

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2024

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	-27,123,255.71	23,645,451.58	18,663,400.98	1,906,926.83	16,756,474.1
FUND 1001 TOTALS	15,185,596.85	27,123,255.71	23,645,451.58	18,663,400.98	1,906,926.83	16,756,474.1
1007 Sheriff Police Revo	176,003.72	-353,573.88	319,903.58	209,674.02	.00	209,674.0
FUND 1007 TOTALS:	176,003.72	353,573.88	319,903.58	209,674.02	.00	209,674.1
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	.0
2002 MV & GT	4,456,979.95	-5,144,761.40	5,148,839.55	4,452,901.80	1,101,414.89	3,351,486.9
FUND 2002 TOTALS:	4,456,979.95	5,144,761.40	5,148,839.55	4,452,901.80	1,101,414.89	3,351,486.9
2004 Ditch Maintenance	618,771.34	-646,412.50	499,076.82	766,107.02	9,964.13	756,142.8
FUND 2004 TOTALS:	618,771.34	646,412.50	499,076.82	766,107.02	9,964.13	756,142.8
2006 Child Support Enf A	263,066.61	-827,264.59	894,630.07	195,701.13	103,924.35	91,776.7
FUND 2006 TOTALS:	263,066.61	827,264.59	894,630.07	195,701.13	103,924.35	91,776.7
2009 Dog & Kenne	104,623.80	-212,283.48	216,772.65	100,134.63	24,035.16	76,099.4

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FUND 2009 TOTALS:	104,623.80	212,283.48	216,772.65	100,134.63	24,035.16	76,099.4
2013 Alcohol Drug Add &	1,159,787.26	-6,774,854.30	6,987,458.03	947,183.53	2,527,594.80	-1,580,411.2
FUND 2013 TOTALS:	1,159,787.26	6,774,854.30	6,987,458.03	947,183.53	2,527,594.80	-1,580,411.2
2015 Job & Family Servic	227,966.14	-4,878,874.89	4,907,332.76	199,508.27	509,355.13	-309,846.8
FUND 2015 TOTALS:	227,966.14	4,878,874.89	4,907,332.76	199,508.27	509,355.13	-309,846.8
2016 Developmental Disab	13,012,889.84	-9,902,443.64	10,542,550.31	12,372,783.17	1,417,049.06	10,955,734.1
FUND 2016 TOTALS:	13,012,889.84	9,902,443.64	10,542,550.31	12,372,783.17	1,417,049.06	10,955,734.1
2023 Children Services	3,013,247.84	-3,921,478.99	3,639,153.18	3,295,573.65	2,181,772.63	1,113,801.0
FUND 2023 TOTALS:	3,013,247.84	3,921,478.99	3,639,153.18	3,295,573.65	2,181,772.63	1,113,801.0
2029 Probate Ct Computer	26,807.39	-9,036.19	4,959.06	30,884.52	967.49	29,917.0
FUND 2029 TOTALS:	26,807.39	9,036.19	4,959.06	30,884.52	967.49	29,917.0
2032 Hancock Co Law Libr	179,967.71	-162,800.47	167,565.72	175,202.46	22,793.79	152,408.6
FUND 2032 TOTALS:	179,967.71	162,800.47	167,565.72	175,202.46	22,793.79	152,408.6
2037 Real Estate	2,763,895.58	-1,138,591.47	1,104,101.84	2,798,385.21	282,824.12	2,515,561.0
FUND 2037 TOTALS:	2,763,895.58	1,138,591.47	1,104,101.84	2,798,385.21	282,824.12	2,515,561.0
2040 Blan Valley School	380,185.23	-68,016.05	40,086.71	408,114.57	13,752.81	394,361.7
FUND 2040 TOTALS:	380,185.23	68,016.05	40,086.71	408,114.57	13,752.81	394,361.7
2046 Indigent Guardiansh	106,420.20	-8,595.00	11,944.73	103,070.47	15,072.22	87,998.2
FUND 2046 TOTALS:	106,420.20	8,595.00	11,944.73	103,070.47	15,072.22	87,998.2
2052 Drug Law Enforcemen	42,795.34	-2,875.74	.00	45,671.08	.00	45,671.0

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FUND 2052 TOTALS:	42,795.34	2,875.74	.00	45,671.08	.00	45,671.0
2054 Domestic Violence	.00	-10,667.00	6,652.00	4,015.00	.00	4,015.0
FUND 2054 TOTALS:	.00	10,667.00	6,652.00	4,015.00	.00	4,015.0
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	-1,575,614.27	1,710,617.73	221,624.58	965,574.20	-743,949.6
FUND 2062 TOTALS:	356,628.04	1,575,614.27	1,710,617.73	221,624.58	965,574.20	-743,949.6
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	-67,662.88	53,963.94	155,852.48	98,597.42	57,255.0
FUND 2077 TOTALS:	142,153.54	67,662.88	53,963.94	155,852.48	98,597.42	57,255.0
2079 Enforcement & Educa	10,485.52	-1,459.25	151.50	11,793.27	525.00	11,268.2
FUND 2079 TOTALS:	10,485.52	1,459.25	151.50	11,793.27	525.00	11,268.2
2083 Juvenile Ct Compute	8,307.14	-2,129.30	2,259.00	8,177.44	.00	8,177.4
FUND 2083 TOTALS:	8,307.14	2,129.30	2,259.00	8,177.44	.00	8,177.4
2084 Han Co Victim Assis	9,765.40	-18,477.12	19,856.15	8,386.37	.00	8,386.3

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FUND 2084 TOTALS:	9,765.40	18,477.12	19,856.15	8,386.37	.00	8,386.3
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	289,387.89	162,242.46	19,845.73	142,396.7
FUND 2089 TOTALS:	76,608.60	375,021.75	289,387.89	162,242.46	19,845.73	142,396.7
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	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	-70,207.37	25,861.99	80,960.53	.00	80,960.5
FUND 2095 TOTALS:	36,615.15	70,207.37	25,861.99	80,960.53	.00	80,960.5
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	-441,609.94	268,173.44	2,372,228.09	13,550.70	2,358,677.3
FUND 2102 TOTALS:	2,198,791.59	441,609.94	268,173.44	2,372,228.09	13,550.70	2,358,677.3
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	-289,693.85	272,396.48	154,674.71	142,233.86	12,440.8
FUND 2105 TOTALS:	137,377.34	289,693.85	272,396.48	154,674.71	142,233.86	12,440.8

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2107 Industrial Drive Im	.00	.00	.00	.00	.00	.0
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.0
2108 Recorders Indexing	43,869.10	-25,312.00	26,306.38	42,874.72	33,205.10	9,669.6
FUND 2108 TOTALS:	43,869.10	25,312.00	26,306.38	42,874.72	33,205.10	9,669.6
2110 Juv Indigent Dvr Al	4,339.75	-265.98	.00	4,605.73	.00	4,605.7
FUND 2110 TOTALS:	4,339.75	265.98	.00	4,605.73	.00	4,605.7
2114 Han Metrlich Law Enf	35,092.73	-10,610.25	13,588.98	32,114.00	4,244.33	27,869.6
FUND 2114 TOTALS:	35,092.73	10,610.25	13,588.98	32,114.00	4,244.33	27,869.6
2116 Hancock County E-91	410,503.76	-175,378.62	100,763.37	485,119.01	16,745.20	468,373.8
FUND 2116 TOTALS:	410,503.76	175,378.62	100,763.37	485,119.01	16,745.20	468,373.8
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	224,855.81	143,565.48	52,183.85	91,381.6
FUND 2121 TOTALS:	128,019.67	240,401.62	224,855.81	143,565.48	52,183.85	91,381.6
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	-154,039.56	129,076.97	217,293.44	6,912.70	210,380.7
FUND 2125 TOTALS:	192,330.85	154,039.56	129,076.97	217,293.44	6,912.70	210,380.7
2128 Hancock Co Probatio	200,792.81	-27,164.32	3,726.96	224,230.17	175.00	224,055.1
FUND 2128 TOTALS:	200,792.81	27,164.32	3,726.96	224,230.17	175.00	224,055.1
2136 Severance	97,919.40	-200,000.00	276,987.77	20,931.63	.00	20,931.6
FUND 2136 TOTALS:	97,919.40	200,000.00	276,987.77	20,931.63	.00	20,931.6
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	-39,256.95	55,311.58	50,323.52	9,305.00	41,018.5
FUND 2141 TOTALS:	66,378.15	39,256.95	55,311.58	50,323.52	9,305.00	41,018.5
2142 Han Co Agency On Ag	.00	-2,385,185.87	2,385,185.87	.00	.00	.0
FUND 2142 TOTALS:	.00	2,385,185.87	2,385,185.87	.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	-8,924.00	8,313.78	20,597.05	.00	20,597.0
FUND 2152 TOTALS:	19,986.83	8,924.00	8,313.78	20,597.05	.00	20,597.0
2153 Comm Pleas Ct Compu	170,793.55	-29,375.29	8,561.96	191,606.88	25,000.00	166,606.8

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FUND 2153 TOTALS:	170,793.55	29,375.29	8,561.96	191,606.88	25,000.00	166,606.8
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	-16,723.70	9,556.40	12,814.89	.00	12,814.8
FUND 2160 TOTALS:	5,647.59	16,723.70	9,556.40	12,814.89	.00	12,814.8
2161 Elect Mont Hse Arre	11,272.77	-524.00	.00	11,796.77	.00	11,796.7
FUND 2161 TOTALS:	11,272.77	524.00	.00	11,796.77	.00	11,796.7
2162 Han County Unclaime	2,260.18	.00	.00	2,260.18	.00	2,260.1
FUND 2162 TOTALS:	2,260.18	.00	.00	2,260.18	.00	2,260.1
2163 Com Pleas Ct Gen Sp	574,399.10	-90,002.55	93,777.20	570,624.45	101,414.00	469,210.4
FUND 2163 TOTALS:	574,399.10	90,002.55	93,777.20	570,624.45	101,414.00	469,210.4
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	-3,453.00	3,707.50	52,409.74	4,792.50	47,617.2
FUND 2175 TOTALS:	52,664.24	3,453.00	3,707.50	52,409.74	4,792.50	47,617.2
2176 Shf Conceal Hdgun L	92,698.69	-19,479.00	9,479.00	102,698.69	9,967.25	92,731.4
FUND 2176 TOTALS:	92,698.69	19,479.00	9,479.00	102,698.69	9,967.25	92,731.4
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	7,255.36	62,522.32	2,850.00	59,672.3

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FUND 2187 TOTALS:	14,153.40	55,624.28	7,255.36	62,522.32	2,850.00	59,672.3
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.0
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.0
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.0
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.0
2192 Juv Interlock	1,357.52	.00	.00	1,357.52	.00	1,357.5
FUND 2192 TOTALS:	1,357.52	.00	.00	1,357.52	.00	1,357.5
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.0
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	394,918.81	-409,543.84	669,994.40	134,468.25	179,268.25	-44,800.0
FUND 2195 TOTALS:	394,918.81	409,543.84	669,994.40	134,468.25	179,268.25	-44,800.0
2199 Treasurer De1 Tax A	103,947.63	-74,249.70	18,617.03	159,580.30	2,950.72	156,629.5
FUND 2199 TOTALS:	103,947.63	74,249.70	18,617.03	159,580.30	2,950.72	156,629.5
2200 Prosecutor De1 Tax	201,129.01	-71,956.48	53,838.24	219,247.25	.00	219,247.2
FUND 2200 TOTALS:	201,129.01	71,956.48	53,838.24	219,247.25	.00	219,247.2
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	-146.86	.00	2,088.70	.00	2,088.7
FUND 2209 TOTALS:	1,941.84	146.86	.00	2,088.70	.00	2,088.7
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	-16,685.00	.00	219,392.69	.00	219,392.6
FUND 2211 TOTALS:	202,707.69	16,685.00	.00	219,392.69	.00	219,392.6
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	52,532.93	53,215.51	.00	53,215.5
FUND 2217 TOTALS:	35,748.44	70,000.00	52,532.93	53,215.51	.00	53,215.5
2218 Probate Court Speci	120,334.00	-17,626.00	.00	137,960.00	.00	137,960.0
FUND 2218 TOTALS:	120,334.00	17,626.00	.00	137,960.00	.00	137,960.0
2222 Juvenile Ct Special	49,900.49	-40,981.92	55,384.64	35,497.77	.00	35,497.7
FUND 2222 TOTALS:	49,900.49	40,981.92	55,384.64	35,497.77	.00	35,497.7
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 09/30/2024

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	-120,860.25	129,837.25	46,756.84	15,143.37	31,613.4
FUND 2231 TOTALS:	55,733.84	120,860.25	129,837.25	46,756.84	15,143.37	31,613.4
2232 Juvenile Court Titl	342,896.17	-136,516.90	5,824.20	473,588.87	14,175.80	459,413.0
FUND 2232 TOTALS:	342,896.17	136,516.90	5,824.20	473,588.87	14,175.80	459,413.0
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	833,430.92	495,869.14	398,594.26	97,274.8
FUND 2241 TOTALS:	1,329,300.06	.00	833,430.92	495,869.14	398,594.26	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	-225,477.84	7,573.31	353,685.65	.00	353,685.6

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ALL FUNDS SUMMARY THROUGH 09/30/2024

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	225,477.84	7,573.31	353,685.65	.00	353,685.6
2246 CASA/GAL	157,214.44	-95,563.11	106,450.82	146,326.73	11,916.14	134,410.5
FUND 2246 TOTALS:	157,214.44	95,563.11	106,450.82	146,326.73	11,916.14	134,410.5
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
2253 Sheriff's Local Saf	.00	-13,786.00	.00	13,786.00	13,786.00	.0
FUND 2253 TOTALS:	.00	13,786.00	.00	13,786.00	13,786.00	.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

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ALL FUNDS SUMMARY THROUGH 09/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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
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

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ALL FUNDS SUMMARY THROUGH 09/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3134 TOTALS:	222.50	.00	.00	222.50	.00	222.5
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.0
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	-95,699.72	5,112.50	148,360.59	145,113.50	3,247.0
FUND 3173 TOTALS:	57,773.37	95,699.72	5,112.50	148,360.59	145,113.50	3,247.0
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

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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
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	268,903.68	129,769.44	78,432.84	51,336.6
FUND 4005 TOTALS:	78,139.07	320,534.05	268,903.68	129,769.44	78,432.84	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	-81,710.00	3,354.84	232,552.41	7,655.16	224,897.2
FUND 4061 TOTALS:	154,197.25	81,710.00	3,354.84	232,552.41	7,655.16	224,897.2
4072 Job & Family Serv C	8,394.00	-1,065,522.97	701,977.72	371,939.25	208,821.50	163,117.7
FUND 4072 TOTALS:	8,394.00	1,065,522.97	701,977.72	371,939.25	208,821.50	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

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4132 Blanchard River Con	.00	.00	.00	.00	.00	.0
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.0
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	569,889.02	4,598,414.38	24,987.47	4,573,426.9
FUND 4149 TOTALS:	1,668,303.40	3,500,000.00	569,889.02	4,598,414.38	24,987.47	4,573,426.9
4150 Capital Project	5,721,113.88	-331,633.30	641,116.24	5,411,630.94	4,927,526.39	484,104.5
FUND 4150 TOTALS:	5,721,113.88	331,633.30	641,116.24	5,411,630.94	4,927,526.39	484,104.5
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	-44,092.15	90,684.00	226,815.00	226,815.00	.0
FUND 4185 TOTALS:	273,406.85	44,092.15	90,684.00	226,815.00	226,815.00	.0
4189 Flood Mitigation Ca	6,754,828.02	-139,624.37	674,920.93	6,219,531.46	497,392.84	5,722,138.6
FUND 4189 TOTALS:	6,754,828.02	139,624.37	674,920.93	6,219,531.46	497,392.84	5,722,138.6
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

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.0
4235 Juvenile Probate Ca	17,893,408.30	.00	12,238,805.61	5,654,602.69	4,079,415.54	1,575,187.1
FUND 4235 TOTALS:	17,893,408.30	.00	12,238,805.61	5,654,602.69	4,079,415.54	1,575,187.1
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	-4,490,121.46	4,340,770.35	3,136,722.06	3,086,958.46	49,763.6
FUND 5042 TOTALS:	2,987,370.95	4,490,121.46	4,340,770.35	3,136,722.06	3,086,958.46	49,763.6
5069 Litter Landing	218,519.59	-779,933.79	544,357.50	454,095.88	453,996.48	99.4
FUND 5069 TOTALS:	218,519.59	779,933.79	544,357.50	454,095.88	453,996.48	99.4
5081 Han Co Agri Serv Ct	1,139,283.20	-241,651.55	68,098.54	1,312,836.21	22,365.68	1,290,470.5
FUND 5081 TOTALS:	1,139,283.20	241,651.55	68,098.54	1,312,836.21	22,365.68	1,290,470.5
5082 Landfill Trust	13,246,610.92	-920,349.50	990.30	14,165,970.12	.00	14,165,970.1
FUND 5082 TOTALS:	13,246,610.92	920,349.50	990.30	14,165,970.12	.00	14,165,970.1
5109 Landfill Tiered Fee	926,249.51	-372,209.53	798,359.49	500,099.55	67,116.70	432,982.8
FUND 5109 TOTALS:	926,249.51	372,209.53	798,359.49	500,099.55	67,116.70	432,982.8
5172 BMV/One-Stop Enterp	214,501.56	-101,602.46	28,741.74	287,362.28	255,834.36	31,527.9
FUND 5172 TOTALS:	214,501.56	101,602.46	28,741.74	287,362.28	255,834.36	31,527.9
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	-29,343.43	16,243.97	271,336.54	9,125.00	262,211.5

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FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 7139 TOTALS:	258,237.08	29,343.43	16,243.97	271,336.54	9,125.00	262,211.5
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.0
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.0
8008 Health	980,767.12	-2,636,275.73	2,766,130.36	850,912.49	255,813.48	595,099.0
FUND 8008 TOTALS:	980,767.12	2,636,275.73	2,766,130.36	850,912.49	255,813.48	595,099.0
8026 Food Service	22,156.12	-179,837.90	136,201.16	65,792.86	8,695.08	57,097.7
FUND 8026 TOTALS:	22,156.12	179,837.90	136,201.16	65,792.86	8,695.08	57,097.7
8038 Soil & Water	135,112.75	-231,016.75	260,889.08	105,240.42	13,620.01	91,620.4
FUND 8038 TOTALS:	135,112.75	231,016.75	260,889.08	105,240.42	13,620.01	91,620.4
8043 Parks & Recreation	1,766,230.97	-2,674,523.04	2,028,161.71	2,412,592.30	93,762.77	2,318,829.5
FUND 8043 TOTALS:	1,766,230.97	2,674,523.04	2,028,161.71	2,412,592.30	93,762.77	2,318,829.5
8044 Swimming Pool	9,898.66	-18,795.00	24,969.75	3,723.91	.00	3,723.9
FUND 8044 TOTALS:	9,898.66	18,795.00	24,969.75	3,723.91	.00	3,723.9
8047 Hotel & Motel Tax	37,633.91	-1,265,584.40	1,289,539.06	13,679.25	.00	13,679.2
FUND 8047 TOTALS:	37,633.91	1,265,584.40	1,289,539.06	13,679.25	.00	13,679.2
8050 Trailer Parks & Rec	2,396.10	-9,341.00	4,713.97	7,023.13	.00	7,023.1
FUND 8050 TOTALS:	2,396.10	9,341.00	4,713.97	7,023.13	.00	7,023.1
8051 Private Water Syste	17,012.04	-14,075.50	12,055.51	19,032.03	5,429.85	13,602.1
FUND 8051 TOTALS:	17,012.04	14,075.50	12,055.51	19,032.03	5,429.85	13,602.1
8056 Solid Waste Facilit	13,831.74	-89,900.00	93,295.63	10,436.11	.00	10,436.1

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FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 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	-23,757.00	15,055.76	48,808.17	.00	48,808.1
FUND 8070 TOTALS:	40,106.93	23,757.00	15,055.76	48,808.17	.00	48,808.1
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	-45,988.46	141,939.00	121,783.33	40,939.00	80,844.3
FUND 8133 TOTALS:	217,733.87	45,988.46	141,939.00	121,783.33	40,939.00	80,844.3
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	-206,785.00	195,580.00	71,522.99	.00	71,522.9
FUND 8165 TOTALS:	60,317.99	206,785.00	195,580.00	71,522.99	.00	71,522.9
8180 Indigent Defense Fe	600.00	-16,755.24	15,342.82	2,012.42	282.48	1,729.9
FUND 8180 TOTALS:	600.00	16,755.24	15,342.82	2,012.42	282.48	1,729.9
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

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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
8214 Family First Council	211,107.56	-295,716.08	315,171.03	191,652.61	99,060.73	92,591.8
FUND 8214 TOTALS:	211,107.56	295,716.08	315,171.03	191,652.61	99,060.73	92,591.8
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	-54,416.20	58,841.60	18,426.75	5,495.85	12,930.9
FUND 8219 TOTALS:	22,852.15	54,416.20	58,841.60	18,426.75	5,495.85	12,930.9
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	23,381.57	-68,053.00	62,440.38	28,994.19	244.00	28,750.1
FUND 8221 TOTALS:	23,381.57	68,053.00	62,440.38	28,994.19	244.00	28,750.1
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	-29,824.00	21,049.00	72,712.01	410.00	72,302.0
FUND 8228 TOTALS:	63,937.01	29,824.00	21,049.00	72,712.01	410.00	72,302.0
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	15,604.51	396,869.49	699.33	396,170.1
FUND 8250 TOTALS:	150,000.00	262,474.00	15,604.51	396,869.49	699.33	396,170.1