

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 06/30/2024

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	-18,586,359.86	15,294,513.22	18,477,443.49	3,079,965.74	
FUND 1001 TOTALS:	15,185,596.85	18,586,359.86	15,294,513.22	18,477,443.49	3,079,965.74	15,397,477.7
1007 Sheriff Police Revo	176,003.72	-230,195.18	283,176.56	123,022.34	.00	
FUND 1007 TOTALS:	176,003.72	230,195.18	283,176.56	123,022.34	.00	123,022.3
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	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	-3,361,956.41	2,556,504.44	5,262,431.92	2,253,429.58	3,009,002.3
FUND 2002 TOTALS:	4,456,979.95	3,361,956.41	2,556,504.44	5,262,431.92	2,253,429.58	3,009,002.3
2004 Ditch Maintenance	618,771.34	-492,686.71	335,144.81	776,313.24	132,112.44	644,200.8
FUND 2004 TOTALS:	618,771.34	492,686.71	335,144.81	776,313.24	132,112.44	644,200.8
2006 Child support Enf A	263,066.61	-527,278.31	599,616.99	190,727.93	180,238.16	10,489.7
FUND 2006 TOTALS:	263,066.61	527,278.31	599,616.99	190,727.93	180,238.16	10,489.7
2009 Dog & Kennel	104,623.80	-195,939.94	153,094.43	147,469.31	80,442.66	67,026.6

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FUND 2009 TOTALS:	104,623.80	195,939.94	153,094.43	147,469.31	80,442.66	67,026.6
2013 Alcohol Drug Add &	1,159,787.26	-4,131,651.74	4,252,386.40	1,039,052.60	2,061,129.77	-1,022,077.1
FUND 2013 TOTALS:	1,159,787.26	4,131,651.74	4,252,386.40	1,039,052.60	2,061,129.77	-1,022,077.1
2015 Job & Family Servic	227,966.14	-3,342,929.80	3,278,603.83	292,292.11	626,689.79	-334,397.6
FUND 2015 TOTALS:	227,966.14	3,342,929.80	3,278,603.83	292,292.11	626,689.79	-334,397.6
2016 Developmental Disab	13,012,889.84	-6,283,273.26	7,836,986.65	11,459,176.45	2,668,971.63	8,790,204.8
FUND 2016 TOTALS:	13,012,889.84	6,283,273.26	7,836,986.65	11,459,176.45	2,668,971.63	8,790,204.8
2023 Children Services	3,013,247.84	-2,149,009.72	2,407,475.42	2,754,782.14	2,234,005.42	520,776.7
FUND 2023 TOTALS:	3,013,247.84	2,149,009.72	2,407,475.42	2,754,782.14	2,234,005.42	520,776.7
2029 Probate Ct Computer	26,807.39	-5,547.00	3,325.45	29,028.94	2,439.78	26,589.1
FUND 2029 TOTALS:	26,807.39	5,547.00	3,325.45	29,028.94	2,439.78	26,589.1
2032 Hancock Co Law Libr	179,967.71	-103,260.26	127,621.52	155,606.45	43,671.09	111,935.3
FUND 2032 TOTALS:	179,967.71	103,260.26	127,621.52	155,606.45	43,671.09	111,935.3
2037 Real Estate	2,763,895.58	-638,222.81	960,371.46	2,441,746.93	195,756.75	2,245,990.1
FUND 2037 TOTALS:	2,763,895.58	638,222.81	960,371.46	2,441,746.93	195,756.75	2,245,990.1
2040 Blan Valley School	380,185.23	-38,036.05	30,550.89	387,670.39	16,434.87	371,235.5
FUND 2040 TOTALS:	380,185.23	38,036.05	30,550.89	387,670.39	16,434.87	371,235.5
2046 Indigent Guardiansh	106,420.20	-5,565.00	7,990.02	103,995.18	15,495.44	88,499.7
FUND 2046 TOTALS:	106,420.20	5,565.00	7,990.02	103,995.18	15,495.44	88,499.7
2052 Drug Law Enforcemen	42,795.34	-1,264.75	.00	44,060.09	.00	44,060.0

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FUND 2052 TOTALS:	42,795.34	1,264.75	.00	44,060.09	.00	44,060.0
2054 Domestic Violence	.00	-6,652.00	.00	6,652.00	.00	6,652.0
FUND 2054 TOTALS:	.00	6,652.00	.00	6,652.00	.00	6,652.0
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	-607,265.22	729,067.99	234,825.27	1,908,678.94	-1,673,853.6
FUND 2062 TOTALS:	356,628.04	607,265.22	729,067.99	234,825.27	1,908,678.94	-1,673,853.6
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	-43,101.59	34,359.95	150,895.18	113,201.41	37,693.7
FUND 2077 TOTALS:	142,153.54	43,101.59	34,359.95	150,895.18	113,201.41	37,693.7
2079 Enforcement & Educa	10,485.52	-861.25	151.50	11,195.27	.00	11,195.2
FUND 2079 TOTALS:	10,485.52	861.25	151.50	11,195.27	.00	11,195.2
2083 Juvenile Ct Compute	8,307.14	-1,423.93	1,684.35	8,046.72	.00	8,046.7
FUND 2083 TOTALS:	8,307.14	1,423.93	1,684.35	8,046.72	.00	8,046.7
2084 Han Co Victim Assis	9,765.40	-13,033.66	12,443.13	10,355.93	.00	10,355.9

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FUND 2084 TOTALS:	9,765.40	13,033.66	12,443.13	10,355.93	.00	10,355.9
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	192,233.41	135,672.69	25,064.68	110,608.0
FUND 2089 TOTALS:	76,608.60	251,297.50	192,233.41	135,672.69	25,064.68	110,608.0
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	1,742.94	7,525.7
FUND 2093 TOTALS:	11,964.68	200.00	2,895.98	9,268.70	1,742.94	7,525.7
2095 Local Law Enf Block	36,615.15	-16,038.64	16,928.62	35,725.17	1,594.00	34,131.1
FUND 2095 TOTALS:	36,615.15	16,038.64	16,928.62	35,725.17	1,594.00	34,131.1
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	-292,572.49	198,680.31	2,292,683.77	14,164.96	2,278,518.8
FUND 2102 TOTALS:	2,198,791.59	292,572.49	198,680.31	2,292,683.77	14,164.96	2,278,518.8
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	-211,442.54	200,197.50	148,622.38	170,765.61	-22,143.2
FUND 2105 TOTALS:	137,377.34	211,442.54	200,197.50	148,622.38	170,765.61	-22,143.2

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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	-16,364.00	18,906.14	41,326.96	16,113.53	25,213.4
FUND 2108 TOTALS:	43,869.10	16,364.00	18,906.14	41,326.96	16,113.53	25,213.4
2110 Juv Indigent Dvr Al	4,339.75	-225.05	.00	4,564.80	.00	4,564.8
FUND 2110 TOTALS:	4,339.75	225.05	.00	4,564.80	.00	4,564.8
2114 Han Metrlich Law Enf	35,092.73	-8,910.25	8,338.52	35,664.46	7,377.81	28,286.6
FUND 2114 TOTALS:	35,092.73	8,910.25	8,338.52	35,664.46	7,377.81	28,286.6
2116 Hancock County E-91	410,503.76	-121,198.67	80,916.14	450,786.29	24,959.99	425,826.3
FUND 2116 TOTALS:	410,503.76	121,198.67	80,916.14	450,786.29	24,959.99	425,826.3
2119 Han Metrlich 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	-10,000.00	110,135.68	27,883.99	16,606.31	11,277.6
FUND 2121 TOTALS:	128,019.67	10,000.00	110,135.68	27,883.99	16,606.31	11,277.6
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	87,268.28	200,828.93	12,465.90	188,363.0
FUND 2125 TOTALS:	192,330.85	95,766.36	87,268.28	200,828.93	12,465.90	188,363.0
2128 Hancock Co Probatio	200,792.81	-20,163.32	3,104.60	217,851.53	1,950.00	215,901.5
FUND 2128 TOTALS:	200,792.81	20,163.32	3,104.60	217,851.53	1,950.00	215,901.5
2136 Severance	97,919.40	-200,000.00	199,161.72	98,757.68	.00	98,757.6
FUND 2136 TOTALS:	97,919.40	200,000.00	199,161.72	98,757.68	.00	98,757.6
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	25,394.37	43,483.78	12,500.00	30,983.7
FUND 2141 TOTALS:	66,378.15	2,500.00	25,394.37	43,483.78	12,500.00	30,983.7
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	-8,224.00	5,686.33	22,524.50	51.03	22,473.4
FUND 2152 TOTALS:	19,986.83	8,224.00	5,686.33	22,524.50	51.03	22,473.4
2153 Comm Pleas Ct Compu	170,793.55	-20,673.31	8,561.96	182,904.90	.00	182,904.9

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FUND 2153 TOTALS:	170,793.55	20,673.31	8,561.96	182,904.90	.00	182,904.9
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 Tubercul	.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	9,556.40	5,647.59	.00	5,647.5
FUND 2160 TOTALS:	5,647.59	9,556.40	9,556.40	5,647.59	.00	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	-62,057.38	82,267.68	554,188.80	14,000.00	540,188.8
FUND 2163 TOTALS:	574,399.10	62,057.38	82,267.68	554,188.80	14,000.00	540,188.8
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	-2,310.00	3,707.50	51,266.74	4,792.50	46,474.2
FUND 2175 TOTALS:	52,664.24	2,310.00	3,707.50	51,266.74	4,792.50	46,474.2
2176 Shf Conceal Hdgun L	92,698.69	-15,467.00	6,841.00	101,324.69	11,755.25	89,569.4
FUND 2176 TOTALS:	92,698.69	15,467.00	6,841.00	101,324.69	11,755.25	89,569.4
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	2,921.57	47,880.06	6,740.00	41,140.0

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FUND 2187 TOTALS:	14,153.40	36,648.23	2,921.57	47,880.06	6,740.00	41,140.0
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	1,357.52	.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	389,359.61	327,850.18	278,829.65	49,020.5
FUND 2195 TOTALS:	394,918.81	322,290.98	389,359.61	327,850.18	278,829.65	49,020.5
2199 Treasurer De1 Tax A	103,947.63	-68,054.72	15,281.31	156,721.04	5,901.43	150,819.6
FUND 2199 TOTALS:	103,947.63	68,054.72	15,281.31	156,721.04	5,901.43	150,819.6
2200 Prosecutor De1 Tax	201,129.01	-66,011.51	38,967.84	228,172.68	.00	228,172.6
FUND 2200 TOTALS:	201,129.01	66,011.51	38,967.84	228,172.68	.00	228,172.6
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	-77,390.00	54,570.00	57,700.01	57,700.00	.0
FUND 2202 TOTALS:	34,880.01	77,390.00	54,570.00	57,700.01	57,700.00	.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

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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	-125.27	.00	2,067.11	.00	2,067.1
FUND 2209 TOTALS:	1,941.84	125.27	.00	2,067.11	.00	2,067.1
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	-11,533.00	.00	214,240.69	.00	214,240.6
FUND 2211 TOTALS:	202,707.69	11,533.00	.00	214,240.69	.00	214,240.6
2212 Juv Ct Prob Supervi	13,054.47	-365.00	.00	13,419.47	.00	13,419.4
FUND 2212 TOTALS:	13,054.47	365.00	.00	13,419.47	.00	13,419.4
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	33,102.21	2,646.23	258.70	2,387.5
FUND 2217 TOTALS:	35,748.44	.00	33,102.21	2,646.23	258.70	2,387.5
2218 Probate Court Speci	120,334.00	-10,747.00	.00	131,081.00	.00	131,081.0
FUND 2218 TOTALS:	120,334.00	10,747.00	.00	131,081.00	.00	131,081.0
2222 Juvenile Ct Special	49,900.49	-12.92	36,822.49	13,090.92	.00	13,090.9
FUND 2222 TOTALS:	49,900.49	12.92	36,822.49	13,090.92	.00	13,090.9
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

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ALL FUNDS SUMMARY THROUGH 06/30/2024

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	87,308.39	48,998.95	.00	48,998.9
FUND 2231 TOTALS:	55,733.84	80,573.50	87,308.39	48,998.95	.00	48,998.9
2232 Juvenile Court Titl	342,896.17	-24,551.09	4,045.03	363,402.23	15,954.97	347,447.2
FUND 2232 TOTALS:	342,896.17	24,551.09	4,045.03	363,402.23	15,954.97	347,447.2
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	448,321.02	880,979.04	648,512.16	232,466.8
FUND 2241 TOTALS:	1,329,300.06	.00	448,321.02	880,979.04	648,512.16	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	-35,455.46	.00	171,236.58	.00	171,236.5

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ALL FUNDS SUMMARY THROUGH 06/30/2024

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	35,455.46	.00	171,236.58	.00	171,236.5
2246 CASA/GAL	157,214.44	-54,570.03	66,447.55	145,336.92	17,100.00	128,236.9
FUND 2246 TOTALS:	157,214.44	54,570.03	66,447.55	145,336.92	17,100.00	128,236.9
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	-3,784.00	258,046.00	3,784.00	.00	3,784.0
FUND 2251 TOTALS:	258,046.00	3,784.00	258,046.00	3,784.00	.00	3,784.0
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

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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

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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	-110,241.48	5,112.50	162,902.35	145,113.50	17,788.8
FUND 3173 TOTALS:	57,773.37	110,241.48	5,112.50	162,902.35	145,113.50	17,788.8
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

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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	165,074.26	150,792.24	100,717.32	50,074.9
FUND 4005 TOTALS:	78,139.07	237,727.43	165,074.26	150,792.24	100,717.32	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	-1,065,522.97	679,377.90	394,539.07	228,926.57	165,612.5
FUND 4072 TOTALS:	8,394.00	1,065,522.97	679,377.90	394,539.07	228,926.57	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

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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	-3,500,000.00	431,382.02	4,736,921.38	33,024.11	4,703,897.2
FUND 4149 TOTALS:	1,668,303.40	3,500,000.00	431,382.02	4,736,921.38	33,024.11	4,703,897.2
4150 Capital Project	5,721,113.88	.00	491,291.00	5,229,822.88	4,545,186.53	684,636.3
FUND 4150 TOTALS:	5,721,113.88	.00	491,291.00	5,229,822.88	4,545,186.53	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	-40,015.87	394,926.79	6,399,917.10	582,492.89	5,817,424.2
FUND 4189 TOTALS:	6,754,828.02	40,015.87	394,926.79	6,399,917.10	582,492.89	5,817,424.2
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	8,904,148.63	8,989,259.67	7,864,106.52	1,125,153.1

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FUND 4235 TOTALS:	17,893,408.30	.00	8,904,148.63	8,989,259.67	7,864,106.52	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	-2,826,960.21	3,222,411.87	2,591,919.29	3,470,817.43	-878,898.1
FUND 5042 TOTALS:	2,987,370.95	2,826,960.21	3,222,411.87	2,591,919.29	3,470,817.43	-878,898.1
5069 Litter Landing	218,519.59	-747,114.61	386,005.14	579,629.06	567,819.86	11,809.2
FUND 5069 TOTALS:	218,519.59	747,114.61	386,005.14	579,629.06	567,819.86	11,809.2
5081 Han Co Agri Serv Ct	1,139,283.20	-182,035.61	45,302.55	1,276,016.26	30,638.06	1,245,378.2
FUND 5081 TOTALS:	1,139,283.20	182,035.61	45,302.55	1,276,016.26	30,638.06	1,245,378.2
5082 Landfill Trust	13,246,610.92	-854,419.01	645.53	14,100,384.40	.00	14,100,384.4
FUND 5082 TOTALS:	13,246,610.92	854,419.01	645.53	14,100,384.40	.00	14,100,384.4
5109 Landfill Tiered Fee	926,249.51	-242,719.88	683,389.98	485,579.41	96,360.58	389,218.8
FUND 5109 TOTALS:	926,249.51	242,719.88	683,389.98	485,579.41	96,360.58	389,218.8
5172 BMV/One-Stop Enterp	214,501.56	-41,068.30	18,858.72	236,711.14	27,182.58	209,528.5
FUND 5172 TOTALS:	214,501.56	41,068.30	18,858.72	236,711.14	27,182.58	209,528.5
6197 Worker's Comp Reser	.00	.00	.00	.00	.00	.0
FUND 6197 TOTALS:	.00	.00	.00	.00	.00	.0
7139 Childrens Trust Fd-	258,237.08	-19,871.31	9,583.15	268,525.24	10,365.00	258,160.2
FUND 7139 TOTALS:	258,237.08	19,871.31	9,583.15	268,525.24	10,365.00	258,160.2
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.0

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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	-1,920,986.07	1,840,688.28	1,061,064.91	153,361.85	907,703.0
FUND 8008 TOTALS:	980,767.12	1,920,986.07	1,840,688.28	1,061,064.91	153,361.85	907,703.0
8026 Food Service	22,156.12	-166,728.90	90,783.60	98,101.42	9,204.61	88,896.8
FUND 8026 TOTALS:	22,156.12	166,728.90	90,783.60	98,101.42	9,204.61	88,896.8
8038 Soil & Water	135,112.75	-159,763.42	186,435.19	108,440.98	25,249.78	83,191.2
FUND 8038 TOTALS:	135,112.75	159,763.42	186,435.19	108,440.98	25,249.78	83,191.2
8043 Parks & Recreation	1,766,230.97	-1,200,622.07	1,594,783.72	1,372,069.32	189,859.50	1,182,209.8
FUND 8043 TOTALS:	1,766,230.97	1,200,622.07	1,594,783.72	1,372,069.32	189,859.50	1,182,209.8
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	-701,680.01	726,309.34	13,004.58	.00	13,004.5
FUND 8047 TOTALS:	37,633.91	701,680.01	726,309.34	13,004.58	.00	13,004.5
8050 Trailer Parks & Rec	2,396.10	-8,879.00	226.50	11,048.60	45.47	11,003.1
FUND 8050 TOTALS:	2,396.10	8,879.00	226.50	11,048.60	45.47	11,003.1
8051 Private Water Syste	17,012.04	-10,102.95	8,773.22	18,341.77	3,427.45	14,914.3
FUND 8051 TOTALS:	17,012.04	10,102.95	8,773.22	18,341.77	3,427.45	14,914.3
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

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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	-794,736.75	458,390.05	354,400.41	.00	354,400.4
FUND 8111 TOTALS:	18,053.71	794,736.75	458,390.05	354,400.41	.00	354,400.4
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	-132,905.00	64,115.00	129,107.99	.00	129,107.9
FUND 8165 TOTALS:	60,317.99	132,905.00	64,115.00	129,107.99	.00	129,107.9
8180 Indigent Defense Fe	600.00	-12,229.91	12,229.91	600.00	.00	600.0
FUND 8180 TOTALS:	600.00	12,229.91	12,229.91	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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 06/30/2024

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	-183,267.89	191,800.24	202,575.21	28,954.12	173,621.0
FUND 8214 TOTALS:	211,107.56	183,267.89	191,800.24	202,575.21	28,954.12	173,621.0
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	-33,173.20	44,304.53	11,720.82	2,854.61	8,866.2
FUND 8219 TOTALS:	22,852.15	33,173.20	44,304.53	11,720.82	2,854.61	8,866.2
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	39,042.04	15,631.53	2,879.00	12,752.5
FUND 8221 TOTALS:	23,381.57	31,292.00	39,042.04	15,631.53	2,879.00	12,752.5
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	8,959.45	66,278.3
FUND 8228 TOTALS:	63,937.01	19,050.00	7,749.19	75,237.82	8,959.45	66,278.3
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