

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2024

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	-20,828,952.60	17,917,686.71	18,096,862.74	2,762,315.80	15,334,546.9
FUND 1001 TOTALS:	15,185,596.85	20,828,952.60	17,917,686.71	18,096,862.74	2,762,315.80	15,334,546.
1007 Sheriff Police Revo						
	176,003.72	-240,238.23	286,857.75	129,384.20	.00	129,384.2
FUND 1007 TOTALS:	176,003.72	240,238.23	286,857.75	129,384.20	.00	129,384.
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.
1053 Centennial						
	172.00	.00	.00	172.00	.00	172.0
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.
1196 Budget Stabilizatio						
	2,700,000.00	-500,000.00	.00	3,200,000.00	.00	3,200,000.0
FUND 1196 TOTALS:	2,700,000.00	500,000.00	.00	3,200,000.00	.00	3,200,000.
1233 Medicaid Sales Tax						
	.00	.00	.00	.00	.00	.0
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.
2002 MV & GT						
	4,456,979.95	-4,002,173.52	2,940,050.56	5,519,102.91	2,613,814.60	2,905,288.3
FUND 2002 TOTALS:	4,456,979.95	4,002,173.52	2,940,050.56	5,519,102.91	2,613,814.60	2,905,288.
2004 Ditch Maintenance						
	618,771.34	-494,741.45	458,349.84	655,162.95	3,388.12	651,774.8
FUND 2004 TOTALS:	618,771.34	494,741.45	458,349.84	655,162.95	3,388.12	651,774.
2006 Child Support Enf A						
	263,066.61	-607,053.77	688,427.88	181,692.50	156,255.47	25,437.0
FUND 2006 TOTALS:	263,066.61	607,053.77	688,427.88	181,692.50	156,255.47	25,437.
2009 Dog & Kennel						
	104,623.80	-205,721.48	173,099.13	137,246.15	60,437.96	76,808.1

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FUND 2009 TOTALS:	104,623.80	205,721.48	173,099.13	137,246.15	60,437.96	76,808.1
2013 Alcohol Drug Add &	1,159,787.26	-4,964,892.11	4,811,651.31	1,313,028.06	4,006,318.17	-2,693,290.1
FUND 2013 TOTALS:	1,159,787.26	4,964,892.11	4,811,651.31	1,313,028.06	4,006,318.17	-2,693,290.1
2015 Job & Family Servic	227,966.14	-3,575,708.93	3,774,673.18	29,001.89	616,747.07	-587,745.1
FUND 2015 TOTALS:	227,966.14	3,575,708.93	3,774,673.18	29,001.89	616,747.07	-587,745.1
2016 Developmental Disab	13,012,889.84	-6,330,109.58	9,295,991.64	10,047,007.78	1,638,646.54	8,408,361.2
FUND 2016 TOTALS:	13,012,889.84	6,330,109.58	9,295,991.64	10,047,007.78	1,638,646.54	8,408,361.2
2023 Children Services	3,013,247.84	-2,513,468.91	2,717,928.40	2,808,788.35	2,863,589.01	-54,800.6
FUND 2023 TOTALS:	3,013,247.84	2,513,468.91	2,717,928.40	2,808,788.35	2,863,589.01	-54,800.6
2029 Probate Ct Computer	26,807.39	-6,598.69	4,959.06	28,447.02	967.49	27,479.5
FUND 2029 TOTALS:	26,807.39	6,598.69	4,959.06	28,447.02	967.49	27,479.5
2032 Hancock Co Law Libr	179,967.71	-113,733.51	140,982.06	152,719.16	36,936.25	115,782.9
FUND 2032 TOTALS:	179,967.71	113,733.51	140,982.06	152,719.16	36,936.25	115,782.9
2037 Real Estate	2,763,895.58	-638,262.41	1,006,345.45	2,395,812.54	180,137.60	2,215,674.9
FUND 2037 TOTALS:	2,763,895.58	638,262.41	1,006,345.45	2,395,812.54	180,137.60	2,215,674.9
2040 Blan Valley School	380,185.23	-38,036.05	36,235.89	381,985.39	10,749.87	371,235.5
FUND 2040 TOTALS:	380,185.23	38,036.05	36,235.89	381,985.39	10,749.87	371,235.5
2046 Indigent Guardiansh	106,420.20	-6,335.00	10,341.77	102,413.43	13,143.69	89,269.7
FUND 2046 TOTALS:	106,420.20	6,335.00	10,341.77	102,413.43	13,143.69	89,269.7
2052 Drug Law Enforcemen	42,795.34	-1,821.24	.00	44,616.58	.00	44,616.5

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FUND 2052 TOTALS:	42,795.34	1,821.24	.00	44,616.58	.00	44,616.5
2054 Domestic Violence	.00	-7,799.00	6,652.00	1,147.00	.00	1,147.0
FUND 2054 TOTALS:	.00	7,799.00	6,652.00	1,147.00	.00	1,147.0
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	-1,009,396.92	1,135,121.55	230,903.41	1,502,625.38	-1,271,721.9
FUND 2062 TOTALS:	356,628.04	1,009,396.92	1,135,121.55	230,903.41	1,502,625.38	-1,271,721.9
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	-50,951.40	39,494.35	153,610.59	113,067.01	40,543.5
FUND 2077 TOTALS:	142,153.54	50,951.40	39,494.35	153,610.59	113,067.01	40,543.5
2079 Enforcement & Educa	10,485.52	-996.25	151.50	11,330.27	.00	11,330.2
FUND 2079 TOTALS:	10,485.52	996.25	151.50	11,330.27	.00	11,330.2
2083 Juvenile Ct Compute	8,307.14	-1,592.93	1,684.35	8,215.72	.00	8,215.7
FUND 2083 TOTALS:	8,307.14	1,592.93	1,684.35	8,215.72	.00	8,215.7
2084 Han Co Victim Assis	9,765.40	-15,246.14	15,236.64	9,774.90	.00	9,774.9

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FUND 2084 TOTALS:	9,765.40	15,246.14	15,236.64	9,774.90	.00	9,774.9
2088 Water Projects Main	16,277.29	-68,000.00	20,781.37	63,495.92	25,495.92	38,000.0
FUND 2088 TOTALS:	16,277.29	68,000.00	20,781.37	63,495.92	25,495.92	38,000.0
2089 Comm Corr Comp Plan	76,608.60	-375,021.75	220,999.18	230,631.17	19,214.68	211,416.4
FUND 2089 TOTALS:	76,608.60	375,021.75	220,999.18	230,631.17	19,214.68	211,416.4
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	4,249.31	7,915.37	2,885.56	5,029.8
FUND 2093 TOTALS:	11,964.68	200.00	4,249.31	7,915.37	2,885.56	5,029.8
2095 Local Law Enf Block	36,615.15	-19,208.47	19,453.85	36,369.77	1,594.00	34,775.7
FUND 2095 TOTALS:	36,615.15	19,208.47	19,453.85	36,369.77	1,594.00	34,775.7
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	2,198,791.59	-340,520.11	219,352.03	2,319,959.67	13,257.03	2,306,702.6
FUND 2102 TOTALS:	2,198,791.59	340,520.11	219,352.03	2,319,959.67	13,257.03	2,306,702.6
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	-207,033.13	221,088.60	123,321.87	160,428.05	-37,106.1
FUND 2105 TOTALS:	137,377.34	207,033.13	221,088.60	123,321.87	160,428.05	-37,106.1

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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	-19,328.00	21,281.51	41,915.59	37,920.65	3,994.9
FUND 2108 TOTALS:	43,869.10	19,328.00	21,281.51	41,915.59	37,920.65	3,994.9
2110 Juv Indigent Dvr Al	4,339.75	-232.98	.00	4,572.73	.00	4,572.7
FUND 2110 TOTALS:	4,339.75	232.98	.00	4,572.73	.00	4,572.7
2114 Han Metrlich Law Enf	35,092.73	-9,010.25	11,184.24	32,918.74	6,429.06	26,489.6
FUND 2114 TOTALS:	35,092.73	9,010.25	11,184.24	32,918.74	6,429.06	26,489.6
2116 Hancock County E-91	410,503.76	-132,634.93	83,395.18	459,743.51	23,148.39	436,595.1
FUND 2116 TOTALS:	410,503.76	132,634.93	83,395.18	459,743.51	23,148.39	436,595.1
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	-240,401.62	118,426.50	249,994.79	8,315.49	241,679.3
FUND 2121 TOTALS:	128,019.67	240,401.62	118,426.50	249,994.79	8,315.49	241,679.3
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	-118,743.36	99,559.05	211,515.16	11,554.26	199,960.9
FUND 2125 TOTALS:	192,330.85	118,743.36	99,559.05	211,515.16	11,554.26	199,960.9
2128 Hancock Co Probatio	200,792.81	-22,880.97	3,260.91	220,412.87	1,950.00	218,462.8
FUND 2128 TOTALS:	200,792.81	22,880.97	3,260.91	220,412.87	1,950.00	218,462.8
2136 Severance	97,919.40	-200,000.00	215,100.44	82,818.96	.00	82,818.9
FUND 2136 TOTALS:	97,919.40	200,000.00	215,100.44	82,818.96	.00	82,818.9
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	-14,500.00	35,394.37	45,483.78	23,750.00	21,733.7
FUND 2141 TOTALS:	66,378.15	14,500.00	35,394.37	45,483.78	23,750.00	21,733.7
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	6,059.21	22,151.62	.00	22,151.6
FUND 2152 TOTALS:	19,986.83	8,224.00	6,059.21	22,151.62	.00	22,151.6
2153 Comm Pleas Ct Compu	170,793.55	-23,474.31	8,561.96	185,705.90	.00	185,705.9

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FUND 2153 TOTALS:	170,793.55	23,474.31	8,561.96	185,705.90	.00	185,705.9
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	-71,043.88	85,658.03	559,784.95	74,414.00	485,370.9
FUND 2163 TOTALS:	574,399.10	71,043.88	85,658.03	559,784.95	74,414.00	485,370.9
2166 Hancock Co Metrigh	3,224.00	-84.97	.00	3,308.97	.00	3,308.9
FUND 2166 TOTALS:	3,224.00	84.97	.00	3,308.97	.00	3,308.9
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	-2,644.00	3,707.50	51,600.74	4,792.50	46,808.2
FUND 2175 TOTALS:	52,664.24	2,644.00	3,707.50	51,600.74	4,792.50	46,808.2
2176 Shf Conceal Hdgun L	92,698.69	-17,067.00	7,401.25	102,364.44	11,195.00	91,169.4
FUND 2176 TOTALS:	92,698.69	17,067.00	7,401.25	102,364.44	11,195.00	91,169.4
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	-55,624.28	3,096.57	66,681.11	7,550.00	59,131.1

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FUND 2187 TOTALS:	14,153.40	55,624.28	3,096.57	66,681.11	7,550.00	59,131.1
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	-383,348.57	504,046.88	274,220.50	225,199.97	49,020.5
FUND 2195 TOTALS:	394,918.81	383,348.57	504,046.88	274,220.50	225,199.97	49,020.5
2199 Treasurer Del Tax A	103,947.63	-68,054.72	16,264.88	155,737.47	4,917.86	150,819.6
FUND 2199 TOTALS:	103,947.63	68,054.72	16,264.88	155,737.47	4,917.86	150,819.6
2200 Prosecutor Del Tax	201,129.01	-66,011.51	45,008.21	222,132.31	.00	222,132.3
FUND 2200 TOTALS:	201,129.01	66,011.51	45,008.21	222,132.31	.00	222,132.3
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	-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	-138.96	.00	2,080.80	.00	2,080.8
FUND 2209 TOTALS:	1,941.84	138.96	.00	2,080.80	.00	2,080.8
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	-12,808.00	.00	215,515.69	.00	215,515.6
FUND 2211 TOTALS:	202,707.69	12,808.00	.00	215,515.69	.00	215,515.6
2212 Juv Ct Prob Supervi	13,054.47	-497.00	.00	13,551.47	.00	13,551.4
FUND 2212 TOTALS:	13,054.47	497.00	.00	13,551.47	.00	13,551.4
2213 Courts Technology G	.00	-150,000.00	.00	150,000.00	.00	150,000.0
FUND 2213 TOTALS:	.00	150,000.00	.00	150,000.00	.00	150,000.0
2217 CPC-Specialized Doc	35,748.44	-70,000.00	33,360.91	72,387.53	472.00	71,915.5
FUND 2217 TOTALS:	35,748.44	70,000.00	33,360.91	72,387.53	472.00	71,915.5
2218 Probate Court Speci	120,334.00	-12,703.00	.00	133,037.00	.00	133,037.0
FUND 2218 TOTALS:	120,334.00	12,703.00	.00	133,037.00	.00	133,037.0
2222 Juvenile Ct Special	49,900.49	-35,012.92	36,822.49	48,090.92	.00	48,090.9
FUND 2222 TOTALS:	49,900.49	35,012.92	36,822.49	48,090.92	.00	48,090.9
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2024

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	-120,860.25	110,514.66	66,079.43	15,143.37	50,936.0
FUND 2231 TOTALS:	55,733.84	120,860.25	110,514.66	66,079.43	15,143.37	50,936.0
2232 Juvenile Court Titl	342,896.17	-24,551.09	5,824.20	361,623.06	14,175.80	347,447.2
FUND 2232 TOTALS:	342,896.17	24,551.09	5,824.20	361,623.06	14,175.80	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	788,321.02	540,979.04	443,704.16	97,274.8
FUND 2241 TOTALS:	1,329,300.06	.00	788,321.02	540,979.04	443,704.16	97,274.8
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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2024

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	35,455.46	.00	171,236.58	.00	171,236.5
2246 CASA/GAL	157,214.44	-88,427.11	79,447.80	166,193.75	16,331.14	149,862.6
FUND 2246 TOTALS:	157,214.44	88,427.11	79,447.80	166,193.75	16,331.14	149,862.6
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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ALL FUNDS SUMMARY THROUGH 07/31/2024

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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2024

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	-119,586.95	5,112.50	172,247.82	145,113.50	27,134.3
FUND 3173 TOTALS:	57,773.37	119,586.95	5,112.50	172,247.82	145,113.50	27,134.3
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

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2024

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	178,339.26	137,527.24	87,452.32	50,074.9
FUND 4005 TOTALS:	78,139.07	237,727.43	178,339.26	137,527.24	87,452.32	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	694,065.47	379,851.50	216,733.75	163,117.7
FUND 4072 TOTALS:	8,394.00	1,065,522.97	694,065.47	379,851.50	216,733.75	163,117.7
4076 Ohio Public Works C	.00	.00	.00	.00	416,163.50	-416,163.5
FUND 4076 TOTALS:	.00	.00	.00	.00	416,163.50	-416,163.5
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

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2024

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	-3,500,000.00	455,812.02	4,712,491.38	7,644.11	4,704,847.2
FUND 4149 TOTALS:	1,668,303.40	3,500,000.00	455,812.02	4,712,491.38	7,644.11	4,704,847.2
4150 Capital Project	5,721,113.88	.00	514,808.24	5,206,305.64	4,585,834.39	620,471.2
FUND 4150 TOTALS:	5,721,113.88	.00	514,808.24	5,206,305.64	4,585,834.39	620,471.2
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	40,684.00	232,722.85	106,835.00	125,887.8
FUND 4185 TOTALS:	273,406.85	.00	40,684.00	232,722.85	106,835.00	125,887.8
4189 Flood Mitigation Ca	6,754,828.02	-40,015.87	420,181.50	6,374,662.39	557,930.88	5,816,731.5
FUND 4189 TOTALS:	6,754,828.02	40,015.87	420,181.50	6,374,662.39	557,930.88	5,816,731.5
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	10,240,751.56	7,652,656.74	6,527,503.59	1,125,153.1

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2024

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	10,240,751.56	7,652,656.74	6,527,503.59	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	-3,437,449.69	3,536,070.44	2,888,750.20	3,324,935.40	-436,185.2
FUND 5042 TOTALS:	2,987,370.95	3,437,449.69	3,536,070.44	2,888,750.20	3,324,935.40	-436,185.2
5069 Litter Landing	218,519.59	-748,580.72	415,487.64	551,612.67	554,958.46	-3,345.7
FUND 5069 TOTALS:	218,519.59	748,580.72	415,487.64	551,612.67	554,958.46	-3,345.7
5081 Han Co Agri Serv Ct	1,139,283.20	-204,727.71	51,171.24	1,292,839.67	28,781.86	1,264,057.8
FUND 5081 TOTALS:	1,139,283.20	204,727.71	51,171.24	1,292,839.67	28,781.86	1,264,057.8
5082 Landfill Trust	13,246,610.92	-867,534.82	759.17	14,113,386.57	.00	14,113,386.5
FUND 5082 TOTALS:	13,246,610.92	867,534.82	759.17	14,113,386.57	.00	14,113,386.5
5109 Landfill Tiered Fee	926,249.51	-284,380.65	719,521.64	491,108.52	130,973.18	360,135.3
FUND 5109 TOTALS:	926,249.51	284,380.65	719,521.64	491,108.52	130,973.18	360,135.3
5172 BMV/One-Stop Enterp	214,501.56	-43,403.38	19,639.09	238,265.85	30,712.65	207,553.2
FUND 5172 TOTALS:	214,501.56	43,403.38	19,639.09	238,265.85	30,712.65	207,553.2
6197 Worker's Comp Reser	.00	.00	.00	.00	.00	.0
FUND 6197 TOTALS:	.00	.00	.00	.00	.00	.0
7139 Childrens Trust Fd-	258,237.08	-22,143.43	15,845.97	264,534.54	9,125.00	255,409.5
FUND 7139 TOTALS:	258,237.08	22,143.43	15,845.97	264,534.54	9,125.00	255,409.5
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.0

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ALL FUNDS SUMMARY THROUGH 07/31/2024

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	-2,134,098.94	2,101,496.97	1,013,369.09	314,709.08	698,660.0
FUND 8008 TOTALS:	980,767.12	2,134,098.94	2,101,496.97	1,013,369.09	314,709.08	698,660.0
8026 Food Service	22,156.12	-171,099.90	103,615.74	89,640.28	11,459.88	78,180.4
FUND 8026 TOTALS:	22,156.12	171,099.90	103,615.74	89,640.28	11,459.88	78,180.4
8038 Soil & Water	135,112.75	-159,763.42	208,164.91	86,711.26	21,367.01	65,344.2
FUND 8038 TOTALS:	135,112.75	159,763.42	208,164.91	86,711.26	21,367.01	65,344.2
8043 Parks & Recreation	1,766,230.97	-1,831,148.99	1,764,529.72	1,832,850.24	113,414.01	1,719,436.2
FUND 8043 TOTALS:	1,766,230.97	1,831,148.99	1,764,529.72	1,832,850.24	113,414.01	1,719,436.2
8044 Swimming Pool	9,898.66	-18,795.00	17,884.06	10,809.60	.00	10,809.6
FUND 8044 TOTALS:	9,898.66	18,795.00	17,884.06	10,809.60	.00	10,809.6
8047 Hotel & Motel Tax	37,633.91	-1,180,546.70	726,309.34	491,871.27	.00	491,871.2
FUND 8047 TOTALS:	37,633.91	1,180,546.70	726,309.34	491,871.27	.00	491,871.2
8050 Trailer Parks & Rec	2,396.10	-8,879.00	1,041.97	10,233.13	.00	10,233.1
FUND 8050 TOTALS:	2,396.10	8,879.00	1,041.97	10,233.13	.00	10,233.1
8051 Private Water Syste	17,012.04	-10,808.50	10,777.82	17,042.72	1,422.85	15,619.8
FUND 8051 TOTALS:	17,012.04	10,808.50	10,777.82	17,042.72	1,422.85	15,619.8
8056 Solid waste Facilit	13,831.74	-89,900.00	88,367.47	15,364.27	.00	15,364.2
FUND 8056 TOTALS:	13,831.74	89,900.00	88,367.47	15,364.27	.00	15,364.2
8070 Local Emergency Pla	40,106.93	.00	15,055.76	25,051.17	.00	25,051.1

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ALL FUNDS SUMMARY THROUGH 07/31/2024

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	15,055.76	25,051.17	.00	25,051.1
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	-953,556.65	458,390.05	513,220.31	.00	513,220.3
FUND 8111 TOTALS:	18,053.71	953,556.65	458,390.05	513,220.31	.00	513,220.3
8133 Blanchard River Mai	217,733.87	-40,204.98	129,435.00	128,503.85	53,443.00	75,060.8
FUND 8133 TOTALS:	217,733.87	40,204.98	129,435.00	128,503.85	53,443.00	75,060.8
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	-156,630.00	64,115.00	152,832.99	.00	152,832.9
FUND 8165 TOTALS:	60,317.99	156,630.00	64,115.00	152,832.99	.00	152,832.9
8180 Indigent Defense Fe	600.00	-13,889.96	13,889.96	600.00	.00	600.0
FUND 8180 TOTALS:	600.00	13,889.96	13,889.96	600.00	.00	600.0
8205 Arson Offender Regi	50.00	-25.00	50.00	25.00	100.00	-75.0
FUND 8205 TOTALS:	50.00	25.00	50.00	25.00	100.00	-75.0
8208 Sexual Offender Reg	.00	-100.00	.00	100.00	500.00	-400.0
FUND 8208 TOTALS:	.00	100.00	.00	100.00	500.00	-400.0

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2024

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	-187,901.61	203,358.39	195,650.78	46,159.05	149,491.7
FUND 8214 TOTALS:	211,107.56	187,901.61	203,358.39	195,650.78	46,159.05	149,491.7
8215 NASTAD SSP	94,356.29	-75,000.00	139,907.33	29,448.96	69,099.55	-39,650.5
FUND 8215 TOTALS:	94,356.29	75,000.00	139,907.33	29,448.96	69,099.55	-39,650.5
8219 Sewage	22,852.15	-38,065.20	48,326.30	12,591.05	5,465.85	7,125.2
FUND 8219 TOTALS:	22,852.15	38,065.20	48,326.30	12,591.05	5,465.85	7,125.2
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	23,381.57	-59,456.00	47,755.28	35,082.29	156.00	34,926.2
FUND 8221 TOTALS:	23,381.57	59,456.00	47,755.28	35,082.29	156.00	34,926.2
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	-21,049.00	16,337.33	68,648.68	.00	68,648.6
FUND 8228 TOTALS:	63,937.01	21,049.00	16,337.33	68,648.68	.00	68,648.6
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	35.78	412,438.22	864.22	411,574.0
FUND 8250 TOTALS:	150,000.00	262,474.00	35.78	412,438.22	864.22	411,574.0