

ALL FUNDS SUMMARY THROUGH 06/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
0000 CASH	.00	.00	.00	.00	.00	.00
FUND 0000 TOTALS:	.00	.00	.00	.00	.00	.00
1001 General	3,519,522.89	-13,127,503.24	12,241,314.14	4,405,711.99	2,068,724.88	2,336,987.11
FUND 1001 TOTALS:	3,519,522.89	13,127,503.24	12,241,314.14	4,405,711.99	2,068,724.88	2,336,987.11
1007 Sheriff Police Revo	92,158.45	-66,208.50	56,327.52	102,039.43	.00	102,039.43
FUND 1007 TOTALS:	92,158.45	66,208.50	56,327.52	102,039.43	.00	102,039.43
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
2002 MV & GT	1,741,860.22	-2,563,803.68	2,045,021.34	2,260,642.56	1,266,313.71	994,328.85
FUND 2002 TOTALS:	1,741,860.22	2,563,803.68	2,045,021.34	2,260,642.56	1,266,313.71	994,328.85
2004 Ditch Maintenance	483,377.80	-50,623.11	19,148.12	514,852.79	58,778.03	456,074.76
FUND 2004 TOTALS:	483,377.80	50,623.11	19,148.12	514,852.79	58,778.03	456,074.76
2006 Child Support Enf A	315,566.43	-603,076.09	586,032.65	332,609.87	76,224.19	256,385.68
FUND 2006 TOTALS:	315,566.43	603,076.09	586,032.65	332,609.87	76,224.19	256,385.68
2009 Dog & Kennel	83,956.78	-183,931.36	177,149.20	90,738.94	88,149.97	2,588.97

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FUND 2009 TOTALS:	83,956.78	183,931.36	177,149.20	90,738.94	88,149.97	2,588.97
2013 Alcohol Drug Add &	790,197.69	-1,889,204.20	2,029,041.54	650,360.35	1,144,646.17	-494,285.82
FUND 2013 TOTALS:	790,197.69	1,889,204.20	2,029,041.54	650,360.35	1,144,646.17	-494,285.82
2015 Job & Family Servic	241,215.34	-2,016,876.51	2,089,784.14	168,307.71	314,206.83	-145,899.12
FUND 2015 TOTALS:	241,215.34	2,016,876.51	2,089,784.14	168,307.71	314,206.83	-145,899.12
2016 Developmental Disab	14,644,441.64	-5,126,041.43	5,174,808.19	14,595,674.88	2,861,357.78	11,734,317.10
FUND 2016 TOTALS:	14,644,441.64	5,126,041.43	5,174,808.19	14,595,674.88	2,861,357.78	11,734,317.10
2023 Children Services	11,716.23	-997,730.57	953,268.29	56,178.51	373,654.36	-317,475.85
FUND 2023 TOTALS:	11,716.23	997,730.57	953,268.29	56,178.51	373,654.36	-317,475.85
2029 Probate Ct Computer	25,062.46	-5,847.50	3,243.44	27,666.52	2,535.00	25,131.52
FUND 2029 TOTALS:	25,062.46	5,847.50	3,243.44	27,666.52	2,535.00	25,131.52
2032 Hancock Co Law Libr	228,347.16	-152,856.21	105,927.66	275,275.71	.00	275,275.71
FUND 2032 TOTALS:	228,347.16	152,856.21	105,927.66	275,275.71	.00	275,275.71
2037 Real Estate	2,298,744.42	-518,524.40	364,917.43	2,452,351.39	375,880.86	2,076,470.53
FUND 2037 TOTALS:	2,298,744.42	518,524.40	364,917.43	2,452,351.39	375,880.86	2,076,470.53
2040 Blan Valley School	283,977.26	-26,925.45	1,870.00	309,032.71	45.00	308,987.71
FUND 2040 TOTALS:	283,977.26	26,925.45	1,870.00	309,032.71	45.00	308,987.71
2046 Indigent Guardiansh	93,561.02	-5,418.00	2,611.28	96,367.74	10,273.38	86,094.36
FUND 2046 TOTALS:	93,561.02	5,418.00	2,611.28	96,367.74	10,273.38	86,094.36
2052 Drug Law Enforcemen	11,243.68	-2,078.62	.00	13,322.30	.00	13,322.30

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FUND 2052 TOTALS:	11,243.68	2,078.62	.00	13,322.30	.00	13,322.30
2054 Domestic Violence	.00	-7,860.00	7,860.00	.00	.00	.00
FUND 2054 TOTALS:	.00	7,860.00	7,860.00	.00	.00	.00
2055 Comm Men Ret Dev/Di	61,497.70	-75,000.00	36,075.25	100,422.45	63,795.28	36,627.17
FUND 2055 TOTALS:	61,497.70	75,000.00	36,075.25	100,422.45	63,795.28	36,627.17
2058 Special Projects	14,428.39	.00	.00	14,428.39	.00	14,428.39
FUND 2058 TOTALS:	14,428.39	.00	.00	14,428.39	.00	14,428.39
2060 Delinquent Collecti	8,225.57	.00	.00	8,225.57	.00	8,225.57
FUND 2060 TOTALS:	8,225.57	.00	.00	8,225.57	.00	8,225.57
2062 Community Dev Block	62,404.21	-276,505.00	254,616.80	84,292.41	470,124.20	-385,831.79
FUND 2062 TOTALS:	62,404.21	276,505.00	254,616.80	84,292.41	470,124.20	-385,831.79
2064 Multi-Mat Recycling	3,213.12	.00	.00	3,213.12	.00	3,213.12
FUND 2064 TOTALS:	3,213.12	.00	.00	3,213.12	.00	3,213.12
2077 Han Co Sheriff's Co	49,599.49	-59,935.00	59,974.04	49,560.45	43,302.76	6,257.69
FUND 2077 TOTALS:	49,599.49	59,935.00	59,974.04	49,560.45	43,302.76	6,257.69
2079 Enforcement & Educa	8,203.93	-1,049.00	913.86	8,339.07	31.14	8,307.93
FUND 2079 TOTALS:	8,203.93	1,049.00	913.86	8,339.07	31.14	8,307.93
2083 Juvenile Ct Compute	8,314.62	-3,343.00	2,491.64	9,165.98	3,321.68	5,844.30
FUND 2083 TOTALS:	8,314.62	3,343.00	2,491.64	9,165.98	3,321.68	5,844.30
2084 Han Co Victim Assis	4,553.16	-27,349.97	23,840.48	8,062.65	.00	8,062.65
FUND 2084 TOTALS:	4,553.16	27,349.97	23,840.48	8,062.65	.00	8,062.65

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2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	30,035.24	-111,043.74	133,088.30	7,990.68	.00	7,990.68
FUND 2089 TOTALS:	30,035.24	111,043.74	133,088.30	7,990.68	.00	7,990.68
2090 Family Resources Se	34,642.80	-33,838.36	.00	68,481.16	40,000.00	28,481.16
FUND 2090 TOTALS:	34,642.80	33,838.36	.00	68,481.16	40,000.00	28,481.16
2093 Sub Abuse Prev Dona	17,215.39	-8,158.16	11,116.11	14,257.44	.00	14,257.44
FUND 2093 TOTALS:	17,215.39	8,158.16	11,116.11	14,257.44	.00	14,257.44
2095 Local Law Enf Block	29,816.98	-14,590.40	15,162.56	29,244.82	1,327.90	27,916.92
FUND 2095 TOTALS:	29,816.98	14,590.40	15,162.56	29,244.82	1,327.90	27,916.92
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.00
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.00
2100 FEMA Grant	613,758.60	.00	.00	613,758.60	.00	613,758.60
FUND 2100 TOTALS:	613,758.60	.00	.00	613,758.60	.00	613,758.60
2102 Certificate of Titl	1,190,611.54	-276,298.64	165,456.36	1,301,453.82	41,006.16	1,260,447.66
FUND 2102 TOTALS:	1,190,611.54	276,298.64	165,456.36	1,301,453.82	41,006.16	1,260,447.66
2103 Van Buren Waterline	26,956.26	-10,304.05	12,971.15	24,289.16	14,971.15	9,318.01
FUND 2103 TOTALS:	26,956.26	10,304.05	12,971.15	24,289.16	14,971.15	9,318.01
2105 Workforce Developme	155,897.73	-97,045.15	135,954.03	116,988.85	85,120.31	31,868.54
FUND 2105 TOTALS:	155,897.73	97,045.15	135,954.03	116,988.85	85,120.31	31,868.54

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2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	32,099.39	-22,788.00	22,256.52	32,630.87	40,454.74	-7,823.87
FUND 2108 TOTALS:	32,099.39	22,788.00	22,256.52	32,630.87	40,454.74	-7,823.87
2110 Juv Indigent Dvr Al	3,185.97	-235.50	93.34	3,328.13	.00	3,328.13
FUND 2110 TOTALS:	3,185.97	235.50	93.34	3,328.13	.00	3,328.13
2114 Han Metrich Law Enf	91,014.02	-1,200.00	10,037.84	82,176.18	4,160.82	78,015.36
FUND 2114 TOTALS:	91,014.02	1,200.00	10,037.84	82,176.18	4,160.82	78,015.36
2116 Hancock County E-91	433,839.49	-95,373.84	66,420.42	462,792.91	120,517.79	342,275.12
FUND 2116 TOTALS:	433,839.49	95,373.84	66,420.42	462,792.91	120,517.79	342,275.12
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.25
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.00
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.00
2121 Felony Del Care & C	229,351.51	-3,203.46	82,953.90	149,601.07	31,632.35	117,968.72
FUND 2121 TOTALS:	229,351.51	3,203.46	82,953.90	149,601.07	31,632.35	117,968.72
2122 DD Medicaid Reserve	.00	.00	.00	.00	.00	.00
FUND 2122 TOTALS:	.00	.00	.00	.00	.00	.00
2124 Special Projects '0	.00	.00	.00	.00	.00	.00
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	156,712.48	-103,432.03	67,832.37	192,312.14	3,735.18	188,576.96

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FUND 2125 TOTALS:	156,712.48	103,432.03	67,832.37	192,312.14	3,735.18	188,576.96
2128 Hancock Co Probatio	175,094.98	-15,436.13	22,592.37	167,938.74	50.00	167,888.74
FUND 2128 TOTALS:	175,094.98	15,436.13	22,592.37	167,938.74	50.00	167,888.74
2136 Severance	107,657.55	.00	91,303.86	16,353.69	.00	16,353.69
FUND 2136 TOTALS:	107,657.55	.00	91,303.86	16,353.69	.00	16,353.69
2137 Jail Diversion	18,045.16	-43,922.00	60,027.38	1,939.78	.00	1,939.78
FUND 2137 TOTALS:	18,045.16	43,922.00	60,027.38	1,939.78	.00	1,939.78
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	16,049.60	-17,069.15	31,255.47	1,863.28	9,733.29	-7,870.01
FUND 2141 TOTALS:	16,049.60	17,069.15	31,255.47	1,863.28	9,733.29	-7,870.01
2142 Han Co Agency On Ag	.00	-554,996.90	554,996.90	.00	.00	.00
FUND 2142 TOTALS:	.00	554,996.90	554,996.90	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	.00	7,745.86	.00	7,745.86
FUND 2144 TOTALS:	7,745.86	.00	.00	7,745.86	.00	7,745.86
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	8,433.24	.00	.00	8,433.24	.00	8,433.24
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	158,394.75	-18,682.02	4,620.00	172,456.77	75,289.20	97,167.57

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FUND 2153 TOTALS:	158,394.75	18,682.02	4,620.00	172,456.77	75,289.20	97,167.57
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	16,858.94	-3,141.32	20,000.00	.26	.00	.26
FUND 2157 TOTALS:	16,858.94	3,141.32	20,000.00	.26	.00	.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	15,881.45	-388.58	.00	16,270.03	6,000.00	10,270.03
FUND 2161 TOTALS:	15,881.45	388.58	.00	16,270.03	6,000.00	10,270.03
2162 Han County Unclaime	.00	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	579,447.43	-63,714.72	30,191.35	612,970.80	4,230.00	608,740.80
FUND 2163 TOTALS:	579,447.43	63,714.72	30,191.35	612,970.80	4,230.00	608,740.80
2166 Hancock Co Metrich	2,846.61	-18.30	.00	2,864.91	.00	2,864.91
FUND 2166 TOTALS:	2,846.61	18.30	.00	2,864.91	.00	2,864.91
2167 Peace Grant	.00	.00	.00	.00	.00	.00
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00

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FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	37,856.74	-2,220.00	972.50	39,104.24	3,000.00	36,104.24
FUND 2175 TOTALS:	37,856.74	2,220.00	972.50	39,104.24	3,000.00	36,104.24
2176 Shf Conceal Hdgun L	130,600.18	-33,899.00	48,392.92	116,106.26	31,425.00	84,681.26
FUND 2176 TOTALS:	130,600.18	33,899.00	48,392.92	116,106.26	31,425.00	84,681.26
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	5,438.19	.00	.00	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01
2187 Law Enforcement Ass	2,105.49	-15,400.00	3,335.00	14,170.49	9,971.00	4,199.49
FUND 2187 TOTALS:	2,105.49	15,400.00	3,335.00	14,170.49	9,971.00	4,199.49

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2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,000.01	.00	.00	1,000.01	.00	1,000.01
FUND 2192 TOTALS:	1,000.01	.00	.00	1,000.01	.00	1,000.01
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	108,676.57	-46,134.23	16,100.81	138,709.99	30,744.11	107,965.88
FUND 2199 TOTALS:	108,676.57	46,134.23	16,100.81	138,709.99	30,744.11	107,965.88
2200 Prosecutor Del Tax	163,494.87	-40,074.98	29,950.15	173,619.70	.00	173,619.70
FUND 2200 TOTALS:	163,494.87	40,074.98	29,950.15	173,619.70	.00	173,619.70
2201 Probation Improvem	144,659.98	-79,571.60	202,409.11	21,822.47	4,981.34	16,841.13
FUND 2201 TOTALS:	144,659.98	79,571.60	202,409.11	21,822.47	4,981.34	16,841.13
2202 Water Pollution Con	7,298.04	-15,036.39	10,283.08	12,051.35	9,840.00	2,211.35
FUND 2202 TOTALS:	7,298.04	15,036.39	10,283.08	12,051.35	9,840.00	2,211.35
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30

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2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	250.00	-44.73	.00	294.73	.00	294.73
FUND 2209 TOTALS:	250.00	44.73	.00	294.73	.00	294.73
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	23,868.37	-9,475.17	.00	33,343.54	.00	33,343.54
FUND 2211 TOTALS:	23,868.37	9,475.17	.00	33,343.54	.00	33,343.54
2212 Juv Ct Prob Supervi	1,342.00	-497.00	.00	1,839.00	.00	1,839.00
FUND 2212 TOTALS:	1,342.00	497.00	.00	1,839.00	.00	1,839.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	42,409.08	.00	40,004.17	2,404.91	.00	2,404.91
FUND 2217 TOTALS:	42,409.08	.00	40,004.17	2,404.91	.00	2,404.91
2218 Probate Court Speci	.00	-2,384.00	.00	2,384.00	.00	2,384.00
FUND 2218 TOTALS:	.00	2,384.00	.00	2,384.00	.00	2,384.00
2222 Juvenile Ct Special	39,153.92	-40,004.54	20,890.61	58,267.85	473.39	57,794.46
FUND 2222 TOTALS:	39,153.92	40,004.54	20,890.61	58,267.85	473.39	57,794.46
2225 Flood Mitigation As	.00	-121,390.00	119,750.00	1,640.00	13,500.00	-11,860.00
FUND 2225 TOTALS:	.00	121,390.00	119,750.00	1,640.00	13,500.00	-11,860.00
2227 Veterans Assistance	.00	-5,000.00	.00	5,000.00	.00	5,000.00

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FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2227 TOTALS:	.00	5,000.00	.00	5,000.00	.00	5,000.00
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.00
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.00
3068 Agri Serv Ctr Bd Re	37,603.78	-107,690.89	6,785.24	138,509.43	.00	138,509.43
FUND 3068 TOTALS:	37,603.78	107,690.89	6,785.24	138,509.43	.00	138,509.43
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	38,865.32	-8,726.90	491.11	47,101.11	.00	47,101.11
FUND 3074 TOTALS:	38,865.32	8,726.90	491.11	47,101.11	.00	47,101.11
3080 Water/Sewer Bd Reti	227,422.44	-102,939.91	34,319.35	296,043.00	19,619.66	276,423.34
FUND 3080 TOTALS:	227,422.44	102,939.91	34,319.35	296,043.00	19,619.66	276,423.34
3091 Landfill Bond Retir	17,031.05	-465,000.00	33,991.01	448,040.04	.00	448,040.04
FUND 3091 TOTALS:	17,031.05	465,000.00	33,991.01	448,040.04	.00	448,040.04
3097 Human Services Bd R	11,953.18	-12,519.00	1,306.25	23,165.93	.00	23,165.93
FUND 3097 TOTALS:	11,953.18	12,519.00	1,306.25	23,165.93	.00	23,165.93
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00

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FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	265,234.70	-245.52	38,498.99	226,981.23	.00	226,981.23
FUND 3117 TOTALS:	265,234.70	245.52	38,498.99	226,981.23	.00	226,981.23
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	273,951.61	.00	.00	273,951.61	.00	273,951.61
FUND 3130 TOTALS:	273,951.61	.00	.00	273,951.61	.00	273,951.61
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	56,413.26	-360,755.23	.00	417,168.49	.00	417,168.49
FUND 3134 TOTALS:	56,413.26	360,755.23	.00	417,168.49	.00	417,168.49
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	9,071.68	-244,000.00	30,990.63	222,081.05	.00	222,081.05
FUND 3156 TOTALS:	9,071.68	244,000.00	30,990.63	222,081.05	.00	222,081.05
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	50,793.89	-62,547.61	14,196.88	99,144.62	.00	99,144.62
FUND 3173 TOTALS:	50,793.89	62,547.61	14,196.88	99,144.62	.00	99,144.62
3179 ADAMHS Bond Retirem	69,799.81	-20,015.14	7,388.03	82,426.92	6,368.73	76,058.19

ALL FUNDS SUMMARY THROUGH 06/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3179 TOTALS:	69,799.81	20,015.14	7,388.03	82,426.92	6,368.73	76,058.19
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	7,817.09	-57,159.38	12,159.37	52,817.10	.00	52,817.10
FUND 3188 TOTALS:	7,817.09	57,159.38	12,159.37	52,817.10	.00	52,817.10
3193 Energy Savings Gate	332,423.77	.00	124,603.90	207,819.87	124,603.90	83,215.97
FUND 3193 TOTALS:	332,423.77	.00	124,603.90	207,819.87	124,603.90	83,215.97
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	32,069.36	-95.82	13,144.44	19,020.74	.00	19,020.74
FUND 3207 TOTALS:	32,069.36	95.82	13,144.44	19,020.74	.00	19,020.74
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	53,716.23	-88,343.83	53,008.86	89,051.20	.00	89,051.20
FUND 4005 TOTALS:	53,716.23	88,343.83	53,008.86	89,051.20	.00	89,051.20
4041 MV & GT Capital Pro	.00	.00	.00	.00	.00	.00
FUND 4041 TOTALS:	.00	.00	.00	.00	.00	.00
4061 Al Drug ADD/MH Ser-	38,539.79	.00	.00	38,539.79	.00	38,539.79
FUND 4061 TOTALS:	38,539.79	.00	.00	38,539.79	.00	38,539.79
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 06/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00
4104 Han Co Federal High	.00	.00	.00	.00	.00	.00
FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.00
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	500,949.16	.00	85,509.41	415,439.75	308,671.69	106,768.06
FUND 4145 TOTALS:	500,949.16	.00	85,509.41	415,439.75	308,671.69	106,768.06
4149 DD Cap Projects	815,465.35	-1,307,750.00	1,384,809.51	738,405.84	702,044.86	36,360.98
FUND 4149 TOTALS:	815,465.35	1,307,750.00	1,384,809.51	738,405.84	702,044.86	36,360.98
4150 Capital Project	908,179.63	-119,358.33	269,131.69	758,406.27	175,895.08	582,511.19
FUND 4150 TOTALS:	908,179.63	119,358.33	269,131.69	758,406.27	175,895.08	582,511.19
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 06/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	1,553.25	.00	.00	1,553.25	.00	1,553.25
FUND 4185 TOTALS:	1,553.25	.00	.00	1,553.25	.00	1,553.25
4189 Flood Mitigation Ca	17,390,164.62	-1,910,487.49	1,151,722.91	18,148,929.20	570,050.25	17,578,878.95
FUND 4189 TOTALS:	17,390,164.62	1,910,487.49	1,151,722.91	18,148,929.20	570,050.25	17,578,878.95
4206 Distribution Dr TIF	162,165.99	.00	.00	162,165.99	.00	162,165.99
FUND 4206 TOTALS:	162,165.99	.00	.00	162,165.99	.00	162,165.99
4229 ODOT State Grant Fu	.00	.00	.00	.00	2,039,033.13	-2,039,033.13
FUND 4229 TOTALS:	.00	.00	.00	.00	2,039,033.13	-2,039,033.13
5042 Sanitary Landfill	2,444,358.12	-2,371,189.67	2,968,463.37	1,847,084.42	558,755.57	1,288,328.85
FUND 5042 TOTALS:	2,444,358.12	2,371,189.67	2,968,463.37	1,847,084.42	558,755.57	1,288,328.85
5069 Litter Landing	107,334.27	-235,136.47	149,858.45	192,612.29	69,287.26	123,325.03
FUND 5069 TOTALS:	107,334.27	235,136.47	149,858.45	192,612.29	69,287.26	123,325.03
5081 Han Co Agri Serv Ct	134,519.65	-59,067.93	150,501.03	43,086.55	22,884.12	20,202.43
FUND 5081 TOTALS:	134,519.65	59,067.93	150,501.03	43,086.55	22,884.12	20,202.43
5082 Landfill Trust	8,988,002.08	-405,567.80	2,957.18	9,390,612.70	.00	9,390,612.70
FUND 5082 TOTALS:	8,988,002.08	405,567.80	2,957.18	9,390,612.70	.00	9,390,612.70
5109 Landfill Tiered Fee	519,263.34	-199,389.61	140,262.48	578,390.47	61,692.09	516,698.38
FUND 5109 TOTALS:	519,263.34	199,389.61	140,262.48	578,390.47	61,692.09	516,698.38
5172 BMV/One-Stop Enterp	41,815.63	-51,531.39	20,302.18	73,044.84	18,421.00	54,623.84

ALL FUNDS SUMMARY THROUGH 06/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5172 TOTALS:	41,815.63	51,531.39	20,302.18	73,044.84	18,421.00	54,623.84
6197 Worker's Comp Reser	31,178.53	.00	16,100.75	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	31,178.53	.00	16,100.75	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	161,206.38	-14,000.91	11,066.18	164,141.11	.00	164,141.11
FUND 7139 TOTALS:	161,206.38	14,000.91	11,066.18	164,141.11	.00	164,141.11
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	940,754.52	-1,180,644.59	1,105,033.87	1,016,365.24	312,109.24	704,256.00
FUND 8008 TOTALS:	940,754.52	1,180,644.59	1,105,033.87	1,016,365.24	312,109.24	704,256.00
8026 Food Service	38,293.14	-194,098.32	93,211.79	139,179.67	7,772.78	131,406.89
FUND 8026 TOTALS:	38,293.14	194,098.32	93,211.79	139,179.67	7,772.78	131,406.89
8038 Soil & Water	95,504.51	-103,975.00	129,429.46	70,050.05	10,634.11	59,415.94
FUND 8038 TOTALS:	95,504.51	103,975.00	129,429.46	70,050.05	10,634.11	59,415.94
8043 Parks & Recreation	1,150,333.07	-996,853.35	633,174.58	1,514,011.84	114,033.02	1,399,978.82
FUND 8043 TOTALS:	1,150,333.07	996,853.35	633,174.58	1,514,011.84	114,033.02	1,399,978.82
8044 Swimming Pool	16,118.94	-17,267.39	6,092.18	27,294.15	4,000.00	23,294.15
FUND 8044 TOTALS:	16,118.94	17,267.39	6,092.18	27,294.15	4,000.00	23,294.15
8047 Hotel & Motel Tax	.00	-607,529.89	592,250.03	15,279.86	.00	15,279.86
FUND 8047 TOTALS:	.00	607,529.89	592,250.03	15,279.86	.00	15,279.86
8050 Trailer Parks & Rec	10,567.10	-7,651.80	4,837.71	13,381.19	950.00	12,431.19

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FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8050 TOTALS:	10,567.10	7,651.80	4,837.71	13,381.19	950.00	12,431.19
8051 Private Water Syste	32,578.44	-11,388.82	10,516.74	33,450.52	6,457.84	26,992.68
FUND 8051 TOTALS:	32,578.44	11,388.82	10,516.74	33,450.52	6,457.84	26,992.68
8056 Solid Waste Facilit	32,332.78	-84,908.64	68,904.33	48,337.09	1,257.06	47,080.03
FUND 8056 TOTALS:	32,332.78	84,908.64	68,904.33	48,337.09	1,257.06	47,080.03
8070 Local Emergency Pla	75,407.32	.00	11,350.68	64,056.64	.00	64,056.64
FUND 8070 TOTALS:	75,407.32	.00	11,350.68	64,056.64	.00	64,056.64
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00
FUND 8073 TOTALS:	.00	.00	.00	.00	.00	.00
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.00
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.00
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.00
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	.00	-489,274.38	192,863.62	296,410.76	.00	296,410.76
FUND 8111 TOTALS:	.00	489,274.38	192,863.62	296,410.76	.00	296,410.76
8133 Blanchard River Mai	92,868.19	.00	33,666.71	59,201.48	6,700.00	52,501.48
FUND 8133 TOTALS:	92,868.19	.00	33,666.71	59,201.48	6,700.00	52,501.48
8135 Hancock Co Election	.00	-700.00	700.00	.00	.00	.00
FUND 8135 TOTALS:	.00	700.00	700.00	.00	.00	.00
8165 Housing Trust	74,582.50	-155,055.50	151,199.00	78,439.00	.00	78,439.00

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FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8165 TOTALS:	74,582.50	155,055.50	151,199.00	78,439.00	.00	78,439.00
8180 Indigent Defense Fe	1,982.60	-11,590.96	13,573.56	.00	.00	.00
FUND 8180 TOTALS:	1,982.60	11,590.96	13,573.56	.00	.00	.00
8205 Arson Offender Regi	.00	.00	.00	.00	.00	.00
FUND 8205 TOTALS:	.00	.00	.00	.00	.00	.00
8208 Sexual Offender Reg	.00	.00	.00	.00	.00	.00
FUND 8208 TOTALS:	.00	.00	.00	.00	.00	.00
8214 Family First Council	74,550.17	-114,181.04	94,084.42	94,646.79	70,806.41	23,840.38
FUND 8214 TOTALS:	74,550.17	114,181.04	94,084.42	94,646.79	70,806.41	23,840.38
8219 Sewage	.00	-34,991.00	9,919.27	25,071.73	676.00	24,395.73
FUND 8219 TOTALS:	.00	34,991.00	9,919.27	25,071.73	676.00	24,395.73
8220 CFHS	.05	-32,635.10	32,184.35	450.80	6,890.10	-6,439.30
FUND 8220 TOTALS:	.05	32,635.10	32,184.35	450.80	6,890.10	-6,439.30
8221 PHEP	3,307.57	-50,280.94	53,588.51	.00	95.48	-95.48
FUND 8221 TOTALS:	3,307.57	50,280.94	53,588.51	.00	95.48	-95.48