

ALL FUNDS SUMMARY THROUGH 05/31/2017

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	-11,389,905.77	9,902,081.89	5,007,346.77	2,368,235.80	2,639,110.97
FUND 1001 TOTALS:	3,519,522.89	11,389,905.77	9,902,081.89	5,007,346.77	2,368,235.80	2,639,110.97
1007 Sheriff Police Revo	92,158.45	-56,254.88	44,061.16	104,352.17	.00	104,352.17
FUND 1007 TOTALS:	92,158.45	56,254.88	44,061.16	104,352.17	.00	104,352.17
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	-2,086,916.02	1,641,278.05	2,187,498.19	1,274,155.74	913,342.45
FUND 2002 TOTALS:	1,741,860.22	2,086,916.02	1,641,278.05	2,187,498.19	1,274,155.74	913,342.45
2004 Ditch Maintenance	483,377.80	-50,377.50	19,090.24	514,665.06	53,835.91	460,829.15
FUND 2004 TOTALS:	483,377.80	50,377.50	19,090.24	514,665.06	53,835.91	460,829.15
2006 Child Support Enf A	315,566.43	-569,654.34	476,367.52	408,853.25	98,527.00	310,326.25
FUND 2006 TOTALS:	315,566.43	569,654.34	476,367.52	408,853.25	98,527.00	310,326.25
2009 Dog & Kennel	83,956.78	-178,831.36	151,358.10	111,430.04	109,149.97	2,280.07

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FUND 2009 TOTALS:	83,956.78	178,831.36	151,358.10	111,430.04	109,149.97	2,280.07
2013 Alcohol Drug Add &	790,197.69	-1,860,163.74	1,548,557.84	1,101,803.59	877,956.81	223,846.78
FUND 2013 TOTALS:	790,197.69	1,860,163.74	1,548,557.84	1,101,803.59	877,956.81	223,846.78
2015 Job & Family Servic	241,215.34	-1,521,077.86	1,587,741.48	174,551.72	354,709.12	-180,157.40
FUND 2015 TOTALS:	241,215.34	1,521,077.86	1,587,741.48	174,551.72	354,709.12	-180,157.40
2016 Developmental Disab	14,644,441.64	-4,994,061.58	4,624,340.72	15,014,162.50	2,641,458.44	12,372,704.06
FUND 2016 TOTALS:	14,644,441.64	4,994,061.58	4,624,340.72	15,014,162.50	2,641,458.44	12,372,704.06
2023 Children Services	11,716.23	-804,352.06	797,713.25	18,355.04	458,516.13	-440,161.09
FUND 2023 TOTALS:	11,716.23	804,352.06	797,713.25	18,355.04	458,516.13	-440,161.09
2029 Probate Ct Computer	25,062.46	-4,374.50	3,243.44	26,193.52	1,000.00	25,193.52
FUND 2029 TOTALS:	25,062.46	4,374.50	3,243.44	26,193.52	1,000.00	25,193.52
2032 Hancock Co Law Libr	228,347.16	-139,089.10	79,796.73	287,639.53	.00	287,639.53
FUND 2032 TOTALS:	228,347.16	139,089.10	79,796.73	287,639.53	.00	287,639.53
2037 Real Estate	2,298,744.42	-517,977.40	315,779.60	2,500,942.22	393,443.81	2,107,498.41
FUND 2037 TOTALS:	2,298,744.42	517,977.40	315,779.60	2,500,942.22	393,443.81	2,107,498.41
2040 Blan Valley School	283,977.26	-26,760.45	1,870.00	308,867.71	45.00	308,822.71
FUND 2040 TOTALS:	283,977.26	26,760.45	1,870.00	308,867.71	45.00	308,822.71
2046 Indigent Guardiansh	93,561.02	-3,808.00	1,834.98	95,534.04	8,338.68	87,195.36
FUND 2046 TOTALS:	93,561.02	3,808.00	1,834.98	95,534.04	8,338.68	87,195.36
2052 Drug Law Enforcemen	11,243.68	-1,401.62	.00	12,645.30	.00	12,645.30

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FUND 2052 TOTALS:	11,243.68	1,401.62	.00	12,645.30	.00	12,645.30
2054 Domestic Violence	.00	-6,212.00	.00	6,212.00	.00	6,212.00
FUND 2054 TOTALS:	.00	6,212.00	.00	6,212.00	.00	6,212.00
2055 Comm Men Ret Dev/Di	61,497.70	-75,000.00	33,195.07	103,302.63	66,675.46	36,627.17
FUND 2055 TOTALS:	61,497.70	75,000.00	33,195.07	103,302.63	66,675.46	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	-138,355.00	189,329.80	11,429.41	476,390.20	-464,960.79
FUND 2062 TOTALS:	62,404.21	138,355.00	189,329.80	11,429.41	476,390.20	-464,960.79
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	-50,572.13	49,788.73	50,382.89	50,368.07	14.82
FUND 2077 TOTALS:	49,599.49	50,572.13	49,788.73	50,382.89	50,368.07	14.82
2079 Enforcement & Educa	8,203.93	-858.00	913.86	8,148.07	.00	8,148.07
FUND 2079 TOTALS:	8,203.93	858.00	913.86	8,148.07	.00	8,148.07
2083 Juvenile Ct Compute	8,314.62	-2,821.00	2,491.64	8,643.98	1,786.68	6,857.30
FUND 2083 TOTALS:	8,314.62	2,821.00	2,491.64	8,643.98	1,786.68	6,857.30
2084 Han Co Victim Assis	4,553.16	-27,349.97	18,145.40	13,757.73	.00	13,757.73
FUND 2084 TOTALS:	4,553.16	27,349.97	18,145.40	13,757.73	.00	13,757.73

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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	79,818.80	61,260.18	32,695.67	28,564.51
FUND 2089 TOTALS:	30,035.24	111,043.74	79,818.80	61,260.18	32,695.67	28,564.51
2090 Family Resources Se	34,642.80	-16,052.00	.00	50,694.80	.00	50,694.80
FUND 2090 TOTALS:	34,642.80	16,052.00	.00	50,694.80	.00	50,694.80
2093 Sub Abuse Prev Dona	17,215.39	-6,638.52	10,116.11	13,737.80	100.00	13,637.80
FUND 2093 TOTALS:	17,215.39	6,638.52	10,116.11	13,737.80	100.00	13,637.80
2095 Local Law Enf Block	29,816.98	-14,590.40	10,875.18	33,532.20	1,327.90	32,204.30
FUND 2095 TOTALS:	29,816.98	14,590.40	10,875.18	33,532.20	1,327.90	32,204.30
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	-225,849.62	108,503.20	1,307,957.96	71,249.61	1,236,708.35
FUND 2102 TOTALS:	1,190,611.54	225,849.62	108,503.20	1,307,957.96	71,249.61	1,236,708.35
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	118,625.75	134,317.13	102,832.23	31,484.90
FUND 2105 TOTALS:	155,897.73	97,045.15	118,625.75	134,317.13	102,832.23	31,484.90

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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	-18,884.00	16,008.22	34,975.17	46,664.55	-11,689.38
FUND 2108 TOTALS:	32,099.39	18,884.00	16,008.22	34,975.17	46,664.55	-11,689.38
2110 Juv Indigent Dvr Al	3,185.97	-222.00	93.34	3,314.63	.00	3,314.63
FUND 2110 TOTALS:	3,185.97	222.00	93.34	3,314.63	.00	3,314.63
2114 Han Metrich Law Enf	91,014.02	-1,200.00	9,071.63	83,142.39	3,577.03	79,565.36
FUND 2114 TOTALS:	91,014.02	1,200.00	9,071.63	83,142.39	3,577.03	79,565.36
2116 Hancock County E-91	433,839.49	-68,327.81	59,778.05	442,389.25	126,109.45	316,279.80
FUND 2116 TOTALS:	433,839.49	68,327.81	59,778.05	442,389.25	126,109.45	316,279.80
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	-1,847.39	65,275.15	165,923.75	43,897.89	122,025.86
FUND 2121 TOTALS:	229,351.51	1,847.39	65,275.15	165,923.75	43,897.89	122,025.86
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	-75,402.04	49,375.69	182,738.83	4,663.98	178,074.85

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FUND 2125 TOTALS:	156,712.48	75,402.04	49,375.69	182,738.83	4,663.98	178,074.85
2128 Hancock Co Probatio	175,094.98	-13,175.60	16,344.62	171,925.96	175.00	171,750.96
FUND 2128 TOTALS:	175,094.98	13,175.60	16,344.62	171,925.96	175.00	171,750.96
2136 Severance	107,657.55	.00	41,469.65	66,187.90	.00	66,187.90
FUND 2136 TOTALS:	107,657.55	.00	41,469.65	66,187.90	.00	66,187.90
2137 Jail Diversion	18,045.16	-43,922.00	39,974.38	21,992.78	14,279.53	7,713.25
FUND 2137 TOTALS:	18,045.16	43,922.00	39,974.38	21,992.78	14,279.53	7,713.25
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	22,358.00	10,760.75	11,117.47	-356.72
FUND 2141 TOTALS:	16,049.60	17,069.15	22,358.00	10,760.75	11,117.47	-356.72
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	-15,347.40	2,310.00	171,432.15	4,690.00	166,742.15

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FUND 2153 TOTALS:	158,394.75	15,347.40	2,310.00	171,432.15	4,690.00	166,742.15
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	-288.58	.00	16,170.03	6,000.00	10,170.03
FUND 2161 TOTALS:	15,881.45	288.58	.00	16,170.03	6,000.00	10,170.03
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	-53,009.67	24,031.42	608,425.68	4,230.00	604,195.68
FUND 2163 TOTALS:	579,447.43	53,009.67	24,031.42	608,425.68	4,230.00	604,195.68
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	-1,469.00	972.50	38,353.24	3,000.00	35,353.24
FUND 2175 TOTALS:	37,856.74	1,469.00	972.50	38,353.24	3,000.00	35,353.24
2176 Shf Conceal Hdgun L	130,600.18	-30,946.00	41,464.83	120,081.35	33,422.00	86,659.35
FUND 2176 TOTALS:	130,600.18	30,946.00	41,464.83	120,081.35	33,422.00	86,659.35
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	2,450.00	15,055.49	2,585.00	12,470.49
FUND 2187 TOTALS:	2,105.49	15,400.00	2,450.00	15,055.49	2,585.00	12,470.49

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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	-45,613.58	15,123.32	139,166.83	31,721.60	107,445.23
FUND 2199 TOTALS:	108,676.57	45,613.58	15,123.32	139,166.83	31,721.60	107,445.23
2200 Prosecutor Del Tax	163,494.87	-40,074.98	23,037.65	180,532.20	.00	180,532.20
FUND 2200 TOTALS:	163,494.87	40,074.98	23,037.65	180,532.20	.00	180,532.20
2201 Probation Improvem	144,659.98	-62,971.60	140,722.01	66,909.57	27,564.73	39,344.84
FUND 2201 TOTALS:	144,659.98	62,971.60	140,722.01	66,909.57	27,564.73	39,344.84
2202 Water Pollution Con	7,298.04	-13,125.04	10,283.08	10,140.00	.00	10,140.00
FUND 2202 TOTALS:	7,298.04	13,125.04	10,283.08	10,140.00	.00	10,140.00
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	-6,360.17	.00	30,228.54	.00	30,228.54
FUND 2211 TOTALS:	23,868.37	6,360.17	.00	30,228.54	.00	30,228.54
2212 Juv Ct Prob Supervi	1,342.00	-471.00	.00	1,813.00	.00	1,813.00
FUND 2212 TOTALS:	1,342.00	471.00	.00	1,813.00	.00	1,813.00
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	31,710.40	10,698.68	.00	10,698.68
FUND 2217 TOTALS:	42,409.08	.00	31,710.40	10,698.68	.00	10,698.68
2218 Probate Court Speci	.00	-979.00	.00	979.00	.00	979.00
FUND 2218 TOTALS:	.00	979.00	.00	979.00	.00	979.00
2222 Juvenile Ct Special	39,153.92	-13,389.42	16,184.21	36,359.13	473.39	35,885.74
FUND 2222 TOTALS:	39,153.92	13,389.42	16,184.21	36,359.13	473.39	35,885.74
2225 Flood Mitigation As	.00	-4,000.00	4,000.00	.00	.00	.00
FUND 2225 TOTALS:	.00	4,000.00	4,000.00	.00	.00	.00
2227 Veterans Assistance	.00	-5,000.00	.00	5,000.00	.00	5,000.00

ALL FUNDS SUMMARY THROUGH 05/31/2017

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	-97,993.07	6,785.24	128,811.61	.00	128,811.61
FUND 3068 TOTALS:	37,603.78	97,993.07	6,785.24	128,811.61	.00	128,811.61
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	25,496.88	456,534.17	.00	456,534.17
FUND 3091 TOTALS:	17,031.05	465,000.00	25,496.88	456,534.17	.00	456,534.17
3097 Human Services Bd R	11,953.18	.00	1,306.25	10,646.93	.00	10,646.93
FUND 3097 TOTALS:	11,953.18	.00	1,306.25	10,646.93	.00	10,646.93
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 05/31/2017

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	-60,579.10	14,196.88	97,176.11	.00	97,176.11
FUND 3173 TOTALS:	50,793.89	60,579.10	14,196.88	97,176.11	.00	97,176.11
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 05/31/2017

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	.00	207,819.87
FUND 3193 TOTALS:	332,423.77	.00	124,603.90	207,819.87	.00	207,819.87
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	-72,992.00	53,008.86	73,699.37	.00	73,699.37
FUND 4005 TOTALS:	53,716.23	72,992.00	53,008.86	73,699.37	.00	73,699.37
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 05/31/2017

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	81,833.86	419,115.30	285,949.24	133,166.06
FUND 4145 TOTALS:	500,949.16	.00	81,833.86	419,115.30	285,949.24	133,166.06
4149 DD Cap Projects	815,465.35	-1,307,725.00	1,322,588.01	800,602.34	764,266.36	36,335.98
FUND 4149 TOTALS:	815,465.35	1,307,725.00	1,322,588.01	800,602.34	764,266.36	36,335.98
4150 Capital Project	908,179.63	-90,500.00	218,576.12	780,103.51	95,061.33	685,042.18
FUND 4150 TOTALS:	908,179.63	90,500.00	218,576.12	780,103.51	95,061.33	685,042.18
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 05/31/2017

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	-1,610,054.68	781,867.98	18,218,351.32	743,685.50	17,474,665.82
FUND 4189 TOTALS:	17,390,164.62	1,610,054.68	781,867.98	18,218,351.32	743,685.50	17,474,665.82
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
5042 Sanitary Landfill	2,444,358.12	-1,979,405.10	2,700,492.68	1,723,270.54	684,504.26	1,038,766.28
FUND 5042 TOTALS:	2,444,358.12	1,979,405.10	2,700,492.68	1,723,270.54	684,504.26	1,038,766.28
5069 Litter Landing	107,334.27	-214,582.17	121,379.69	200,536.75	53,827.67	146,709.08
FUND 5069 TOTALS:	107,334.27	214,582.17	121,379.69	200,536.75	53,827.67	146,709.08
5081 Han Co Agri Serv Ct	134,519.65	-51,133.36	141,686.38	43,966.63	28,828.18	15,138.45
FUND 5081 TOTALS:	134,519.65	51,133.36	141,686.38	43,966.63	28,828.18	15,138.45
5082 Landfill Trust	8,988,002.08	-394,500.13	2,462.10	9,380,040.11	.00	9,380,040.11
FUND 5082 TOTALS:	8,988,002.08	394,500.13	2,462.10	9,380,040.11	.00	9,380,040.11
5109 Landfill Tiered Fee	519,263.34	-161,463.00	132,144.08	548,582.26	62,069.59	486,512.67
FUND 5109 TOTALS:	519,263.34	161,463.00	132,144.08	548,582.26	62,069.59	486,512.67
5172 BMV/One-Stop Enterp	41,815.63	-49,984.71	16,612.38	75,187.96	20,730.80	54,457.16
FUND 5172 TOTALS:	41,815.63	49,984.71	16,612.38	75,187.96	20,730.80	54,457.16
6197 Worker's Comp Reser	31,178.53	.00	16,100.75	15,077.78	.00	15,077.78

ALL FUNDS SUMMARY THROUGH 05/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 6197 TOTALS:	31,178.53	.00	16,100.75	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	161,206.38	-7,516.66	3,268.41	165,454.63	7,000.00	158,454.63
FUND 7139 TOTALS:	161,206.38	7,516.66	3,268.41	165,454.63	7,000.00	158,454.63
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	-1,048,144.58	877,175.80	1,111,723.30	158,446.74	953,276.56
FUND 8008 TOTALS:	940,754.52	1,048,144.58	877,175.80	1,111,723.30	158,446.74	953,276.56
8026 Food Service	38,293.14	-191,284.82	78,602.10	150,975.86	6,369.56	144,606.30
FUND 8026 TOTALS:	38,293.14	191,284.82	78,602.10	150,975.86	6,369.56	144,606.30
8038 Soil & Water	95,504.51	-97,061.00	102,342.42	90,223.09	5,889.11	84,333.98
FUND 8038 TOTALS:	95,504.51	97,061.00	102,342.42	90,223.09	5,889.11	84,333.98
8043 Parks & Recreation	1,150,333.07	-983,818.76	517,115.07	1,617,036.76	121,962.81	1,495,073.95
FUND 8043 TOTALS:	1,150,333.07	983,818.76	517,115.07	1,617,036.76	121,962.81	1,495,073.95
8044 Swimming Pool	16,118.94	-17,267.39	3,577.75	29,808.58	4,100.00	25,708.58
FUND 8044 TOTALS:	16,118.94	17,267.39	3,577.75	29,808.58	4,100.00	25,708.58
8047 Hotel & Motel Tax	.00	-599,217.11	592,250.03	6,967.08	.00	6,967.08
FUND 8047 TOTALS:	.00	599,217.11	592,250.03	6,967.08	.00	6,967.08
8050 Trailer Parks & Rec	10,567.10	-7,447.80	84.43	17,930.47	800.00	17,130.47
FUND 8050 TOTALS:	10,567.10	7,447.80	84.43	17,930.47	800.00	17,130.47
8051 Private Water Syste	32,578.44	-8,265.82	9,554.09	31,290.17	3,420.49	27,869.68

ALL FUNDS SUMMARY THROUGH 05/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8051 TOTALS:	32,578.44	8,265.82	9,554.09	31,290.17	3,420.49	27,869.68
8056 Solid Waste Facilit	32,332.78	-72,408.64	68,694.82	36,046.60	1,466.57	34,580.03
FUND 8056 TOTALS:	32,332.78	72,408.64	68,694.82	36,046.60	1,466.57	34,580.03
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	-410,679.29	192,863.62	217,815.67	.00	217,815.67
FUND 8111 TOTALS:	.00	410,679.29	192,863.62	217,815.67	.00	217,815.67
8133 Blanchard River Mai	92,868.19	.00	32,106.71	60,761.48	2,700.00	58,061.48
FUND 8133 TOTALS:	92,868.19	.00	32,106.71	60,761.48	2,700.00	58,061.48
8135 Hancock Co Election	.00	-615.00	615.00	.00	.00	.00
FUND 8135 TOTALS:	.00	615.00	615.00	.00	.00	.00
8165 Housing Trust	74,582.50	-127,801.50	151,199.00	51,185.00	.00	51,185.00
FUND 8165 TOTALS:	74,582.50	127,801.50	151,199.00	51,185.00	.00	51,185.00
8180 Indigent Defense Fe	1,982.60	-9,284.52	11,267.12	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 05/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8180 TOTALS:	1,982.60	9,284.52	11,267.12	.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	81,948.60	106,782.61	65,677.61	41,105.00
FUND 8214 TOTALS:	74,550.17	114,181.04	81,948.60	106,782.61	65,677.61	41,105.00
8219 Sewage	.00	-33,321.00	5,462.69	27,858.31	676.00	27,182.31
FUND 8219 TOTALS:	.00	33,321.00	5,462.69	27,858.31	676.00	27,182.31
8220 CFHS	.05	-32,184.30	32,184.35	.00	6,114.94	-6,114.94
FUND 8220 TOTALS:	.05	32,184.30	32,184.35	.00	6,114.94	-6,114.94
8221 PHEP	3,307.57	-38,527.73	39,054.76	2,780.54	3,963.60	-1,183.06
FUND 8221 TOTALS:	3,307.57	38,527.73	39,054.76	2,780.54	3,963.60	-1,183.06