

ALL FUNDS SUMMARY THROUGH 10/31/2024

| 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 | | -29,625,688.05 | | 26,127,386.87 | | 18,683,898.03 | | 1,778,613.78 | | 16,905,284.2 |
| FUND 1001 TOTALS: | 15,185,596.85 | | 29,625,688.05 | | 26,127,386.87 | | 18,683,898.03 | | 1,778,613.78 | | 16,905,284.2 |
| 1007 Sheriff Police Revo | 176,003.72 | | -365,745.75 | | 375,106.25 | | 166,643.22 | | .00 | | 166,643.2 |
| FUND 1007 TOTALS: | 176,003.72 | | 365,745.75 | | 375,106.25 | | 166,643.22 | | .00 | | 166,643.2 |
| 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 | | -5,703,998.83 | | 5,837,528.74 | | 4,323,450.04 | | 905,987.11 | | 3,417,462.9 |
| FUND 2002 TOTALS: | 4,456,979.95 | | 5,703,998.83 | | 5,837,528.74 | | 4,323,450.04 | | 905,987.11 | | 3,417,462.9 |
| 2004 Ditch Maintenance | 618,771.34 | | -646,412.50 | | 500,455.32 | | 764,728.52 | | 104,293.79 | | 660,434.7 |
| FUND 2004 TOTALS: | 618,771.34 | | 646,412.50 | | 500,455.32 | | 764,728.52 | | 104,293.79 | | 660,434.7 |
| 2006 Child Support Enf A | 263,066.61 | | -899,794.11 | | 982,752.62 | | 180,108.10 | | 65,935.27 | | 114,172.8 |
| FUND 2006 TOTALS: | 263,066.61 | | 899,794.11 | | 982,752.62 | | 180,108.10 | | 65,935.27 | | 114,172.8 |
| 2009 Dog & Kennel | 104,623.80 | | -215,123.48 | | 245,694.38 | | 74,052.90 | | 2,340.57 | | 71,712.3 |

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|--------------------------|----------------------------------|---|----------------|---|-----------------------|---|--------------------------------|---|-----------------------------|---|-------------------------|
| FUND 2009 TOTALS: | 104,623.80 | | 215,123.48 | | 245,694.38 | | 74,052.90 | | 2,340.57 | | 71,712.3 |
| 2013 Alcohol Drug Add & | 1,159,787.26 | | -7,595,247.85 | | 7,653,343.74 | | 1,101,691.37 | | 1,957,960.17 | | -856,268.8 |
| FUND 2013 TOTALS: | 1,159,787.26 | | 7,595,247.85 | | 7,653,343.74 | | 1,101,691.37 | | 1,957,960.17 | | -856,268.8 |
| 2015 Job & Family Servic | 227,966.14 | | -5,658,126.34 | | 5,479,348.22 | | 406,744.26 | | 349,142.13 | | 57,602.1 |
| FUND 2015 TOTALS: | 227,966.14 | | 5,658,126.34 | | 5,479,348.22 | | 406,744.26 | | 349,142.13 | | 57,602.1 |
| 2016 Developmental Disab | 13,012,889.84 | | -9,940,986.04 | | 11,619,317.66 | | 11,334,558.22 | | 645,865.47 | | 10,688,692.7 |
| FUND 2016 TOTALS: | 13,012,889.84 | | 9,940,986.04 | | 11,619,317.66 | | 11,334,558.22 | | 645,865.47 | | 10,688,692.7 |
| 2023 Children Services | 3,013,247.84 | | -4,015,233.81 | | 4,217,437.77 | | 2,811,043.88 | | 1,318,926.58 | | 1,492,117.3 |
| FUND 2023 TOTALS: | 3,013,247.84 | | 4,015,233.81 | | 4,217,437.77 | | 2,811,043.88 | | 1,318,926.58 | | 1,492,117.3 |
| 2029 Probate Ct Computer | 26,807.39 | | -10,388.69 | | 4,959.06 | | 32,237.02 | | .00 | | 32,237.0 |
| FUND 2029 TOTALS: | 26,807.39 | | 10,388.69 | | 4,959.06 | | 32,237.02 | | .00 | | 32,237.0 |
| 2032 Hancock Co Law Libr | 179,967.71 | | -198,845.60 | | 179,997.59 | | 198,815.72 | | 15,191.34 | | 183,624.3 |
| FUND 2032 TOTALS: | 179,967.71 | | 198,845.60 | | 179,997.59 | | 198,815.72 | | 15,191.34 | | 183,624.3 |
| 2037 Real Estate | 2,763,895.58 | | -1,138,602.57 | | 1,188,070.29 | | 2,714,427.86 | | 240,056.08 | | 2,474,371.7 |
| FUND 2037 TOTALS: | 2,763,895.58 | | 1,138,602.57 | | 1,188,070.29 | | 2,714,427.86 | | 240,056.08 | | 2,474,371.7 |
| 2040 Blan Valley School | 380,185.23 | | -78,666.05 | | 41,126.28 | | 417,725.00 | | 13,713.24 | | 404,011.7 |
| FUND 2040 TOTALS: | 380,185.23 | | 78,666.05 | | 41,126.28 | | 417,725.00 | | 13,713.24 | | 404,011.7 |
| 2046 Indigent Guardiansh | 106,420.20 | | -9,355.00 | | 12,480.95 | | 103,294.25 | | 11,611.00 | | 91,683.2 |
| FUND 2046 TOTALS: | 106,420.20 | | 9,355.00 | | 12,480.95 | | 103,294.25 | | 11,611.00 | | 91,683.2 |
| 2052 Drug Law Enforcemen | 42,795.34 | | -3,331.74 | | .00 | | 46,127.08 | | .00 | | 46,127.0 |

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| FUND 2052 TOTALS: | 42,795.34 | | 3,331.74 | | .00 | | 46,127.08 | | .00 | | 46,127.0 |
| 2054 Domestic Violence | .00 | | -12,261.00 | | 6,652.00 | | 5,609.00 | | .00 | | 5,609.0 |
| FUND 2054 TOTALS: | .00 | | 12,261.00 | | 6,652.00 | | 5,609.00 | | .00 | | 5,609.0 |
| 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 | | -1,879,511.06 | | 1,988,009.20 | | 248,129.90 | | 836,310.52 | | -588,180.6 |
| FUND 2062 TOTALS: | 356,628.04 | | 1,879,511.06 | | 1,988,009.20 | | 248,129.90 | | 836,310.52 | | -588,180.6 |
| 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 | | -80,795.20 | | 68,478.79 | | 154,469.95 | | 84,082.57 | | 70,387.3 |
| FUND 2077 TOTALS: | 142,153.54 | | 80,795.20 | | 68,478.79 | | 154,469.95 | | 84,082.57 | | 70,387.3 |
| 2079 Enforcement & Educa | 10,485.52 | | -1,648.75 | | 151.50 | | 11,982.77 | | 1,836.86 | | 10,145.9 |
| FUND 2079 TOTALS: | 10,485.52 | | 1,648.75 | | 151.50 | | 11,982.77 | | 1,836.86 | | 10,145.9 |
| 2083 Juvenile Ct Compute | 8,307.14 | | -2,304.15 | | 2,259.00 | | 8,352.29 | | .00 | | 8,352.2 |
| FUND 2083 TOTALS: | 8,307.14 | | 2,304.15 | | 2,259.00 | | 8,352.29 | | .00 | | 8,352.2 |
| 2084 Han Co Victim Assis | 9,765.40 | | -30,092.34 | | 31,585.93 | | 8,271.81 | | .00 | | 8,271.8 |

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| FUND 2084 TOTALS: | 9,765.40 | 30,092.34 | 31,585.93 | 8,271.81 | .00 | 8,271.8 |
| 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 | -498,746.00 | 326,034.52 | 249,320.08 | 15,774.13 | 233,545.9 |
| FUND 2089 TOTALS: | 76,608.60 | 498,746.00 | 326,034.52 | 249,320.08 | 15,774.13 | 233,545.9 |
| 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 | 2,500.00 | 5,415.3 |
| FUND 2093 TOTALS: | 11,964.68 | 200.00 | 4,249.31 | 7,915.37 | 2,500.00 | 5,415.3 |
| 2095 Local Law Enf Block | 36,615.15 | -75,822.86 | 70,112.50 | 42,325.51 | .00 | 42,325.5 |
| FUND 2095 TOTALS: | 36,615.15 | 75,822.86 | 70,112.50 | 42,325.51 | .00 | 42,325.5 |
| 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 | -486,613.72 | 287,717.43 | 2,397,687.88 | 13,350.70 | 2,384,337.1 |
| FUND 2102 TOTALS: | 2,198,791.59 | 486,613.72 | 287,717.43 | 2,397,687.88 | 13,350.70 | 2,384,337.1 |
| 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 | -314,845.37 | 290,496.13 | 161,726.58 | 132,813.59 | 28,912.9 |
| FUND 2105 TOTALS: | 137,377.34 | 314,845.37 | 290,496.13 | 161,726.58 | 132,813.59 | 28,912.9 |

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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 | -28,564.00 | 33,035.81 | 39,397.29 | 18,471.25 | 20,926.0 |
| FUND 2108 TOTALS: | 43,869.10 | 28,564.00 | 33,035.81 | 39,397.29 | 18,471.25 | 20,926.0 |
| 2110 Juv Indigent Dvr Al | 4,339.75 | -270.48 | .00 | 4,610.23 | .00 | 4,610.2 |
| FUND 2110 TOTALS: | 4,339.75 | 270.48 | .00 | 4,610.23 | .00 | 4,610.2 |
| 2114 Han Metrich Law Enf | 35,092.73 | -10,610.25 | 15,689.60 | 30,013.38 | 2,060.94 | 27,952.4 |
| FUND 2114 TOTALS: | 35,092.73 | 10,610.25 | 15,689.60 | 30,013.38 | 2,060.94 | 27,952.4 |
| 2116 Hancock County E-91 | 410,503.76 | -195,826.52 | 103,286.97 | 503,043.31 | 11,302.60 | 491,740.7 |
| FUND 2116 TOTALS: | 410,503.76 | 195,826.52 | 103,286.97 | 503,043.31 | 11,302.60 | 491,740.7 |
| 2119 Han Metrich Drug La | 29,106.25 | .00 | .00 | 29,106.25 | .00 | 29,106.2 |
| FUND 2119 TOTALS: | 29,106.25 | .00 | .00 | 29,106.25 | .00 | 29,106.2 |
| 2120 Inmate Services Gra | .00 | .00 | .00 | .00 | .00 | .0 |
| FUND 2120 TOTALS: | .00 | .00 | .00 | .00 | .00 | .0 |
| 2121 Felony Del Care & C | 128,019.67 | -241,201.62 | 251,933.23 | 117,288.06 | 45,832.61 | 71,455.4 |
| FUND 2121 TOTALS: | 128,019.67 | 241,201.62 | 251,933.23 | 117,288.06 | 45,832.61 | 71,455.4 |
| 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 | -154,039.56 | 140,209.78 | 206,160.63 | 6,326.06 | 199,834.5 |
| FUND 2125 TOTALS: | 192,330.85 | 154,039.56 | 140,209.78 | 206,160.63 | 6,326.06 | 199,834.5 |
| 2128 Hancock Co Probatio | 200,792.81 | -30,577.17 | 3,895.21 | 227,474.77 | 175.00 | 227,299.7 |
| FUND 2128 TOTALS: | 200,792.81 | 30,577.17 | 3,895.21 | 227,474.77 | 175.00 | 227,299.7 |
| 2136 Severance | 97,919.40 | -300,000.00 | 276,987.77 | 120,931.63 | .00 | 120,931.6 |
| FUND 2136 TOTALS: | 97,919.40 | 300,000.00 | 276,987.77 | 120,931.63 | .00 | 120,931.6 |
| 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 | 58,078.68 | 47,556.42 | 7,764.70 | 39,791.7 |
| FUND 2141 TOTALS: | 66,378.15 | 39,256.95 | 58,078.68 | 47,556.42 | 7,764.70 | 39,791.7 |
| 2142 Han Co Agency On Ag | .00 | -2,385,809.78 | 2,385,809.78 | .00 | .00 | .0 |
| FUND 2142 TOTALS: | .00 | 2,385,809.78 | 2,385,809.78 | .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 | -8,999.00 | 8,313.78 | 20,672.05 | .00 | 20,672.0 |
| FUND 2152 TOTALS: | 19,986.83 | 8,999.00 | 8,313.78 | 20,672.05 | .00 | 20,672.0 |
| 2153 Comm Pleas Ct Compu | 170,793.55 | -32,410.29 | 33,687.88 | 169,515.96 | .00 | 169,515.9 |

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| FUND 2153 TOTALS: | 170,793.55 | | 32,410.29 | | 33,687.88 | | 169,515.96 | | .00 | | 169,515.9 |
| 2155 DD Residential waiv | .00 | | .00 | | .00 | | .00 | | .00 | | .0 |
| FUND 2155 TOTALS: | .00 | | .00 | | .00 | | .00 | | .00 | | .0 |
| 2157 Juvenile Diversion | .00 | | .00 | | .00 | | .00 | | .00 | | .0 |
| FUND 2157 TOTALS: | .00 | | .00 | | .00 | | .00 | | .00 | | .0 |
| 2158 Hancock Co Tubercu | .00 | | .00 | | .00 | | .00 | | .00 | | .0 |
| FUND 2158 TOTALS: | .00 | | .00 | | .00 | | .00 | | .00 | | .0 |
| 2160 Cops Universal Hiri | 5,647.59 | | -16,723.70 | | 16,723.70 | | 5,647.59 | | .00 | | 5,647.5 |
| FUND 2160 TOTALS: | 5,647.59 | | 16,723.70 | | 16,723.70 | | 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 | | -100,329.34 | | 96,178.05 | | 578,550.39 | | 101,414.00 | | 477,136.3 |
| FUND 2163 TOTALS: | 574,399.10 | | 100,329.34 | | 96,178.05 | | 578,550.39 | | 101,414.00 | | 477,136.3 |
| 2166 Hancock Co Metrigh | 3,224.00 | | -114.50 | | .00 | | 3,338.50 | | .00 | | 3,338.5 |
| FUND 2166 TOTALS: | 3,224.00 | | 114.50 | | .00 | | 3,338.50 | | .00 | | 3,338.5 |
| 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 | | -3,825.00 | | 3,707.50 | | 52,781.74 | | 4,792.50 | | 47,989.2 |
| FUND 2175 TOTALS: | 52,664.24 | | 3,825.00 | | 3,707.50 | | 52,781.74 | | 4,792.50 | | 47,989.2 |
| 2176 Shf Conceal Hdgun L | 92,698.69 | | -20,795.00 | | 9,842.00 | | 103,651.69 | | 9,604.25 | | 94,047.4 |
| FUND 2176 TOTALS: | 92,698.69 | | 20,795.00 | | 9,842.00 | | 103,651.69 | | 9,604.25 | | 94,047.4 |
| 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 | | -73,078.15 | | 7,882.12 | | 79,349.43 | | 2,500.00 | | 76,849.4 |

ALL FUNDS SUMMARY THROUGH 10/31/2024

| FUND | 01/01/24 AUDITOR CASH BALANCE + | TOTAL RECEIPTS - | TOTAL EXPENDITURES = | ENDING AUDITOR CASH BALANCE - | OUTSTANDING ENCUMBRANCES = | UNENCUMBERED BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 2187 TOTALS: | 14,153.40 | 73,078.15 | 7,882.12 | 79,349.43 | 2,500.00 | 76,849.4 |
| 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 | 681,910.83 | 122,551.82 | 167,351.82 | -44,800.0 |
| FUND 2195 TOTALS: | 394,918.81 | 409,543.84 | 681,910.83 | 122,551.82 | 167,351.82 | -44,800.0 |
| 2199 Treasurer Del Tax A | 103,947.63 | -74,249.70 | 26,739.13 | 151,458.20 | 1,967.15 | 149,491.0 |
| FUND 2199 TOTALS: | 103,947.63 | 74,249.70 | 26,739.13 | 151,458.20 | 1,967.15 | 149,491.0 |
| 2200 Prosecutor Del Tax | 201,129.01 | -71,956.48 | 57,462.44 | 215,623.05 | .00 | 215,623.0 |
| FUND 2200 TOTALS: | 201,129.01 | 71,956.48 | 57,462.44 | 215,623.05 | .00 | 215,623.0 |
| 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 | -170,845.00 | 109,520.00 | 96,205.01 | 78,310.00 | 17,895.0 |
| FUND 2202 TOTALS: | 34,880.01 | 170,845.00 | 109,520.00 | 96,205.01 | 78,310.00 | 17,895.0 |
| 2203 Election Redistrict | 7,319.30 | .00 | .00 | 7,319.30 | .00 | 7,319.3 |
| FUND 2203 TOTALS: | 7,319.30 | .00 | .00 | 7,319.30 | .00 | 7,319.3 |

ALL FUNDS SUMMARY THROUGH 10/31/2024

| FUND | 01/01/24 AUDITOR CASH BALANCE | + | TOTAL RECEIPTS | - | TOTAL EXPENDITURES | = | ENDING AUDITOR CASH BALANCE | - | OUTSTANDING ENCUMBRANCES | = | UNENCUMBERED BALANCE |
|--------------------------|----------------------------------|---|----------------|---|-----------------------|---|--------------------------------|---|-----------------------------|---|-------------------------|
| 2204 Moving Ohio Forward | .00 | | .00 | | .00 | | .00 | | .00 | | .0 |
| FUND 2204 TOTALS: | .00 | | .00 | | .00 | | .00 | | .00 | | .0 |
| 2209 Indigent Drivers In | 1,941.84 | | -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 | | -18,075.00 | | .00 | | 220,782.69 | | .00 | | 220,782.6 |
| FUND 2211 TOTALS: | 202,707.69 | | 18,075.00 | | .00 | | 220,782.69 | | .00 | | 220,782.6 |
| 2212 Juv Ct Prob Supervi | 13,054.47 | | -722.00 | | .00 | | 13,776.47 | | .00 | | 13,776.4 |
| FUND 2212 TOTALS: | 13,054.47 | | 722.00 | | .00 | | 13,776.47 | | .00 | | 13,776.4 |
| 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 | | -73,513.00 | | 58,000.91 | | 51,260.53 | | .00 | | 51,260.5 |
| FUND 2217 TOTALS: | 35,748.44 | | 73,513.00 | | 58,000.91 | | 51,260.53 | | .00 | | 51,260.5 |
| 2218 Probate Court Speci | 120,334.00 | | -20,106.00 | | .00 | | 140,440.00 | | .00 | | 140,440.0 |
| FUND 2218 TOTALS: | 120,334.00 | | 20,106.00 | | .00 | | 140,440.00 | | .00 | | 140,440.0 |
| 2222 Juvenile Ct Special | 49,900.49 | | -40,981.92 | | 63,198.61 | | 27,683.80 | | .00 | | 27,683.8 |
| FUND 2222 TOTALS: | 49,900.49 | | 40,981.92 | | 63,198.61 | | 27,683.80 | | .00 | | 27,683.8 |
| 2225 Flood Mitigation AS | .00 | | .00 | | .00 | | .00 | | .00 | | .0 |
| FUND 2225 TOTALS: | .00 | | .00 | | .00 | | .00 | | .00 | | .0 |

ALL FUNDS SUMMARY THROUGH 10/31/2024

| 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 | -161,147.00 | 137,900.14 | 78,980.70 | 15,143.37 | 63,837.3 |
| FUND 2231 TOTALS: | 55,733.84 | 161,147.00 | 137,900.14 | 78,980.70 | 15,143.37 | 63,837.3 |
| 2232 Juvenile Court Titl | 342,896.17 | -162,718.51 | 5,824.20 | 499,790.48 | 14,175.80 | 485,614.6 |
| FUND 2232 TOTALS: | 342,896.17 | 162,718.51 | 5,824.20 | 499,790.48 | 14,175.80 | 485,614.6 |
| 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 | 911,584.37 | 417,715.69 | 298,440.81 | 119,274.8 |
| FUND 2241 TOTALS: | 1,329,300.06 | .00 | 911,584.37 | 417,715.69 | 298,440.81 | 119,274.8 |
| 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 | -237,579.77 | 7,573.31 | 365,787.58 | .00 | 365,787.5 |

ALL FUNDS SUMMARY THROUGH 10/31/2024

| 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 | | 237,579.77 | | 7,573.31 | | 365,787.58 | | .00 | | 365,787.5 |
| 2246 CASA/GAL | 157,214.44 | | -99,363.92 | | 119,297.40 | | 137,280.96 | | 8,231.14 | | 129,049.8 |
| FUND 2246 TOTALS: | 157,214.44 | | 99,363.92 | | 119,297.40 | | 137,280.96 | | 8,231.14 | | 129,049.8 |
| 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 | | -248,480.00 | | 8,202.01 | | 240,277.99 | | 240,277.99 | | .0 |
| FUND 2252 TOTALS: | .00 | | 248,480.00 | | 8,202.01 | | 240,277.99 | | 240,277.99 | | .0 |
| 2253 Sheriff's Local Saf | .00 | | -13,786.00 | | 13,785.64 | | .36 | | .00 | | .3 |
| FUND 2253 TOTALS: | .00 | | 13,786.00 | | 13,785.64 | | .36 | | .00 | | .3 |
| 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 |

ALL FUNDS SUMMARY THROUGH 10/31/2024

| 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 |

ALL FUNDS SUMMARY THROUGH 10/31/2024

| 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 | -105,045.19 | 5,112.50 | 157,706.06 | 145,113.50 | 12,592.5 |
| ----- | | | | | | |
| FUND 3173 TOTALS: | 57,773.37 | 105,045.19 | 5,112.50 | 157,706.06 | 145,113.50 | 12,592.5 |
| 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 |

ALL FUNDS SUMMARY THROUGH 10/31/2024

| 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 | -325,768.75 | 277,022.22 | 126,885.60 | 78,432.84 | 48,452.7 |
| FUND 4005 TOTALS: | 78,139.07 | 325,768.75 | 277,022.22 | 126,885.60 | 78,432.84 | 48,452.7 |
| 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 | 703,257.72 | 370,659.25 | 212,041.50 | 158,617.7 |
| FUND 4072 TOTALS: | 8,394.00 | 1,065,522.97 | 703,257.72 | 370,659.25 | 212,041.50 | 158,617.7 |
| 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 |

ALL FUNDS SUMMARY THROUGH 10/31/2024

| 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 | 93,687.47 | 4,504,726.9 |
| FUND 4149 TOTALS: | 1,668,303.40 | 3,500,000.00 | 569,889.02 | 4,598,414.38 | 93,687.47 | 4,504,726.9 |
| 4150 Capital Project | 5,721,113.88 | -331,633.30 | 1,133,456.24 | 4,919,290.94 | 4,435,186.39 | 484,104.5 |
| FUND 4150 TOTALS: | 5,721,113.88 | 331,633.30 | 1,133,456.24 | 4,919,290.94 | 4,435,186.39 | 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 | 92,159.99 | 225,339.01 | 225,339.01 | .0 |
| FUND 4185 TOTALS: | 273,406.85 | 44,092.15 | 92,159.99 | 225,339.01 | 225,339.01 | .0 |
| 4189 Flood Mitigation Ca | 6,754,828.02 | -139,624.37 | 687,022.53 | 6,207,429.86 | 486,214.84 | 5,721,215.0 |
| FUND 4189 TOTALS: | 6,754,828.02 | 139,624.37 | 687,022.53 | 6,207,429.86 | 486,214.84 | 5,721,215.0 |
| 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 |

ALL FUNDS SUMMARY THROUGH 10/31/2024

| 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 | | 13,748,351.43 | | 4,145,056.87 | | 3,201,467.91 | | 943,588.9 |
| FUND 4235 TOTALS: | 17,893,408.30 | | .00 | | 13,748,351.43 | | 4,145,056.87 | | 3,201,467.91 | | 943,588.9 |
| 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 | | -4,894,645.10 | | 4,971,014.10 | | 2,911,001.95 | | 2,621,329.27 | | 289,672.6 |
| FUND 5042 TOTALS: | 2,987,370.95 | | 4,894,645.10 | | 4,971,014.10 | | 2,911,001.95 | | 2,621,329.27 | | 289,672.6 |
| 5069 Litter Landing | 218,519.59 | | -805,887.28 | | 636,018.69 | | 388,388.18 | | 369,722.64 | | 18,665.5 |
| FUND 5069 TOTALS: | 218,519.59 | | 805,887.28 | | 636,018.69 | | 388,388.18 | | 369,722.64 | | 18,665.5 |
| 5081 Han Co Agri Serv Ct | 1,139,283.20 | | -261,523.53 | | 74,686.29 | | 1,326,120.44 | | 19,593.87 | | 1,306,526.5 |
| FUND 5081 TOTALS: | 1,139,283.20 | | 261,523.53 | | 74,686.29 | | 1,326,120.44 | | 19,593.87 | | 1,306,526.5 |
| 5082 Landfill Trust | 13,246,610.92 | | -964,173.62 | | 1,078.64 | | 14,209,705.90 | | .00 | | 14,209,705.9 |
| FUND 5082 TOTALS: | 13,246,610.92 | | 964,173.62 | | 1,078.64 | | 14,209,705.90 | | .00 | | 14,209,705.9 |
| 5109 Landfill Tiered Fee | 926,249.51 | | -414,773.86 | | 833,944.90 | | 507,078.47 | | 96,731.75 | | 410,346.7 |
| FUND 5109 TOTALS: | 926,249.51 | | 414,773.86 | | 833,944.90 | | 507,078.47 | | 96,731.75 | | 410,346.7 |
| 5172 BMV/One-Stop Enterp | 214,501.56 | | -103,937.54 | | 31,148.86 | | 287,290.24 | | 254,620.22 | | 32,670.0 |
| FUND 5172 TOTALS: | 214,501.56 | | 103,937.54 | | 31,148.86 | | 287,290.24 | | 254,620.22 | | 32,670.0 |
| 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 | | -31,742.85 | | 22,258.35 | | 267,721.58 | | 55.00 | | 267,666.5 |

ALL FUNDS SUMMARY THROUGH 10/31/2024

| 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 | | 31,742.85 | | 22,258.35 | | 267,721.58 | | 55.00 | | 267,666.5 |
| 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 | | -2,851,819.97 | | 3,101,775.00 | | 730,812.09 | | 159,279.81 | | 571,532.2 |
| FUND 8008 TOTALS: | 980,767.12 | | 2,851,819.97 | | 3,101,775.00 | | 730,812.09 | | 159,279.81 | | 571,532.2 |
| 8026 Food Service | 22,156.12 | | -182,984.90 | | 145,972.97 | | 59,168.05 | | 9,587.68 | | 49,580.3 |
| FUND 8026 TOTALS: | 22,156.12 | | 182,984.90 | | 145,972.97 | | 59,168.05 | | 9,587.68 | | 49,580.3 |
| 8038 Soil & Water | 135,112.75 | | -268,756.75 | | 286,377.05 | | 117,492.45 | | 9,767.53 | | 107,724.9 |
| FUND 8038 TOTALS: | 135,112.75 | | 268,756.75 | | 286,377.05 | | 117,492.45 | | 9,767.53 | | 107,724.9 |
| 8043 Parks & Recreation | 1,766,230.97 | | -2,707,722.30 | | 2,128,211.31 | | 2,345,741.96 | | 175,196.00 | | 2,170,545.9 |
| FUND 8043 TOTALS: | 1,766,230.97 | | 2,707,722.30 | | 2,128,211.31 | | 2,345,741.96 | | 175,196.00 | | 2,170,545.9 |
| 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 | | -1,738,225.71 | | 1,289,539.06 | | 486,320.56 | | .00 | | 486,320.5 |
| FUND 8047 TOTALS: | 37,633.91 | | 1,738,225.71 | | 1,289,539.06 | | 486,320.56 | | .00 | | 486,320.5 |
| 8050 Trailer Parks & Rec | 2,396.10 | | -9,341.00 | | 7,742.57 | | 3,994.53 | | 250.00 | | 3,744.5 |
| FUND 8050 TOTALS: | 2,396.10 | | 9,341.00 | | 7,742.57 | | 3,994.53 | | 250.00 | | 3,744.5 |
| 8051 Private Water Syste | 17,012.04 | | -16,033.05 | | 13,299.61 | | 19,745.48 | | 4,185.75 | | 15,559.7 |
| FUND 8051 TOTALS: | 17,012.04 | | 16,033.05 | | 13,299.61 | | 19,745.48 | | 4,185.75 | | 15,559.7 |
| 8056 Solid waste Facilit | 13,831.74 | | -90,000.00 | | 98,186.29 | | 5,645.45 | | .00 | | 5,645.4 |

ALL FUNDS SUMMARY THROUGH 10/31/2024

| 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 | 90,000.00 | 98,186.29 | 5,645.45 | .00 | 5,645.4 |
| 8070 Local Emergency Pla | 40,106.93 | -23,757.00 | 15,082.14 | 48,781.79 | .00 | 48,781.7 |
| FUND 8070 TOTALS: | 40,106.93 | 23,757.00 | 15,082.14 | 48,781.79 | .00 | 48,781.7 |
| 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 | -972,691.02 | 609,129.44 | 381,615.29 | .00 | 381,615.2 |
| FUND 8111 TOTALS: | 18,053.71 | 972,691.02 | 609,129.44 | 381,615.29 | .00 | 381,615.2 |
| 8133 Blanchard River Mai | 217,733.87 | -45,988.46 | 149,110.00 | 114,612.33 | 33,768.00 | 80,844.3 |
| FUND 8133 TOTALS: | 217,733.87 | 45,988.46 | 149,110.00 | 114,612.33 | 33,768.00 | 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 | -235,372.50 | 195,580.00 | 100,110.49 | .00 | 100,110.4 |
| FUND 8165 TOTALS: | 60,317.99 | 235,372.50 | 195,580.00 | 100,110.49 | .00 | 100,110.4 |
| 8180 Indigent Defense Fe | 600.00 | -18,555.73 | 18,555.73 | 600.00 | .00 | 600.0 |
| FUND 8180 TOTALS: | 600.00 | 18,555.73 | 18,555.73 | 600.00 | .00 | 600.0 |
| 8205 Arson Offender Regi | 50.00 | -50.00 | 75.00 | 25.00 | 75.00 | -50.0 |
| FUND 8205 TOTALS: | 50.00 | 50.00 | 75.00 | 25.00 | 75.00 | -50.0 |

ALL FUNDS SUMMARY THROUGH 10/31/2024

| 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 | -295,772.61 | 350,395.85 | 156,484.32 | 73,502.89 | 82,981.4 |
| FUND 8214 TOTALS: | 211,107.56 | 295,772.61 | 350,395.85 | 156,484.32 | 73,502.89 | 82,981.4 |
| 8215 NASTAD SSP | 94,356.29 | -85,000.00 | 139,907.33 | 39,448.96 | 8,000.00 | 31,448.9 |
| FUND 8215 TOTALS: | 94,356.29 | 85,000.00 | 139,907.33 | 39,448.96 | 8,000.00 | 31,448.9 |
| 8219 Sewage | 22,852.15 | -62,882.20 | 67,248.93 | 18,485.42 | 3,547.70 | 14,937.7 |
| FUND 8219 TOTALS: | 22,852.15 | 62,882.20 | 67,248.93 | 18,485.42 | 3,547.70 | 14,937.7 |
| 8220 CFHS | .00 | .00 | .00 | .00 | .00 | .0 |
| FUND 8220 TOTALS: | .00 | .00 | .00 | .00 | .00 | .0 |
| 8221 PHEP | 23,381.57 | -81,354.00 | 68,292.42 | 36,443.15 | 52.20 | 36,390.9 |
| FUND 8221 TOTALS: | 23,381.57 | 81,354.00 | 68,292.42 | 36,443.15 | 52.20 | 36,390.9 |
| 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 | -31,560.00 | 21,439.00 | 74,058.01 | .00 | 74,058.0 |
| FUND 8228 TOTALS: | 63,937.01 | 31,560.00 | 21,439.00 | 74,058.01 | .00 | 74,058.0 |
| 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 | 24,441.46 | 388,032.54 | 2,575.04 | 385,457.5 |
| FUND 8250 TOTALS: | 150,000.00 | 262,474.00 | 24,441.46 | 388,032.54 | 2,575.04 | 385,457.5 |