

ALL FUNDS SUMMARY THROUGH 05/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	15,993,234.68		-13,596,594.66		10,582,987.60		19,006,841.74		3,281,260.79		15,725,580.9
FUND 1001 TOTALS:	15,993,234.68		13,596,594.66		10,582,987.60		19,006,841.74		3,281,260.79		15,725,580.9
1007 Sheriff Police Revo	92,641.93		-187,370.05		203,242.37		76,769.61		.00		76,769.6
FUND 1007 TOTALS:	92,641.93		187,370.05		203,242.37		76,769.61		.00		76,769.6
1045 County Home Donatio	4,816.42		.00		.00		4,816.42		.00		4,816.4
FUND 1045 TOTALS:	4,816.42		.00		.00		4,816.42		.00		4,816.4
1053 Centennial	172.00		.00		.00		172.00		.00		172.0
FUND 1053 TOTALS:	172.00		.00		.00		172.00		.00		172.0
1196 Budget Stabilizatio	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
FUND 1196 TOTALS:	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
1233 Medicaid Sales Tax	.00		.00		.00		.00		.00		.0
FUND 1233 TOTALS:	.00		.00		.00		.00		.00		.0
2002 MV & GT	2,781,112.98		-3,503,486.89		3,119,575.37		3,165,024.50		1,201,808.55		1,963,215.9
FUND 2002 TOTALS:	2,781,112.98		3,503,486.89		3,119,575.37		3,165,024.50		1,201,808.55		1,963,215.9
2004 Ditch Maintenance	675,721.29		-314,817.53		366,792.97		623,745.85		32,235.05		591,510.8
FUND 2004 TOTALS:	675,721.29		314,817.53		366,792.97		623,745.85		32,235.05		591,510.8
2006 Child Support Enf A	195,062.06		-469,046.75		528,809.29		135,299.52		153,374.51		-18,074.9
FUND 2006 TOTALS:	195,062.06		469,046.75		528,809.29		135,299.52		153,374.51		-18,074.9
2009 Dog & Kennel	99,446.89		-193,963.96		142,672.25		150,738.60		126,100.00		24,638.6

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FUND 2009 TOTALS:	99,446.89		193,963.96		142,672.25		150,738.60		126,100.00		24,638.6
2013 Alcohol Drug Add &	866,117.36		-3,876,228.20		3,150,886.43		1,591,459.13		2,740,816.79		-1,149,357.6
FUND 2013 TOTALS:	866,117.36		3,876,228.20		3,150,886.43		1,591,459.13		2,740,816.79		-1,149,357.6
2015 Job & Family Servic	440,773.32		-2,199,044.58		2,293,283.87		346,534.03		553,547.44		-207,013.4
FUND 2015 TOTALS:	440,773.32		2,199,044.58		2,293,283.87		346,534.03		553,547.44		-207,013.4
2016 Developmental Disab	10,218,124.82		-5,461,010.97		4,043,253.12		11,635,882.67		2,631,732.06		9,004,150.6
FUND 2016 TOTALS:	10,218,124.82		5,461,010.97		4,043,253.12		11,635,882.67		2,631,732.06		9,004,150.6
2023 Children Services	1,472,508.49		-1,792,598.92		1,226,210.84		2,038,896.57		1,116,271.60		922,624.9
FUND 2023 TOTALS:	1,472,508.49		1,792,598.92		1,226,210.84		2,038,896.57		1,116,271.60		922,624.9
2029 Probate Ct Computer	23,650.47		-4,386.92		395.00		27,642.39		.00		27,642.3
FUND 2029 TOTALS:	23,650.47		4,386.92		395.00		27,642.39		.00		27,642.3
2032 Hancock Co Law Libr	280,369.53		-80,636.36		105,604.02		255,401.87		84,340.74		171,061.1
FUND 2032 TOTALS:	280,369.53		80,636.36		105,604.02		255,401.87		84,340.74		171,061.1
2037 Real Estate	2,200,417.78		-583,619.52		435,179.73		2,348,857.57		510,131.56		1,838,726.0
FUND 2037 TOTALS:	2,200,417.78		583,619.52		435,179.73		2,348,857.57		510,131.56		1,838,726.0
2040 Blan Valley School	383,075.35		-40,074.00		.00		423,149.35		25,300.00		397,849.3
FUND 2040 TOTALS:	383,075.35		40,074.00		.00		423,149.35		25,300.00		397,849.3
2046 Indigent Guardiansh	99,951.94		-5,783.00		2,182.98		103,551.96		6,318.94		97,233.0
FUND 2046 TOTALS:	99,951.94		5,783.00		2,182.98		103,551.96		6,318.94		97,233.0
2052 Drug Law Enforcemen	39,810.43		-2,298.66		.00		42,109.09		.00		42,109.0

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FUND 2052 TOTALS:	39,810.43		2,298.66		.00		42,109.09		.00		42,109.0
2054 Domestic Violence	8,264.00		-5,599.00		8,264.00		5,599.00		.00		5,599.0
FUND 2054 TOTALS:	8,264.00		5,599.00		8,264.00		5,599.00		.00		5,599.0
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		-181,829.34		138,920.34		66,176.11		275,266.45		-209,090.3
FUND 2062 TOTALS:	23,267.11		181,829.34		138,920.34		66,176.11		275,266.45		-209,090.3
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		-50,066.34		49,878.88		113,938.64		84,586.72		29,351.9
FUND 2077 TOTALS:	113,751.18		50,066.34		49,878.88		113,938.64		84,586.72		29,351.9
2079 Enforcement & Educa	10,587.22		-562.50		531.33		10,618.39		.00		10,618.3
FUND 2079 TOTALS:	10,587.22		562.50		531.33		10,618.39		.00		10,618.3
2083 Juvenile Ct Compute	7,305.89		-1,042.00		610.61		7,737.28		.00		7,737.2
FUND 2083 TOTALS:	7,305.89		1,042.00		610.61		7,737.28		.00		7,737.2
2084 Han Co Victim Assis	5,649.82		-14,117.47		9,893.17		9,874.12		575.00		9,299.1

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FUND 2084 TOTALS:	5,649.82	14,117.47	9,893.17	9,874.12	575.00	9,299.1
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.1
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.1
2089 Comm Corr Comp Plan	16,447.93	-110,994.00	82,428.02	45,013.91	6,451.00	38,562.9
FUND 2089 TOTALS:	16,447.93	110,994.00	82,428.02	45,013.91	6,451.00	38,562.9
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	107.90	4,003.82	.00	4,003.8
FUND 2093 TOTALS:	2,381.72	1,730.00	107.90	4,003.82	.00	4,003.8
2095 Local Law Enf Block	35,575.93	-12,423.68	11,305.86	36,693.75	1,478.00	35,215.7
FUND 2095 TOTALS:	35,575.93	12,423.68	11,305.86	36,693.75	1,478.00	35,215.7
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	-233,556.51	114,245.20	1,819,017.01	71,410.11	1,747,606.9
FUND 2102 TOTALS:	1,699,705.70	233,556.51	114,245.20	1,819,017.01	71,410.11	1,747,606.9
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	-146,530.35	152,795.09	178,895.97	146,266.25	32,629.7
FUND 2105 TOTALS:	185,160.71	146,530.35	152,795.09	178,895.97	146,266.25	32,629.7

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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		-20,704.00		17,885.66		43,652.09		38,462.88		5,189.2
FUND 2108 TOTALS:	40,833.75		20,704.00		17,885.66		43,652.09		38,462.88		5,189.2
2110 Juv Indigent Dvr Al	4,098.18		-39.00		.00		4,137.18		.00		4,137.1
FUND 2110 TOTALS:	4,098.18		39.00		.00		4,137.18		.00		4,137.1
2114 Han Metrich Law Enf	39,674.77		-13,979.00		5,745.05		47,908.72		5,737.30		42,171.4
FUND 2114 TOTALS:	39,674.77		13,979.00		5,745.05		47,908.72		5,737.30		42,171.4
2116 Hancock County E-91	305,011.42		-83,421.11		93,936.57		294,495.96		20,351.36		274,144.6
FUND 2116 TOTALS:	305,011.42		83,421.11		93,936.57		294,495.96		20,351.36		274,144.6
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		-43.40		102,743.81		31,527.05		84,228.19		-52,701.1
FUND 2121 TOTALS:	134,227.46		43.40		102,743.81		31,527.05		84,228.19		-52,701.1
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	60,478.75	249,121.94	7,985.83	241,136.1
FUND 2125 TOTALS:	213,389.57	96,211.12	60,478.75	249,121.94	7,985.83	241,136.1
2128 Hancock Co Probatio	141,860.35	-16,376.06	1,664.58	156,571.83	.00	156,571.8
FUND 2128 TOTALS:	141,860.35	16,376.06	1,664.58	156,571.83	.00	156,571.8
2136 Severance	117,971.55	.00	92,040.06	25,931.49	.00	25,931.4
FUND 2136 TOTALS:	117,971.55	.00	92,040.06	25,931.49	.00	25,931.4
2137 Jail Diversion	12,982.02	-43,922.00	30,034.31	26,869.71	10,987.88	15,881.8
FUND 2137 TOTALS:	12,982.02	43,922.00	30,034.31	26,869.71	10,987.88	15,881.8
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	-3,000.00	39,179.00	68,770.22	13,839.22	54,931.0
FUND 2141 TOTALS:	104,949.22	3,000.00	39,179.00	68,770.22	13,839.22	54,931.0
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	-14,399.56	427.17	154,559.82	10,000.00	144,559.8

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FUND 2153 TOTALS:	140,587.43		14,399.56		427.17		154,559.82		10,000.00		144,559.8
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		-47,786.37		30,186.69		548,095.05		2,334.00		545,761.0
FUND 2163 TOTALS:	530,495.37		47,786.37		30,186.69		548,095.05		2,334.00		545,761.0
2166 Hancock Co Metrich	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		-1,827.00		505.00		52,110.74		1,495.00		50,615.7
FUND 2175 TOTALS:	50,788.74		1,827.00		505.00		52,110.74		1,495.00		50,615.7
2176 Shf Conceal Hdgun L	63,864.12		-17,149.75		11,265.77		69,748.10		16,425.50		53,322.6
FUND 2176 TOTALS:	63,864.12		17,149.75		11,265.77		69,748.10		16,425.50		53,322.6
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	-50.00	.00	1,207.52	.00	1,207.5

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

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

FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.0
2199 Treasurer Del Tax A	84,697.86	-54,014.50	22,725.43	115,986.93	7,562.97	108,423.9

FUND 2199 TOTALS:	84,697.86	54,014.50	22,725.43	115,986.93	7,562.97	108,423.9
2200 Prosecutor Del Tax	181,056.06	-54,032.32	35,470.89	199,617.49	.00	199,617.4

FUND 2200 TOTALS:	181,056.06	54,032.32	35,470.89	199,617.49	.00	199,617.4
2201 Probation Improvem	35,317.72	-80,750.00	78,435.94	37,631.78	.00	37,631.7

FUND 2201 TOTALS:	35,317.72	80,750.00	78,435.94	37,631.78	.00	37,631.7
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 05/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.0
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.0
2209 Indigent Drivers In	1,341.84	-100.00	.00	1,441.84	.00	1,441.8
FUND 2209 TOTALS:	1,341.84	100.00	.00	1,441.84	.00	1,441.8
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.0
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.0
2211 Juvenile Court Spec	158,596.34	-8,606.65	.00	167,202.99	.00	167,202.9
FUND 2211 TOTALS:	158,596.34	8,606.65	.00	167,202.99	.00	167,202.9
2212 Juv Ct Prob Supervi	9,551.47	-319.00	.00	9,870.47	.00	9,870.4
FUND 2212 TOTALS:	9,551.47	319.00	.00	9,870.47	.00	9,870.4
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	34,071.31	12,246.56	310.98	11,935.5
FUND 2217 TOTALS:	46,317.87	.00	34,071.31	12,246.56	310.98	11,935.5
2218 Probate Court Speci	67,575.79	-10,423.13	.00	77,998.92	.00	77,998.9
FUND 2218 TOTALS:	67,575.79	10,423.13	.00	77,998.92	.00	77,998.9
2222 Juvenile Ct Special	50,654.07	-22.51	33,897.67	16,778.91	374.50	16,404.4
FUND 2222 TOTALS:	50,654.07	22.51	33,897.67	16,778.91	374.50	16,404.4
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 05/31/2022

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	-80,572.00	66,339.52	85,585.88	.00	85,585.8
FUND 2231 TOTALS:	71,353.40	80,572.00	66,339.52	85,585.88	.00	85,585.8
2232 Juvenile Court Titl	166,239.99	-42,515.81	4,630.23	204,125.57	5,369.77	198,755.8
FUND 2232 TOTALS:	166,239.99	42,515.81	4,630.23	204,125.57	5,369.77	198,755.8
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	2,738,207.28	4,621,772.22	1,248,433.35	3,373,338.8
FUND 2241 TOTALS:	7,359,979.50	.00	2,738,207.28	4,621,772.22	1,248,433.35	3,373,338.8
2242 BWC Sub Use Rec & W	87,400.00	.00	642.00	86,758.00	.00	86,758.0
FUND 2242 TOTALS:	87,400.00	.00	642.00	86,758.00	.00	86,758.0
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	-26,948.25	.00	26,948.25	.00	26,948.2
FUND 2244 TOTALS:	.00	26,948.25	.00	26,948.25	.00	26,948.2
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 05/31/2022

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		.00		41,240.57		-5,000.22		16,529.66		-21,529.8
FUND 3091 TOTALS:	36,240.35		.00		41,240.57		-5,000.22		16,529.66		-21,529.8
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 05/31/2022

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		.00		26,590.63		-20,871.89		.00		-20,871.8
FUND 3156 TOTALS:	5,718.74		.00		26,590.63		-20,871.89		.00		-20,871.8
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		-48,218.51		7,896.88		73,683.86		.00		73,683.8
FUND 3173 TOTALS:	33,362.23		48,218.51		7,896.88		73,683.86		.00		73,683.8
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 05/31/2022

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	-460,000.00	35,372.26	1,045,073.85	.00	1,045,073.8
FUND 3237 TOTALS:	620,446.11	460,000.00	35,372.26	1,045,073.85	.00	1,045,073.8
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	280,450.08	70,494.29	81,161.17	-10,666.8
FUND 4005 TOTALS:	185,606.91	165,337.46	280,450.08	70,494.29	81,161.17	-10,666.8
4041 MV & GT Capital Pro	75.74	.00	.00	75.74	.00	75.7
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
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 05/31/2022

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	155,630.28	2,658,605.97	173,888.13	2,484,717.8
FUND 4149 TOTALS:	2,814,236.25	.00	155,630.28	2,658,605.97	173,888.13	2,484,717.8
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

ALL FUNDS SUMMARY THROUGH 05/31/2022

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	-2,033.76	929,195.22	7,687,631.47	945,775.47	6,741,856.0
FUND 4189 TOTALS:	8,614,792.93	2,033.76	929,195.22	7,687,631.47	945,775.47	6,741,856.0
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	-258,301.47	258,301.47	.00	441,794.07	-441,794.0
FUND 4229 TOTALS:	.00	258,301.47	258,301.47	.00	441,794.07	-441,794.0
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	-2,206,225.05	2,281,156.99	1,786,021.71	1,515,018.19	271,003.5
FUND 5042 TOTALS:	1,860,953.65	2,206,225.05	2,281,156.99	1,786,021.71	1,515,018.19	271,003.5
5069 Litter Landing	299,584.74	-454,440.75	315,916.21	438,109.28	168,074.35	270,034.9
FUND 5069 TOTALS:	299,584.74	454,440.75	315,916.21	438,109.28	168,074.35	270,034.9
5081 Han Co Agri Serv Ct	679,718.00	-133,267.16	34,384.18	778,600.98	37,211.20	741,389.7
FUND 5081 TOTALS:	679,718.00	133,267.16	34,384.18	778,600.98	37,211.20	741,389.7
5082 Landfill Trust	11,775,542.11	-582,834.52	2,569.60	12,355,807.03	.00	12,355,807.0

ALL FUNDS SUMMARY THROUGH 05/31/2022

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		582,834.52		2,569.60		12,355,807.03		.00		12,355,807.0
5109 Landfill Tiered Fee	827,340.39		-175,324.47		293,748.44		708,916.42		94,784.06		614,132.3
FUND 5109 TOTALS:	827,340.39		175,324.47		293,748.44		708,916.42		94,784.06		614,132.3
5172 BMV/One-Stop Enterp	200,919.43		-37,032.74		19,297.15		218,655.02		32,813.52		185,841.5
FUND 5172 TOTALS:	200,919.43		37,032.74		19,297.15		218,655.02		32,813.52		185,841.5
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		-16,486.94		8,735.21		213,680.77		7,025.00		206,655.7
FUND 7139 TOTALS:	205,929.04		16,486.94		8,735.21		213,680.77		7,025.00		206,655.7
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		-1,679,343.24		1,151,070.90		1,872,091.06		214,801.36		1,657,289.7
FUND 8008 TOTALS:	1,343,818.72		1,679,343.24		1,151,070.90		1,872,091.06		214,801.36		1,657,289.7
8026 Food Service	52,671.01		-105,059.71		95,022.26		62,708.46		1,370.68		61,337.7
FUND 8026 TOTALS:	52,671.01		105,059.71		95,022.26		62,708.46		1,370.68		61,337.7
8038 Soil & Water	86,135.66		-163,454.74		120,426.52		129,163.88		5,877.21		123,286.6
FUND 8038 TOTALS:	86,135.66		163,454.74		120,426.52		129,163.88		5,877.21		123,286.6
8043 Parks & Recreation	2,169,928.48		-1,332,290.61		930,897.02		2,571,322.07		311,372.73		2,259,949.3
FUND 8043 TOTALS:	2,169,928.48		1,332,290.61		930,897.02		2,571,322.07		311,372.73		2,259,949.3
8044 Swimming Pool	13,900.29		-21,079.92		36.51		34,943.70		.00		34,943.7

ALL FUNDS SUMMARY THROUGH 05/31/2022

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		36.51		34,943.70		.00		34,943.7
8047 Hotel & Motel Tax	39,083.61		-644,310.11		678,683.91		4,709.81		.00		4,709.8
FUND 8047 TOTALS:	39,083.61		644,310.11		678,683.91		4,709.81		.00		4,709.8
8050 Trailer Parks & Rec	131.11		-7,508.20		742.08		6,897.23		.00		6,897.2
FUND 8050 TOTALS:	131.11		7,508.20		742.08		6,897.23		.00		6,897.2
8051 Private Water Syste	30,188.80		-10,664.98		5,505.17		35,348.61		5,989.20		29,359.4
FUND 8051 TOTALS:	30,188.80		10,664.98		5,505.17		35,348.61		5,989.20		29,359.4
8056 Solid waste Facilit	11,367.92		-74,921.46		83,958.44		2,330.94		.00		2,330.9
FUND 8056 TOTALS:	11,367.92		74,921.46		83,958.44		2,330.94		.00		2,330.9
8070 Local Emergency Pla	35,792.22		.00		1,818.93		33,973.29		.00		33,973.2
FUND 8070 TOTALS:	35,792.22		.00		1,818.93		33,973.29		.00		33,973.2
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		-473.81		.00		83,042.41		.00		83,042.4

ALL FUNDS SUMMARY THROUGH 05/31/2022

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	-164,582.50	111,013.50	158,147.49	.00	158,147.4

FUND 8165 TOTALS:	104,578.49	164,582.50	111,013.50	158,147.49	.00	158,147.4
8180 Indigent Defense Fe	.00	-10,412.05	9,812.05	600.00	.00	600.0

FUND 8180 TOTALS:	.00	10,412.05	9,812.05	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	-350.00	300.00	50.00	200.00	-150.0

FUND 8208 TOTALS:	.00	350.00	300.00	50.00	200.00	-150.0
8214 Family First Council	211,990.93	-147,453.48	179,691.98	179,752.43	66,739.09	113,013.3

FUND 8214 TOTALS:	211,990.93	147,453.48	179,691.98	179,752.43	66,739.09	113,013.3
8219 Sewage	69,438.89	-39,755.29	44,504.18	64,690.00	1,876.02	62,813.9

FUND 8219 TOTALS:	69,438.89	39,755.29	44,504.18	64,690.00	1,876.02	62,813.9
8220 CFHS	.00	.00	.00	.00	.00	.0

FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	60,815.59	-6,627.80	37,729.54	29,713.85	1,386.00	28,327.8

FUND 8221 TOTALS:	60,815.59	6,627.80	37,729.54	29,713.85	1,386.00	28,327.8
8226 Injury Prevention P	9,627.12	-63,402.77	50,697.93	22,331.96	2,071.60	20,260.3

FUND 8226 TOTALS:	9,627.12	63,402.77	50,697.93	22,331.96	2,071.60	20,260.3

ALL FUNDS SUMMARY THROUGH 05/31/2022

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		-24,449.90		454.76		59,831.04		.00		59,831.0
FUND 8228 TOTALS:	35,835.90		24,449.90		454.76		59,831.04		.00		59,831.0
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