		2,760.00		39,129.9

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FUND 2052 TOTALS:	41,859.92		30.00		.00		41,889.92		2,760.00		39,129.9
2054 Domestic Violence	8,631.00		-1,063.00		8,631.00		1,063.00		.00		1,063.0
FUND 2054 TOTALS:	8,631.00		1,063.00		8,631.00		1,063.00		.00		1,063.0
2055 Comm Men Ret Dev/Di	430.71		.00		.00		430.71		.00		430.7
FUND 2055 TOTALS:	430.71		.00		.00		430.71		.00		430.7
2058 Special Projects	14,428.39		.00		.00		14,428.39		.00		14,428.3
FUND 2058 TOTALS:	14,428.39		.00		.00		14,428.39		.00		14,428.3
2060 Delinquent Collecti	151.84		.00		.00		151.84		.00		151.8
FUND 2060 TOTALS:	151.84		.00		.00		151.84		.00		151.8
2062 Community Dev Block	201,345.11		-222,989.38		224,973.38		199,361.11		335,034.46		-135,673.3
FUND 2062 TOTALS:	201,345.11		222,989.38		224,973.38		199,361.11		335,034.46		-135,673.3
2064 Multi-Mat Recycling	3,213.12		.00		.00		3,213.12		.00		3,213.1
FUND 2064 TOTALS:	3,213.12		.00		.00		3,213.12		.00		3,213.1
2077 Han Co Sheriff's Co	126,708.80		-10,286.89		10,501.19		126,494.50		145,814.48		-19,319.9
FUND 2077 TOTALS:	126,708.80		10,286.89		10,501.19		126,494.50		145,814.48		-19,319.9
2079 Enforcement & Educa	11,718.74		-47.62		.00		11,766.36		.00		11,766.3
FUND 2079 TOTALS:	11,718.74		47.62		.00		11,766.36		.00		11,766.3
2083 Juvenile Ct Compute	6,589.32		-314.00		.00		6,903.32		.00		6,903.3
FUND 2083 TOTALS:	6,589.32		314.00		.00		6,903.32		.00		6,903.3
2084 Han Co Victim Assis	9,623.43		-2,211.48		1,735.48		10,099.43		.00		10,099.4

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FUND 2084 TOTALS:	9,623.43	2,211.48	1,735.48	10,099.43	.00	10,099.4
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.1
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.1
2089 Comm Corr Comp Plan	29,740.95	-55,497.00	17,016.92	68,221.03	.00	68,221.0
FUND 2089 TOTALS:	29,740.95	55,497.00	17,016.92	68,221.03	.00	68,221.0
2090 Family Resources Se	6,566.40	.00	.00	6,566.40	.00	6,566.4
FUND 2090 TOTALS:	6,566.40	.00	.00	6,566.40	.00	6,566.4
2093 Sub Abuse Prev Dona	10,469.68	.00	.00	10,469.68	.00	10,469.6
FUND 2093 TOTALS:	10,469.68	.00	.00	10,469.68	.00	10,469.6
2095 Local Law Enf Block	32,368.74	-7,356.10	2,633.62	37,091.22	.00	37,091.2
FUND 2095 TOTALS:	32,368.74	7,356.10	2,633.62	37,091.22	.00	37,091.2
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.0
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.0
2100 FEMA Grant	.00	.00	.00	.00	.00	.0
FUND 2100 TOTALS:	.00	.00	.00	.00	.00	.0
2102 Certificate of Titl	1,957,919.92	-38,437.47	16,024.82	1,980,332.57	20,746.52	1,959,586.0
FUND 2102 TOTALS:	1,957,919.92	38,437.47	16,024.82	1,980,332.57	20,746.52	1,959,586.0
2103 Van Buren Waterline	6,962.32	.00	.00	6,962.32	27,942.30	-20,979.9
FUND 2103 TOTALS:	6,962.32	.00	.00	6,962.32	27,942.30	-20,979.9
2105 Workforce Developme	154,148.56	.00	20,524.09	133,624.47	166,254.27	-32,629.8
FUND 2105 TOTALS:	154,148.56	.00	20,524.09	133,624.47	166,254.27	-32,629.8

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2107 Industrial Drive Im	.00	.00	.00	.00	.00	.0
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.0
2108 Recorders Indexing	40,719.26	-2,824.00	5,056.14	38,487.12	43,409.38	-4,922.2
FUND 2108 TOTALS:	40,719.26	2,824.00	5,056.14	38,487.12	43,409.38	-4,922.2
2110 Juv Indigent Dvr Al	4,245.79	-7.50	.00	4,253.29	.00	4,253.2
FUND 2110 TOTALS:	4,245.79	7.50	.00	4,253.29	.00	4,253.2
2114 Han Metrich Law Enf	41,556.06	-1,620.00	672.35	42,503.71	10,590.00	31,913.7
FUND 2114 TOTALS:	41,556.06	1,620.00	672.35	42,503.71	10,590.00	31,913.7
2116 Hancock County E-91	361,249.76	-14,003.61	64,073.83	311,179.54	40,035.79	271,143.7
FUND 2116 TOTALS:	361,249.76	14,003.61	64,073.83	311,179.54	40,035.79	271,143.7
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.2
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.2
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.0
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.0
2121 Felony Del Care & C	80,092.68	.00	4,030.00	76,062.68	52,217.24	23,845.4
FUND 2121 TOTALS:	80,092.68	.00	4,030.00	76,062.68	52,217.24	23,845.4
2122 DD Medicaid Reserve	.00	.00	.00	.00	.00	.0
FUND 2122 TOTALS:	.00	.00	.00	.00	.00	.0
2124 Special Projects '0	.00	.00	.00	.00	.00	.0
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.0

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2125 Han Co Emerg Mngt A	210,358.26	-6,930.20	10,362.83	206,925.63	10,694.87	196,230.7
FUND 2125 TOTALS:	210,358.26	6,930.20	10,362.83	206,925.63	10,694.87	196,230.7
2128 Hancock Co Probatio	175,555.14	-2,843.60	816.26	177,582.48	.00	177,582.4
FUND 2128 TOTALS:	175,555.14	2,843.60	816.26	177,582.48	.00	177,582.4
2136 Severance	77,023.80	.00	2,974.16	74,049.64	.00	74,049.6
FUND 2136 TOTALS:	77,023.80	.00	2,974.16	74,049.64	.00	74,049.6
2137 Jail Diversion	6,431.87	-21,961.00	15,479.38	12,913.49	25.12	12,888.3
FUND 2137 TOTALS:	6,431.87	21,961.00	15,479.38	12,913.49	25.12	12,888.3
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.0
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.0
2141 Substance Abuse	85,261.64	-2,500.00	19,283.42	68,478.22	14,927.50	53,550.7
FUND 2141 TOTALS:	85,261.64	2,500.00	19,283.42	68,478.22	14,927.50	53,550.7
2142 Han Co Agency On Ag	.00	.00	.00	.00	.00	.0
FUND 2142 TOTALS:	.00	.00	.00	.00	.00	.0
2144 Enterprise Zone	5,538.66	.00	.00	5,538.66	.00	5,538.6
FUND 2144 TOTALS:	5,538.66	.00	.00	5,538.66	.00	5,538.6
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.0
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.0
2152 Hancock Veterans Se	48,307.62	.00	.00	48,307.62	.00	48,307.6
FUND 2152 TOTALS:	48,307.62	.00	.00	48,307.62	.00	48,307.6
2153 Comm Pleas Ct Compu	152,870.43	-2,482.80	.00	155,353.23	.00	155,353.2

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FUND 2153 TOTALS:	152,870.43		2,482.80		.00		155,353.23		.00		155,353.2
2155 DD Residential waiv	.00		.00		.00		.00		.00		.0
FUND 2155 TOTALS:	.00		.00		.00		.00		.00		.0
2157 Juvenile Diversion	.00		.00		.00		.00		.00		.0
FUND 2157 TOTALS:	.00		.00		.00		.00		.00		.0
2158 Hancock Co Tubercu	.00		.00		.00		.00		.00		.0
FUND 2158 TOTALS:	.00		.00		.00		.00		.00		.0
2160 Cops Universal Hiri	40,087.59		.00		.00		40,087.59		34,440.00		5,647.5
FUND 2160 TOTALS:	40,087.59		.00		.00		40,087.59		34,440.00		5,647.5
2161 Elect Mont Hse Arre	10,981.29		.00		.00		10,981.29		.00		10,981.2
FUND 2161 TOTALS:	10,981.29		.00		.00		10,981.29		.00		10,981.2
2162 Han County Unclaime	2,260.18		.00		.00		2,260.18		.00		2,260.1
FUND 2162 TOTALS:	2,260.18		.00		.00		2,260.18		.00		2,260.1
2163 Com Pleas Ct Gen Sp	563,864.78		-9,242.49		5,685.29		567,421.98		36,680.00		530,741.9
FUND 2163 TOTALS:	563,864.78		9,242.49		5,685.29		567,421.98		36,680.00		530,741.9
2166 Hancock Co Metrigh	3,136.78		-15.76		.00		3,152.54		.00		3,152.5
FUND 2166 TOTALS:	3,136.78		15.76		.00		3,152.54		.00		3,152.5
2167 Peace Grant	.00		.00		.00		.00		.00		.0
FUND 2167 TOTALS:	.00		.00		.00		.00		.00		.0
2168 Hancock Homeland Se	.00		.00		.00		.00		.00		.0

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FUND 2168 TOTALS:	.00		.00		.00		.00		.00		.0
2170 Business Dev Grant	.00		.00		.00		.00		.00		.0
FUND 2170 TOTALS:	.00		.00		.00		.00		.00		.0
2171 Market Development	.00		.00		.00		.00		.00		.0
FUND 2171 TOTALS:	.00		.00		.00		.00		.00		.0
2175 Probate Dispute Res	53,850.74		-402.00		922.50		53,330.24		4,077.50		49,252.7
FUND 2175 TOTALS:	53,850.74		402.00		922.50		53,330.24		4,077.50		49,252.7
2176 Shf Conceal Hdgun L	77,117.15		-3,862.00		5,764.50		75,214.65		39,252.50		35,962.1
FUND 2176 TOTALS:	77,117.15		3,862.00		5,764.50		75,214.65		39,252.50		35,962.1
2177 Hava Grant	15,500.80		-18.35		.00		15,519.15		6,320.00		9,199.1
FUND 2177 TOTALS:	15,500.80		18.35		.00		15,519.15		6,320.00		9,199.1
2178 Hancock Child Advoc	.00		.00		.00		.00		.00		.0
FUND 2178 TOTALS:	.00		.00		.00		.00		.00		.0
2182 Jail Population Stu	.00		.00		.00		.00		.00		.0
FUND 2182 TOTALS:	.00		.00		.00		.00		.00		.0
2183 OGRIP	.00		.00		.00		.00		.00		.0
FUND 2183 TOTALS:	.00		.00		.00		.00		.00		.0
2186 National Emergency	10.01		.00		.00		10.01		.00		10.0
FUND 2186 TOTALS:	10.01		.00		.00		10.01		.00		10.0
2187 Law Enforcement Ass	3,268.02		.00		665.00		2,603.02		800.00		1,803.0

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FUND 2187 TOTALS:	3,268.02	.00	665.00	2,603.02	800.00	1,803.0
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.0
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FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.0
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.0
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FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.0
2192 Juv Interlock	1,207.52	.00	.00	1,207.52	.00	1,207.5
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FUND 2192 TOTALS:	1,207.52	.00	.00	1,207.52	.00	1,207.5
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.0
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FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	299,302.34	.00	10,802.50	288,499.84	278,499.84	10,000.0
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FUND 2195 TOTALS:	299,302.34	.00	10,802.50	288,499.84	278,499.84	10,000.0
2199 Treasurer Del Tax A	91,999.71	-1,009.93	1,865.37	91,144.27	10,788.46	80,355.8
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FUND 2199 TOTALS:	91,999.71	1,009.93	1,865.37	91,144.27	10,788.46	80,355.8
2200 Prosecutor Del Tax	178,808.86	-137.21	6,246.48	172,699.59	.00	172,699.5
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FUND 2200 TOTALS:	178,808.86	137.21	6,246.48	172,699.59	.00	172,699.5
2201 Probation Improvem	17,434.56	-40,375.00	11,637.80	46,171.76	.00	46,171.7
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FUND 2201 TOTALS:	17,434.56	40,375.00	11,637.80	46,171.76	.00	46,171.7
2202 Water Pollution Con	19,450.01	-10,978.00	19,450.00	10,978.01	.00	10,978.0
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FUND 2202 TOTALS:	19,450.01	10,978.00	19,450.00	10,978.01	.00	10,978.0
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.3
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FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.3

ALL FUNDS SUMMARY THROUGH 01/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.0
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.0
2209 Indigent Drivers In	1,641.84	-100.00	.00	1,741.84	.00	1,741.8
FUND 2209 TOTALS:	1,641.84	100.00	.00	1,741.84	.00	1,741.8
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.0
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.0
2211 Juvenile Court Spec	180,203.44	-1,922.35	.00	182,125.79	.00	182,125.7
FUND 2211 TOTALS:	180,203.44	1,922.35	.00	182,125.79	.00	182,125.7
2212 Juv Ct Prob Supervi	10,993.47	-230.00	.00	11,223.47	.00	11,223.4
FUND 2212 TOTALS:	10,993.47	230.00	.00	11,223.47	.00	11,223.4
2213 Courts Technology G	.00	.00	.00	.00	.00	.0
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.0
2217 CPC-Specialized Doc	45,863.87	.00	7,886.40	37,977.47	.00	37,977.4
FUND 2217 TOTALS:	45,863.87	.00	7,886.40	37,977.47	.00	37,977.4
2218 Probate Court Speci	95,585.73	-1,779.82	.00	97,365.55	.00	97,365.5
FUND 2218 TOTALS:	95,585.73	1,779.82	.00	97,365.55	.00	97,365.5
2222 Juvenile Ct Special	15,683.22	.00	1,286.25	14,396.97	.00	14,396.9
FUND 2222 TOTALS:	15,683.22	.00	1,286.25	14,396.97	.00	14,396.9
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 01/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2227 Veterans Assistance	437.50	.00	.00	437.50	.00	437.5
FUND 2227 TOTALS:	437.50	.00	.00	437.50	.00	437.5
2231 Targeted Comm Alt t	84,291.73	-40,287.00	27,144.60	97,434.13	16,033.37	81,400.7
FUND 2231 TOTALS:	84,291.73	40,287.00	27,144.60	97,434.13	16,033.37	81,400.7
2232 Juvenile Court Titl	259,182.97	.00	14,751.84	244,431.13	42,000.00	202,431.1
FUND 2232 TOTALS:	259,182.97	.00	14,751.84	244,431.13	42,000.00	202,431.1
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.0
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.0
2238 Local Coronavirus R	.00	.00	.00	.00	.00	.0
FUND 2238 TOTALS:	.00	.00	.00	.00	.00	.0
2240 Center for Tech & C	.00	.00	.00	.00	.00	.0
FUND 2240 TOTALS:	.00	.00	.00	.00	.00	.0
2241 Local Fiscal Recove	9,764,314.51	.00	249,999.00	9,514,315.51	1,727,084.24	7,787,231.2
FUND 2241 TOTALS:	9,764,314.51	.00	249,999.00	9,514,315.51	1,727,084.24	7,787,231.2
2242 BWC Sub Use Rec & W	74,680.00	.00	92.00	74,588.00	1,134.00	73,454.0
FUND 2242 TOTALS:	74,680.00	.00	92.00	74,588.00	1,134.00	73,454.0
2243 Board of Elections	190.00	.00	.00	190.00	.00	190.0
FUND 2243 TOTALS:	190.00	.00	.00	190.00	.00	190.0
2244 EI ARPA	24,103.34	-2,748.91	6,060.00	20,792.25	12,777.59	8,014.6
FUND 2244 TOTALS:	24,103.34	2,748.91	6,060.00	20,792.25	12,777.59	8,014.6
2245 OneOhio Opioid	24,689.16	-55,231.25	.00	79,920.41	.00	79,920.4

ALL FUNDS SUMMARY THROUGH 01/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2245 TOTALS:	24,689.16		55,231.25		.00		79,920.41		.00		79,920.4
2246 CASA/GAL	157,336.63		.00		8,791.70		148,544.93		23,427.51		125,117.4
FUND 2246 TOTALS:	157,336.63		.00		8,791.70		148,544.93		23,427.51		125,117.4
2247 Veterans Service Gr	.00		.00		.00		.00		.00		.0
FUND 2247 TOTALS:	.00		.00		.00		.00		.00		.0
3030 Real Estate Bond Re	.00		.00		.00		.00		.00		.0
FUND 3030 TOTALS:	.00		.00		.00		.00		.00		.0
3059 Justice Center Bond	.00		.00		.00		.00		.00		.0
FUND 3059 TOTALS:	.00		.00		.00		.00		.00		.0
3063 Hospital Bond #4	.00		.00		.00		.00		.00		.0
FUND 3063 TOTALS:	.00		.00		.00		.00		.00		.0
3068 Agri Serv Ctr Bd Re	.00		.00		.00		.00		.00		.0
FUND 3068 TOTALS:	.00		.00		.00		.00		.00		.0
3071 Library Bond Retire	.00		.00		.00		.00		.00		.0
FUND 3071 TOTALS:	.00		.00		.00		.00		.00		.0
3074 Spec Imp Bond Retir	42,796.72		.00		.00		42,796.72		.00		42,796.7
FUND 3074 TOTALS:	42,796.72		.00		.00		42,796.72		.00		42,796.7
3080 Water/Sewer Bd Reti	558,933.00		.00		.00		558,933.00		.00		558,933.0
FUND 3080 TOTALS:	558,933.00		.00		.00		558,933.00		.00		558,933.0
3091 Landfill Bond Retir	36,818.53		.00		16,529.66		20,288.87		16,529.66		3,759.2

ALL FUNDS SUMMARY THROUGH 01/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3091 TOTALS:	36,818.53		.00		16,529.66		20,288.87		16,529.66		3,759.2
3097 Human Services Bd R	82,441.73		.00		.00		82,441.73		.00		82,441.7
FUND 3097 TOTALS:	82,441.73		.00		.00		82,441.73		.00		82,441.7
3113 CR 140 CDBG/Westfie	.00		.00		.00		.00		.00		.0
FUND 3113 TOTALS:	.00		.00		.00		.00		.00		.0
3117 US 224/CR 300 Bond	354,571.02		.00		.00		354,571.02		.00		354,571.0
FUND 3117 TOTALS:	354,571.02		.00		.00		354,571.02		.00		354,571.0
3126 Tiffin Ave Bond Ret	.00		.00		.00		.00		.00		.0
FUND 3126 TOTALS:	.00		.00		.00		.00		.00		.0
3130 I-75/Tall Timber Co	.00		.00		.00		.00		.00		.0
FUND 3130 TOTALS:	.00		.00		.00		.00		.00		.0
3131 Road Imp Bond Retir	24,721.14		.00		.00		24,721.14		.00		24,721.1
FUND 3131 TOTALS:	24,721.14		.00		.00		24,721.14		.00		24,721.1
3134 Blanchard River Bd	222.50		.00		.00		222.50		.00		222.5
FUND 3134 TOTALS:	222.50		.00		.00		222.50		.00		222.5
3146 Cthouse Restoration	.00		.00		.00		.00		.00		.0
FUND 3146 TOTALS:	.00		.00		.00		.00		.00		.0
3156 MV & GT Bond Retire	5,718.75		.00		.00		5,718.75		.00		5,718.7
FUND 3156 TOTALS:	5,718.75		.00		.00		5,718.75		.00		5,718.7
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 01/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.0
3173 BMV/One-Stop Bond R	45,109.72	-8,592.05	.00	53,701.77	.00	53,701.7
FUND 3173 TOTALS:	45,109.72	8,592.05	.00	53,701.77	.00	53,701.7
3179 ADAMHS Bond Retirem	30,302.68	.00	.00	30,302.68	12,100.00	18,202.6
FUND 3179 TOTALS:	30,302.68	.00	.00	30,302.68	12,100.00	18,202.6
3184 Financial Managemen	.00	.00	.00	.00	.00	.0
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.0
3188 Sheriff Bd Retmnt	37,279.18	.00	.00	37,279.18	.00	37,279.1
FUND 3188 TOTALS:	37,279.18	.00	.00	37,279.18	.00	37,279.1
3193 Energy Savings Gate	.00	.00	.00	.00	.00	.0
FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.0
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.0
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.0
3207 Distribution Dr BR	27,971.24	.00	.00	27,971.24	.00	27,971.2
FUND 3207 TOTALS:	27,971.24	.00	.00	27,971.24	.00	27,971.2
3237 Juvenile Probate Bo	769,701.60	.00	.00	769,701.60	.00	769,701.6
FUND 3237 TOTALS:	769,701.60	.00	.00	769,701.60	.00	769,701.6
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.0
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.0
4005 Special Improvement	34,449.25	.00	2,493.64	31,955.61	56,065.03	-24,109.4
FUND 4005 TOTALS:	34,449.25	.00	2,493.64	31,955.61	56,065.03	-24,109.4

ALL FUNDS SUMMARY THROUGH 01/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
4041 MV & GT Capital Pro	684.39		.00		.00		684.39		.00		684.3
FUND 4041 TOTALS:	684.39		.00		.00		684.39		.00		684.3
4061 Al Drug ADD/MH Ser-	50,827.25		.00		.00		50,827.25		.00		50,827.2
FUND 4061 TOTALS:	50,827.25		.00		.00		50,827.25		.00		50,827.2
4072 Job & Family Serv C	.00		-654,129.10		462.90		653,666.20		284,659.20		369,007.0
FUND 4072 TOTALS:	.00		654,129.10		462.90		653,666.20		284,659.20		369,007.0
4076 Ohio Public Works C	.00		.00		.00		.00		.00		.0
FUND 4076 TOTALS:	.00		.00		.00		.00		.00		.0
4104 Han Co Federal High	.00		.00		.00		.00		.00		.0
FUND 4104 TOTALS:	.00		.00		.00		.00		.00		.0
4123 I-75/Tall Timbers C	.00		.00		.00		.00		.00		.0
FUND 4123 TOTALS:	.00		.00		.00		.00		.00		.0
4129 Road Improvement	.00		.00		.00		.00		.00		.0
FUND 4129 TOTALS:	.00		.00		.00		.00		.00		.0
4132 Blanchard River Con	.00		.00		.00		.00		.00		.0
FUND 4132 TOTALS:	.00		.00		.00		.00		.00		.0
4145 Cthouse Restoration	48,279.24		.00		.00		48,279.24		.00		48,279.2
FUND 4145 TOTALS:	48,279.24		.00		.00		48,279.24		.00		48,279.2
4149 DD Cap Projects	2,477,054.69		.00		64,151.97		2,412,902.72		220,122.90		2,192,779.8
FUND 4149 TOTALS:	2,477,054.69		.00		64,151.97		2,412,902.72		220,122.90		2,192,779.8

ALL FUNDS SUMMARY THROUGH 01/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	46,753.88	.00	8,720.00	38,033.88	38,033.88	.0
FUND 4150 TOTALS:	46,753.88	.00	8,720.00	38,033.88	38,033.88	.0
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.0
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.0
4174 C-International S S	.00	.00	.00	.00	.00	.0
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.0
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.0
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.0
4185 Capital Project-She	128,691.85	.00	.00	128,691.85	62,120.00	66,571.8
FUND 4185 TOTALS:	128,691.85	.00	.00	128,691.85	62,120.00	66,571.8
4189 Flood Mitigation Ca	7,525,300.16	.00	25,848.85	7,499,451.31	846,257.18	6,653,194.1
FUND 4189 TOTALS:	7,525,300.16	.00	25,848.85	7,499,451.31	846,257.18	6,653,194.1
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.0
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.0
4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.0
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.0
4235 Juvenile Probate Ca	6,366,050.07	.00	126,413.16	6,239,636.91	505,400.10	5,734,236.8
FUND 4235 TOTALS:	6,366,050.07	.00	126,413.16	6,239,636.91	505,400.10	5,734,236.8
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.0
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.0
5042 Sanitary Landfill	2,270,806.28	-491,117.46	941,928.25	1,819,995.49	2,198,326.27	-378,330.7

ALL FUNDS SUMMARY THROUGH 01/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 5042 TOTALS:	2,270,806.28		491,117.46		941,928.25		1,819,995.49		2,198,326.27		-378,330.7
5069 Litter Landing	346,765.36		-18,348.31		58,996.87		306,116.80		165,085.21		141,031.5
FUND 5069 TOTALS:	346,765.36		18,348.31		58,996.87		306,116.80		165,085.21		141,031.5
5081 Han Co Agri Serv Ct	960,066.76		-20,551.77		14,307.50		966,311.03		62,651.42		903,659.6
FUND 5081 TOTALS:	960,066.76		20,551.77		14,307.50		966,311.03		62,651.42		903,659.6
5082 Landfill Trust	12,429,255.25		-1,467.94		97.64		12,430,625.55		.00		12,430,625.5
FUND 5082 TOTALS:	12,429,255.25		1,467.94		97.64		12,430,625.55		.00		12,430,625.5
5109 Landfill Tiered Fee	950,866.53		-33,785.60		72,658.17		911,993.96		27,414.12		884,579.8
FUND 5109 TOTALS:	950,866.53		33,785.60		72,658.17		911,993.96		27,414.12		884,579.8
5172 BMV/One-Stop Enterp	245,840.32		-2,711.70		10,789.94		237,762.08		58,642.51		179,119.5
FUND 5172 TOTALS:	245,840.32		2,711.70		10,789.94		237,762.08		58,642.51		179,119.5
6197 Worker's Comp Reser	.00		.00		.00		.00		.00		.0
FUND 6197 TOTALS:	.00		.00		.00		.00		.00		.0
7139 Childrens Trust Fd-	234,258.40		-1,161.99		145.00		235,275.39		15,025.00		220,250.3
FUND 7139 TOTALS:	234,258.40		1,161.99		145.00		235,275.39		15,025.00		220,250.3
7140 Childrens Trust Fd-	247,000.00		.00		.00		247,000.00		.00		247,000.0
FUND 7140 TOTALS:	247,000.00		.00		.00		247,000.00		.00		247,000.0
8008 Health	1,453,641.37		-183,202.90		267,387.20		1,369,457.07		229,373.60		1,140,083.4
FUND 8008 TOTALS:	1,453,641.37		183,202.90		267,387.20		1,369,457.07		229,373.60		1,140,083.4
8026 Food Service	4,983.65		-513.00		2,965.94		2,530.71		.00		2,530.7

ALL FUNDS SUMMARY THROUGH 01/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8026 TOTALS:	4,983.65		513.00		2,965.94		2,530.71		.00		2,530.7
8038 Soil & Water	68,652.07		-35,464.00		25,677.55		78,438.52		14,061.00		64,377.5
FUND 8038 TOTALS:	68,652.07		35,464.00		25,677.55		78,438.52		14,061.00		64,377.5
8043 Parks & Recreation	2,346,195.69		-73,967.63		109,983.86		2,310,179.46		504,034.94		1,806,144.5
FUND 8043 TOTALS:	2,346,195.69		73,967.63		109,983.86		2,310,179.46		504,034.94		1,806,144.5
8044 Swimming Pool	11,870.55		.00		3,152.40		8,718.15		.00		8,718.1
FUND 8044 TOTALS:	11,870.55		.00		3,152.40		8,718.15		.00		8,718.1
8047 Hotel & Motel Tax	37,422.41		-290,233.84		.00		327,656.25		.00		327,656.2
FUND 8047 TOTALS:	37,422.41		290,233.84		.00		327,656.25		.00		327,656.2
8050 Trailer Parks & Rec	1,362.84		.00		.00		1,362.84		.00		1,362.8
FUND 8050 TOTALS:	1,362.84		.00		.00		1,362.84		.00		1,362.8
8051 Private Water Syste	29,025.14		-2,728.00		5,010.26		26,742.88		8,282.15		18,460.7
FUND 8051 TOTALS:	29,025.14		2,728.00		5,010.26		26,742.88		8,282.15		18,460.7
8056 Solid waste Facilit	10,566.69		-74,900.00		62,361.25		23,105.44		82.71		23,022.7
FUND 8056 TOTALS:	10,566.69		74,900.00		62,361.25		23,105.44		82.71		23,022.7
8070 Local Emergency Pla	44,094.09		.00		21.10		44,072.99		.00		44,072.9
FUND 8070 TOTALS:	44,094.09		.00		21.10		44,072.99		.00		44,072.9
8073 Park Dist Bond Reti	.00		.00		.00		.00		.00		.0
FUND 8073 TOTALS:	.00		.00		.00		.00		.00		.0
8086 Park Dist-Capital P	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 01/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.0
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.0
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FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.0
8111 Redevelopment Tax E	60,235.35	-196,680.86	.00	256,916.21	.00	256,916.2
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FUND 8111 TOTALS:	60,235.35	196,680.86	.00	256,916.21	.00	256,916.2
8133 Blanchard River Mai	78,743.02	.00	5,375.00	73,368.02	.00	73,368.0
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FUND 8133 TOTALS:	78,743.02	.00	5,375.00	73,368.02	.00	73,368.0
8135 Hancock Co Election	.00	.00	.00	.00	.00	.0
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FUND 8135 TOTALS:	.00	.00	.00	.00	.00	.0
8165 Housing Trust	65,374.99	-21,944.00	70,492.00	16,826.99	.00	16,826.9
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FUND 8165 TOTALS:	65,374.99	21,944.00	70,492.00	16,826.99	.00	16,826.9
8180 Indigent Defense Fe	600.00	-1,576.25	1,551.25	625.00	.00	625.0
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FUND 8180 TOTALS:	600.00	1,576.25	1,551.25	625.00	.00	625.0
8205 Arson Offender Regi	50.00	.00	50.00	.00	475.00	-475.0
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FUND 8205 TOTALS:	50.00	.00	50.00	.00	475.00	-475.0
8208 Sexual Offender Reg	.00	-100.00	.00	100.00	850.00	-750.0
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FUND 8208 TOTALS:	.00	100.00	.00	100.00	850.00	-750.0
8214 Family First Counci	165,757.23	-103,588.38	29,082.52	240,263.09	51,755.60	188,507.4
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FUND 8214 TOTALS:	165,757.23	103,588.38	29,082.52	240,263.09	51,755.60	188,507.4
8219 Sewage	56,023.09	-6,508.34	5,905.45	56,625.98	7,044.06	49,581.9
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FUND 8219 TOTALS:	56,023.09	6,508.34	5,905.45	56,625.98	7,044.06	49,581.9

ALL FUNDS SUMMARY THROUGH 01/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8220 CFHS	.00		.00		.00		.00		.00		.0
FUND 8220 TOTALS:	.00		.00		.00		.00		.00		.0
8221 PHEP	43,492.73		-9,975.00		4,547.78		48,919.95		210.00		48,709.9
FUND 8221 TOTALS:	43,492.73		9,975.00		4,547.78		48,919.95		210.00		48,709.9
8226 Injury Prevention P	27,783.49		.00		6,617.31		21,166.18		1,035.04		20,131.1
FUND 8226 TOTALS:	27,783.49		.00		6,617.31		21,166.18		1,035.04		20,131.1
8228 Immunization Action	52,643.02		-3,434.00		2,381.00		53,696.02		14,215.00		39,481.0
FUND 8228 TOTALS:	52,643.02		3,434.00		2,381.00		53,696.02		14,215.00		39,481.0
8230 Moms Quit for Two	56.94		.00		.00		56.94		.00		56.9
FUND 8230 TOTALS:	56.94		.00		.00		56.94		.00		56.9