

ALL FUNDS SUMMARY THROUGH 11/30/2022

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		-28,516,748.40		26,280,488.20		18,229,494.88		1,218,676.08		17,010,818.8
FUND 1001 TOTALS:	15,993,234.68		28,516,748.40		26,280,488.20		18,229,494.88		1,218,676.08		17,010,818.8
1007 Sheriff Police Revo	92,641.93		-346,178.03		308,165.63		130,654.33		.00		130,654.3
FUND 1007 TOTALS:	92,641.93		346,178.03		308,165.63		130,654.33		.00		130,654.3
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		-1,000,000.00		.00		2,200,000.00		.00		2,200,000.0
FUND 1196 TOTALS:	1,200,000.00		1,000,000.00		.00		2,200,000.00		.00		2,200,000.0
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		-7,084,468.31		7,290,211.33		2,575,369.96		407,177.89		2,168,192.0
FUND 2002 TOTALS:	2,781,112.98		7,084,468.31		7,290,211.33		2,575,369.96		407,177.89		2,168,192.0
2004 Ditch Maintenance	675,721.29		-499,382.99		492,404.42		682,699.86		17,100.97		665,598.8
FUND 2004 TOTALS:	675,721.29		499,382.99		492,404.42		682,699.86		17,100.97		665,598.8
2006 Child Support Enf A	195,062.06		-1,202,070.39		1,122,202.18		274,930.27		21,916.59		253,013.6
FUND 2006 TOTALS:	195,062.06		1,202,070.39		1,122,202.18		274,930.27		21,916.59		253,013.6
2009 Dog & Kenne	99,446.89		-217,460.96		297,605.35		19,302.50		20,000.00		-697.5

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FUND 2009 TOTALS:	99,446.89	217,460.96	297,605.35	19,302.50	20,000.00	-697.5
2013 Alcohol Drug Add &	866,117.36	-7,755,106.13	6,642,409.76	1,978,813.73	1,482,552.47	496,261.2
FUND 2013 TOTALS:	866,117.36	7,755,106.13	6,642,409.76	1,978,813.73	1,482,552.47	496,261.2
2015 Job & Family Servic	440,773.32	-5,170,799.01	5,423,404.19	188,168.14	153,243.48	34,924.6
FUND 2015 TOTALS:	440,773.32	5,170,799.01	5,423,404.19	188,168.14	153,243.48	34,924.6
2016 Developmental Disab	10,218,124.82	-9,817,782.81	8,243,402.20	11,792,505.43	567,128.86	11,225,376.5
FUND 2016 TOTALS:	10,218,124.82	9,817,782.81	8,243,402.20	11,792,505.43	567,128.86	11,225,376.5
2023 Children Services	1,472,508.49	-4,054,228.32	3,036,482.98	2,490,253.83	716,839.13	1,773,414.7
FUND 2023 TOTALS:	1,472,508.49	4,054,228.32	3,036,482.98	2,490,253.83	716,839.13	1,773,414.7
2029 Probate Ct Computer	23,650.47	-12,231.22	18,742.23	17,139.46	.00	17,139.4
FUND 2029 TOTALS:	23,650.47	12,231.22	18,742.23	17,139.46	.00	17,139.4
2032 Hancock Co Law Libr	280,369.53	-176,299.70	221,327.50	235,341.73	11,765.30	223,576.4
FUND 2032 TOTALS:	280,369.53	176,299.70	221,327.50	235,341.73	11,765.30	223,576.4
2037 Real Estate	2,200,417.78	-1,064,622.49	761,730.45	2,503,309.82	439,577.96	2,063,731.8
FUND 2037 TOTALS:	2,200,417.78	1,064,622.49	761,730.45	2,503,309.82	439,577.96	2,063,731.8
2040 Blan Valley School	383,075.35	-40,804.00	25,300.00	398,579.35	.00	398,579.3
FUND 2040 TOTALS:	383,075.35	40,804.00	25,300.00	398,579.35	.00	398,579.3
2046 Indigent Guardiansh	99,951.94	-11,368.00	6,077.00	105,242.94	3,134.14	102,108.8
FUND 2046 TOTALS:	99,951.94	11,368.00	6,077.00	105,242.94	3,134.14	102,108.8
2052 Drug Law Enforcemen	39,810.43	-4,822.79	2,977.00	41,656.22	.00	41,656.2

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FUND 2052 TOTALS:	39,810.43		4,822.79		2,977.00		41,656.22		.00		41,656.2
2054 Domestic Violence	8,264.00		-14,834.00		15,425.00		7,673.00		.00		7,673.0
FUND 2054 TOTALS:	8,264.00		14,834.00		15,425.00		7,673.00		.00		7,673.0
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		-701,669.15		497,679.15		227,257.11		465,374.64		-238,117.5
FUND 2062 TOTALS:	23,267.11		701,669.15		497,679.15		227,257.11		465,374.64		-238,117.5
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		-114,934.70		105,371.99		123,313.89		29,708.61		93,605.2
FUND 2077 TOTALS:	113,751.18		114,934.70		105,371.99		123,313.89		29,708.61		93,605.2
2079 Enforcement & Educa	10,587.22		-1,645.50		589.98		11,642.74		.00		11,642.7
FUND 2079 TOTALS:	10,587.22		1,645.50		589.98		11,642.74		.00		11,642.7
2083 Juvenile Ct Compute	7,305.89		-2,270.90		1,811.97		7,764.82		1,523.00		6,241.8
FUND 2083 TOTALS:	7,305.89		2,270.90		1,811.97		7,764.82		1,523.00		6,241.8
2084 Han Co Victim Assis	5,649.82		-35,214.19		31,775.62		9,088.39		.00		9,088.3

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FUND 2084 TOTALS:	5,649.82	35,214.19	31,775.62	9,088.39	.00	9,088.3
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	-221,988.00	193,762.23	44,673.70	150.02	44,523.6
FUND 2089 TOTALS:	16,447.93	221,988.00	193,762.23	44,673.70	150.02	44,523.6
2090 Family Resources Se	36,566.40	.00	30,000.00	6,566.40	.00	6,566.4
FUND 2090 TOTALS:	36,566.40	.00	30,000.00	6,566.40	.00	6,566.4
2093 Sub Abuse Prev Dona	2,381.72	-8,730.00	1,142.04	9,969.68	.00	9,969.6
FUND 2093 TOTALS:	2,381.72	8,730.00	1,142.04	9,969.68	.00	9,969.6
2095 Local Law Enf Block	35,575.93	-64,900.95	66,110.18	34,366.70	.00	34,366.7
FUND 2095 TOTALS:	35,575.93	64,900.95	66,110.18	34,366.70	.00	34,366.7
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	-539,201.96	303,914.46	1,934,993.20	8,882.18	1,926,111.0
FUND 2102 TOTALS:	1,699,705.70	539,201.96	303,914.46	1,934,993.20	8,882.18	1,926,111.0
2103 Van Buren Waterline	11,552.81	-23,351.81	27,942.30	6,962.32	.00	6,962.3
FUND 2103 TOTALS:	11,552.81	23,351.81	27,942.30	6,962.32	.00	6,962.3
2105 Workforce Developme	185,160.71	-279,413.42	319,169.65	145,404.48	167,186.85	-21,782.3
FUND 2105 TOTALS:	185,160.71	279,413.42	319,169.65	145,404.48	167,186.85	-21,782.3

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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	-41,088.00	43,723.42	38,198.33	20,218.08	17,980.2
FUND 2108 TOTALS:	40,833.75	41,088.00	43,723.42	38,198.33	20,218.08	17,980.2
2110 Juv Indigent Dvr Al	4,098.18	-137.11	.00	4,235.29	.00	4,235.2
FUND 2110 TOTALS:	4,098.18	137.11	.00	4,235.29	.00	4,235.2
2114 Han Metrich Law Enf	39,674.77	-17,450.00	15,146.00	41,978.77	1,557.64	40,421.1
FUND 2114 TOTALS:	39,674.77	17,450.00	15,146.00	41,978.77	1,557.64	40,421.1
2116 Hancock County E-91	305,011.42	-165,717.50	125,622.76	345,106.16	7,510.88	337,595.2
FUND 2116 TOTALS:	305,011.42	165,717.50	125,622.76	345,106.16	7,510.88	337,595.2
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	-136,080.40	190,215.18	80,092.68	32,522.24	47,570.4
FUND 2121 TOTALS:	134,227.46	136,080.40	190,215.18	80,092.68	32,522.24	47,570.4
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	-136,510.76	148,481.60	201,418.73	5,321.15	196,097.5
FUND 2125 TOTALS:	213,389.57	136,510.76	148,481.60	201,418.73	5,321.15	196,097.5
2128 Hancock Co Probatio	141,860.35	-35,705.38	3,571.54	173,994.19	695.96	173,298.2
FUND 2128 TOTALS:	141,860.35	35,705.38	3,571.54	173,994.19	695.96	173,298.2
2136 Severance	117,971.55	-100,000.00	140,947.75	77,023.80	.00	77,023.8
FUND 2136 TOTALS:	117,971.55	100,000.00	140,947.75	77,023.80	.00	77,023.8
2137 Jail Diversion	12,982.02	-87,844.00	83,620.70	17,205.32	5,560.56	11,644.7
FUND 2137 TOTALS:	12,982.02	87,844.00	83,620.70	17,205.32	5,560.56	11,644.7
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	-94,197.48	66,273.44	132,873.26	63,733.09	69,140.1
FUND 2141 TOTALS:	104,949.22	94,197.48	66,273.44	132,873.26	63,733.09	69,140.1
2142 Han Co Agency On Ag	.00	-2,316,207.10	2,316,207.10	.00	.00	.0
FUND 2142 TOTALS:	.00	2,316,207.10	2,316,207.10	.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	-28,085.51	.00	45,170.62	.00	45,170.6
FUND 2152 TOTALS:	17,085.11	28,085.51	.00	45,170.62	.00	45,170.6
2153 Comm Pleas Ct Compu	140,587.43	-30,736.77	21,144.17	150,180.03	.00	150,180.0

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FUND 2153 TOTALS:	140,587.43	30,736.77	21,144.17	150,180.03	.00	150,180.0
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	2,963.25	2.60	.00	2.6
FUND 2157 TOTALS:	2,965.85	.00	2,963.25	2.60	.00	2.6
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	-104,639.65	67,423.49	567,711.53	39,850.00	527,861.5
FUND 2163 TOTALS:	530,495.37	104,639.65	67,423.49	567,711.53	39,850.00	527,861.5
2166 Hancock Co Metrigh	3,089.79	-46.99	.00	3,136.78	.00	3,136.7
FUND 2166 TOTALS:	3,089.79	46.99	.00	3,136.78	.00	3,136.7
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		-4,088.00		1,380.00		53,496.74		620.00		52,876.7
FUND 2175 TOTALS:	50,788.74		4,088.00		1,380.00		53,496.74		620.00		52,876.7
2176 Shf Conceal Hdgun L	63,864.12		-28,617.75		15,693.90		76,787.97		12,812.00		63,975.9
FUND 2176 TOTALS:	63,864.12		28,617.75		15,693.90		76,787.97		12,812.00		63,975.9
2177 Hava Grant	5,438.19		-10,046.38		.00		15,484.57		.00		15,484.5
FUND 2177 TOTALS:	5,438.19		10,046.38		.00		15,484.57		.00		15,484.5
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		13,733.96		3,268.02		1,465.00		1,803.0

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FUND 2187 TOTALS:	4,368.02	12,633.96	13,733.96	3,268.02	1,465.00	1,803.0
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	-318,000.00	18,697.66	299,302.34	289,302.34	10,000.0

FUND 2195 TOTALS:	.00	318,000.00	18,697.66	299,302.34	289,302.34	10,000.0
2199 Treasurer Del Tax A	84,697.86	-66,716.50	60,461.76	90,952.60	884.61	90,067.9

FUND 2199 TOTALS:	84,697.86	66,716.50	60,461.76	90,952.60	884.61	90,067.9
2200 Prosecutor Del Tax	181,056.06	-64,437.40	66,218.28	179,275.18	.00	179,275.1

FUND 2200 TOTALS:	181,056.06	64,437.40	66,218.28	179,275.18	.00	179,275.1
2201 Probation Improvem	35,317.72	-161,500.00	168,683.08	28,134.64	.00	28,134.6

FUND 2201 TOTALS:	35,317.72	161,500.00	168,683.08	28,134.64	.00	28,134.6
2202 Water Pollution Con	13,613.33	-113,344.54	107,507.86	19,450.01	19,450.00	.0

FUND 2202 TOTALS:	13,613.33	113,344.54	107,507.86	19,450.01	19,450.00	.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 11/30/2022

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	-300.00	.00	1,641.84	.00	1,641.8
FUND 2209 TOTALS:	1,341.84	300.00	.00	1,641.84	.00	1,641.8
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	-19,921.60	.00	178,517.94	.00	178,517.9
FUND 2211 TOTALS:	158,596.34	19,921.60	.00	178,517.94	.00	178,517.9
2212 Juv Ct Prob Supervi	9,551.47	-1,167.00	.00	10,718.47	.00	10,718.4
FUND 2212 TOTALS:	9,551.47	1,167.00	.00	10,718.47	.00	10,718.4
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	-79,172.00	74,555.83	50,934.04	981.18	49,952.8
FUND 2217 TOTALS:	46,317.87	79,172.00	74,555.83	50,934.04	981.18	49,952.8
2218 Probate Court Speci	67,575.79	-26,373.46	.00	93,949.25	.00	93,949.2
FUND 2218 TOTALS:	67,575.79	26,373.46	.00	93,949.25	.00	93,949.2
2222 Juvenile Ct Special	50,654.07	-35,902.51	65,296.45	21,260.13	374.50	20,885.6
FUND 2222 TOTALS:	50,654.07	35,902.51	65,296.45	21,260.13	374.50	20,885.6
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 11/30/2022

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	-161,146.00	142,435.72	90,063.68	15,143.38	74,920.3
FUND 2231 TOTALS:	71,353.40	161,146.00	142,435.72	90,063.68	15,143.38	74,920.3
2232 Juvenile Court Titl	166,239.99	-65,009.51	20,018.32	211,231.18	34,981.68	176,249.5
FUND 2232 TOTALS:	166,239.99	65,009.51	20,018.32	211,231.18	34,981.68	176,249.5
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	4,951,652.05	9,768,306.95	1,981,075.68	7,787,231.2
FUND 2241 TOTALS:	7,359,979.50	7,359,979.50	4,951,652.05	9,768,306.95	1,981,075.68	7,787,231.2
2242 BWC Sub Use Rec & W	87,400.00	.00	12,720.00	74,680.00	1,134.00	73,546.0
FUND 2242 TOTALS:	87,400.00	.00	12,720.00	74,680.00	1,134.00	73,546.0
2243 Board of Elections	.00	-215,759.00	215,759.00	.00	.00	.0
FUND 2243 TOTALS:	.00	215,759.00	215,759.00	.00	.00	.0
2244 EI ARPA	.00	-30,944.85	8,014.66	22,930.19	18,969.59	3,960.6
FUND 2244 TOTALS:	.00	30,944.85	8,014.66	22,930.19	18,969.59	3,960.6
2245 OneOhio Opioid	.00	-24,689.16	.00	24,689.16	.00	24,689.1

ALL FUNDS SUMMARY THROUGH 11/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2245 TOTALS:	.00		24,689.16		.00		24,689.16		.00		24,689.1
2246 CASA/GAL	.00		-100,756.00		265.60		100,490.40		6,234.40		94,256.0
FUND 2246 TOTALS:	.00		100,756.00		265.60		100,490.40		6,234.40		94,256.0
2247 Veterans Service Gr	.00		.00		.00		.00		.00		.0
FUND 2247 TOTALS:	.00		.00		.00		.00		.00		.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
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		-10.45		.00		42,796.72		.00		42,796.7
FUND 3074 TOTALS:	42,786.27		10.45		.00		42,796.72		.00		42,796.7
3080 Water/Sewer Bd Reti	627,140.63		-44,621.86		112,829.49		558,933.00		.00		558,933.0
FUND 3080 TOTALS:	627,140.63		44,621.86		112,829.49		558,933.00		.00		558,933.0
3091 Landfill Bond Retir	36,240.35		-85,000.00		84,421.82		36,818.53		16,529.66		20,288.8

ALL FUNDS SUMMARY THROUGH 11/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3091 TOTALS:	36,240.35		85,000.00		84,421.82		36,818.53		16,529.66		20,288.8
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		-340,197.11		204,701.76		354,571.02		.00		354,571.0
FUND 3117 TOTALS:	219,075.67		340,197.11		204,701.76		354,571.02		.00		354,571.0
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		148,181.25		5,718.75		.00		5,718.7
FUND 3156 TOTALS:	5,718.74		148,181.26		148,181.25		5,718.75		.00		5,718.7
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 11/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.0
3173 BMV/One-Stop Bond R	33,362.23	-160,695.79	150,793.76	43,264.26	.00	43,264.2
FUND 3173 TOTALS:	33,362.23	160,695.79	150,793.76	43,264.26	.00	43,264.2
3179 ADAMHS Bond Retirem	39,233.76	-19,992.00	28,923.08	30,302.68	.00	30,302.6
FUND 3179 TOTALS:	39,233.76	19,992.00	28,923.08	30,302.68	.00	30,302.6
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	-111,039.59	112,000.00	37,279.18	.00	37,279.1
FUND 3188 TOTALS:	38,239.59	111,039.59	112,000.00	37,279.18	.00	37,279.1
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	-106,485.72	95,800.00	27,971.24	.00	27,971.2
FUND 3207 TOTALS:	17,285.52	106,485.72	95,800.00	27,971.24	.00	27,971.2
3237 Juvenile Probate Bo	620,446.11	-1,150,000.00	1,230,744.51	539,701.60	.00	539,701.6
FUND 3237 TOTALS:	620,446.11	1,150,000.00	1,230,744.51	539,701.60	.00	539,701.6
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	-191,501.71	330,981.87	46,126.75	70,236.17	-24,109.4
FUND 4005 TOTALS:	185,606.91	191,501.71	330,981.87	46,126.75	70,236.17	-24,109.4

ALL FUNDS SUMMARY THROUGH 11/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	37,775.30	50,827.25	.00	50,827.2
FUND 4061 TOTALS:	88,602.55	.00	37,775.30	50,827.25	.00	50,827.2
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.0
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.0
4076 Ohio Public Works C	.00	-437,652.53	437,652.53	.00	48,107.78	-48,107.7
FUND 4076 TOTALS:	.00	437,652.53	437,652.53	.00	48,107.78	-48,107.7
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	336,181.56	2,478,054.69	6,446.87	2,471,607.8
FUND 4149 TOTALS:	2,814,236.25	.00	336,181.56	2,478,054.69	6,446.87	2,471,607.8

ALL FUNDS SUMMARY THROUGH 11/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	20,567.14	-36,961.74	10,775.00	46,753.88	46,753.88	.0
FUND 4150 TOTALS:	20,567.14	36,961.74	10,775.00	46,753.88	46,753.88	.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
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	-24,906.00	24,407.88	128,691.85	62,120.00	66,571.8
FUND 4185 TOTALS:	128,193.73	24,906.00	24,407.88	128,691.85	62,120.00	66,571.8
4189 Flood Mitigation Ca	8,614,792.93	-575,027.18	1,484,770.79	7,705,049.32	999,285.92	6,705,763.4
FUND 4189 TOTALS:	8,614,792.93	575,027.18	1,484,770.79	7,705,049.32	999,285.92	6,705,763.4
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	-726,300.24	726,300.24	.00	.00	.0
FUND 4229 TOTALS:	.00	726,300.24	726,300.24	.00	.00	.0
4235 Juvenile Probate Ca	6,720,255.36	.00	217,686.19	6,502,569.17	768,332.36	5,734,236.8
FUND 4235 TOTALS:	6,720,255.36	.00	217,686.19	6,502,569.17	768,332.36	5,734,236.8
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	-5,815,798.58	4,781,690.89	2,895,061.34	1,486,499.13	1,408,562.2

ALL FUNDS SUMMARY THROUGH 11/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 5042 TOTALS:	1,860,953.65		5,815,798.58		4,781,690.89		2,895,061.34		1,486,499.13		1,408,562.2
5069 Litter Landing	299,584.74		-722,398.88		635,459.32		386,524.30		132,805.95		253,718.3
FUND 5069 TOTALS:	299,584.74		722,398.88		635,459.32		386,524.30		132,805.95		253,718.3
5081 Han Co Agri Serv Ct	679,718.00		-355,546.88		78,738.00		956,526.88		28,595.23		927,931.6
FUND 5081 TOTALS:	679,718.00		355,546.88		78,738.00		956,526.88		28,595.23		927,931.6
5082 Landfill Trust	11,775,542.11		-645,914.41		5,247.78		12,416,208.74		.00		12,416,208.7
FUND 5082 TOTALS:	11,775,542.11		645,914.41		5,247.78		12,416,208.74		.00		12,416,208.7
5109 Landfill Tiered Fee	827,340.39		-422,115.85		328,876.79		920,579.45		88,515.03		832,064.4
FUND 5109 TOTALS:	827,340.39		422,115.85		328,876.79		920,579.45		88,515.03		832,064.4
5172 BMV/One-Stop Enterp	200,919.43		-76,664.21		31,442.22		246,141.42		31,077.13		215,064.2
FUND 5172 TOTALS:	200,919.43		76,664.21		31,442.22		246,141.42		31,077.13		215,064.2
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		-38,240.23		17,333.12		226,836.15		25.00		226,811.1
FUND 7139 TOTALS:	205,929.04		38,240.23		17,333.12		226,836.15		25.00		226,811.1
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		-3,111,908.52		2,856,609.39		1,599,117.85		203,647.79		1,395,470.0
FUND 8008 TOTALS:	1,343,818.72		3,111,908.52		2,856,609.39		1,599,117.85		203,647.79		1,395,470.0
8026 Food Service	52,671.01		-116,186.71		164,799.56		4,058.16		1,144.50		2,913.6

ALL FUNDS SUMMARY THROUGH 11/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8026 TOTALS:	52,671.01		116,186.71		164,799.56		4,058.16		1,144.50		2,913.6
8038 Soil & Water	86,135.66		-270,682.74		296,221.82		60,596.58		6,696.68		53,899.9
FUND 8038 TOTALS:	86,135.66		270,682.74		296,221.82		60,596.58		6,696.68		53,899.9
8043 Parks & Recreation	2,169,928.48		-2,415,201.26		2,046,096.74		2,539,033.00		536,390.14		2,002,642.8
FUND 8043 TOTALS:	2,169,928.48		2,415,201.26		2,046,096.74		2,539,033.00		536,390.14		2,002,642.8
8044 Swimming Pool	13,900.29		-21,079.92		23,015.76		11,964.45		510.00		11,454.4
FUND 8044 TOTALS:	13,900.29		21,079.92		23,015.76		11,964.45		510.00		11,454.4
8047 Hotel & Motel Tax	39,083.61		-1,553,781.85		1,559,452.45		33,413.01		.00		33,413.0
FUND 8047 TOTALS:	39,083.61		1,553,781.85		1,559,452.45		33,413.01		.00		33,413.0
8050 Trailer Parks & Rec	131.11		-7,970.20		6,717.93		1,383.38		.89		1,382.4
FUND 8050 TOTALS:	131.11		7,970.20		6,717.93		1,383.38		.89		1,382.4
8051 Private Water Syste	30,188.80		-23,375.63		25,566.00		27,998.43		1,662.50		26,335.9
FUND 8051 TOTALS:	30,188.80		23,375.63		25,566.00		27,998.43		1,662.50		26,335.9
8056 Solid waste Facilit	11,367.92		-90,021.46		90,476.05		10,913.33		609.32		10,304.0
FUND 8056 TOTALS:	11,367.92		90,021.46		90,476.05		10,913.33		609.32		10,304.0
8070 Local Emergency Pla	35,792.22		-24,589.00		16,287.13		44,094.09		.00		44,094.0
FUND 8070 TOTALS:	35,792.22		24,589.00		16,287.13		44,094.09		.00		44,094.0
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

ALL FUNDS SUMMARY THROUGH 11/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-933,389.54	994,555.72	60,235.35	.00	60,235.3

FUND 8111 TOTALS:	121,401.53	933,389.54	994,555.72	60,235.35	.00	60,235.3
8133 Blanchard River Mai	82,568.60	-524.42	4,350.00	78,743.02	5,375.00	73,368.0

FUND 8133 TOTALS:	82,568.60	524.42	4,350.00	78,743.02	5,375.00	73,368.0
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	-325,931.50	387,663.00	42,846.99	.00	42,846.9

FUND 8165 TOTALS:	104,578.49	325,931.50	387,663.00	42,846.99	.00	42,846.9
8180 Indigent Defense Fe	.00	-20,214.65	19,614.65	600.00	.00	600.0

FUND 8180 TOTALS:	.00	20,214.65	19,614.65	600.00	.00	600.0
8205 Arson Offender Regi	25.00	-75.00	75.00	25.00	225.00	-200.0

FUND 8205 TOTALS:	25.00	75.00	75.00	25.00	225.00	-200.0
8208 Sexual Offender Reg	.00	-750.00	650.00	100.00	350.00	-250.0

FUND 8208 TOTALS:	.00	750.00	650.00	100.00	350.00	-250.0
8214 Family First Counci	211,990.93	-342,413.12	377,100.10	177,303.95	90,468.71	86,835.2

FUND 8214 TOTALS:	211,990.93	342,413.12	377,100.10	177,303.95	90,468.71	86,835.2
8219 Sewage	69,438.89	-73,377.29	93,315.76	49,500.42	3,333.00	46,167.4

FUND 8219 TOTALS:	69,438.89	73,377.29	93,315.76	49,500.42	3,333.00	46,167.4

ALL FUNDS SUMMARY THROUGH 11/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8220 CFHS	.00		.00		.00		.00		.00		.0
FUND 8220 TOTALS:	.00		.00		.00		.00		.00		.0
8221 PHEP	60,815.59		-66,261.80		79,384.74		47,692.65		210.00		47,482.6
FUND 8221 TOTALS:	60,815.59		66,261.80		79,384.74		47,692.65		210.00		47,482.6
8226 Injury Prevention P	9,627.12		-161,669.44		169,841.02		1,455.54		402.39		1,053.1
FUND 8226 TOTALS:	9,627.12		161,669.44		169,841.02		1,455.54		402.39		1,053.1
8228 Immunization Action	35,835.90		-44,863.90		30,209.87		50,489.93		8,041.82		42,448.1
FUND 8228 TOTALS:	35,835.90		44,863.90		30,209.87		50,489.93		8,041.82		42,448.1
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