

ALL FUNDS SUMMARY THROUGH 05/31/2024

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		-15,995,842.30		13,174,681.04		18,006,758.11		3,354,464.58		14,652,293.5
FUND 1001 TOTALS:	15,185,596.85		15,995,842.30		13,174,681.04		18,006,758.11		3,354,464.58		14,652,293.5
1007 Sheriff Police Revo	176,003.72		-217,409.71		254,855.49		138,557.94		.00		138,557.9
FUND 1007 TOTALS:	176,003.72		217,409.71		254,855.49		138,557.94		.00		138,557.9
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		-2,783,658.97		2,117,317.02		5,123,321.90		2,324,493.07		2,798,828.8
FUND 2002 TOTALS:	4,456,979.95		2,783,658.97		2,117,317.02		5,123,321.90		2,324,493.07		2,798,828.8
2004 Ditch Maintenance	618,771.34		-458,134.22		334,385.52		742,520.04		132,023.45		610,496.5
FUND 2004 TOTALS:	618,771.34		458,134.22		334,385.52		742,520.04		132,023.45		610,496.5
2006 Child Support Enf A	263,066.61		-469,209.39		497,359.46		234,916.54		204,526.24		30,390.3
FUND 2006 TOTALS:	263,066.61		469,209.39		497,359.46		234,916.54		204,526.24		30,390.3
2009 Dog & Kennel	104,623.80		-189,355.18		133,074.84		160,904.14		100,448.93		60,455.2

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FUND 2009 TOTALS:	104,623.80		189,355.18		133,074.84		160,904.14		100,448.93		60,455.2
2013 Alcohol Drug Add &	1,159,787.26		-3,860,426.91		3,533,051.84		1,487,162.33		2,680,271.60		-1,193,109.2
FUND 2013 TOTALS:	1,159,787.26		3,860,426.91		3,533,051.84		1,487,162.33		2,680,271.60		-1,193,109.2
2015 Job & Family Servic	227,966.14		-2,801,841.53		2,788,327.59		241,480.08		666,564.19		-425,084.1
FUND 2015 TOTALS:	227,966.14		2,801,841.53		2,788,327.59		241,480.08		666,564.19		-425,084.1
2016 Developmental Disab	13,012,889.84		-6,218,755.11		3,882,792.70		15,348,852.25		2,607,152.87		12,741,699.3
FUND 2016 TOTALS:	13,012,889.84		6,218,755.11		3,882,792.70		15,348,852.25		2,607,152.87		12,741,699.3
2023 Children Services	3,013,247.84		-1,983,968.56		2,055,189.81		2,942,026.59		1,714,855.02		1,227,171.5
FUND 2023 TOTALS:	3,013,247.84		1,983,968.56		2,055,189.81		2,942,026.59		1,714,855.02		1,227,171.5
2029 Probate Ct Computer	26,807.39		-4,522.00		2,357.96		28,971.43		3,113.00		25,858.4
FUND 2029 TOTALS:	26,807.39		4,522.00		2,357.96		28,971.43		3,113.00		25,858.4
2032 Hancock Co Law Libr	179,967.71		-94,851.00		110,298.61		164,520.10		54,958.22		109,561.8
FUND 2032 TOTALS:	179,967.71		94,851.00		110,298.61		164,520.10		54,958.22		109,561.8
2037 Real Estate	2,763,895.58		-638,192.81		911,296.37		2,490,792.02		215,301.84		2,275,490.1
FUND 2037 TOTALS:	2,763,895.58		638,192.81		911,296.37		2,490,792.02		215,301.84		2,275,490.1
2040 Blan Valley School	380,185.23		-37,701.05		25,863.74		392,022.54		20,065.58		371,956.9
FUND 2040 TOTALS:	380,185.23		37,701.05		25,863.74		392,022.54		20,065.58		371,956.9
2046 Indigent Guardiansh	106,420.20		-4,945.00		7,500.80		103,864.40		12,984.66		90,879.7
FUND 2046 TOTALS:	106,420.20		4,945.00		7,500.80		103,864.40		12,984.66		90,879.7
2052 Drug Law Enforcemen	42,795.34		-1,128.25		.00		43,923.59		.00		43,923.5

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FUND 2052 TOTALS:	42,795.34		1,128.25		.00		43,923.59		.00		43,923.5
2054 Domestic Violence	.00		-5,505.00		.00		5,505.00		.00		5,505.0
FUND 2054 TOTALS:	.00		5,505.00		.00		5,505.00		.00		5,505.0
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	356,628.04		-605,733.63		590,711.25		371,650.42		2,047,035.68		-1,675,385.2
FUND 2062 TOTALS:	356,628.04		605,733.63		590,711.25		371,650.42		2,047,035.68		-1,675,385.2
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		-36,509.45		28,311.60		150,351.39		119,249.76		31,101.6
FUND 2077 TOTALS:	142,153.54		36,509.45		28,311.60		150,351.39		119,249.76		31,101.6
2079 Enforcement & Educa	10,485.52		-756.25		151.50		11,090.27		.00		11,090.2
FUND 2079 TOTALS:	10,485.52		756.25		151.50		11,090.27		.00		11,090.2
2083 Juvenile Ct Compute	8,307.14		-1,216.93		1,684.35		7,839.72		.00		7,839.7
FUND 2083 TOTALS:	8,307.14		1,216.93		1,684.35		7,839.72		.00		7,839.7
2084 Han Co Victim Assis	9,765.40		-10,748.17		10,145.65		10,367.92		.00		10,367.9

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FUND 2084 TOTALS:	9,765.40	10,748.17	10,145.65	10,367.92	.00	10,367.9
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	-251,297.50	159,248.93	168,657.17	29,193.46	139,463.7
FUND 2089 TOTALS:	76,608.60	251,297.50	159,248.93	168,657.17	29,193.46	139,463.7
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	2,895.98	9,268.70	1,088.46	8,180.2
FUND 2093 TOTALS:	11,964.68	200.00	2,895.98	9,268.70	1,088.46	8,180.2
2095 Local Law Enf Block	36,615.15	-12,470.46	13,596.45	35,489.16	.00	35,489.1
FUND 2095 TOTALS:	36,615.15	12,470.46	13,596.45	35,489.16	.00	35,489.1
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	-236,812.87	178,572.17	2,257,032.29	14,844.15	2,242,188.1
FUND 2102 TOTALS:	2,198,791.59	236,812.87	178,572.17	2,257,032.29	14,844.15	2,242,188.1
2103 Van Buren Waterline	22,032.69	-12,266.49	12,971.15	21,328.03	14,971.15	6,356.8
FUND 2103 TOTALS:	22,032.69	12,266.49	12,971.15	21,328.03	14,971.15	6,356.8
2105 Workforce Developme	137,377.34	-199,481.95	162,005.92	174,853.37	239,702.63	-64,849.2
FUND 2105 TOTALS:	137,377.34	199,481.95	162,005.92	174,853.37	239,702.63	-64,849.2

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2107 Industrial Drive Im	.00	.00	.00	.00	.00	.0
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.0
2108 Recorders Indexing	43,869.10	-13,720.00	16,424.00	41,165.10	18,220.60	22,944.5
FUND 2108 TOTALS:	43,869.10	13,720.00	16,424.00	41,165.10	18,220.60	22,944.5
2110 Juv Indigent Dvr Al	4,339.75	-213.05	.00	4,552.80	.00	4,552.8
FUND 2110 TOTALS:	4,339.75	213.05	.00	4,552.80	.00	4,552.8
2114 Han Metrich Law Enf	35,092.73	-6,560.25	7,279.84	34,373.14	6,347.10	28,026.0
FUND 2114 TOTALS:	35,092.73	6,560.25	7,279.84	34,373.14	6,347.10	28,026.0
2116 Hancock County E-91	410,503.76	-100,181.49	77,916.34	432,768.91	27,924.79	404,844.1
FUND 2116 TOTALS:	410,503.76	100,181.49	77,916.34	432,768.91	27,924.79	404,844.1
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	93,720.69	34,298.98	33,021.30	1,277.6
FUND 2121 TOTALS:	128,019.67	.00	93,720.69	34,298.98	33,021.30	1,277.6
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	-95,766.36	76,439.57	211,657.64	12,871.42	198,786.2
FUND 2125 TOTALS:	192,330.85	95,766.36	76,439.57	211,657.64	12,871.42	198,786.2
2128 Hancock Co Probatio	200,792.81	-17,057.46	2,524.78	215,325.49	2,032.50	213,292.9
FUND 2128 TOTALS:	200,792.81	17,057.46	2,524.78	215,325.49	2,032.50	213,292.9
2136 Severance	97,919.40	-200,000.00	195,698.12	102,221.28	.00	102,221.2
FUND 2136 TOTALS:	97,919.40	200,000.00	195,698.12	102,221.28	.00	102,221.2
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	20,994.37	47,883.78	1,000.00	46,883.7
FUND 2141 TOTALS:	66,378.15	2,500.00	20,994.37	47,883.78	1,000.00	46,883.7
2142 Han Co Agency On Ag	.00	-1,394,855.37	1,394,855.37	.00	.00	.0
FUND 2142 TOTALS:	.00	1,394,855.37	1,394,855.37	.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	-7,524.00	5,686.33	21,824.50	.00	21,824.5
FUND 2152 TOTALS:	19,986.83	7,524.00	5,686.33	21,824.50	.00	21,824.5
2153 Comm Pleas Ct Compu	170,793.55	-17,547.31	.00	188,340.86	8,561.96	179,778.9

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FUND 2153 TOTALS:	170,793.55		17,547.31		.00		188,340.86		8,561.96		179,778.9
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		-9,556.40		.00		15,203.99		9,556.40		5,647.5
FUND 2160 TOTALS:	5,647.59		9,556.40		.00		15,203.99		9,556.40		5,647.5
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		-52,923.53		18,437.35		608,885.28		24,000.00		584,885.2
FUND 2163 TOTALS:	574,399.10		52,923.53		18,437.35		608,885.28		24,000.00		584,885.2
2166 Hancock Co Metrigh	3,224.00		-56.67		.00		3,280.67		.00		3,280.6
FUND 2166 TOTALS:	3,224.00		56.67		.00		3,280.67		.00		3,280.6
2167 Peace Grant	.00		.00		.00		.00		.00		.0
FUND 2167 TOTALS:	.00		.00		.00		.00		.00		.0
2168 Hancock Homeland Se	.00		.00		.00		.00		.00		.0

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FUND 2168 TOTALS:	.00		.00		.00		.00		.00		.0
2170 Business Dev Grant	.00		.00		.00		.00		.00		.0
FUND 2170 TOTALS:	.00		.00		.00		.00		.00		.0
2171 Market Development	.00		.00		.00		.00		.00		.0
FUND 2171 TOTALS:	.00		.00		.00		.00		.00		.0
2175 Probate Dispute Res	52,664.24		-2,010.00		2,795.00		51,879.24		5,705.00		46,174.2
FUND 2175 TOTALS:	52,664.24		2,010.00		2,795.00		51,879.24		5,705.00		46,174.2
2176 Shf Conceal Hdgun L	92,698.69		-13,955.00		6,034.00		100,619.69		12,562.25		88,057.4
FUND 2176 TOTALS:	92,698.69		13,955.00		6,034.00		100,619.69		12,562.25		88,057.4
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		-36,648.23		1,225.00		49,576.63		700.00		48,876.6

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FUND 2187 TOTALS:	14,153.40	36,648.23	1,225.00	49,576.63	700.00	48,876.6
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	-322,290.98	377,248.48	339,961.31	290,940.78	49,020.5
FUND 2195 TOTALS:	394,918.81	322,290.98	377,248.48	339,961.31	290,940.78	49,020.5
2199 Treasurer Del Tax A	103,947.63	-67,460.02	14,273.29	157,134.36	6,885.00	150,249.3
FUND 2199 TOTALS:	103,947.63	67,460.02	14,273.29	157,134.36	6,885.00	150,249.3
2200 Prosecutor Del Tax	201,129.01	-66,011.51	32,893.18	234,247.34	.00	234,247.3
FUND 2200 TOTALS:	201,129.01	66,011.51	32,893.18	234,247.34	.00	234,247.3
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	-22,440.00	54,570.00	2,750.01	2,750.00	.0
FUND 2202 TOTALS:	34,880.01	22,440.00	54,570.00	2,750.01	2,750.00	.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 05/31/2024

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	-122.64	.00	2,064.48	.00	2,064.4
FUND 2209 TOTALS:	1,941.84	122.64	.00	2,064.48	.00	2,064.4
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	-10,373.00	.00	213,080.69	.00	213,080.6
FUND 2211 TOTALS:	202,707.69	10,373.00	.00	213,080.69	.00	213,080.6
2212 Juv Ct Prob Supervi	13,054.47	-290.00	.00	13,344.47	.00	13,344.4
FUND 2212 TOTALS:	13,054.47	290.00	.00	13,344.47	.00	13,344.4
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	29,061.36	6,687.08	.00	6,687.0
FUND 2217 TOTALS:	35,748.44	.00	29,061.36	6,687.08	.00	6,687.0
2218 Probate Court Speci	120,334.00	-8,966.00	.00	129,300.00	.00	129,300.0
FUND 2218 TOTALS:	120,334.00	8,966.00	.00	129,300.00	.00	129,300.0
2222 Juvenile Ct Special	49,900.49	-12.92	35,855.00	14,058.41	967.49	13,090.9
FUND 2222 TOTALS:	49,900.49	12.92	35,855.00	14,058.41	967.49	13,090.9
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 05/31/2024

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	-80,573.50	79,245.12	57,062.22	.00	57,062.2
FUND 2231 TOTALS:	55,733.84	80,573.50	79,245.12	57,062.22	.00	57,062.2
2232 Juvenile Court Titl	342,896.17	-6,442.10	4,045.03	345,293.24	5,954.97	339,338.2
FUND 2232 TOTALS:	342,896.17	6,442.10	4,045.03	345,293.24	5,954.97	339,338.2
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	379,238.30	950,061.76	717,594.88	232,466.8
FUND 2241 TOTALS:	1,329,300.06	.00	379,238.30	950,061.76	717,594.88	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 05/31/2024

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		-51,921.45		51,816.16		157,319.73		22,500.00		134,819.7
FUND 2246 TOTALS:	157,214.44		51,921.45		51,816.16		157,319.73		22,500.00		134,819.7
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 05/31/2024

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		3,597.62		507,220.41		108,600.38		398,620.0
FUND 3080 TOTALS:	488,865.88		21,952.15		3,597.62		507,220.41		108,600.38		398,620.0
3091 Landfill Bond Retir	38,096.71		-85,000.00		23,989.04		99,107.67		75,518.94		23,588.7
FUND 3091 TOTALS:	38,096.71		85,000.00		23,989.04		99,107.67		75,518.94		23,588.7
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		12,683.63		293,487.34		197,684.37		95,802.9
FUND 3117 TOTALS:	306,170.97		.00		12,683.63		293,487.34		197,684.37		95,802.9
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 05/31/2024

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	-144,262.50	24,631.25	125,350.01	119,631.75	5,718.2
FUND 3156 TOTALS:	5,718.76	144,262.50	24,631.25	125,350.01	119,631.75	5,718.2
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	-108,684.76	5,112.50	161,345.63	145,113.50	16,232.1
FUND 3173 TOTALS:	57,773.37	108,684.76	5,112.50	161,345.63	145,113.50	16,232.1
3179 ADAMHS Bond Retirem	21,604.75	-18,706.00	6,267.94	34,042.81	21,610.06	12,432.7
FUND 3179 TOTALS:	21,604.75	18,706.00	6,267.94	34,042.81	21,610.06	12,432.7
3184 Financial Managemen	.00	.00	.00	.00	.00	.0
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.0
3188 Sheriff Bd Retmnt	.00	-700.00	700.00	.00	35,700.00	-35,700.0
FUND 3188 TOTALS:	.00	700.00	700.00	.00	35,700.00	-35,700.0
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	1,900.00	34,937.83	96,900.00	-61,962.1
FUND 3207 TOTALS:	36,837.83	.00	1,900.00	34,937.83	96,900.00	-61,962.1
3237 Juvenile Probate Bo	604,959.93	-806,039.50	198,539.50	1,212,459.93	1,413,539.50	-201,079.5
FUND 3237 TOTALS:	604,959.93	806,039.50	198,539.50	1,212,459.93	1,413,539.50	-201,079.5

ALL FUNDS SUMMARY THROUGH 05/31/2024

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	-237,727.43	161,224.26	154,642.24	104,567.32	50,074.9
FUND 4005 TOTALS:	78,139.07	237,727.43	161,224.26	154,642.24	104,567.32	50,074.9
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	-1,062,895.97	672,859.10	398,430.87	29,018.37	369,412.5
FUND 4072 TOTALS:	8,394.00	1,062,895.97	672,859.10	398,430.87	29,018.37	369,412.5
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 05/31/2024

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	410,185.21	1,258,118.19	54,220.92	1,203,897.2
FUND 4149 TOTALS:	1,668,303.40	.00	410,185.21	1,258,118.19	54,220.92	1,203,897.2
4150 Capital Project	5,721,113.88	.00	453,019.00	5,268,094.88	4,583,458.53	684,636.3
FUND 4150 TOTALS:	5,721,113.88	.00	453,019.00	5,268,094.88	4,583,458.53	684,636.3
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	24,684.00	248,722.85	123,335.00	125,387.8
FUND 4185 TOTALS:	273,406.85	.00	24,684.00	248,722.85	123,335.00	125,387.8
4189 Flood Mitigation Ca	6,754,828.02	-15.87	355,662.38	6,399,181.51	620,213.55	5,778,967.9
FUND 4189 TOTALS:	6,754,828.02	15.87	355,662.38	6,399,181.51	620,213.55	5,778,967.9
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.0
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.0
4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.0
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.0
4235 Juvenile Probate Ca	17,893,408.30	.00	7,096,150.52	10,797,257.78	9,672,104.63	1,125,153.1

ALL FUNDS SUMMARY THROUGH 05/31/2024

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		7,096,150.52		10,797,257.78		9,672,104.63		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		-2,338,469.74		2,678,243.27		2,647,597.42		3,850,829.14		-1,203,231.7
FUND 5042 TOTALS:	2,987,370.95		2,338,469.74		2,678,243.27		2,647,597.42		3,850,829.14		-1,203,231.7
5069 Litter Landing	218,519.59		-710,418.93		303,565.36		625,373.16		620,966.54		4,406.6
FUND 5069 TOTALS:	218,519.59		710,418.93		303,565.36		625,373.16		620,966.54		4,406.6
5081 Han Co Agri Serv Ct	1,139,283.20		-162,163.62		38,203.17		1,263,243.65		34,344.09		1,228,899.5
FUND 5081 TOTALS:	1,139,283.20		162,163.62		38,203.17		1,263,243.65		34,344.09		1,228,899.5
5082 Landfill Trust	13,246,610.92		-100,120.10		537.73		13,346,193.29		.00		13,346,193.2
FUND 5082 TOTALS:	13,246,610.92		100,120.10		537.73		13,346,193.29		.00		13,346,193.2
5109 Landfill Tiered Fee	926,249.51		-197,167.17		677,490.30		445,926.38		96,786.25		349,140.1
FUND 5109 TOTALS:	926,249.51		197,167.17		677,490.30		445,926.38		96,786.25		349,140.1
5172 BMV/One-Stop Enterp	214,501.56		-38,733.22		17,293.54		235,941.24		27,765.07		208,176.1
FUND 5172 TOTALS:	214,501.56		38,733.22		17,293.54		235,941.24		27,765.07		208,176.1
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		-12,404.06		9,583.15		261,057.99		10,225.00		250,832.9
FUND 7139 TOTALS:	258,237.08		12,404.06		9,583.15		261,057.99		10,225.00		250,832.9
7140 Childrens Trust Fd-	247,000.00		.00		.00		247,000.00		.00		247,000.0

ALL FUNDS SUMMARY THROUGH 05/31/2024

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		-1,708,796.49		1,508,878.04		1,180,685.57		236,217.79		944,467.7
FUND 8008 TOTALS:	980,767.12		1,708,796.49		1,508,878.04		1,180,685.57		236,217.79		944,467.7
8026 Food Service	22,156.12		-163,454.90		75,411.95		110,199.07		9,351.78		100,847.2
FUND 8026 TOTALS:	22,156.12		163,454.90		75,411.95		110,199.07		9,351.78		100,847.2
8038 Soil & Water	135,112.75		-159,763.42		164,331.37		130,544.80		29,171.64		101,373.1
FUND 8038 TOTALS:	135,112.75		159,763.42		164,331.37		130,544.80		29,171.64		101,373.1
8043 Parks & Recreation	1,766,230.97		-1,184,815.11		1,225,794.61		1,725,251.47		445,805.74		1,279,445.7
FUND 8043 TOTALS:	1,766,230.97		1,184,815.11		1,225,794.61		1,725,251.47		445,805.74		1,279,445.7
8044 Swimming Pool	9,898.66		-18,795.00		9,795.28		18,898.38		.00		18,898.3
FUND 8044 TOTALS:	9,898.66		18,795.00		9,795.28		18,898.38		.00		18,898.3
8047 Hotel & Motel Tax	37,633.91		-694,506.20		726,309.34		5,830.77		.00		5,830.7
FUND 8047 TOTALS:	37,633.91		694,506.20		726,309.34		5,830.77		.00		5,830.7
8050 Trailer Parks & Rec	2,396.10		-8,725.00		194.00		10,927.10		32.50		10,894.6
FUND 8050 TOTALS:	2,396.10		8,725.00		194.00		10,927.10		32.50		10,894.6
8051 Private Water Syste	17,012.04		-7,077.85		7,883.62		16,206.27		4,317.05		11,889.2
FUND 8051 TOTALS:	17,012.04		7,077.85		7,883.62		16,206.27		4,317.05		11,889.2
8056 Solid waste Facilit	13,831.74		-74,900.00		84,811.78		3,919.96		.00		3,919.9
FUND 8056 TOTALS:	13,831.74		74,900.00		84,811.78		3,919.96		.00		3,919.9
8070 Local Emergency Pla	40,106.93		.00		4,029.38		36,077.55		.00		36,077.5

ALL FUNDS SUMMARY THROUGH 05/31/2024

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	4,029.38	36,077.55	.00	36,077.5
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	458,390.05	162,413.14	.00	162,413.1

FUND 8111 TOTALS:	18,053.71	602,749.48	458,390.05	162,413.14	.00	162,413.1
8133 Blanchard River Mai	217,733.87	-39,873.25	115,601.00	142,006.12	67,277.00	74,729.1

FUND 8133 TOTALS:	217,733.87	39,873.25	115,601.00	142,006.12	67,277.00	74,729.1
8135 Hancock Co Election	585.00	-40.00	625.00	.00	.00	.0

FUND 8135 TOTALS:	585.00	40.00	625.00	.00	.00	.0
8165 Housing Trust	60,317.99	-111,478.50	64,115.00	107,681.49	.00	107,681.4

FUND 8165 TOTALS:	60,317.99	111,478.50	64,115.00	107,681.49	.00	107,681.4
8180 Indigent Defense Fe	600.00	-10,534.32	10,534.32	600.00	.00	600.0

FUND 8180 TOTALS:	600.00	10,534.32	10,534.32	600.00	.00	600.0
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 05/31/2024

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	-156,481.70	156,911.48	210,677.78	47,885.07	162,792.7
FUND 8214 TOTALS:	211,107.56	156,481.70	156,911.48	210,677.78	47,885.07	162,792.7
8215 NASTAD SSP	94,356.29	-56,250.00	135,907.33	14,698.96	.00	14,698.9
FUND 8215 TOTALS:	94,356.29	56,250.00	135,907.33	14,698.96	.00	14,698.9
8219 Sewage	22,852.15	-27,666.20	37,736.78	12,781.57	2,854.61	9,926.9
FUND 8219 TOTALS:	22,852.15	27,666.20	37,736.78	12,781.57	2,854.61	9,926.9
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	23,381.57	-31,292.00	33,284.00	21,389.57	300.00	21,089.5
FUND 8221 TOTALS:	23,381.57	31,292.00	33,284.00	21,389.57	300.00	21,089.5
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	-19,050.00	7,749.19	75,237.82	.00	75,237.8
FUND 8228 TOTALS:	63,937.01	19,050.00	7,749.19	75,237.82	.00	75,237.8
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	-262,474.00	.00	412,474.00	.00	412,474.0
FUND 8250 TOTALS:	150,000.00	262,474.00	.00	412,474.00	.00	412,474.0