

ALL FUNDS SUMMARY THROUGH 03/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	15,185,596.85		-10,138,345.97		8,471,230.70		16,852,712.12		4,215,324.05		12,637,388.0
FUND 1001 TOTALS:	15,185,596.85		10,138,345.97		8,471,230.70		16,852,712.12		4,215,324.05		12,637,388.0
1007 Sheriff Police Revo	176,003.72		-110,864.40		160,295.27		126,572.85		.00		126,572.8
FUND 1007 TOTALS:	176,003.72		110,864.40		160,295.27		126,572.85		.00		126,572.8
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	2,700,000.00		.00		.00		2,700,000.00		.00		2,700,000.0
FUND 1196 TOTALS:	2,700,000.00		.00		.00		2,700,000.00		.00		2,700,000.0
1233 Medicaid Sales Tax	.00		.00		.00		.00		.00		.0
FUND 1233 TOTALS:	.00		.00		.00		.00		.00		.0
2002 MV & GT	4,456,979.95		-1,708,751.15		1,144,688.82		5,021,042.28		2,484,788.36		2,536,253.9
FUND 2002 TOTALS:	4,456,979.95		1,708,751.15		1,144,688.82		5,021,042.28		2,484,788.36		2,536,253.9
2004 Ditch Maintenance	618,771.34		-289,936.14		23,414.21		885,293.27		5,558.19		879,735.0
FUND 2004 TOTALS:	618,771.34		289,936.14		23,414.21		885,293.27		5,558.19		879,735.0
2006 Child Support Enf A	263,066.61		-261,957.37		299,971.73		225,052.25		243,658.84		-18,606.5
FUND 2006 TOTALS:	263,066.61		261,957.37		299,971.73		225,052.25		243,658.84		-18,606.5
2009 Dog & Kennel	104,623.80		-168,163.66		87,122.97		185,664.49		142,941.78		42,722.7

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FUND 2009 TOTALS:	104,623.80		168,163.66		87,122.97		185,664.49		142,941.78		42,722.7
2013 Alcohol Drug Add &	1,159,787.26		-2,825,731.32		2,022,560.36		1,962,958.22		3,627,257.59		-1,664,299.3
FUND 2013 TOTALS:	1,159,787.26		2,825,731.32		2,022,560.36		1,962,958.22		3,627,257.59		-1,664,299.3
2015 Job & Family Servic	227,966.14		-1,472,924.88		1,662,090.11		38,800.91		575,425.82		-536,624.9
FUND 2015 TOTALS:	227,966.14		1,472,924.88		1,662,090.11		38,800.91		575,425.82		-536,624.9
2016 Developmental Disab	13,012,889.84		-5,502,745.25		2,564,862.08		15,950,773.01		3,340,632.37		12,610,140.6
FUND 2016 TOTALS:	13,012,889.84		5,502,745.25		2,564,862.08		15,950,773.01		3,340,632.37		12,610,140.6
2023 Children Services	3,013,247.84		-1,470,221.66		1,234,871.16		3,248,598.34		2,130,846.74		1,117,751.6
FUND 2023 TOTALS:	3,013,247.84		1,470,221.66		1,234,871.16		3,248,598.34		2,130,846.74		1,117,751.6
2029 Probate Ct Computer	26,807.39		-2,255.00		1,178.98		27,883.41		1,592.02		26,291.3
FUND 2029 TOTALS:	26,807.39		2,255.00		1,178.98		27,883.41		1,592.02		26,291.3
2032 Hancock Co Law Libr	179,967.71		-50,519.73		71,279.72		159,207.72		82,336.48		76,871.2
FUND 2032 TOTALS:	179,967.71		50,519.73		71,279.72		159,207.72		82,336.48		76,871.2
2037 Real Estate	2,763,895.58		-637,902.41		167,984.49		3,233,813.50		277,787.26		2,956,026.2
FUND 2037 TOTALS:	2,763,895.58		637,902.41		167,984.49		3,233,813.50		277,787.26		2,956,026.2
2040 Blan Valley School	380,185.23		-25,520.00		14,611.80		391,093.43		8,253.00		382,840.4
FUND 2040 TOTALS:	380,185.23		25,520.00		14,611.80		391,093.43		8,253.00		382,840.4
2046 Indigent Guardiansh	106,420.20		-2,795.00		1,933.04		107,282.16		11,425.45		95,856.7
FUND 2046 TOTALS:	106,420.20		2,795.00		1,933.04		107,282.16		11,425.45		95,856.7
2052 Drug Law Enforcemen	42,795.34		-932.91		.00		43,728.25		.00		43,728.2

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FUND 2052 TOTALS:	42,795.34		932.91		.00		43,728.25		.00		43,728.2
2054 Domestic Violence	.00		-2,457.50		.00		2,457.50		.00		2,457.5
FUND 2054 TOTALS:	.00		2,457.50		.00		2,457.50		.00		2,457.5
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	356,628.04		-383,718.75		181,638.64		558,708.15		2,431,108.29		-1,872,400.1
FUND 2062 TOTALS:	356,628.04		383,718.75		181,638.64		558,708.15		2,431,108.29		-1,872,400.1
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	142,153.54		-26,087.23		17,388.22		150,852.55		129,447.04		21,405.5
FUND 2077 TOTALS:	142,153.54		26,087.23		17,388.22		150,852.55		129,447.04		21,405.5
2079 Enforcement & Educa	10,485.52		-505.25		151.50		10,839.27		33.14		10,806.1
FUND 2079 TOTALS:	10,485.52		505.25		151.50		10,839.27		33.14		10,806.1
2083 Juvenile Ct Compute	8,307.14		-656.93		1,385.40		7,578.67		.00		7,578.6
FUND 2083 TOTALS:	8,307.14		656.93		1,385.40		7,578.67		.00		7,578.6
2084 Han Co Victim Assis	9,765.40		-5,442.45		6,091.20		9,116.65		.00		9,116.6

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FUND 2084 TOTALS:	9,765.40	5,442.45	6,091.20	9,116.65	.00	9,116.6
2088 Water Projects Main	16,277.29	-68,000.00	20,501.37	63,775.92	25,775.92	38,000.0
FUND 2088 TOTALS:	16,277.29	68,000.00	20,501.37	63,775.92	25,775.92	38,000.0
2089 Comm Corr Comp Plan	76,608.60	-125,688.25	92,703.30	109,593.55	1,000.00	108,593.5
FUND 2089 TOTALS:	76,608.60	125,688.25	92,703.30	109,593.55	1,000.00	108,593.5
2090 Family Resources Se	6,566.40	.00	.00	6,566.40	.00	6,566.4
FUND 2090 TOTALS:	6,566.40	.00	.00	6,566.40	.00	6,566.4
2093 Sub Abuse Prev Dona	11,964.68	-200.00	2,688.00	9,476.68	1,296.44	8,180.2
FUND 2093 TOTALS:	11,964.68	200.00	2,688.00	9,476.68	1,296.44	8,180.2
2095 Local Law Enf Block	36,615.15	-7,416.91	8,476.88	35,555.18	.00	35,555.1
FUND 2095 TOTALS:	36,615.15	7,416.91	8,476.88	35,555.18	.00	35,555.1
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	2,198,791.59	-106,116.37	75,027.19	2,229,880.77	18,783.76	2,211,097.0
FUND 2102 TOTALS:	2,198,791.59	106,116.37	75,027.19	2,229,880.77	18,783.76	2,211,097.0
2103 Van Buren Waterline	22,032.69	-12,266.49	.00	34,299.18	27,942.30	6,356.8
FUND 2103 TOTALS:	22,032.69	12,266.49	.00	34,299.18	27,942.30	6,356.8
2105 Workforce Developme	137,377.34	-131,471.34	92,351.64	176,497.04	436,467.86	-259,970.8
FUND 2105 TOTALS:	137,377.34	131,471.34	92,351.64	176,497.04	436,467.86	-259,970.8

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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	43,869.10		-7,992.00		11,498.70		40,362.40		22,866.85		17,495.5
FUND 2108 TOTALS:	43,869.10		7,992.00		11,498.70		40,362.40		22,866.85		17,495.5
2110 Juv Indigent Dvr Al	4,339.75		-37.50		.00		4,377.25		.00		4,377.2
FUND 2110 TOTALS:	4,339.75		37.50		.00		4,377.25		.00		4,377.2
2114 Han Metrich Law Enf	35,092.73		-5,120.00		4,883.67		35,329.06		8,743.27		26,585.7
FUND 2114 TOTALS:	35,092.73		5,120.00		4,883.67		35,329.06		8,743.27		26,585.7
2116 Hancock County E-91	410,503.76		-58,269.55		74,435.04		394,338.27		31,346.09		362,992.1
FUND 2116 TOTALS:	410,503.76		58,269.55		74,435.04		394,338.27		31,346.09		362,992.1
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	128,019.67		.00		26,975.00		101,044.67		66,511.00		34,533.6
FUND 2121 TOTALS:	128,019.67		.00		26,975.00		101,044.67		66,511.00		34,533.6
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	192,330.85	-95,698.11	51,463.41	236,565.55	9,848.60	226,716.9
FUND 2125 TOTALS:	192,330.85	95,698.11	51,463.41	236,565.55	9,848.60	226,716.9
2128 Hancock Co Probatio	200,792.81	-8,907.06	2,153.78	207,546.09	1,825.00	205,721.0
FUND 2128 TOTALS:	200,792.81	8,907.06	2,153.78	207,546.09	1,825.00	205,721.0
2136 Severance	97,919.40	-100,000.00	94,863.37	103,056.03	.00	103,056.0
FUND 2136 TOTALS:	97,919.40	100,000.00	94,863.37	103,056.03	.00	103,056.0
2137 Jail Diversion	20.65	.00	.00	20.65	.00	20.6
FUND 2137 TOTALS:	20.65	.00	.00	20.65	.00	20.6
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.0
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.0
2141 Substance Abuse	66,378.15	-2,500.00	17,694.25	51,183.90	6,850.00	44,333.9
FUND 2141 TOTALS:	66,378.15	2,500.00	17,694.25	51,183.90	6,850.00	44,333.9
2142 Han Co Agency On Ag	.00	-1,334,483.52	1,334,483.52	.00	.00	.0
FUND 2142 TOTALS:	.00	1,334,483.52	1,334,483.52	.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	19,986.83	-6,504.00	.30	26,490.53	.00	26,490.5
FUND 2152 TOTALS:	19,986.83	6,504.00	.30	26,490.53	.00	26,490.5
2153 Comm Pleas Ct Compu	170,793.55	-10,572.93	.00	181,366.48	.00	181,366.4

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FUND 2153 TOTALS:	170,793.55		10,572.93		.00		181,366.48		.00		181,366.4
2155 DD Residential waiv	.00		.00		.00		.00		.00		.0
FUND 2155 TOTALS:	.00		.00		.00		.00		.00		.0
2157 Juvenile Diversion	.00		.00		.00		.00		.00		.0
FUND 2157 TOTALS:	.00		.00		.00		.00		.00		.0
2158 Hancock Co Tubercu	.00		.00		.00		.00		.00		.0
FUND 2158 TOTALS:	.00		.00		.00		.00		.00		.0
2160 Cops Universal Hiri	5,647.59		-7,167.30		.00		12,814.89		.00		12,814.8
FUND 2160 TOTALS:	5,647.59		7,167.30		.00		12,814.89		.00		12,814.8
2161 Elect Mont Hse Arre	11,272.77		-524.00		.00		11,796.77		.00		11,796.7
FUND 2161 TOTALS:	11,272.77		524.00		.00		11,796.77		.00		11,796.7
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	574,399.10		-30,483.33		11,656.65		593,225.78		.00		593,225.7
FUND 2163 TOTALS:	574,399.10		30,483.33		11,656.65		593,225.78		.00		593,225.7
2166 Hancock Co Metrich	3,224.00		-29.34		.00		3,253.34		.00		3,253.3
FUND 2166 TOTALS:	3,224.00		29.34		.00		3,253.34		.00		3,253.3
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	52,664.24		-1,111.00		532.50		53,242.74		1,967.50		51,275.2
FUND 2175 TOTALS:	52,664.24		1,111.00		532.50		53,242.74		1,967.50		51,275.2
2176 Shf Conceal Hdgun L	92,698.69		-9,319.00		3,931.00		98,086.69		14,107.25		83,979.4
FUND 2176 TOTALS:	92,698.69		9,319.00		3,931.00		98,086.69		14,107.25		83,979.4
2177 Hava Grant	15,460.86		-28.37		10,051.04		5,438.19		.00		5,438.1
FUND 2177 TOTALS:	15,460.86		28.37		10,051.04		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	14,153.40		-28,535.90		.00		42,689.30		.00		42,689.3

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FUND 2187 TOTALS:	14,153.40	28,535.90	.00	42,689.30	.00	42,689.3
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	1,357.52	.00	.00	1,357.52	.00	1,357.5
FUND 2192 TOTALS:	1,357.52	.00	.00	1,357.52	.00	1,357.5
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.0
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	394,918.81	.00	96,817.57	298,101.24	298,101.24	.0
FUND 2195 TOTALS:	394,918.81	.00	96,817.57	298,101.24	298,101.24	.0
2199 Treasurer Del Tax A	103,947.63	-67,234.69	11,514.11	159,668.21	8,852.14	150,816.0
FUND 2199 TOTALS:	103,947.63	67,234.69	11,514.11	159,668.21	8,852.14	150,816.0
2200 Prosecutor Del Tax	201,129.01	-65,968.98	20,812.47	246,285.52	.00	246,285.5
FUND 2200 TOTALS:	201,129.01	65,968.98	20,812.47	246,285.52	.00	246,285.5
2201 Probation Improvem	.00	.00	.00	.00	.00	.0
FUND 2201 TOTALS:	.00	.00	.00	.00	.00	.0
2202 Water Pollution Con	34,880.01	-17,440.00	52,320.00	.01	.00	.0
FUND 2202 TOTALS:	34,880.01	17,440.00	52,320.00	.01	.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 03/31/2024

FUND	01/01/24 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	1,941.84		.00		.00		1,941.84		.00		1,941.8
FUND 2209 TOTALS:	1,941.84		.00		.00		1,941.84		.00		1,941.8
2210 Hazard Mitigation G	.00		.00		.00		.00		.00		.0
FUND 2210 TOTALS:	.00		.00		.00		.00		.00		.0
2211 Juvenile Court Spec	202,707.69		-5,703.00		.00		208,410.69		.00		208,410.6
FUND 2211 TOTALS:	202,707.69		5,703.00		.00		208,410.69		.00		208,410.6
2212 Juv Ct Prob Supervi	13,054.47		-160.00		.00		13,214.47		.00		13,214.4
FUND 2212 TOTALS:	13,054.47		160.00		.00		13,214.47		.00		13,214.4
2213 Courts Technology G	.00		.00		.00		.00		.00		.0
FUND 2213 TOTALS:	.00		.00		.00		.00		.00		.0
2217 CPC-Specialized Doc	35,748.44		.00		18,966.62		16,781.82		.00		16,781.8
FUND 2217 TOTALS:	35,748.44		.00		18,966.62		16,781.82		.00		16,781.8
2218 Probate Court Speci	120,334.00		-4,615.00		.00		124,949.00		.00		124,949.0
FUND 2218 TOTALS:	120,334.00		4,615.00		.00		124,949.00		.00		124,949.0
2222 Juvenile Ct Special	49,900.49		.00		25,827.05		24,073.44		.00		24,073.4
FUND 2222 TOTALS:	49,900.49		.00		25,827.05		24,073.44		.00		24,073.4
2225 Flood Mitigation AS	.00		.00		.00		.00		.00		.0
FUND 2225 TOTALS:	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 03/31/2024

FUND	01/01/24 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	55,733.84	-40,286.75	47,975.97	48,044.62	.00	48,044.6
FUND 2231 TOTALS:	55,733.84	40,286.75	47,975.97	48,044.62	.00	48,044.6
2232 Juvenile Court Titl	342,896.17	.00	2,821.03	340,075.14	7,178.97	332,896.1
FUND 2232 TOTALS:	342,896.17	.00	2,821.03	340,075.14	7,178.97	332,896.1
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.0
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.0
2238 Local Coronavirus R	.00	.00	.00	.00	.00	.0
FUND 2238 TOTALS:	.00	.00	.00	.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	1,329,300.06	.00	323,119.00	1,006,181.06	773,714.18	232,466.8
FUND 2241 TOTALS:	1,329,300.06	.00	323,119.00	1,006,181.06	773,714.18	232,466.8
2242 BWC Sub Use Rec & W	.00	.00	.00	.00	.00	.0
FUND 2242 TOTALS:	.00	.00	.00	.00	.00	.0
2243 Board of Elections	.00	.00	.00	.00	.00	.0
FUND 2243 TOTALS:	.00	.00	.00	.00	.00	.0
2244 EI ARPA	.00	.00	.00	.00	.00	.0
FUND 2244 TOTALS:	.00	.00	.00	.00	.00	.0
2245 OneOhio Opioid	135,781.12	-9,093.20	.00	144,874.32	.00	144,874.3

ALL FUNDS SUMMARY THROUGH 03/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2245 TOTALS:	135,781.12		9,093.20		.00		144,874.32		.00		144,874.3
2246 CASA/GAL	157,214.44		-16,730.54		29,515.87		144,429.11		25,300.00		119,129.1
FUND 2246 TOTALS:	157,214.44		16,730.54		29,515.87		144,429.11		25,300.00		119,129.1
2247 Veterans Service Gr	.00		.00		.00		.00		.00		.0
FUND 2247 TOTALS:	.00		.00		.00		.00		.00		.0
2251 Hancock Healthy Agi	258,046.00		.00		258,046.00		.00		.00		.0
FUND 2251 TOTALS:	258,046.00		.00		258,046.00		.00		.00		.0
2252 HC Justice Center G	.00		.00		.00		.00		248,480.00		-248,480.0
FUND 2252 TOTALS:	.00		.00		.00		.00		248,480.00		-248,480.0
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	42,821.68		-.48		.00		42,822.16		.00		42,822.1

ALL FUNDS SUMMARY THROUGH 03/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3074 TOTALS:	42,821.68		.48		.00		42,822.16		.00		42,822.1
3080 Water/Sewer Bd Reti	488,865.88		-21,952.15		.00		510,818.03		.00		510,818.0
FUND 3080 TOTALS:	488,865.88		21,952.15		.00		510,818.03		.00		510,818.0
3091 Landfill Bond Retir	38,096.71		-85,000.00		16,529.66		106,567.05		.00		106,567.0
FUND 3091 TOTALS:	38,096.71		85,000.00		16,529.66		106,567.05		.00		106,567.0
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	306,170.97		.00		.00		306,170.97		.00		306,170.9
FUND 3117 TOTALS:	306,170.97		.00		.00		306,170.97		.00		306,170.9
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

ALL FUNDS SUMMARY THROUGH 03/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.0
3156 MV & GT Bond Retire	5,718.76	.00	.00	5,718.76	.00	5,718.7
FUND 3156 TOTALS:	5,718.76	.00	.00	5,718.76	.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	57,773.37	-25,458.25	.00	83,231.62	.00	83,231.6
FUND 3173 TOTALS:	57,773.37	25,458.25	.00	83,231.62	.00	83,231.6
3179 ADAMHS Bond Retirem	21,604.75	.00	.00	21,604.75	12,278.00	9,326.7
FUND 3179 TOTALS:	21,604.75	.00	.00	21,604.75	12,278.00	9,326.7
3184 Financial Managemen	.00	.00	.00	.00	.00	.0
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.0
3188 Sheriff Bd Retmnt	.00	.00	.00	.00	.00	.0
FUND 3188 TOTALS:	.00	.00	.00	.00	.00	.0
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	36,837.83	.00	.00	36,837.83	.00	36,837.8
FUND 3207 TOTALS:	36,837.83	.00	.00	36,837.83	.00	36,837.8
3237 Juvenile Probate Bo	604,959.93	-806,039.50	.00	1,410,999.43	.00	1,410,999.4
FUND 3237 TOTALS:	604,959.93	806,039.50	.00	1,410,999.43	.00	1,410,999.4

ALL FUNDS SUMMARY THROUGH 03/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.0
FUND 4003 TOTALS:	.00		.00		.00		.00		.00		.0
4005 Special Improvement	78,139.07		-148,837.11		4,325.00		222,651.18		132,657.32		89,993.8
FUND 4005 TOTALS:	78,139.07		148,837.11		4,325.00		222,651.18		132,657.32		89,993.8
4041 MV & GT Capital Pro	684.39		.00		.00		684.39		.00		684.3
FUND 4041 TOTALS:	684.39		.00		.00		684.39		.00		684.3
4061 Al Drug ADD/MH Ser-	154,197.25		-25,000.00		.00		179,197.25		.00		179,197.2
FUND 4061 TOTALS:	154,197.25		25,000.00		.00		179,197.25		.00		179,197.2
4072 Job & Family Serv C	8,394.00		-837,491.60		665,714.10		180,171.50		14,559.00		165,612.5
FUND 4072 TOTALS:	8,394.00		837,491.60		665,714.10		180,171.50		14,559.00		165,612.5
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

ALL FUNDS SUMMARY THROUGH 03/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	1,668,303.40	.00	248,029.34	1,420,274.06	210,340.39	1,209,933.6
FUND 4149 TOTALS:	1,668,303.40	.00	248,029.34	1,420,274.06	210,340.39	1,209,933.6
4150 Capital Project	5,721,113.88	.00	169,924.82	5,551,189.06	1,306,676.06	4,244,513.0
FUND 4150 TOTALS:	5,721,113.88	.00	169,924.82	5,551,189.06	1,306,676.06	4,244,513.0
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	273,406.85	.00	.00	273,406.85	123,335.00	150,071.8
FUND 4185 TOTALS:	273,406.85	.00	.00	273,406.85	123,335.00	150,071.8
4189 Flood Mitigation Ca	6,754,828.02	.00	127,905.07	6,626,922.95	482,503.25	6,144,419.7
FUND 4189 TOTALS:	6,754,828.02	.00	127,905.07	6,626,922.95	482,503.25	6,144,419.7
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	.00	.0
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.0
4235 Juvenile Probate Ca	17,893,408.30	.00	3,861,213.12	14,032,195.18	12,907,042.03	1,125,153.1

ALL FUNDS SUMMARY THROUGH 03/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 4235 TOTALS:	17,893,408.30		.00		3,861,213.12		14,032,195.18		12,907,042.03		1,125,153.1
4236 Jail Facility Cap P	.00		.00		.00		.00		.00		.0
FUND 4236 TOTALS:	.00		.00		.00		.00		.00		.0
5042 Sanitary Landfill	2,987,370.95		-1,307,827.33		1,169,684.69		3,125,513.59		2,301,353.13		824,160.4
FUND 5042 TOTALS:	2,987,370.95		1,307,827.33		1,169,684.69		3,125,513.59		2,301,353.13		824,160.4
5069 Litter Landing	218,519.59		-89,891.60		207,062.18		101,349.01		122,670.64		-21,321.6
FUND 5069 TOTALS:	218,519.59		89,891.60		207,062.18		101,349.01		122,670.64		-21,321.6
5081 Han Co Agri Serv Ct	1,139,283.20		-119,819.88		23,162.74		1,235,940.34		39,752.30		1,196,188.0
FUND 5081 TOTALS:	1,139,283.20		119,819.88		23,162.74		1,235,940.34		39,752.30		1,196,188.0
5082 Landfill Trust	13,246,610.92		-48,209.99		321.41		13,294,499.50		.00		13,294,499.5
FUND 5082 TOTALS:	13,246,610.92		48,209.99		321.41		13,294,499.50		.00		13,294,499.5
5109 Landfill Tiered Fee	926,249.51		-115,493.23		100,452.35		941,290.39		58,351.20		882,939.1
FUND 5109 TOTALS:	926,249.51		115,493.23		100,452.35		941,290.39		58,351.20		882,939.1
5172 BMV/One-Stop Enterp	214,501.56		-20,534.15		9,591.94		225,443.77		33,938.71		191,505.0
FUND 5172 TOTALS:	214,501.56		20,534.15		9,591.94		225,443.77		33,938.71		191,505.0
6197 Worker's Comp Reser	.00		.00		.00		.00		.00		.0
FUND 6197 TOTALS:	.00		.00		.00		.00		.00		.0
7139 Childrens Trust Fd-	258,237.08		-9,784.87		9,483.15		258,538.80		220.00		258,318.8
FUND 7139 TOTALS:	258,237.08		9,784.87		9,483.15		258,538.80		220.00		258,318.8
7140 Childrens Trust Fd-	247,000.00		.00		.00		247,000.00		.00		247,000.0

ALL FUNDS SUMMARY THROUGH 03/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 7140 TOTALS:	247,000.00		.00		.00		247,000.00		.00		247,000.0
8008 Health	980,767.12		-1,230,732.24		933,623.86		1,277,875.50		229,099.00		1,048,776.5
FUND 8008 TOTALS:	980,767.12		1,230,732.24		933,623.86		1,277,875.50		229,099.00		1,048,776.5
8026 Food Service	22,156.12		-150,161.40		35,320.08		136,997.44		8,945.93		128,051.5
FUND 8026 TOTALS:	22,156.12		150,161.40		35,320.08		136,997.44		8,945.93		128,051.5
8038 Soil & Water	135,112.75		-37,048.00		117,851.48		54,309.27		27,739.41		26,569.8
FUND 8038 TOTALS:	135,112.75		37,048.00		117,851.48		54,309.27		27,739.41		26,569.8
8043 Parks & Recreation	1,766,230.97		-1,004,601.34		839,273.23		1,931,559.08		631,574.28		1,299,984.8
FUND 8043 TOTALS:	1,766,230.97		1,004,601.34		839,273.23		1,931,559.08		631,574.28		1,299,984.8
8044 Swimming Pool	9,898.66		.00		9,795.28		103.38		.00		103.3
FUND 8044 TOTALS:	9,898.66		.00		9,795.28		103.38		.00		103.3
8047 Hotel & Motel Tax	37,633.91		-371,168.85		398,965.85		9,836.91		.00		9,836.9
FUND 8047 TOTALS:	37,633.91		371,168.85		398,965.85		9,836.91		.00		9,836.9
8050 Trailer Parks & Rec	2,396.10		-1,386.00		.00		3,782.10		50.00		3,732.1
FUND 8050 TOTALS:	2,396.10		1,386.00		.00		3,782.10		50.00		3,732.1
8051 Private Water Syste	17,012.04		-4,279.75		5,914.72		15,377.07		6,689.99		8,687.0
FUND 8051 TOTALS:	17,012.04		4,279.75		5,914.72		15,377.07		6,689.99		8,687.0
8056 Solid waste Facilit	13,831.74		-74,900.00		76,365.42		12,366.32		.00		12,366.3
FUND 8056 TOTALS:	13,831.74		74,900.00		76,365.42		12,366.32		.00		12,366.3
8070 Local Emergency Pla	40,106.93		.00		1,771.30		38,335.63		.00		38,335.6

ALL FUNDS SUMMARY THROUGH 03/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8070 TOTALS:	40,106.93	.00	1,771.30	38,335.63	.00	38,335.6
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	18,053.71	-602,749.48	.00	620,803.19	.00	620,803.1
FUND 8111 TOTALS:	18,053.71	602,749.48	.00	620,803.19	.00	620,803.1
8133 Blanchard River Mai	217,733.87	-158,170.48	89,883.00	286,021.35	62,645.00	223,376.3
FUND 8133 TOTALS:	217,733.87	158,170.48	89,883.00	286,021.35	62,645.00	223,376.3
8135 Hancock Co Election	585.00	.00	585.00	.00	.00	.0
FUND 8135 TOTALS:	585.00	.00	585.00	.00	.00	.0
8165 Housing Trust	60,317.99	-63,658.50	64,115.00	59,861.49	.00	59,861.4
FUND 8165 TOTALS:	60,317.99	63,658.50	64,115.00	59,861.49	.00	59,861.4
8180 Indigent Defense Fe	600.00	-6,345.43	3,500.91	3,444.52	.00	3,444.5
FUND 8180 TOTALS:	600.00	6,345.43	3,500.91	3,444.52	.00	3,444.5
8205 Arson Offender Regi	50.00	.00	50.00	.00	100.00	-100.0
FUND 8205 TOTALS:	50.00	.00	50.00	.00	100.00	-100.0
8208 Sexual Offender Reg	.00	.00	.00	.00	500.00	-500.0
FUND 8208 TOTALS:	.00	.00	.00	.00	500.00	-500.0

ALL FUNDS SUMMARY THROUGH 03/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8214 Family First Council	211,107.56		-87,578.58		86,071.88		212,614.26		98,856.66		113,757.6
FUND 8214 TOTALS:	211,107.56		87,578.58		86,071.88		212,614.26		98,856.66		113,757.6
8215 NASTAD SSP	94,356.29		-37,500.00		85,455.19		46,401.10		21,000.00		25,401.1
FUND 8215 TOTALS:	94,356.29		37,500.00		85,455.19		46,401.10		21,000.00		25,401.1
8219 Sewage	22,852.15		-15,687.20		18,779.26		19,760.09		3,800.00		15,960.0
FUND 8219 TOTALS:	22,852.15		15,687.20		18,779.26		19,760.09		3,800.00		15,960.0
8220 CFHS	.00		.00		.00		.00		.00		.0
FUND 8220 TOTALS:	.00		.00		.00		.00		.00		.0
8221 PHEP	23,381.57		-24,251.00		20,768.53		26,864.04		1,859.47		25,004.5
FUND 8221 TOTALS:	23,381.57		24,251.00		20,768.53		26,864.04		1,859.47		25,004.5
8226 Injury Prevention P	42,965.04		.00		42,965.04		.00		.00		.0
FUND 8226 TOTALS:	42,965.04		.00		42,965.04		.00		.00		.0
8228 Immunization Action	63,937.01		-11,300.00		.00		75,237.01		7,749.19		67,487.8
FUND 8228 TOTALS:	63,937.01		11,300.00		.00		75,237.01		7,749.19		67,487.8
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
8250 Multicounty Guardia	150,000.00		-185,020.00		.00		335,020.00		.00		335,020.0
FUND 8250 TOTALS:	150,000.00		185,020.00		.00		335,020.00		.00		335,020.0