

ALL FUNDS SUMMARY THROUGH 03/31/2022

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		-9,348,601.91		6,242,702.27		19,099,134.32		3,513,108.69		15,586,025.6
1007 Sheriff Police Revo	15,993,234.68		9,348,601.91		6,242,702.27		19,099,134.32		3,513,108.69		15,586,025.6
FUND 1007 TOTALS:	92,641.93		-99,862.03		113,448.19		79,055.77		.00		79,055.7
1045 County Home Donatio	92,641.93		99,862.03		113,448.19		79,055.77		.00		79,055.7
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		-1,505,506.95		959,074.34		3,327,545.59		2,571,399.32		756,146.2
2004 Ditch Maintenance	2,781,112.98		1,505,506.95		959,074.34		3,327,545.59		2,571,399.32		756,146.2
FUND 2004 TOTALS:	675,721.29		-292,607.00		347,028.09		621,300.20		52,241.05		569,059.1
2006 Child Support Enf A	675,721.29		292,607.00		347,028.09		621,300.20		52,241.05		569,059.1
FUND 2006 TOTALS:	195,062.06		-289,903.74		305,083.19		179,882.61		203,170.23		-23,287.6
2009 Dog & Kennel	195,062.06		289,903.74		305,083.19		179,882.61		203,170.23		-23,287.6
	99,446.89		-182,159.34		93,379.60		188,226.63		170,500.00		17,726.6

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FUND 2009 TOTALS:	99,446.89	182,159.34	93,379.60	188,226.63	170,500.00	17,726.6
2013 Alcohol Drug Add &	866,117.36	-3,035,383.05	2,024,832.94	1,876,667.47	3,651,965.42	-1,775,297.9
FUND 2013 TOTALS:	866,117.36	3,035,383.05	2,024,832.94	1,876,667.47	3,651,965.42	-1,775,297.9
2015 Job & Family Servic	440,773.32	-1,001,138.07	1,349,756.84	92,154.55	617,911.80	-525,757.2
FUND 2015 TOTALS:	440,773.32	1,001,138.07	1,349,756.84	92,154.55	617,911.80	-525,757.2
2016 Developmental Disab	10,218,124.82	-5,212,571.62	2,302,821.20	13,127,875.24	3,565,628.73	9,562,246.5
FUND 2016 TOTALS:	10,218,124.82	5,212,571.62	2,302,821.20	13,127,875.24	3,565,628.73	9,562,246.5
2023 Children Services	1,472,508.49	-1,292,957.78	729,027.05	2,036,439.22	1,549,557.80	486,881.4
FUND 2023 TOTALS:	1,472,508.49	1,292,957.78	729,027.05	2,036,439.22	1,549,557.80	486,881.4
2029 Probate Ct Computer	23,650.47	-2,362.92	395.00	25,618.39	.00	25,618.3
FUND 2029 TOTALS:	23,650.47	2,362.92	395.00	25,618.39	.00	25,618.3
2032 Hancock Co Law Libr	280,369.53	-41,105.20	67,864.02	253,610.71	108,710.27	144,900.4
FUND 2032 TOTALS:	280,369.53	41,105.20	67,864.02	253,610.71	108,710.27	144,900.4
2037 Real Estate	2,200,417.78	-583,176.12	233,038.57	2,550,555.33	640,736.38	1,909,818.9
FUND 2037 TOTALS:	2,200,417.78	583,176.12	233,038.57	2,550,555.33	640,736.38	1,909,818.9
2040 Blan Valley School	383,075.35	-29,738.00	.00	412,813.35	.00	412,813.3
FUND 2040 TOTALS:	383,075.35	29,738.00	.00	412,813.35	.00	412,813.3
2046 Indigent Guardiansh	99,951.94	-3,375.00	1,759.98	101,566.96	6,216.94	95,350.0
FUND 2046 TOTALS:	99,951.94	3,375.00	1,759.98	101,566.96	6,216.94	95,350.0
2052 Drug Law Enforcemen	39,810.43	-434.08	.00	40,244.51	.00	40,244.5

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FUND 2052 TOTALS:	39,810.43		434.08		.00		40,244.51		.00		40,244.5
2054 Domestic Violence	8,264.00		-2,770.00		8,264.00		2,770.00		.00		2,770.0
FUND 2054 TOTALS:	8,264.00		2,770.00		8,264.00		2,770.00		.00		2,770.0
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		-34,488.65		34,627.65		23,128.11		162,320.45		-139,192.3
FUND 2062 TOTALS:	23,267.11		34,488.65		34,627.65		23,128.11		162,320.45		-139,192.3
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		-27,366.56		30,653.80		110,463.94		103,811.80		6,652.1
FUND 2077 TOTALS:	113,751.18		27,366.56		30,653.80		110,463.94		103,811.80		6,652.1
2079 Enforcement & Educa	10,587.22		-407.50		531.33		10,463.39		.00		10,463.3
FUND 2079 TOTALS:	10,587.22		407.50		531.33		10,463.39		.00		10,463.3
2083 Juvenile Ct Compute	7,305.89		-417.00		.00		7,722.89		302.96		7,419.9
FUND 2083 TOTALS:	7,305.89		417.00		.00		7,722.89		302.96		7,419.9
2084 Han Co Victim Assis	5,649.82		-9,480.82		5,036.83		10,093.81		250.00		9,843.8

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FUND 2084 TOTALS:	5,649.82	9,480.82	5,036.83	10,093.81	250.00	9,843.8
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	-55,497.00	39,356.14	32,588.79	9,591.00	22,997.7
FUND 2089 TOTALS:	16,447.93	55,497.00	39,356.14	32,588.79	9,591.00	22,997.7
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	-900.00	107.90	3,173.82	.00	3,173.8
FUND 2093 TOTALS:	2,381.72	900.00	107.90	3,173.82	.00	3,173.8
2095 Local Law Enf Block	35,575.93	-7,574.87	5,676.77	37,474.03	.00	37,474.0
FUND 2095 TOTALS:	35,575.93	7,574.87	5,676.77	37,474.03	.00	37,474.0
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	-130,654.50	63,266.38	1,767,093.82	74,713.07	1,692,380.7
FUND 2102 TOTALS:	1,699,705.70	130,654.50	63,266.38	1,767,093.82	74,713.07	1,692,380.7
2103 Van Buren Waterline	11,552.81	-10,364.23	.00	21,917.04	27,942.30	-6,025.2
FUND 2103 TOTALS:	11,552.81	10,364.23	.00	21,917.04	27,942.30	-6,025.2
2105 Workforce Developme	185,160.71	-84,811.77	125,854.94	144,117.54	169,946.75	-25,829.2
FUND 2105 TOTALS:	185,160.71	84,811.77	125,854.94	144,117.54	169,946.75	-25,829.2

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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	-12,092.00	10,585.22	42,340.53	45,496.83	-3,156.3
FUND 2108 TOTALS:	40,833.75	12,092.00	10,585.22	42,340.53	45,496.83	-3,156.3
2110 Juv Indigent Dvr Al	4,098.18	-19.50	.00	4,117.68	.00	4,117.6
FUND 2110 TOTALS:	4,098.18	19.50	.00	4,117.68	.00	4,117.6
2114 Han Metrich Law Enf	39,674.77	-770.00	3,494.74	36,950.03	7,001.12	29,948.9
FUND 2114 TOTALS:	39,674.77	770.00	3,494.74	36,950.03	7,001.12	29,948.9
2116 Hancock County E-91	305,011.42	-53,445.70	46,978.19	311,478.93	63,772.74	247,706.1
FUND 2116 TOTALS:	305,011.42	53,445.70	46,978.19	311,478.93	63,772.74	247,706.1
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	.00	69,764.85	64,462.61	117,207.15	-52,744.5
FUND 2121 TOTALS:	134,227.46	.00	69,764.85	64,462.61	117,207.15	-52,744.5
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	-64,476.55	31,514.50	246,351.62	9,085.98	237,265.6
FUND 2125 TOTALS:	213,389.57	64,476.55	31,514.50	246,351.62	9,085.98	237,265.6
2128 Hancock Co Probatio	141,860.35	-9,139.61	749.71	150,250.25	.00	150,250.2
FUND 2128 TOTALS:	141,860.35	9,139.61	749.71	150,250.25	.00	150,250.2
2136 Severance	117,971.55	.00	66,168.03	51,803.52	.00	51,803.5
FUND 2136 TOTALS:	117,971.55	.00	66,168.03	51,803.52	.00	51,803.5
2137 Jail Diversion	12,982.02	-21,961.00	15,583.50	19,359.52	1,228.56	18,130.9
FUND 2137 TOTALS:	12,982.02	21,961.00	15,583.50	19,359.52	1,228.56	18,130.9
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	-2,250.00	21,101.11	86,098.11	17,355.09	68,743.0
FUND 2141 TOTALS:	104,949.22	2,250.00	21,101.11	86,098.11	17,355.09	68,743.0
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	.00	.00	17,085.11	.00	17,085.1
FUND 2152 TOTALS:	17,085.11	.00	.00	17,085.11	.00	17,085.1
2153 Comm Pleas Ct Compu	140,587.43	-7,526.74	427.17	147,687.00	10,500.00	137,187.0

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FUND 2153 TOTALS:	140,587.43		7,526.74		427.17		147,687.00		10,500.00		137,187.0
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		-23,864.93		16,495.21		537,865.09		2,334.00		535,531.0
FUND 2163 TOTALS:	530,495.37		23,864.93		16,495.21		537,865.09		2,334.00		535,531.0
2166 Hancock Co Metrigh	3,089.79		-11.82		.00		3,101.61		.00		3,101.6
FUND 2166 TOTALS:	3,089.79		11.82		.00		3,101.61		.00		3,101.6
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		-1,067.00		505.00		51,350.74		1,495.00		49,855.7
FUND 2175 TOTALS:	50,788.74		1,067.00		505.00		51,350.74		1,495.00		49,855.7
2176 Shf Conceal Hdgun L	63,864.12		-12,569.00		7,235.45		69,197.67		18,744.50		50,453.1
FUND 2176 TOTALS:	63,864.12		12,569.00		7,235.45		69,197.67		18,744.50		50,453.1
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
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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	1,157.52	.00	.00	1,157.52	.00	1,157.5
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FUND 2192 TOTALS:	1,157.52	.00	.00	1,157.52	.00	1,157.5
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	.00	.00	.00	.00	.00	.0
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FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.0
2199 Treasurer Del Tax A	84,697.86	-53,960.74	2,693.46	135,965.14	8,946.73	127,018.4
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FUND 2199 TOTALS:	84,697.86	53,960.74	2,693.46	135,965.14	8,946.73	127,018.4
2200 Prosecutor Del Tax	181,056.06	-53,960.72	19,772.40	215,244.38	.00	215,244.3
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FUND 2200 TOTALS:	181,056.06	53,960.72	19,772.40	215,244.38	.00	215,244.3
2201 Probation Improvem	35,317.72	-40,375.00	40,910.14	34,782.58	.00	34,782.5
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FUND 2201 TOTALS:	35,317.72	40,375.00	40,910.14	34,782.58	.00	34,782.5
2202 Water Pollution Con	13,613.33	-64,674.54	36,675.14	41,612.73	41,612.72	.0
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FUND 2202 TOTALS:	13,613.33	64,674.54	36,675.14	41,612.73	41,612.72	.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 03/31/2022

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	-50.00	.00	1,391.84	.00	1,391.8
FUND 2209 TOTALS:	1,341.84	50.00	.00	1,391.84	.00	1,391.8
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	-5,035.15	.00	163,631.49	.00	163,631.4
FUND 2211 TOTALS:	158,596.34	5,035.15	.00	163,631.49	.00	163,631.4
2212 Juv Ct Prob Supervi	9,551.47	-40.00	.00	9,591.47	.00	9,591.4
FUND 2212 TOTALS:	9,551.47	40.00	.00	9,591.47	.00	9,591.4
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	20,501.13	25,816.74	300.00	25,516.7
FUND 2217 TOTALS:	46,317.87	.00	20,501.13	25,816.74	300.00	25,516.7
2218 Probate Court Speci	67,575.79	-5,787.53	.00	73,363.32	.00	73,363.3
FUND 2218 TOTALS:	67,575.79	5,787.53	.00	73,363.32	.00	73,363.3
2222 Juvenile Ct Special	50,654.07	.00	18,705.29	31,948.78	374.50	31,574.2
FUND 2222 TOTALS:	50,654.07	.00	18,705.29	31,948.78	374.50	31,574.2
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 03/31/2022

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	-40,287.00	35,231.08	76,409.32	.00	76,409.3
FUND 2231 TOTALS:	71,353.40	40,287.00	35,231.08	76,409.32	.00	76,409.3
2232 Juvenile Court Titl	166,239.99	-23,564.05	1,029.40	188,774.64	8,970.60	179,804.0
FUND 2232 TOTALS:	166,239.99	23,564.05	1,029.40	188,774.64	8,970.60	179,804.0
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	.00	1,678,886.49	5,681,093.01	986,918.65	4,694,174.3
FUND 2241 TOTALS:	7,359,979.50	.00	1,678,886.49	5,681,093.01	986,918.65	4,694,174.3
2242 BWC Sub Use Rec & W	87,400.00	.00	46.00	87,354.00	.00	87,354.0
FUND 2242 TOTALS:	87,400.00	.00	46.00	87,354.00	.00	87,354.0
2243 Board of Elections	.00	-67,069.00	.00	67,069.00	.00	67,069.0
FUND 2243 TOTALS:	.00	67,069.00	.00	67,069.00	.00	67,069.0
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

ALL FUNDS SUMMARY THROUGH 03/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		.00		650,774.95		.00		650,774.9
FUND 3080 TOTALS:	627,140.63		23,634.32		.00		650,774.95		.00		650,774.9
3091 Landfill Bond Retir	36,240.35		.00		16,529.66		19,710.69		16,529.66		3,181.0
FUND 3091 TOTALS:	36,240.35		.00		16,529.66		19,710.69		16,529.66		3,181.0
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		.00		219,075.67		.00		219,075.6
FUND 3117 TOTALS:	219,075.67		.00		.00		219,075.67		.00		219,075.6
3126 Tiffin Ave Bond Ret	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 03/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		.00		.00		5,718.74		.00		5,718.7
FUND 3156 TOTALS:	5,718.74		.00		.00		5,718.74		.00		5,718.7
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		-25,992.38		.00		59,354.61		.00		59,354.6
FUND 3173 TOTALS:	33,362.23		25,992.38		.00		59,354.61		.00		59,354.6
3179 ADAMHS Bond Retirem	39,233.76		.00		.00		39,233.76		12,200.00		27,033.7
FUND 3179 TOTALS:	39,233.76		.00		.00		39,233.76		12,200.00		27,033.7
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		.00		94,239.59		.00		94,239.5

ALL FUNDS SUMMARY THROUGH 03/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3188 TOTALS:	38,239.59	56,000.00	.00	94,239.59	.00	94,239.5
3193 Energy Savings Gate	.00	.00	.00	.00	.00	.0
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FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.0
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.0
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FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.0
3207 Distribution Dr BR	17,285.52	.00	.00	17,285.52	.00	17,285.5
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FUND 3207 TOTALS:	17,285.52	.00	.00	17,285.52	.00	17,285.5
3237 Juvenile Probate Bo	620,446.11	-345,000.00	.00	965,446.11	.00	965,446.1
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FUND 3237 TOTALS:	620,446.11	345,000.00	.00	965,446.11	.00	965,446.1
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.0
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FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.0
4005 Special Improvement	185,606.91	-165,337.46	272,350.08	78,594.29	89,261.17	-10,666.8
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FUND 4005 TOTALS:	185,606.91	165,337.46	272,350.08	78,594.29	89,261.17	-10,666.8
4041 MV & GT Capital Pro	75.74	.00	.00	75.74	.00	75.7
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FUND 4041 TOTALS:	75.74	.00	.00	75.74	.00	75.7
4061 Al Drug ADD/MH Ser-	88,602.55	.00	3,525.30	85,077.25	.00	85,077.2
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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
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FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.0
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.0
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FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 03/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	80,273.23	2,733,963.02	156,044.98	2,577,918.0
FUND 4149 TOTALS:	2,814,236.25	.00	80,273.23	2,733,963.02	156,044.98	2,577,918.0
4150 Capital Project	20,567.14	.00	.00	20,567.14	24,128.88	-3,561.7
FUND 4150 TOTALS:	20,567.14	.00	.00	20,567.14	24,128.88	-3,561.7
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

ALL FUNDS SUMMARY THROUGH 03/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-2,000.00	724,797.12	7,891,995.81	897,561.86	6,994,433.9
FUND 4189 TOTALS:	8,614,792.93	2,000.00	724,797.12	7,891,995.81	897,561.86	6,994,433.9
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	.00	.00	.00	700,095.54	-700,095.5
FUND 4229 TOTALS:	.00	.00	.00	.00	700,095.54	-700,095.5
4235 Juvenile Probate Ca	6,720,255.36	.00	.00	6,720,255.36	.00	6,720,255.3
FUND 4235 TOTALS:	6,720,255.36	.00	.00	6,720,255.36	.00	6,720,255.3
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	-1,368,884.54	1,227,349.84	2,002,488.35	1,722,174.44	280,313.9
FUND 5042 TOTALS:	1,860,953.65	1,368,884.54	1,227,349.84	2,002,488.35	1,722,174.44	280,313.9
5069 Litter Landing	299,584.74	-347,749.36	195,072.75	452,261.35	184,435.55	267,825.8
FUND 5069 TOTALS:	299,584.74	347,749.36	195,072.75	452,261.35	184,435.55	267,825.8
5081 Han Co Agri Serv Ct	679,718.00	-87,056.53	22,416.10	744,358.43	41,663.86	702,694.5
FUND 5081 TOTALS:	679,718.00	87,056.53	22,416.10	744,358.43	41,663.86	702,694.5
5082 Landfill Trust	11,775,542.11	-23,513.95	1,543.86	11,797,512.20	.00	11,797,512.2
FUND 5082 TOTALS:	11,775,542.11	23,513.95	1,543.86	11,797,512.20	.00	11,797,512.2
5109 Landfill Tiered Fee	827,340.39	-98,268.10	281,864.65	643,743.84	96,637.31	547,106.5

ALL FUNDS SUMMARY THROUGH 03/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 5109 TOTALS:	827,340.39		98,268.10		281,864.65		643,743.84		96,637.31		547,106.5
5172 BMV/One-Stop Enterp	200,919.43		-18,516.37		14,649.68		204,786.12		36,235.17		168,550.9
FUND 5172 TOTALS:	200,919.43		18,516.37		14,649.68		204,786.12		36,235.17		168,550.9
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		-15,722.56		8,705.21		212,946.39		25.00		212,921.3
FUND 7139 TOTALS:	205,929.04		15,722.56		8,705.21		212,946.39		25.00		212,921.3
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		-1,096,012.82		644,757.31		1,795,074.23		266,843.61		1,528,230.6
FUND 8008 TOTALS:	1,343,818.72		1,096,012.82		644,757.31		1,795,074.23		266,843.61		1,528,230.6
8026 Food Service	52,671.01		-98,911.49		48,607.29		102,975.21		4,079.28		98,895.9
FUND 8026 TOTALS:	52,671.01		98,911.49		48,607.29		102,975.21		4,079.28		98,895.9
8038 Soil & Water	86,135.66		-70,877.00		57,294.51		99,718.15		5,596.68		94,121.4
FUND 8038 TOTALS:	86,135.66		70,877.00		57,294.51		99,718.15		5,596.68		94,121.4
8043 Parks & Recreation	2,169,928.48		-1,247,487.25		633,646.74		2,783,768.99		350,431.70		2,433,337.2
FUND 8043 TOTALS:	2,169,928.48		1,247,487.25		633,646.74		2,783,768.99		350,431.70		2,433,337.2
8044 Swimming Pool	13,900.29		.00		29.06		13,871.23		.00		13,871.2
FUND 8044 TOTALS:	13,900.29		.00		29.06		13,871.23		.00		13,871.2
8047 Hotel & Motel Tax	39,083.61		-330,731.66		356,992.33		12,822.94		.00		12,822.9

ALL FUNDS SUMMARY THROUGH 03/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8047 TOTALS:	39,083.61		330,731.66		356,992.33		12,822.94		.00		12,822.9
8050 Trailer Parks & Rec	131.11		.00		3.83		127.28		.00		127.2
FUND 8050 TOTALS:	131.11		.00		3.83		127.28		.00		127.2
8051 Private Water Syste	30,188.80		-5,423.00		2,475.19		33,136.61		7,157.90		25,978.7
FUND 8051 TOTALS:	30,188.80		5,423.00		2,475.19		33,136.61		7,157.90		25,978.7
8056 Solid waste Facilit	11,367.92		-74,900.00		69,818.02		16,449.90		.00		16,449.9
FUND 8056 TOTALS:	11,367.92		74,900.00		69,818.02		16,449.90		.00		16,449.9
8070 Local Emergency Pla	35,792.22		.00		1,564.98		34,227.24		.00		34,227.2
FUND 8070 TOTALS:	35,792.22		.00		1,564.98		34,227.24		.00		34,227.2
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		-450,994.00		363,692.71		208,702.82		.00		208,702.8
FUND 8111 TOTALS:	121,401.53		450,994.00		363,692.71		208,702.82		.00		208,702.8
8133 Blanchard River Mai	82,568.60		-277.59		.00		82,846.19		.00		82,846.1
FUND 8133 TOTALS:	82,568.60		277.59		.00		82,846.19		.00		82,846.1
8135 Hancock Co Election	.00		-200.00		200.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 03/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8135 TOTALS:	.00	200.00	200.00	.00	.00	.0
8165 Housing Trust	104,578.49	-95,288.50	111,013.50	88,853.49	.00	88,853.4
FUND 8165 TOTALS:	104,578.49	95,288.50	111,013.50	88,853.49	.00	88,853.4
8180 Indigent Defense Fe	.00	-5,384.86	3,096.07	2,288.79	.00	2,288.7
FUND 8180 TOTALS:	.00	5,384.86	3,096.07	2,288.79	.00	2,288.7
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	-200.00	100.00	100.00	400.00	-300.0
FUND 8208 TOTALS:	.00	200.00	100.00	100.00	400.00	-300.0
8214 Family First Council	211,990.93	-105,836.98	98,332.92	219,494.99	102,932.01	116,562.9
FUND 8214 TOTALS:	211,990.93	105,836.98	98,332.92	219,494.99	102,932.01	116,562.9
8219 Sewage	69,438.89	-25,490.25	25,627.42	69,301.72	5,797.03	63,504.6
FUND 8219 TOTALS:	69,438.89	25,490.25	25,627.42	69,301.72	5,797.03	63,504.6
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	60,815.59	.00	19,304.30	41,511.29	7,276.05	34,235.2
FUND 8221 TOTALS:	60,815.59	.00	19,304.30	41,511.29	7,276.05	34,235.2
8226 Injury Prevention P	9,627.12	-63,333.33	28,719.25	44,241.20	2,974.48	41,266.7
FUND 8226 TOTALS:	9,627.12	63,333.33	28,719.25	44,241.20	2,974.48	41,266.7
8228 Immunization Action	35,835.90	-3,853.00	359.96	39,328.94	80.00	39,248.9
FUND 8228 TOTALS:	35,835.90	3,853.00	359.96	39,328.94	80.00	39,248.9

