

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 08/31/2024

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	-24,817,576.10	21,276,620.53	18,726,552.42	2,471,212.51	16,255,339.9
FUND 1001 TOTALS:	15,185,596.85	24,817,576.10	21,276,620.53	18,726,552.42	2,471,212.51	16,255,339.9
1007 Sheriff Police Revo	176,003.72	-247,351.01	292,748.68	130,606.05	.00	130,606.0
FUND 1007 TOTALS:	176,003.72	247,351.01	292,748.68	130,606.05	.00	130,606.0
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	-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	3,200,000.0
1233 Medicaid Sales Tax	.00	.00	.00	.00	.00	.0
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	4,456,979.95	-4,562,876.82	3,440,609.96	5,579,246.81	2,534,723.05	3,044,523.7
FUND 2002 TOTALS:	4,456,979.95	4,562,876.82	3,440,609.96	5,579,246.81	2,534,723.05	3,044,523.7
2004 Ditch Maintenance	618,771.34	-646,412.50	498,304.48	766,879.36	2,646.91	764,232.4
FUND 2004 TOTALS:	618,771.34	646,412.50	498,304.48	766,879.36	2,646.91	764,232.4
2006 Child Support Enf A	263,066.61	-702,161.63	800,059.39	165,168.85	134,940.64	30,228.2
FUND 2006 TOTALS:	263,066.61	702,161.63	800,059.39	165,168.85	134,940.64	30,228.2
2009 Dog & Kennel	104,623.80	-208,141.48	193,141.24	119,624.04	40,395.85	79,228.1

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FUND 2009 TOTALS:	104,623.80	208,141.48	193,141.24	119,624.04	40,395.85	79,228.1
2013 Alcohol Drug Add &	1,159,787.26	-6,491,012.85	5,763,701.34	1,887,098.77	3,306,372.11	-1,419,273.3
FUND 2013 TOTALS:	1,159,787.26	6,491,012.85	5,763,701.34	1,887,098.77	3,306,372.11	-1,419,273.3
2015 Job & Family Servic	227,966.14	-4,210,261.56	4,410,143.18	28,084.52	563,647.81	-535,563.2
FUND 2015 TOTALS:	227,966.14	4,210,261.56	4,410,143.18	28,084.52	563,647.81	-535,563.2
2016 Developmental Disab	13,012,889.84	-9,724,714.40	10,060,297.33	12,677,306.91	1,491,302.33	11,186,004.5
FUND 2016 TOTALS:	13,012,889.84	9,724,714.40	10,060,297.33	12,677,306.91	1,491,302.33	11,186,004.5
2023 Children Services	3,013,247.84	-3,467,115.27	3,257,828.94	3,222,534.17	2,532,376.61	690,157.5
FUND 2023 TOTALS:	3,013,247.84	3,467,115.27	3,257,828.94	3,222,534.17	2,532,376.61	690,157.5
2029 Probate Ct Computer	26,807.39	-7,903.69	4,959.06	29,752.02	967.49	28,784.5
FUND 2029 TOTALS:	26,807.39	7,903.69	4,959.06	29,752.02	967.49	28,784.5
2032 Hancock Co Law Libr	179,967.71	-125,130.37	153,881.16	151,216.92	31,338.65	119,878.2
FUND 2032 TOTALS:	179,967.71	125,130.37	153,881.16	151,216.92	31,338.65	119,878.2
2037 Real Estate	2,763,895.58	-1,136,374.10	1,048,534.51	2,851,735.17	180,463.31	2,671,271.8
FUND 2037 TOTALS:	2,763,895.58	1,136,374.10	1,048,534.51	2,851,735.17	180,463.31	2,671,271.8
2040 Blan Valley School	380,185.23	-38,036.05	36,235.89	381,985.39	17,769.87	364,215.5
FUND 2040 TOTALS:	380,185.23	38,036.05	36,235.89	381,985.39	17,769.87	364,215.5
2046 Indigent Guardiansh	106,420.20	-7,745.00	11,222.59	102,942.61	14,262.87	88,679.7
FUND 2046 TOTALS:	106,420.20	7,745.00	11,222.59	102,942.61	14,262.87	88,679.7
2052 Drug Law Enforcemen	42,795.34	-2,873.74	.00	45,669.08	.00	45,669.0

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FUND 2052 TOTALS:	42,795.34	2,873.74	.00	45,669.08	.00	45,669.0
2054 Domestic Violence	.00	-9,033.00	6,652.00	2,381.00	.00	2,381.0
FUND 2054 TOTALS:	.00	9,033.00	6,652.00	2,381.00	.00	2,381.0
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	-1,519,139.25	1,656,931.96	218,835.33	980,814.97	-761,979.6
FUND 2062 TOTALS:	356,628.04	1,519,139.25	1,656,931.96	218,835.33	980,814.97	-761,979.6
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	-56,768.71	47,642.99	151,279.26	104,918.37	46,360.8
FUND 2077 TOTALS:	142,153.54	56,768.71	47,642.99	151,279.26	104,918.37	46,360.8
2079 Enforcement & Educa	10,485.52	-1,403.75	151.50	11,737.77	525.00	11,212.7
FUND 2079 TOTALS:	10,485.52	1,403.75	151.50	11,737.77	525.00	11,212.7
2083 Juvenile Ct Compute	8,307.14	-1,862.93	1,684.35	8,485.72	.00	8,485.7
FUND 2083 TOTALS:	8,307.14	1,862.93	1,684.35	8,485.72	.00	8,485.7
2084 Han Co Victim Assis	9,765.40	-16,861.63	17,819.86	8,807.17	292.19	8,514.9

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FUND 2084 TOTALS:	9,765.40	16,861.63	17,819.86	8,807.17	292.19	8,514.9
2088 Water Projects Main	16,277.29	-74,000.00	22,033.87	68,243.42	24,243.42	44,000.0
FUND 2088 TOTALS:	16,277.29	74,000.00	22,033.87	68,243.42	24,243.42	44,000.0
2089 Comm Corr Comp Plan	76,608.60	-375,021.75	255,598.43	196,031.92	19,214.68	176,817.2
FUND 2089 TOTALS:	76,608.60	375,021.75	255,598.43	196,031.92	19,214.68	176,817.2
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	-21,912.86	23,085.17	35,442.84	.00	35,442.8
FUND 2095 TOTALS:	36,615.15	21,912.86	23,085.17	35,442.84	.00	35,442.8
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	-387,985.47	247,204.90	2,339,572.16	13,257.03	2,326,315.1
FUND 2102 TOTALS:	2,198,791.59	387,985.47	247,204.90	2,339,572.16	13,257.03	2,326,315.1
2103 Van Buren Waterline	22,032.69	-26,603.96	12,971.15	35,665.50	14,971.15	20,694.3
FUND 2103 TOTALS:	22,032.69	26,603.96	12,971.15	35,665.50	14,971.15	20,694.3
2105 Workforce Developme	137,377.34	-253,194.64	242,326.02	148,245.96	152,976.68	-4,730.7
FUND 2105 TOTALS:	137,377.34	253,194.64	242,326.02	148,245.96	152,976.68	-4,730.7

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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	-22,124.00	23,792.05	42,201.05	35,614.38	6,586.6
FUND 2108 TOTALS:	43,869.10	22,124.00	23,792.05	42,201.05	35,614.38	6,586.6
2110 Juv Indigent Dvr Al	4,339.75	-249.48	.00	4,589.23	.00	4,589.2
FUND 2110 TOTALS:	4,339.75	249.48	.00	4,589.23	.00	4,589.2
2114 Han Metrlich Law Enf	35,092.73	-9,010.25	11,668.61	32,434.37	5,814.70	26,619.6
FUND 2114 TOTALS:	35,092.73	9,010.25	11,668.61	32,434.37	5,814.70	26,619.6
2116 Hancock County E-91	410,503.76	-154,062.62	86,626.91	477,939.47	19,951.66	457,987.8
FUND 2116 TOTALS:	410,503.76	154,062.62	86,626.91	477,939.47	19,951.66	457,987.8
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	165,828.50	202,592.79	131,885.34	70,707.4
FUND 2121 TOTALS:	128,019.67	240,401.62	165,828.50	202,592.79	131,885.34	70,707.4
2122 DD Medicaid Reserve	.00	.00	.00	.00	.00	.0
FUND 2122 TOTALS:	.00	.00	.00	.00	.00	.0
2124 Special Projects '0	.00	.00	.00	.00	.00	.0
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.0

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2125 Han Co Emerg Mngt A	192,330.85	-118,743.36	118,210.23	192,863.98	7,055.81	185,808.1
FUND 2125 TOTALS:	192,330.85	118,743.36	118,210.23	192,863.98	7,055.81	185,808.1
2128 Hancock Co Probatio	200,792.81	-23,973.32	3,512.87	221,253.26	220.95	221,032.3
FUND 2128 TOTALS:	200,792.81	23,973.32	3,512.87	221,253.26	220.95	221,032.3
2136 Severance	97,919.40	-200,000.00	269,439.29	28,480.11	.00	28,480.1
FUND 2136 TOTALS:	97,919.40	200,000.00	269,439.29	28,480.11	.00	28,480.1
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	-26,000.00	54,139.01	38,239.14	9,186.93	29,052.2
FUND 2141 TOTALS:	66,378.15	26,000.00	54,139.01	38,239.14	9,186.93	29,052.2
2142 Han Co Agency On Ag	.00	-2,384,930.72	2,324,748.99	60,181.73	.00	60,181.7
FUND 2142 TOTALS:	.00	2,384,930.72	2,324,748.99	60,181.73	.00	60,181.7
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	-8,924.00	8,211.68	20,699.15	.00	20,699.1
FUND 2152 TOTALS:	19,986.83	8,924.00	8,211.68	20,699.15	.00	20,699.1
2153 Comm Pleas Ct Compu	170,793.55	-25,937.07	8,561.96	188,168.66	.00	188,168.6

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FUND 2153 TOTALS:	170,793.55	25,937.07	8,561.96	188,168.66	.00	188,168.6
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	-79,366.16	90,386.84	563,378.42	101,414.00	461,964.4
FUND 2163 TOTALS:	574,399.10	79,366.16	90,386.84	563,378.42	101,414.00	461,964.4
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	-3,131.00	3,707.50	52,087.74	4,792.50	47,295.2
FUND 2175 TOTALS:	52,664.24	3,131.00	3,707.50	52,087.74	4,792.50	47,295.2
2176 Shf Conceal Hdgun L	92,698.69	-18,278.00	9,049.25	101,927.44	10,397.00	91,530.4
FUND 2176 TOTALS:	92,698.69	18,278.00	9,049.25	101,927.44	10,397.00	91,530.4
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	4,594.47	65,183.21	5,966.63	59,216.5

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FUND 2187 TOTALS:	14,153.40	55,624.28	4,594.47	65,183.21	5,966.63	59,216.5
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	538,729.25	239,538.13	190,517.60	49,020.5
FUND 2195 TOTALS:	394,918.81	383,348.57	538,729.25	239,538.13	190,517.60	49,020.5
2199 Treasurer De1 Tax A	103,947.63	-73,999.70	16,649.89	161,297.44	4,917.86	156,379.5
FUND 2199 TOTALS:	103,947.63	73,999.70	16,649.89	161,297.44	4,917.86	156,379.5
2200 Prosecutor De1 Tax	201,129.01	-71,956.48	50,214.04	222,871.45	.00	222,871.4
FUND 2200 TOTALS:	201,129.01	71,956.48	50,214.04	222,871.45	.00	222,871.4
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	-152,950.00	109,520.00	78,310.01	78,310.00	.0
FUND 2202 TOTALS:	34,880.01	152,950.00	109,520.00	78,310.01	78,310.00	.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	-14,919.66	.00	217,627.35	.00	217,627.3
FUND 2211 TOTALS:	202,707.69	14,919.66	.00	217,627.35	.00	217,627.3
2212 Juv Ct Prob Supervi	13,054.47	-647.00	.00	13,701.47	.00	13,701.4
FUND 2212 TOTALS:	13,054.47	647.00	.00	13,701.47	.00	13,701.4
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	46,167.69	59,580.75	491.25	59,089.5
FUND 2217 TOTALS:	35,748.44	70,000.00	46,167.69	59,580.75	491.25	59,089.5
2218 Probate Court Speci	120,334.00	-15,256.00	.00	135,590.00	.00	135,590.0
FUND 2218 TOTALS:	120,334.00	15,256.00	.00	135,590.00	.00	135,590.0
2222 Juvenile Ct Special	49,900.49	-40,012.92	47,570.67	42,342.74	.00	42,342.7
FUND 2222 TOTALS:	49,900.49	40,012.92	47,570.67	42,342.74	.00	42,342.7
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 08/31/2024

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	121,774.36	54,819.73	15,143.37	39,676.3
FUND 2231 TOTALS:	55,733.84	120,860.25	121,774.36	54,819.73	15,143.37	39,676.3
2232 Juvenile Court Titl	342,896.17	-50,652.09	5,824.20	387,724.06	14,175.80	373,548.2
FUND 2232 TOTALS:	342,896.17	50,652.09	5,824.20	387,724.06	14,175.80	373,548.2
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	802,346.02	526,954.04	429,679.16	97,274.8
FUND 2241 TOTALS:	1,329,300.06	.00	802,346.02	526,954.04	429,679.16	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	-14,954.00	.00	14,954.00	.00	14,954.0
FUND 2243 TOTALS:	.00	14,954.00	.00	14,954.00	.00	14,954.0
2244 EI ARPA	.00	.00	.00	.00	.00	.0
FUND 2244 TOTALS:	.00	.00	.00	.00	.00	.0
2245 OneOhio Opioid	135,781.12	-204,081.16	.00	339,862.28	.00	339,862.2

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ALL FUNDS SUMMARY THROUGH 08/31/2024

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	204,081.16	.00	339,862.28	.00	339,862.2
2246 CASA/GAL	157,214.44	-91,281.51	94,519.43	153,976.52	13,631.14	140,345.3
FUND 2246 TOTALS:	157,214.44	91,281.51	94,519.43	153,976.52	13,631.14	140,345.3
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	261,830.00	.00	.00	.0
FUND 2251 TOTALS:	258,046.00	3,784.00	261,830.00	.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	-.84	.00	42,822.52	.00	42,822.5

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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	.84	.00	42,822.52	.00	42,822.5
3080 Water/Sewer Bd Reti	488,865.88	-39,520.39	3,597.62	524,788.65	108,600.38	416,188.2
FUND 3080 TOTALS:	488,865.88	39,520.39	3,597.62	524,788.65	108,600.38	416,188.2
3091 Landfill Bond Retir	38,096.71	-85,000.00	40,518.70	82,578.01	58,989.28	23,588.7
FUND 3091 TOTALS:	38,096.71	85,000.00	40,518.70	82,578.01	58,989.28	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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ALL FUNDS SUMMARY THROUGH 08/31/2024

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	-94,143.00	5,112.50	146,803.87	145,113.50	1,690.3
FUND 3173 TOTALS:	57,773.37	94,143.00	5,112.50	146,803.87	145,113.50	1,690.3
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	-36,400.00	700.00	35,700.00	35,700.00	.0
FUND 3188 TOTALS:	.00	36,400.00	700.00	35,700.00	35,700.00	.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	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	-1,612,079.00	198,539.50	2,018,499.43	1,413,539.50	604,959.9
FUND 3237 TOTALS:	604,959.93	1,612,079.00	198,539.50	2,018,499.43	1,413,539.50	604,959.9

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ALL FUNDS SUMMARY THROUGH 08/31/2024

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	-320,534.05	265,884.20	132,788.92	81,452.32	51,336.6
FUND 4005 TOTALS:	78,139.07	320,534.05	265,884.20	132,788.92	81,452.32	51,336.6
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	-75,000.00	.00	229,197.25	.00	229,197.2
FUND 4061 TOTALS:	154,197.25	75,000.00	.00	229,197.25	.00	229,197.2
4072 Job & Family Serv C	8,394.00	-1,065,522.97	696,245.47	377,671.50	214,553.75	163,117.7
FUND 4072 TOTALS:	8,394.00	1,065,522.97	696,245.47	377,671.50	214,553.75	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	49,745.00	-49,745.0
FUND 4104 TOTALS:	.00	.00	.00	.00	49,745.00	-49,745.0
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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ALL FUNDS SUMMARY THROUGH 08/31/2024

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	121,721.11	4,590,770.2
FUND 4149 TOTALS:	1,668,303.40	3,500,000.00	455,812.02	4,712,491.38	121,721.11	4,590,770.2
4150 Capital Project	5,721,113.88	-331,633.30	578,801.24	5,473,945.94	4,521,841.39	952,104.5
FUND 4150 TOTALS:	5,721,113.88	331,633.30	578,801.24	5,473,945.94	4,521,841.39	952,104.5
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	65,684.00	207,722.85	81,835.00	125,887.8
FUND 4185 TOTALS:	273,406.85	.00	65,684.00	207,722.85	81,835.00	125,887.8
4189 Flood Mitigation Ca	6,754,828.02	-139,624.37	604,008.12	6,290,444.27	449,867.39	5,840,576.8
FUND 4189 TOTALS:	6,754,828.02	139,624.37	604,008.12	6,290,444.27	449,867.39	5,840,576.8
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	11,162,905.60	6,730,502.70	5,605,349.55	1,125,153.1

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FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 4235 TOTALS:	17,893,408.30	.00	11,162,905.60	6,730,502.70	5,605,349.55	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	-3,948,692.73	4,038,985.86	2,897,077.82	3,401,828.05	-504,750.2
FUND 5042 TOTALS:	2,987,370.95	3,948,692.73	4,038,985.86	2,897,077.82	3,401,828.05	-504,750.2
5069 Litter Landing	218,519.59	-778,722.92	526,205.20	471,037.31	460,049.97	10,987.3
FUND 5069 TOTALS:	218,519.59	778,722.92	526,205.20	471,037.31	460,049.97	10,987.3
5081 Han Co Agri Serv Ct	1,139,283.20	-207,312.21	59,405.08	1,287,190.33	25,665.67	1,261,524.6
FUND 5081 TOTALS:	1,139,283.20	207,312.21	59,405.08	1,287,190.33	25,665.67	1,261,524.6
5082 Landfill Trust	13,246,610.92	-895,370.34	874.33	14,141,106.93	.00	14,141,106.9
FUND 5082 TOTALS:	13,246,610.92	895,370.34	874.33	14,141,106.93	.00	14,141,106.9
5109 Landfill Tiered Fee	926,249.51	-329,843.78	757,354.48	498,738.81	100,225.12	398,513.6
FUND 5109 TOTALS:	926,249.51	329,843.78	757,354.48	498,738.81	100,225.12	398,513.6
5172 BMV/One-Stop Enterp	214,501.56	-99,267.38	20,791.54	292,977.40	29,213.99	263,763.4
FUND 5172 TOTALS:	214,501.56	99,267.38	20,791.54	292,977.40	29,213.99	263,763.4
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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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	-2,446,587.23	2,465,165.06	962,189.29	299,793.63	662,395.6
FUND 8008 TOTALS:	980,767.12	2,446,587.23	2,465,165.06	962,189.29	299,793.63	662,395.6
8026 Food Service	22,156.12	-176,400.90	124,946.48	73,610.54	9,181.65	64,428.8
FUND 8026 TOTALS:	22,156.12	176,400.90	124,946.48	73,610.54	9,181.65	64,428.8
8038 Soil & Water	135,112.75	-193,276.75	238,247.64	90,141.86	17,324.50	72,817.3
FUND 8038 TOTALS:	135,112.75	193,276.75	238,247.64	90,141.86	17,324.50	72,817.3
8043 Parks & Recreation	1,766,230.97	-2,411,145.88	1,918,393.89	2,258,982.96	114,325.94	2,144,657.0
FUND 8043 TOTALS:	1,766,230.97	2,411,145.88	1,918,393.89	2,258,982.96	114,325.94	2,144,657.0
8044 Swimming Pool	9,898.66	-18,795.00	21,297.75	7,395.91	.00	7,395.9
FUND 8044 TOTALS:	9,898.66	18,795.00	21,297.75	7,395.91	.00	7,395.9
8047 Hotel & Motel Tax	37,633.91	-1,258,581.63	1,289,539.06	6,676.48	.00	6,676.4
FUND 8047 TOTALS:	37,633.91	1,258,581.63	1,289,539.06	6,676.48	.00	6,676.4
8050 Trailer Parks & Rec	2,396.10	-9,187.00	4,713.97	6,869.13	.00	6,869.1
FUND 8050 TOTALS:	2,396.10	9,187.00	4,713.97	6,869.13	.00	6,869.1
8051 Private Water Syste	17,012.04	-12,011.50	11,297.07	17,726.47	5,756.80	11,969.6
FUND 8051 TOTALS:	17,012.04	12,011.50	11,297.07	17,726.47	5,756.80	11,969.6
8056 Solid waste Facilit	13,831.74	-89,900.00	93,295.63	10,436.11	.00	10,436.1
FUND 8056 TOTALS:	13,831.74	89,900.00	93,295.63	10,436.11	.00	10,436.1
8070 Local Emergency Pla	40,106.93	.00	15,055.76	25,051.17	.00	25,051.1

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FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 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	609,129.44	362,480.92	.00	362,480.9
FUND 8111 TOTALS:	18,053.71	953,556.65	609,129.44	362,480.92	.00	362,480.9
8133 Blanchard River Mai	217,733.87	-45,742.73	129,435.00	134,041.60	53,443.00	80,598.6
FUND 8133 TOTALS:	217,733.87	45,742.73	129,435.00	134,041.60	53,443.00	80,598.6
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	-179,788.00	195,580.00	44,525.99	.00	44,525.9
FUND 8165 TOTALS:	60,317.99	179,788.00	195,580.00	44,525.99	.00	44,525.9
8180 Indigent Defense Fe	600.00	-15,342.82	15,342.82	600.00	.00	600.0
FUND 8180 TOTALS:	600.00	15,342.82	15,342.82	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	100.00	.00	400.00	-400.0
FUND 8208 TOTALS:	.00	100.00	100.00	.00	400.00	-400.0

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 08/31/2024

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	-237,792.88	242,979.62	205,920.82	157,686.09	48,234.7
FUND 8214 TOTALS:	211,107.56	237,792.88	242,979.62	205,920.82	157,686.09	48,234.7
8215 NASTAD SSP	94,356.29	-75,000.00	139,907.33	29,448.96	8,000.00	21,448.9
FUND 8215 TOTALS:	94,356.29	75,000.00	139,907.33	29,448.96	8,000.00	21,448.9
8219 Sewage	22,852.15	-41,905.20	53,866.82	10,890.53	5,465.85	5,424.6
FUND 8219 TOTALS:	22,852.15	41,905.20	53,866.82	10,890.53	5,465.85	5,424.6
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	23,381.57	-63,367.00	56,273.17	30,475.40	831.40	29,644.0
FUND 8221 TOTALS:	23,381.57	63,367.00	56,273.17	30,475.40	831.40	29,644.0
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	-26,123.00	21,049.00	69,011.01	.00	69,011.0
FUND 8228 TOTALS:	63,937.01	26,123.00	21,049.00	69,011.01	.00	69,011.0
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	6,523.54	405,950.46	1,211.73	404,738.7
FUND 8250 TOTALS:	150,000.00	262,474.00	6,523.54	405,950.46	1,211.73	404,738.7