

ALL FUNDS SUMMARY THROUGH 07/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	15,993,234.68		-17,844,515.14		15,905,171.05		17,932,578.77		2,702,796.15		15,229,782.6
FUND 1001 TOTALS:	15,993,234.68		17,844,515.14		15,905,171.05		17,932,578.77		2,702,796.15		15,229,782.6
1007 Sheriff Police Revo	92,641.93		-202,909.52		209,457.08		86,094.37		.00		86,094.3
FUND 1007 TOTALS:	92,641.93		202,909.52		209,457.08		86,094.37		.00		86,094.3
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	1,200,000.00		-1,000,000.00		.00		2,200,000.00		.00		2,200,000.0
FUND 1196 TOTALS:	1,200,000.00		1,000,000.00		.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	2,781,112.98		-4,657,181.14		4,856,699.60		2,581,594.52		1,547,535.26		1,034,059.2
FUND 2002 TOTALS:	2,781,112.98		4,657,181.14		4,856,699.60		2,581,594.52		1,547,535.26		1,034,059.2
2004 Ditch Maintenance	675,721.29		-341,459.23		367,129.08		650,051.44		67,688.28		582,363.1
FUND 2004 TOTALS:	675,721.29		341,459.23		367,129.08		650,051.44		67,688.28		582,363.1
2006 Child Support Enf A	195,062.06		-619,411.39		711,139.19		103,334.26		111,224.57		-7,890.3
FUND 2006 TOTALS:	195,062.06		619,411.39		711,139.19		103,334.26		111,224.57		-7,890.3
2009 Dog & Kennel	99,446.89		-205,225.56		192,783.15		111,889.30		84,100.00		27,789.3

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FUND 2009 TOTALS:	99,446.89	205,225.56	192,783.15	111,889.30	84,100.00	27,789.3
2013 Alcohol Drug Add &	866,117.36	-4,420,044.77	3,986,447.36	1,299,714.77	3,558,995.83	-2,259,281.0
FUND 2013 TOTALS:	866,117.36	4,420,044.77	3,986,447.36	1,299,714.77	3,558,995.83	-2,259,281.0
2015 Job & Family Servic	440,773.32	-3,094,144.30	3,196,245.37	338,672.25	369,089.92	-30,417.6
FUND 2015 TOTALS:	440,773.32	3,094,144.30	3,196,245.37	338,672.25	369,089.92	-30,417.6
2016 Developmental Disab	10,218,124.82	-5,684,684.16	5,348,717.41	10,554,091.57	2,287,650.31	8,266,441.2
FUND 2016 TOTALS:	10,218,124.82	5,684,684.16	5,348,717.41	10,554,091.57	2,287,650.31	8,266,441.2
2023 Children Services	1,472,508.49	-2,404,962.04	1,798,850.98	2,078,619.55	1,566,733.66	511,885.8
FUND 2023 TOTALS:	1,472,508.49	2,404,962.04	1,798,850.98	2,078,619.55	1,566,733.66	511,885.8
2029 Probate Ct Computer	23,650.47	-6,653.42	484.07	29,819.82	.00	29,819.8
FUND 2029 TOTALS:	23,650.47	6,653.42	484.07	29,819.82	.00	29,819.8
2032 Hancock Co Law Libr	280,369.53	-120,878.38	140,532.98	260,714.93	60,553.06	200,161.8
FUND 2032 TOTALS:	280,369.53	120,878.38	140,532.98	260,714.93	60,553.06	200,161.8
2037 Real Estate	2,200,417.78	-583,851.52	587,671.24	2,196,598.06	416,095.68	1,780,502.3
FUND 2037 TOTALS:	2,200,417.78	583,851.52	587,671.24	2,196,598.06	416,095.68	1,780,502.3
2040 Blan Valley School	383,075.35	-40,204.00	25,300.00	397,979.35	.00	397,979.3
FUND 2040 TOTALS:	383,075.35	40,204.00	25,300.00	397,979.35	.00	397,979.3
2046 Indigent Guardiansh	99,951.94	-7,478.00	2,419.98	105,009.96	6,672.94	98,337.0
FUND 2046 TOTALS:	99,951.94	7,478.00	2,419.98	105,009.96	6,672.94	98,337.0
2052 Drug Law Enforcemen	39,810.43	-3,067.42	.00	42,877.85	.00	42,877.8

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FUND 2052 TOTALS:	39,810.43		3,067.42		.00		42,877.85		.00		42,877.8
2054 Domestic Violence	8,264.00		-8,592.00		15,425.00		1,431.00		.00		1,431.0
FUND 2054 TOTALS:	8,264.00		8,592.00		15,425.00		1,431.00		.00		1,431.0
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	23,267.11		-215,468.15		172,559.15		66,176.11		251,328.64		-185,152.5
FUND 2062 TOTALS:	23,267.11		215,468.15		172,559.15		66,176.11		251,328.64		-185,152.5
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	113,751.18		-71,792.42		65,805.77		119,737.83		68,659.83		51,078.0
FUND 2077 TOTALS:	113,751.18		71,792.42		65,805.77		119,737.83		68,659.83		51,078.0
2079 Enforcement & Educa	10,587.22		-868.50		531.33		10,924.39		.00		10,924.3
FUND 2079 TOTALS:	10,587.22		868.50		531.33		10,924.39		.00		10,924.3
2083 Juvenile Ct Compute	7,305.89		-1,318.00		1,390.61		7,233.28		1,523.00		5,710.2
FUND 2083 TOTALS:	7,305.89		1,318.00		1,390.61		7,233.28		1,523.00		5,710.2
2084 Han Co Victim Assis	5,649.82		-17,944.39		13,898.04		9,696.17		.00		9,696.1

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FUND 2084 TOTALS:	5,649.82	17,944.39	13,898.04	9,696.17	.00	9,696.1
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	16,447.93	-166,491.00	118,980.94	63,957.99	.00	63,957.9
FUND 2089 TOTALS:	16,447.93	166,491.00	118,980.94	63,957.99	.00	63,957.9
2090 Family Resources Se	36,566.40	.00	30,000.00	6,566.40	.00	6,566.4
FUND 2090 TOTALS:	36,566.40	.00	30,000.00	6,566.40	.00	6,566.4
2093 Sub Abuse Prev Dona	2,381.72	-8,730.00	182.90	10,928.82	.00	10,928.8
FUND 2093 TOTALS:	2,381.72	8,730.00	182.90	10,928.82	.00	10,928.8
2095 Local Law Enf Block	35,575.93	-14,969.92	18,188.62	32,357.23	.00	32,357.2
FUND 2095 TOTALS:	35,575.93	14,969.92	18,188.62	32,357.23	.00	32,357.2
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	1,699,705.70	-335,274.89	152,692.02	1,882,288.57	76,038.53	1,806,250.0
FUND 2102 TOTALS:	1,699,705.70	335,274.89	152,692.02	1,882,288.57	76,038.53	1,806,250.0
2103 Van Buren Waterline	11,552.81	-10,364.23	12,971.15	8,945.89	14,971.15	-6,025.2
FUND 2103 TOTALS:	11,552.81	10,364.23	12,971.15	8,945.89	14,971.15	-6,025.2
2105 Workforce Developme	185,160.71	-187,654.33	234,740.76	138,074.28	130,229.42	7,844.8
FUND 2105 TOTALS:	185,160.71	187,654.33	234,740.76	138,074.28	130,229.42	7,844.8

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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	40,833.75	-28,044.00	30,460.75	38,417.00	31,860.48	6,556.5
FUND 2108 TOTALS:	40,833.75	28,044.00	30,460.75	38,417.00	31,860.48	6,556.5
2110 Juv Indigent Dvr Al	4,098.18	-93.00	.00	4,191.18	.00	4,191.1
FUND 2110 TOTALS:	4,098.18	93.00	.00	4,191.18	.00	4,191.1
2114 Han Metrich Law Enf	39,674.77	-14,794.00	7,508.36	46,960.41	4,010.18	42,950.2
FUND 2114 TOTALS:	39,674.77	14,794.00	7,508.36	46,960.41	4,010.18	42,950.2
2116 Hancock County E-91	305,011.42	-112,132.98	99,995.11	317,149.29	14,854.46	302,294.8
FUND 2116 TOTALS:	305,011.42	112,132.98	99,995.11	317,149.29	14,854.46	302,294.8
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	134,227.46	-136,080.40	106,708.81	163,599.05	86,263.19	77,335.8
FUND 2121 TOTALS:	134,227.46	136,080.40	106,708.81	163,599.05	86,263.19	77,335.8
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	213,389.57	-115,002.62	93,989.52	234,402.67	6,855.86	227,546.8
FUND 2125 TOTALS:	213,389.57	115,002.62	93,989.52	234,402.67	6,855.86	227,546.8
2128 Hancock Co Probatio	141,860.35	-23,527.42	2,290.56	163,097.21	123.60	162,973.6
FUND 2128 TOTALS:	141,860.35	23,527.42	2,290.56	163,097.21	123.60	162,973.6
2136 Severance	117,971.55	-100,000.00	93,464.25	124,507.30	.00	124,507.3
FUND 2136 TOTALS:	117,971.55	100,000.00	93,464.25	124,507.30	.00	124,507.3
2137 Jail Diversion	12,982.02	-65,883.00	41,660.19	37,204.83	11,579.84	25,624.9
FUND 2137 TOTALS:	12,982.02	65,883.00	41,660.19	37,204.83	11,579.84	25,624.9
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.0
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.0
2141 Substance Abuse	104,949.22	-37,577.48	47,435.24	95,091.46	25,830.61	69,260.8
FUND 2141 TOTALS:	104,949.22	37,577.48	47,435.24	95,091.46	25,830.61	69,260.8
2142 Han Co Agency On Ag	.00	-1,309,002.57	1,309,002.57	.00	.00	.0
FUND 2142 TOTALS:	.00	1,309,002.57	1,309,002.57	.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	17,085.11	-3,374.51	.00	20,459.62	.00	20,459.6
FUND 2152 TOTALS:	17,085.11	3,374.51	.00	20,459.62	.00	20,459.6
2153 Comm Pleas Ct Compu	140,587.43	-19,958.27	427.17	160,118.53	10,000.00	150,118.5

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FUND 2153 TOTALS:	140,587.43		19,958.27		427.17		160,118.53		10,000.00		150,118.5
2155 DD Residential waiv	.00		.00		.00		.00		.00		.0
FUND 2155 TOTALS:	.00		.00		.00		.00		.00		.0
2157 Juvenile Diversion	2,965.85		.00		.00		2,965.85		.00		2,965.8
FUND 2157 TOTALS:	2,965.85		.00		.00		2,965.85		.00		2,965.8
2158 Hancock Co Tubercul	.00		.00		.00		.00		.00		.0
FUND 2158 TOTALS:	.00		.00		.00		.00		.00		.0
2160 Cops Universal Hiri	5,647.59		.00		.00		5,647.59		.00		5,647.5
FUND 2160 TOTALS:	5,647.59		.00		.00		5,647.59		.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	530,495.37		-66,136.98		43,375.10		553,257.25		2,334.00		550,923.2
FUND 2163 TOTALS:	530,495.37		66,136.98		43,375.10		553,257.25		2,334.00		550,923.2
2166 Hancock Co Metrigh	3,089.79		-34.42		.00		3,124.21		.00		3,124.2
FUND 2166 TOTALS:	3,089.79		34.42		.00		3,124.21		.00		3,124.2
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	50,788.74		-2,383.00		505.00		52,666.74		1,495.00		51,171.7
FUND 2175 TOTALS:	50,788.74		2,383.00		505.00		52,666.74		1,495.00		51,171.7
2176 Shf Conceal Hdgun L	63,864.12		-20,343.75		12,490.70		71,717.17		15,969.25		55,747.9
FUND 2176 TOTALS:	63,864.12		20,343.75		12,490.70		71,717.17		15,969.25		55,747.9
2177 Hava Grant	5,438.19		-10,000.00		.00		15,438.19		.00		15,438.1
FUND 2177 TOTALS:	5,438.19		10,000.00		.00		15,438.19		.00		15,438.1
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	4,368.02		-12,633.96		.00		17,001.98		.00		17,001.9

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FUND 2187 TOTALS:	4,368.02	12,633.96	.00	17,001.98	.00	17,001.9
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.0

FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.0
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.0

FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.0
2192 Juv Interlock	1,157.52	-50.00	.00	1,207.52	.00	1,207.5

FUND 2192 TOTALS:	1,157.52	50.00	.00	1,207.52	.00	1,207.5
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.0

FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.0

FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.0
2199 Treasurer Del Tax A	84,697.86	-54,209.50	38,677.94	100,229.42	5,182.39	95,047.0

FUND 2199 TOTALS:	84,697.86	54,209.50	38,677.94	100,229.42	5,182.39	95,047.0
2200 Prosecutor Del Tax	181,056.06	-54,032.32	47,569.20	187,519.18	.00	187,519.1

FUND 2200 TOTALS:	181,056.06	54,032.32	47,569.20	187,519.18	.00	187,519.1
2201 Probation Improvem	35,317.72	-121,125.00	104,811.29	51,631.43	.00	51,631.4

FUND 2201 TOTALS:	35,317.72	121,125.00	104,811.29	51,631.43	.00	51,631.4
2202 Water Pollution Con	13,613.33	-85,674.54	62,928.86	36,359.01	36,359.00	.0

FUND 2202 TOTALS:	13,613.33	85,674.54	62,928.86	36,359.01	36,359.00	.0
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.3

FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.3

ALL FUNDS SUMMARY THROUGH 07/31/2022

FUND	01/01/22 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	1,341.84		-100.00		.00		1,441.84		.00		1,441.8
FUND 2209 TOTALS:	1,341.84		100.00		.00		1,441.84		.00		1,441.8
2210 Hazard Mitigation G	.00		.00		.00		.00		.00		.0
FUND 2210 TOTALS:	.00		.00		.00		.00		.00		.0
2211 Juvenile Court Spec	158,596.34		-12,635.61		.00		171,231.95		.00		171,231.9
FUND 2211 TOTALS:	158,596.34		12,635.61		.00		171,231.95		.00		171,231.9
2212 Juv Ct Prob Supervi	9,551.47		-632.00		.00		10,183.47		.00		10,183.4
FUND 2212 TOTALS:	9,551.47		632.00		.00		10,183.47		.00		10,183.4
2213 Courts Technology G	.00		.00		.00		.00		.00		.0
FUND 2213 TOTALS:	.00		.00		.00		.00		.00		.0
2217 CPC-Specialized Doc	46,317.87		.00		41,443.13		4,874.74		300.00		4,574.7
FUND 2217 TOTALS:	46,317.87		.00		41,443.13		4,874.74		300.00		4,574.7
2218 Probate Court Speci	67,575.79		-15,516.13		.00		83,091.92		.00		83,091.9
FUND 2218 TOTALS:	67,575.79		15,516.13		.00		83,091.92		.00		83,091.9
2222 Juvenile Ct Special	50,654.07		-22.51		36,279.61		14,396.97		374.50		14,022.4
FUND 2222 TOTALS:	50,654.07		22.51		36,279.61		14,396.97		374.50		14,022.4
2225 Flood Mitigation AS	.00		.00		.00		.00		.00		.0
FUND 2225 TOTALS:	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 07/31/2022

FUND	01/01/22 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	71,353.40	-120,859.00	79,730.06	112,482.34	15,143.37	97,338.9
FUND 2231 TOTALS:	71,353.40	120,859.00	79,730.06	112,482.34	15,143.37	97,338.9
2232 Juvenile Court Titl	166,239.99	-65,009.51	8,904.03	222,345.47	21,095.97	201,249.5
FUND 2232 TOTALS:	166,239.99	65,009.51	8,904.03	222,345.47	21,095.97	201,249.5
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.0
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.0
2238 Local Coronavirus R	2,327.60	-280.78	2,608.38	.00	.00	.0
FUND 2238 TOTALS:	2,327.60	280.78	2,608.38	.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	7,359,979.50	-7,359,979.50	2,767,431.47	11,952,527.53	1,301,666.33	10,650,861.2
FUND 2241 TOTALS:	7,359,979.50	7,359,979.50	2,767,431.47	11,952,527.53	1,301,666.33	10,650,861.2
2242 BWC Sub Use Rec & W	87,400.00	.00	11,378.00	76,022.00	2,010.00	74,012.0
FUND 2242 TOTALS:	87,400.00	.00	11,378.00	76,022.00	2,010.00	74,012.0
2243 Board of Elections	.00	-215,759.00	66,696.10	149,062.90	.00	149,062.9
FUND 2243 TOTALS:	.00	215,759.00	66,696.10	149,062.90	.00	149,062.9
2244 EI ARPA	.00	-30,127.25	3,179.00	26,948.25	23,805.25	3,143.0
FUND 2244 TOTALS:	.00	30,127.25	3,179.00	26,948.25	23,805.25	3,143.0
2245 OneOhio Opioid	.00	-24,689.16	.00	24,689.16	.00	24,689.1

ALL FUNDS SUMMARY THROUGH 07/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2245 TOTALS:	.00		24,689.16		.00		24,689.16		.00		24,689.1
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	42,786.27		.00		.00		42,786.27		.00		42,786.2
FUND 3074 TOTALS:	42,786.27		.00		.00		42,786.27		.00		42,786.2
3080 Water/Sewer Bd Reti	627,140.63		-23,634.32		6,414.74		644,360.21		.00		644,360.2
FUND 3080 TOTALS:	627,140.63		23,634.32		6,414.74		644,360.21		.00		644,360.2
3091 Landfill Bond Retir	36,240.35		-85,000.00		41,240.57		79,999.78		16,529.66		63,470.1
FUND 3091 TOTALS:	36,240.35		85,000.00		41,240.57		79,999.78		16,529.66		63,470.1
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

ALL FUNDS SUMMARY THROUGH 07/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3113 TOTALS:	.00		.00		.00		.00		.00		.0
3117 US 224/CR 300 Bond	219,075.67		.00		19,850.88		199,224.79		.00		199,224.7
FUND 3117 TOTALS:	219,075.67		.00		19,850.88		199,224.79		.00		199,224.7
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	5,718.74		-148,181.26		26,590.63		127,309.37		.00		127,309.3
FUND 3156 TOTALS:	5,718.74		148,181.26		26,590.63		127,309.37		.00		127,309.3
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.0
3173 BMV/One-Stop Bond R	33,362.23		-51,909.43		7,896.88		77,374.78		.00		77,374.7
FUND 3173 TOTALS:	33,362.23		51,909.43		7,896.88		77,374.78		.00		77,374.7
3179 ADAMHS Bond Retirem	39,233.76		-19,992.00		6,948.12		52,277.64		6,151.88		46,125.7

ALL FUNDS SUMMARY THROUGH 07/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3179 TOTALS:	39,233.76	19,992.00	6,948.12	52,277.64	6,151.88	46,125.7
3184 Financial Managemen	.00	.00	.00	.00	.00	.0
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.0
3188 Sheriff Bd Retmnt	38,239.59	-56,000.00	3,500.00	90,739.59	.00	90,739.5
FUND 3188 TOTALS:	38,239.59	56,000.00	3,500.00	90,739.59	.00	90,739.5
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	17,285.52	.00	5,400.00	11,885.52	.00	11,885.5
FUND 3207 TOTALS:	17,285.52	.00	5,400.00	11,885.52	.00	11,885.5
3237 Juvenile Probate Bo	620,446.11	-805,000.00	35,372.26	1,390,073.85	.00	1,390,073.8
FUND 3237 TOTALS:	620,446.11	805,000.00	35,372.26	1,390,073.85	.00	1,390,073.8
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.0
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.0
4005 Special Improvement	185,606.91	-165,337.46	284,800.08	66,144.29	76,811.17	-10,666.8
FUND 4005 TOTALS:	185,606.91	165,337.46	284,800.08	66,144.29	76,811.17	-10,666.8
4041 MV & GT Capital Pro	75.74	-608.65	.00	684.39	.00	684.3
FUND 4041 TOTALS:	75.74	608.65	.00	684.39	.00	684.3
4061 Al Drug ADD/MH Ser-	88,602.55	.00	3,525.30	85,077.25	.00	85,077.2
FUND 4061 TOTALS:	88,602.55	.00	3,525.30	85,077.25	.00	85,077.2

ALL FUNDS SUMMARY THROUGH 07/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.0
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.0
4076 Ohio Public Works C	.00	.00	.00	.00	485,760.31	-485,760.3
FUND 4076 TOTALS:	.00	.00	.00	.00	485,760.31	-485,760.3
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	2,814,236.25	.00	319,628.43	2,494,607.82	21,500.00	2,473,107.8
FUND 4149 TOTALS:	2,814,236.25	.00	319,628.43	2,494,607.82	21,500.00	2,473,107.8
4150 Capital Project	20,567.14	-15,161.74	.00	35,728.88	35,728.88	.0
FUND 4150 TOTALS:	20,567.14	15,161.74	.00	35,728.88	35,728.88	.0
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.0
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 07/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	128,193.73	-24,906.00	.00	153,099.73	.00	153,099.7
FUND 4185 TOTALS:	128,193.73	24,906.00	.00	153,099.73	.00	153,099.7
4189 Flood Mitigation Ca	8,614,792.93	-13,724.78	1,123,407.85	7,505,109.86	1,081,923.94	6,423,185.9
FUND 4189 TOTALS:	8,614,792.93	13,724.78	1,123,407.85	7,505,109.86	1,081,923.94	6,423,185.9
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	-489,686.32	489,686.32	.00	236,613.92	-236,613.9
FUND 4229 TOTALS:	.00	489,686.32	489,686.32	.00	236,613.92	-236,613.9
4235 Juvenile Probate Ca	6,720,255.36	.00	.00	6,720,255.36	972,716.00	5,747,539.3
FUND 4235 TOTALS:	6,720,255.36	.00	.00	6,720,255.36	972,716.00	5,747,539.3
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.0
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.0
5042 Sanitary Landfill	1,860,953.65	-3,233,033.85	2,979,838.86	2,114,148.64	1,292,942.95	821,205.6
FUND 5042 TOTALS:	1,860,953.65	3,233,033.85	2,979,838.86	2,114,148.64	1,292,942.95	821,205.6
5069 Litter Landing	299,584.74	-543,473.32	430,981.53	412,076.53	137,037.48	275,039.0
FUND 5069 TOTALS:	299,584.74	543,473.32	430,981.53	412,076.53	137,037.48	275,039.0
5081 Han Co Agri Serv Ct	679,718.00	-265,757.90	56,037.56	889,438.34	38,143.11	851,295.2

ALL FUNDS SUMMARY THROUGH 07/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 5081 TOTALS:	679,718.00		265,757.90		56,037.56		889,438.34		38,143.11		851,295.2
5082 Landfill Trust	11,775,542.11		-598,932.74		3,602.05		12,370,872.80		.00		12,370,872.8
FUND 5082 TOTALS:	11,775,542.11		598,932.74		3,602.05		12,370,872.80		.00		12,370,872.8
5109 Landfill Tiered Fee	827,340.39		-260,568.80		306,071.48		781,837.71		92,726.17		689,111.5
FUND 5109 TOTALS:	827,340.39		260,568.80		306,071.48		781,837.71		92,726.17		689,111.5
5172 BMV/One-Stop Enterp	200,919.43		-40,874.32		26,372.73		215,421.02		35,922.66		179,498.3
FUND 5172 TOTALS:	200,919.43		40,874.32		26,372.73		215,421.02		35,922.66		179,498.3
6197 Worker's Comp Reser	.00		.00		.00		.00		.00		.0
FUND 6197 TOTALS:	.00		.00		.00		.00		.00		.0
7139 Childrens Trust Fd-	205,929.04		-29,857.56		8,790.21		226,996.39		7,025.00		219,971.3
FUND 7139 TOTALS:	205,929.04		29,857.56		8,790.21		226,996.39		7,025.00		219,971.3
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	1,343,818.72		-2,112,252.67		1,679,644.21		1,776,427.18		307,262.08		1,469,165.1
FUND 8008 TOTALS:	1,343,818.72		2,112,252.67		1,679,644.21		1,776,427.18		307,262.08		1,469,165.1
8026 Food Service	52,671.01		-107,406.71		123,495.62		36,582.10		3,085.69		33,496.4
FUND 8026 TOTALS:	52,671.01		107,406.71		123,495.62		36,582.10		3,085.69		33,496.4
8038 Soil & Water	86,135.66		-163,454.74		175,675.33		73,915.07		7,896.68		66,018.3
FUND 8038 TOTALS:	86,135.66		163,454.74		175,675.33		73,915.07		7,896.68		66,018.3
8043 Parks & Recreation	2,169,928.48		-1,839,048.73		1,165,942.50		2,843,034.71		822,929.04		2,020,105.6

ALL FUNDS SUMMARY THROUGH 07/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8043 TOTALS:	2,169,928.48		1,839,048.73		1,165,942.50		2,843,034.71		822,929.04		2,020,105.6
8044 Swimming Pool	13,900.29		-21,079.92		14,083.59		20,896.62		1,667.13		19,229.4
FUND 8044 TOTALS:	13,900.29		21,079.92		14,083.59		20,896.62		1,667.13		19,229.4
8047 Hotel & Motel Tax	39,083.61		-1,005,026.70		678,683.91		365,426.40		.00		365,426.4
FUND 8047 TOTALS:	39,083.61		1,005,026.70		678,683.91		365,426.40		.00		365,426.4
8050 Trailer Parks & Rec	131.11		-7,508.20		6,061.27		1,578.04		656.66		921.3
FUND 8050 TOTALS:	131.11		7,508.20		6,061.27		1,578.04		656.66		921.3
8051 Private Water Syste	30,188.80		-15,326.63		9,303.54		36,211.89		2,187.55		34,024.3
FUND 8051 TOTALS:	30,188.80		15,326.63		9,303.54		36,211.89		2,187.55		34,024.3
8056 Solid waste Facilit	11,367.92		-74,921.46		85,989.80		299.58		82.50		217.0
FUND 8056 TOTALS:	11,367.92		74,921.46		85,989.80		299.58		82.50		217.0
8070 Local Emergency Pla	35,792.22		.00		14,721.03		21,071.19		.00		21,071.1
FUND 8070 TOTALS:	35,792.22		.00		14,721.03		21,071.19		.00		21,071.1
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
FUND 8086 TOTALS:	.00		.00		.00		.00		.00		.0
8094 Pk Dist-Cap Proj Bo	.00		.00		.00		.00		.00		.0
FUND 8094 TOTALS:	.00		.00		.00		.00		.00		.0
8111 Redevelopment Tax E	121,401.53		-870,502.30		363,692.71		628,211.12		.00		628,211.1

ALL FUNDS SUMMARY THROUGH 07/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8111 TOTALS:	121,401.53	870,502.30	363,692.71	628,211.12	.00	628,211.1
8133 Blanchard River Mai	82,568.60	-473.81	.00	83,042.41	.00	83,042.4

FUND 8133 TOTALS:	82,568.60	473.81	.00	83,042.41	.00	83,042.4
8135 Hancock Co Election	.00	-200.00	200.00	.00	.00	.0

FUND 8135 TOTALS:	.00	200.00	200.00	.00	.00	.0
8165 Housing Trust	104,578.49	-223,531.00	111,013.50	217,095.99	.00	217,095.9

FUND 8165 TOTALS:	104,578.49	223,531.00	111,013.50	217,095.99	.00	217,095.9
8180 Indigent Defense Fe	.00	-13,930.55	13,330.55	600.00	.00	600.0

FUND 8180 TOTALS:	.00	13,930.55	13,330.55	600.00	.00	600.0
8205 Arson Offender Regi	25.00	-25.00	50.00	.00	250.00	-250.0

FUND 8205 TOTALS:	25.00	25.00	50.00	.00	250.00	-250.0
8208 Sexual Offender Reg	.00	-450.00	450.00	.00	50.00	-50.0

FUND 8208 TOTALS:	.00	450.00	450.00	.00	50.00	-50.0
8214 Family First Council	211,990.93	-202,794.11	244,752.38	170,032.66	208,925.31	-38,892.6

FUND 8214 TOTALS:	211,990.93	202,794.11	244,752.38	170,032.66	208,925.31	-38,892.6
8219 Sewage	69,438.89	-54,320.29	62,238.82	61,520.36	3,000.29	58,520.0

FUND 8219 TOTALS:	69,438.89	54,320.29	62,238.82	61,520.36	3,000.29	58,520.0
8220 CFHS	.00	.00	.00	.00	.00	.0

FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	60,815.59	-15,958.80	48,819.04	27,955.35	210.00	27,745.3

FUND 8221 TOTALS:	60,815.59	15,958.80	48,819.04	27,955.35	210.00	27,745.3

ALL FUNDS SUMMARY THROUGH 07/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8226 Injury Prevention P	9,627.12		-91,236.10		92,135.69		8,727.53		6,273.05		2,454.4
FUND 8226 TOTALS:	9,627.12		91,236.10		92,135.69		8,727.53		6,273.05		2,454.4
8228 Immunization Action	35,835.90		-26,974.90		949.32		61,861.48		.00		61,861.4
FUND 8228 TOTALS:	35,835.90		26,974.90		949.32		61,861.48		.00		61,861.4
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