

ALL FUNDS SUMMARY THROUGH 06/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General											
FUND 1001 TOTALS:	15,993,234.68		-15,830,853.67		12,633,835.88		19,190,252.47		2,944,719.16		16,245,533.3
1007 Sheriff Police Revo	15,993,234.68		15,830,853.67		12,633,835.88		19,190,252.47		2,944,719.16		16,245,533.3
FUND 1007 TOTALS:	92,641.93		-196,453.98		206,571.08		82,524.83		.00		82,524.8
1045 County Home Donatio	92,641.93		196,453.98		206,571.08		82,524.83		.00		82,524.8
FUND 1045 TOTALS:	4,816.42		.00		.00		4,816.42		.00		4,816.4
1053 Centennial	4,816.42		.00		.00		4,816.42		.00		4,816.4
FUND 1053 TOTALS:	172.00		.00		.00		172.00		.00		172.0
1196 Budget Stabilizatio	172.00		.00		.00		172.00		.00		172.0
FUND 1196 TOTALS:	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
1233 Medicaid Sales Tax	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
FUND 1233 TOTALS:	.00		.00		.00		.00		.00		.0
2002 MV & GT	.00		.00		.00		.00		.00		.0
FUND 2002 TOTALS:	2,781,112.98		-4,065,023.18		4,277,099.92		2,569,036.24		1,263,060.18		1,305,976.0
2004 Ditch Maintenance	2,781,112.98		4,065,023.18		4,277,099.92		2,569,036.24		1,263,060.18		1,305,976.0
FUND 2004 TOTALS:	675,721.29		-330,225.71		366,958.76		638,988.24		32,435.05		606,553.1
2006 Child Support Enf A	675,721.29		330,225.71		366,958.76		638,988.24		32,435.05		606,553.1
FUND 2006 TOTALS:	195,062.06		-553,939.28		620,480.47		128,520.87		130,512.36		-1,991.4
2009 Dog & Kennel	195,062.06		553,939.28		620,480.47		128,520.87		130,512.36		-1,991.4
	99,446.89		-198,032.56		167,290.16		130,189.29		105,100.00		25,089.2

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FUND 2009 TOTALS:	99,446.89	198,032.56	167,290.16	130,189.29	105,100.00	25,089.2
2013 Alcohol Drug Add &	866,117.36	-4,073,763.82	3,688,354.65	1,251,526.53	2,906,191.01	-1,654,664.4
FUND 2013 TOTALS:	866,117.36	4,073,763.82	3,688,354.65	1,251,526.53	2,906,191.01	-1,654,664.4
2015 Job & Family Servic	440,773.32	-2,677,713.14	2,751,123.50	367,362.96	478,162.01	-110,799.0
FUND 2015 TOTALS:	440,773.32	2,677,713.14	2,751,123.50	367,362.96	478,162.01	-110,799.0
2016 Developmental Disab	10,218,124.82	-5,506,189.67	4,457,473.04	11,266,841.45	2,777,050.59	8,489,790.8
FUND 2016 TOTALS:	10,218,124.82	5,506,189.67	4,457,473.04	11,266,841.45	2,777,050.59	8,489,790.8
2023 Children Services	1,472,508.49	-2,072,391.97	1,410,433.67	2,134,466.79	1,481,795.34	652,671.4
FUND 2023 TOTALS:	1,472,508.49	2,072,391.97	1,410,433.67	2,134,466.79	1,481,795.34	652,671.4
2029 Probate Ct Computer	23,650.47	-5,467.92	484.07	28,634.32	.00	28,634.3
FUND 2029 TOTALS:	23,650.47	5,467.92	484.07	28,634.32	.00	28,634.3
2032 Hancock Co Law Libr	280,369.53	-91,174.37	124,599.31	246,944.59	70,756.21	176,188.3
FUND 2032 TOTALS:	280,369.53	91,174.37	124,599.31	246,944.59	70,756.21	176,188.3
2037 Real Estate	2,200,417.78	-583,693.02	514,320.49	2,269,790.31	458,575.28	1,811,215.0
FUND 2037 TOTALS:	2,200,417.78	583,693.02	514,320.49	2,269,790.31	458,575.28	1,811,215.0
2040 Blan Valley School	383,075.35	-40,074.00	25,300.00	397,849.35	.00	397,849.3
FUND 2040 TOTALS:	383,075.35	40,074.00	25,300.00	397,849.35	.00	397,849.3
2046 Indigent Guardiansh	99,951.94	-6,763.00	2,419.98	104,294.96	5,972.94	98,322.0
FUND 2046 TOTALS:	99,951.94	6,763.00	2,419.98	104,294.96	5,972.94	98,322.0
2052 Drug Law Enforcemen	39,810.43	-2,647.06	.00	42,457.49	.00	42,457.4

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FUND 2052 TOTALS:	39,810.43		2,647.06		.00		42,457.49		.00		42,457.4
2054 Domestic Violence	8,264.00		-7,161.00		15,425.00		.00		.00		.0
FUND 2054 TOTALS:	8,264.00		7,161.00		15,425.00		.00		.00		.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		-206,602.34		163,693.34		66,176.11		260,194.45		-194,018.3
FUND 2062 TOTALS:	23,267.11		206,602.34		163,693.34		66,176.11		260,194.45		-194,018.3
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	113,751.18		-63,145.46		60,138.60		116,758.04		74,327.00		42,431.0
FUND 2077 TOTALS:	113,751.18		63,145.46		60,138.60		116,758.04		74,327.00		42,431.0
2079 Enforcement & Educa	10,587.22		-770.50		531.33		10,826.39		.00		10,826.3
FUND 2079 TOTALS:	10,587.22		770.50		531.33		10,826.39		.00		10,826.3
2083 Juvenile Ct Compute	7,305.89		-1,159.00		1,390.61		7,074.28		1,523.00		5,551.2
FUND 2083 TOTALS:	7,305.89		1,159.00		1,390.61		7,074.28		1,523.00		5,551.2
2084 Han Co Victim Assis	5,649.82		-15,731.93		12,095.81		9,285.94		.00		9,285.9

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FUND 2084 TOTALS:	5,649.82	15,731.93	12,095.81	9,285.94	.00	9,285.9
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	-110,994.00	100,409.29	27,032.64	6,451.00	20,581.6
FUND 2089 TOTALS:	16,447.93	110,994.00	100,409.29	27,032.64	6,451.00	20,581.6
2090 Family Resources Se	36,566.40	.00	.00	36,566.40	30,000.00	6,566.4
FUND 2090 TOTALS:	36,566.40	.00	.00	36,566.40	30,000.00	6,566.4
2093 Sub Abuse Prev Dona	2,381.72	-1,730.00	182.90	3,928.82	.00	3,928.8
FUND 2093 TOTALS:	2,381.72	1,730.00	182.90	3,928.82	.00	3,928.8
2095 Local Law Enf Block	35,575.93	-12,423.68	16,079.13	31,920.48	.00	31,920.4
FUND 2095 TOTALS:	35,575.93	12,423.68	16,079.13	31,920.48	.00	31,920.4
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	-282,981.36	133,407.73	1,849,279.33	75,572.98	1,773,706.3
FUND 2102 TOTALS:	1,699,705.70	282,981.36	133,407.73	1,849,279.33	75,572.98	1,773,706.3
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	-152,963.93	187,260.49	150,864.15	167,353.29	-16,489.1
FUND 2105 TOTALS:	185,160.71	152,963.93	187,260.49	150,864.15	167,353.29	-16,489.1

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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	-24,244.00	21,780.19	43,297.56	34,799.43	8,498.1
FUND 2108 TOTALS:	40,833.75	24,244.00	21,780.19	43,297.56	34,799.43	8,498.1
2110 Juv Indigent Dvr Al	4,098.18	-46.50	.00	4,144.68	.00	4,144.6
FUND 2110 TOTALS:	4,098.18	46.50	.00	4,144.68	.00	4,144.6
2114 Han Metrich Law Enf	39,674.77	-14,584.00	6,804.81	47,453.96	4,508.92	42,945.0
FUND 2114 TOTALS:	39,674.77	14,584.00	6,804.81	47,453.96	4,508.92	42,945.0
2116 Hancock County E-91	305,011.42	-97,799.46	96,514.57	306,296.31	18,295.00	288,001.3
FUND 2116 TOTALS:	305,011.42	97,799.46	96,514.57	306,296.31	18,295.00	288,001.3
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	-22,555.40	104,758.81	52,024.05	82,213.19	-30,189.1
FUND 2121 TOTALS:	134,227.46	22,555.40	104,758.81	52,024.05	82,213.19	-30,189.1
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	-96,211.12	82,898.35	226,702.34	7,454.20	219,248.1
FUND 2125 TOTALS:	213,389.57	96,211.12	82,898.35	226,702.34	7,454.20	219,248.1
2128 Hancock Co Probatio	141,860.35	-19,874.46	2,076.92	159,657.89	.00	159,657.8
FUND 2128 TOTALS:	141,860.35	19,874.46	2,076.92	159,657.89	.00	159,657.8
2136 Severance	117,971.55	.00	93,302.52	24,669.03	.00	24,669.0
FUND 2136 TOTALS:	117,971.55	.00	93,302.52	24,669.03	.00	24,669.0
2137 Jail Diversion	12,982.02	-43,922.00	34,638.08	22,265.94	11,367.56	10,898.3
FUND 2137 TOTALS:	12,982.02	43,922.00	34,638.08	22,265.94	11,367.56	10,898.3
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	-7,577.48	42,182.72	70,343.98	10,989.91	59,354.0
FUND 2141 TOTALS:	104,949.22	7,577.48	42,182.72	70,343.98	10,989.91	59,354.0
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	-17,174.99	427.17	157,335.25	10,000.00	147,335.2

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FUND 2153 TOTALS:	140,587.43		17,174.99		427.17		157,335.25		10,000.00		147,335.2
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 Tubercu	.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		-57,406.46		36,979.30		550,922.53		2,334.00		548,588.5
FUND 2163 TOTALS:	530,495.37		57,406.46		36,979.30		550,922.53		2,334.00		548,588.5
2166 Hancock Co Metrigh	3,089.79		-23.22		.00		3,113.01		.00		3,113.0
FUND 2166 TOTALS:	3,089.79		23.22		.00		3,113.01		.00		3,113.0
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		-2,085.00		505.00		52,368.74		1,495.00		50,873.7
FUND 2175 TOTALS:	50,788.74		2,085.00		505.00		52,368.74		1,495.00		50,873.7
2176 Shf Conceal Hdgun L	63,864.12		-19,316.75		11,852.45		71,328.42		15,807.50		55,520.9
FUND 2176 TOTALS:	63,864.12		19,316.75		11,852.45		71,328.42		15,807.50		55,520.9
2177 Hava Grant	5,438.19		.00		.00		5,438.19		.00		5,438.1
FUND 2177 TOTALS:	5,438.19		.00		.00		5,438.19		.00		5,438.1
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	-87.50	.00	1,245.02	.00	1,245.0

FUND 2192 TOTALS:	1,157.52	87.50	.00	1,245.02	.00	1,245.0
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	30,634.02	108,273.34	6,262.01	102,011.3

FUND 2199 TOTALS:	84,697.86	54,209.50	30,634.02	108,273.34	6,262.01	102,011.3
2200 Prosecutor Del Tax	181,056.06	-54,032.32	41,831.22	193,257.16	.00	193,257.1

FUND 2200 TOTALS:	181,056.06	54,032.32	41,831.22	193,257.16	.00	193,257.1
2201 Probation Improvem	35,317.72	-80,750.00	97,904.39	18,163.33	.00	18,163.3

FUND 2201 TOTALS:	35,317.72	80,750.00	97,904.39	18,163.33	.00	18,163.3
2202 Water Pollution Con	13,613.33	-85,674.54	36,675.14	62,612.73	62,612.72	.0

FUND 2202 TOTALS:	13,613.33	85,674.54	36,675.14	62,612.73	62,612.72	.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 06/30/2022

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	-10,317.65	.00	168,913.99	.00	168,913.9
FUND 2211 TOTALS:	158,596.34	10,317.65	.00	168,913.99	.00	168,913.9
2212 Juv Ct Prob Supervi	9,551.47	-369.00	.00	9,920.47	.00	9,920.4
FUND 2212 TOTALS:	9,551.47	369.00	.00	9,920.47	.00	9,920.4
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	-12,954.13	.00	80,529.92	.00	80,529.9
FUND 2218 TOTALS:	67,575.79	12,954.13	.00	80,529.92	.00	80,529.9
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 06/30/2022

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	-80,572.00	73,034.79	78,890.61	.00	78,890.6
FUND 2231 TOTALS:	71,353.40	80,572.00	73,034.79	78,890.61	.00	78,890.6
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	2,766,826.98	11,953,132.02	1,243,889.59	10,709,242.4
FUND 2241 TOTALS:	7,359,979.50	7,359,979.50	2,766,826.98	11,953,132.02	1,243,889.59	10,709,242.4
2242 BWC Sub Use Rec & W	87,400.00	.00	11,332.00	76,068.00	2,010.00	74,058.0
FUND 2242 TOTALS:	87,400.00	.00	11,332.00	76,068.00	2,010.00	74,058.0
2243 Board of Elections	.00	-67,069.00	66,368.10	700.90	.00	700.9
FUND 2243 TOTALS:	.00	67,069.00	66,368.10	700.90	.00	700.9
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
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 06/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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
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

ALL FUNDS SUMMARY THROUGH 06/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		-50,063.97		7,896.88		75,529.32		.00		75,529.3
FUND 3173 TOTALS:	33,362.23		50,063.97		7,896.88		75,529.32		.00		75,529.3
3179 ADAMHS Bond Retirem	39,233.76		-19,992.00		6,948.12		52,277.64		6,151.88		46,125.7
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

ALL FUNDS SUMMARY THROUGH 06/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-690,000.00	35,372.26	1,275,073.85	.00	1,275,073.8
FUND 3237 TOTALS:	620,446.11	690,000.00	35,372.26	1,275,073.85	.00	1,275,073.8
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
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.0
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 06/30/2022

FUND	01/01/22 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		.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	2,814,236.25		.00		319,628.43		2,494,607.82		9,889.98		2,484,717.8
FUND 4149 TOTALS:	2,814,236.25		.00		319,628.43		2,494,607.82		9,889.98		2,484,717.8
4150 Capital Project	20,567.14		-3,561.74		.00		24,128.88		24,128.88		.0
FUND 4150 TOTALS:	20,567.14		3,561.74		.00		24,128.88		24,128.88		.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

ALL FUNDS SUMMARY THROUGH 06/30/2022

FUND	01/01/22 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	.0
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.0
4185 Capital Project-She	128,193.73	.00	.00	128,193.73	.00	128,193.7
FUND 4185 TOTALS:	128,193.73	.00	.00	128,193.73	.00	128,193.7
4189 Flood Mitigation Ca	8,614,792.93	-13,724.78	1,108,138.39	7,520,379.32	1,020,147.90	6,500,231.4
FUND 4189 TOTALS:	8,614,792.93	13,724.78	1,108,138.39	7,520,379.32	1,020,147.90	6,500,231.4
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	210,409.22	-210,409.2
FUND 4229 TOTALS:	.00	489,686.32	489,686.32	.00	210,409.22	-210,409.2
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	-2,704,554.15	2,647,196.13	1,918,311.67	1,342,483.97	575,827.7
FUND 5042 TOTALS:	1,860,953.65	2,704,554.15	2,647,196.13	1,918,311.67	1,342,483.97	575,827.7
5069 Litter Landing	299,584.74	-519,888.92	374,482.93	444,990.73	144,361.98	300,628.7
FUND 5069 TOTALS:	299,584.74	519,888.92	374,482.93	444,990.73	144,361.98	300,628.7
5081 Han Co Agri Serv Ct	679,718.00	-240,080.03	40,390.19	879,407.84	33,484.90	845,922.9
FUND 5081 TOTALS:	679,718.00	240,080.03	40,390.19	879,407.84	33,484.90	845,922.9
5082 Landfill Trust	11,775,542.11	-597,672.57	3,085.58	12,370,129.10	.00	12,370,129.1

ALL FUNDS SUMMARY THROUGH 06/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 5082 TOTALS:	11,775,542.11		597,672.57		3,085.58		12,370,129.10		.00		12,370,129.1
5109 Landfill Tiered Fee	827,340.39		-217,247.31		299,413.80		745,173.90		95,402.92		649,770.9
FUND 5109 TOTALS:	827,340.39		217,247.31		299,413.80		745,173.90		95,402.92		649,770.9
5172 BMV/One-Stop Enterp	200,919.43		-38,953.53		23,039.69		216,833.27		30,512.58		186,320.6
FUND 5172 TOTALS:	200,919.43		38,953.53		23,039.69		216,833.27		30,512.58		186,320.6
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		-29,074.19		8,790.21		226,213.02		7,025.00		219,188.0
FUND 7139 TOTALS:	205,929.04		29,074.19		8,790.21		226,213.02		7,025.00		219,188.0
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		-1,949,062.59		1,356,002.44		1,936,878.87		230,702.31		1,706,176.5
FUND 8008 TOTALS:	1,343,818.72		1,949,062.59		1,356,002.44		1,936,878.87		230,702.31		1,706,176.5
8026 Food Service	52,671.01		-106,334.71		103,717.93		55,287.79		4,362.03		50,925.7
FUND 8026 TOTALS:	52,671.01		106,334.71		103,717.93		55,287.79		4,362.03		50,925.7
8038 Soil & Water	86,135.66		-163,454.74		147,998.61		101,591.79		6,996.68		94,595.1
FUND 8038 TOTALS:	86,135.66		163,454.74		147,998.61		101,591.79		6,996.68		94,595.1
8043 Parks & Recreation	2,169,928.48		-1,374,062.96		1,048,730.41		2,495,261.03		554,057.06		1,941,203.9
FUND 8043 TOTALS:	2,169,928.48		1,374,062.96		1,048,730.41		2,495,261.03		554,057.06		1,941,203.9
8044 Swimming Pool	13,900.29		-21,079.92		125.09		34,855.12		780.16		34,074.9

ALL FUNDS SUMMARY THROUGH 06/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8044 TOTALS:	13,900.29		21,079.92		125.09		34,855.12		780.16		34,074.9
8047 Hotel & Motel Tax	39,083.61		-649,232.77		678,683.91		9,632.47		.00		9,632.4
FUND 8047 TOTALS:	39,083.61		649,232.77		678,683.91		9,632.47		.00		9,632.4
8050 Trailer Parks & Rec	131.11		-7,508.20		902.35		6,736.96		964.83		5,772.1
FUND 8050 TOTALS:	131.11		7,508.20		902.35		6,736.96		964.83		5,772.1
8051 Private Water Syste	30,188.80		-12,128.63		6,377.44		35,939.99		5,113.65		30,826.3
FUND 8051 TOTALS:	30,188.80		12,128.63		6,377.44		35,939.99		5,113.65		30,826.3
8056 Solid waste Facilit	11,367.92		-74,921.46		85,789.80		499.58		200.00		299.5
FUND 8056 TOTALS:	11,367.92		74,921.46		85,789.80		499.58		200.00		299.5
8070 Local Emergency Pla	35,792.22		.00		3,699.93		32,092.29		.00		32,092.2
FUND 8070 TOTALS:	35,792.22		.00		3,699.93		32,092.29		.00		32,092.2
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		-607,280.43		363,692.71		364,989.25		.00		364,989.2
FUND 8111 TOTALS:	121,401.53		607,280.43		363,692.71		364,989.25		.00		364,989.2
8133 Blanchard River Mai	82,568.60		-473.81		.00		83,042.41		.00		83,042.4

ALL FUNDS SUMMARY THROUGH 06/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-192,504.50	111,013.50	186,069.49	.00	186,069.4

FUND 8165 TOTALS:	104,578.49	192,504.50	111,013.50	186,069.49	.00	186,069.4
8180 Indigent Defense Fe	.00	-12,360.59	11,760.59	600.00	.00	600.0

FUND 8180 TOTALS:	.00	12,360.59	11,760.59	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	350.00	100.00	150.00	-50.0

FUND 8208 TOTALS:	.00	450.00	350.00	100.00	150.00	-50.0
8214 Family First Council	211,990.93	-202,794.11	212,034.32	202,750.72	79,644.94	123,105.7

FUND 8214 TOTALS:	211,990.93	202,794.11	212,034.32	202,750.72	79,644.94	123,105.7
8219 Sewage	69,438.89	-46,769.29	54,868.85	61,339.33	1,220.11	60,119.2

FUND 8219 TOTALS:	69,438.89	46,769.29	54,868.85	61,339.33	1,220.11	60,119.2
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	43,834.98	32,939.41	210.00	32,729.4

FUND 8221 TOTALS:	60,815.59	15,958.80	43,834.98	32,939.41	210.00	32,729.4
8226 Injury Prevention P	9,627.12	-91,236.10	67,914.06	32,949.16	24,641.59	8,307.5

FUND 8226 TOTALS:	9,627.12	91,236.10	67,914.06	32,949.16	24,641.59	8,307.5

ALL FUNDS SUMMARY THROUGH 06/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8228 Immunization Action	35,835.90		-26,974.90		430.84		62,379.96		520.00		61,859.9
FUND 8228 TOTALS:	35,835.90		26,974.90		430.84		62,379.96		520.00		61,859.9
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

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