

ALL FUNDS SUMMARY THROUGH 11/30/2024

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		-32,507,177.37		29,289,265.71		18,403,508.51		1,412,640.15		16,990,868.3
FUND 1001 TOTALS:	15,185,596.85		32,507,177.37		29,289,265.71		18,403,508.51		1,412,640.15		16,990,868.3
1007 Sheriff Police Revo	176,003.72		-451,486.28		432,127.64		195,362.36		.00		195,362.3
FUND 1007 TOTALS:	176,003.72		451,486.28		432,127.64		195,362.36		.00		195,362.3
1045 County Home Donatio	4,816.42		.00		.00		4,816.42		.00		4,816.4
FUND 1045 TOTALS:	4,816.42		.00		.00		4,816.42		.00		4,816.4
1053 Centennial	172.00		.00		.00		172.00		.00		172.0
FUND 1053 TOTALS:	172.00		.00		.00		172.00		.00		172.0
1196 Budget Stabilizatio	2,700,000.00		-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		-6,325,264.19		6,351,108.38		4,431,135.76		613,174.15		3,817,961.6
FUND 2002 TOTALS:	4,456,979.95		6,325,264.19		6,351,108.38		4,431,135.76		613,174.15		3,817,961.6
2004 Ditch Maintenance	618,771.34		-717,847.26		538,936.72		797,681.88		64,004.54		733,677.3
FUND 2004 TOTALS:	618,771.34		717,847.26		538,936.72		797,681.88		64,004.54		733,677.3
2006 Child Support Enf A	263,066.61		-1,003,910.63		1,079,492.13		187,485.11		44,154.72		143,330.3
FUND 2006 TOTALS:	263,066.61		1,003,910.63		1,079,492.13		187,485.11		44,154.72		143,330.3
2009 Dog & Kennel	104,623.80		-215,433.48		276,888.09		43,169.19		1,074.03		42,095.1

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FUND 2009 TOTALS:	104,623.80		215,433.48		276,888.09		43,169.19		1,074.03		42,095.1
2013 Alcohol Drug Add &	1,159,787.26		-8,008,510.93		8,318,556.80		849,741.39		1,397,319.54		-547,578.1
FUND 2013 TOTALS:	1,159,787.26		8,008,510.93		8,318,556.80		849,741.39		1,397,319.54		-547,578.1
2015 Job & Family Servic	227,966.14		-6,085,338.73		5,996,538.36		316,766.51		211,912.54		104,853.9
FUND 2015 TOTALS:	227,966.14		6,085,338.73		5,996,538.36		316,766.51		211,912.54		104,853.9
2016 Developmental Disab	13,012,889.84		-10,017,071.83		12,198,209.00		10,831,752.67		526,545.96		10,305,206.7
FUND 2016 TOTALS:	13,012,889.84		10,017,071.83		12,198,209.00		10,831,752.67		526,545.96		10,305,206.7
2023 Children Services	3,013,247.84		-4,229,892.49		4,566,219.48		2,676,920.85		1,048,734.84		1,628,186.0
FUND 2023 TOTALS:	3,013,247.84		4,229,892.49		4,566,219.48		2,676,920.85		1,048,734.84		1,628,186.0
2029 Probate Ct Computer	26,807.39		-11,592.69		4,959.06		33,441.02		.00		33,441.0
FUND 2029 TOTALS:	26,807.39		11,592.69		4,959.06		33,441.02		.00		33,441.0
2032 Hancock Co Law Libr	179,967.71		-211,120.57		191,920.99		199,167.29		8,363.69		190,803.6
FUND 2032 TOTALS:	179,967.71		211,120.57		191,920.99		199,167.29		8,363.69		190,803.6
2037 Real Estate	2,763,895.58		-1,138,712.57		1,749,796.05		2,152,812.10		213,879.46		1,938,932.6
FUND 2037 TOTALS:	2,763,895.58		1,138,712.57		1,749,796.05		2,152,812.10		213,879.46		1,938,932.6
2040 Blan Valley School	380,185.23		-79,066.05		46,678.11		412,573.17		4,096.02		408,477.1
FUND 2040 TOTALS:	380,185.23		79,066.05		46,678.11		412,573.17		4,096.02		408,477.1
2046 Indigent Guardiansh	106,420.20		-10,665.00		13,357.55		103,727.65		10,993.90		92,733.7
FUND 2046 TOTALS:	106,420.20		10,665.00		13,357.55		103,727.65		10,993.90		92,733.7
2052 Drug Law Enforcemen	42,795.34		-3,462.49		.00		46,257.83		.00		46,257.8

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FUND 2052 TOTALS:	42,795.34		3,462.49		.00		46,257.83		.00		46,257.8
2054 Domestic Violence	.00		-13,792.00		6,652.00		7,140.00		.00		7,140.0
FUND 2054 TOTALS:	.00		13,792.00		6,652.00		7,140.00		.00		7,140.0
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		-2,016,326.82		2,167,194.80		205,760.06		318,047.32		-112,287.2
FUND 2062 TOTALS:	356,628.04		2,016,326.82		2,167,194.80		205,760.06		318,047.32		-112,287.2
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		-92,330.22		76,586.02		157,897.74		75,975.34		81,922.4
FUND 2077 TOTALS:	142,153.54		92,330.22		76,586.02		157,897.74		75,975.34		81,922.4
2079 Enforcement & Educa	10,485.52		-1,886.19		1,423.27		10,948.44		.00		10,948.4
FUND 2079 TOTALS:	10,485.52		1,886.19		1,423.27		10,948.44		.00		10,948.4
2083 Juvenile Ct Compute	8,307.14		-2,544.15		2,259.00		8,592.29		.00		8,592.2
FUND 2083 TOTALS:	8,307.14		2,544.15		2,259.00		8,592.29		.00		8,592.2
2084 Han Co Victim Assis	9,765.40		-33,111.57		33,252.15		9,624.82		.00		9,624.8

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FUND 2084 TOTALS:	9,765.40	33,111.57	33,252.15	9,624.82	.00	9,624.8
2088 Water Projects Main	16,277.29	-75,000.00	36,033.87	55,243.42	.00	55,243.4
FUND 2088 TOTALS:	16,277.29	75,000.00	36,033.87	55,243.42	.00	55,243.4
2089 Comm Corr Comp Plan	76,608.60	-498,746.00	362,068.49	213,286.11	8,285.21	205,000.9
FUND 2089 TOTALS:	76,608.60	498,746.00	362,068.49	213,286.11	8,285.21	205,000.9
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	71,505.79	40,932.22	.00	40,932.2
FUND 2095 TOTALS:	36,615.15	75,822.86	71,505.79	40,932.22	.00	40,932.2
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	-534,067.46	308,086.13	2,424,772.92	12,894.86	2,411,878.0
FUND 2102 TOTALS:	2,198,791.59	534,067.46	308,086.13	2,424,772.92	12,894.86	2,411,878.0
2103 Van Buren Waterline	22,032.69	-26,603.96	27,942.30	20,694.35	.00	20,694.3
FUND 2103 TOTALS:	22,032.69	26,603.96	27,942.30	20,694.35	.00	20,694.3
2105 Workforce Developme	137,377.34	-314,845.37	312,930.87	139,291.84	112,280.81	27,011.0
FUND 2105 TOTALS:	137,377.34	314,845.37	312,930.87	139,291.84	112,280.81	27,011.0

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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	-31,052.00	37,442.47	37,478.63	14,913.45	22,565.1
FUND 2108 TOTALS:	43,869.10	31,052.00	37,442.47	37,478.63	14,913.45	22,565.1
2110 Juv Indigent Dvr Al	4,339.75	-282.48	.00	4,622.23	.00	4,622.2
FUND 2110 TOTALS:	4,339.75	282.48	.00	4,622.23	.00	4,622.2
2114 Han Metrich Law Enf	35,092.73	-13,610.25	16,134.20	32,568.78	1,380.22	31,188.5
FUND 2114 TOTALS:	35,092.73	13,610.25	16,134.20	32,568.78	1,380.22	31,188.5
2116 Hancock County E-91	410,503.76	-217,133.07	105,685.47	521,951.36	8,939.10	513,012.2
FUND 2116 TOTALS:	410,503.76	217,133.07	105,685.47	521,951.36	8,939.10	513,012.2
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	-242,001.62	282,008.23	88,013.06	15,757.61	72,255.4
FUND 2121 TOTALS:	128,019.67	242,001.62	282,008.23	88,013.06	15,757.61	72,255.4
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	-172,383.61	151,010.67	213,703.79	6,236.03	207,467.7
FUND 2125 TOTALS:	192,330.85	172,383.61	151,010.67	213,703.79	6,236.03	207,467.7
2128 Hancock Co Probatio	200,792.81	-33,411.12	4,163.33	230,040.60	1,575.00	228,465.6
FUND 2128 TOTALS:	200,792.81	33,411.12	4,163.33	230,040.60	1,575.00	228,465.6
2136 Severance	97,919.40	-300,000.00	290,916.92	107,002.48	.00	107,002.4
FUND 2136 TOTALS:	97,919.40	300,000.00	290,916.92	107,002.48	.00	107,002.4
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	-47,000.00	59,447.43	53,930.72	12,005.70	41,925.0
FUND 2141 TOTALS:	66,378.15	47,000.00	59,447.43	53,930.72	12,005.70	41,925.0
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	9,141.83	19,844.00	.00	19,844.0
FUND 2152 TOTALS:	19,986.83	8,999.00	9,141.83	19,844.00	.00	19,844.0
2153 Comm Pleas Ct Compu	170,793.55	-36,770.83	33,561.96	174,002.42	.00	174,002.4

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FUND 2153 TOTALS:	170,793.55		36,770.83		33,561.96		174,002.42		.00		174,002.4
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		-2,436.43		.00		13,709.20		.00		13,709.2
FUND 2161 TOTALS:	11,272.77		2,436.43		.00		13,709.20		.00		13,709.2
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		-113,640.69		37,370.11		650,669.68		101,414.00		549,255.6
FUND 2163 TOTALS:	574,399.10		113,640.69		37,370.11		650,669.68		101,414.00		549,255.6
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		-4,187.00		3,707.50		53,143.74		4,792.50		48,351.2
FUND 2175 TOTALS:	52,664.24		4,187.00		3,707.50		53,143.74		4,792.50		48,351.2
2176 Shf Conceal Hdgun L	92,698.69		-22,893.00		10,256.00		105,335.69		9,486.25		95,849.4
FUND 2176 TOTALS:	92,698.69		22,893.00		10,256.00		105,335.69		9,486.25		95,849.4
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		1,200.00		78,149.4

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FUND 2187 TOTALS:	14,153.40	73,078.15	7,882.12	79,349.43	1,200.00	78,149.4
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	-761,344.18	993,123.50	163,139.49	163,139.49	.0
FUND 2195 TOTALS:	394,918.81	761,344.18	993,123.50	163,139.49	163,139.49	.0
2199 Treasurer Del Tax A	103,947.63	-74,249.70	48,763.85	129,433.48	983.58	128,449.9
FUND 2199 TOTALS:	103,947.63	74,249.70	48,763.85	129,433.48	983.58	128,449.9
2200 Prosecutor Del Tax	201,129.01	-71,956.48	61,149.78	211,935.71	.00	211,935.7
FUND 2200 TOTALS:	201,129.01	71,956.48	61,149.78	211,935.71	.00	211,935.7
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	202,975.00	2,750.01	2,750.00	.0
FUND 2202 TOTALS:	34,880.01	170,845.00	202,975.00	2,750.01	2,750.00	.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

ALL FUNDS SUMMARY THROUGH 11/30/2024

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		-165.29		.00		2,107.13		.00		2,107.1
FUND 2209 TOTALS:	1,941.84		165.29		.00		2,107.13		.00		2,107.1
2210 Hazard Mitigation G	.00		.00		.00		.00		.00		.0
FUND 2210 TOTALS:	.00		.00		.00		.00		.00		.0
2211 Juvenile Court Spec	202,707.69		-20,520.00		.00		223,227.69		500.00		222,727.6
FUND 2211 TOTALS:	202,707.69		20,520.00		.00		223,227.69		500.00		222,727.6
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		60,414.00		89,586.00		.00		89,586.0
FUND 2213 TOTALS:	.00		150,000.00		60,414.00		89,586.00		.00		89,586.0
2217 CPC-Specialized Doc	35,748.44		-73,513.00		63,474.88		45,786.56		409.32		45,377.2
FUND 2217 TOTALS:	35,748.44		73,513.00		63,474.88		45,786.56		409.32		45,377.2
2218 Probate Court Speci	120,334.00		-22,783.00		.00		143,117.00		.00		143,117.0
FUND 2218 TOTALS:	120,334.00		22,783.00		.00		143,117.00		.00		143,117.0
2222 Juvenile Ct Special	49,900.49		-40,981.92		70,886.61		19,995.80		.00		19,995.8
FUND 2222 TOTALS:	49,900.49		40,981.92		70,886.61		19,995.80		.00		19,995.8
2225 Flood Mitigation AS	.00		.00		.00		.00		.00		.0
FUND 2225 TOTALS:	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 11/30/2024

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	-161,147.00	161,106.40	55,774.44	.00	55,774.4
FUND 2231 TOTALS:	55,733.84	161,147.00	161,106.40	55,774.44	.00	55,774.4
2232 Juvenile Court Titl	342,896.17	-162,718.51	8,708.75	496,905.93	10,000.00	486,905.9
FUND 2232 TOTALS:	342,896.17	162,718.51	8,708.75	496,905.93	10,000.00	486,905.9
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	941,285.17	388,014.89	268,740.01	119,274.8
FUND 2241 TOTALS:	1,329,300.06	.00	941,285.17	388,014.89	268,740.01	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	14,933.00	21.00	.00	21.0
FUND 2243 TOTALS:	.00	14,954.00	14,933.00	21.00	.00	21.0
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 11/30/2024

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	237,579.77	7,573.31	365,787.58	.00	365,787.5
2246 CASA/GAL	157,214.44	-126,721.14	131,228.79	152,706.79	5,400.00	147,306.7
FUND 2246 TOTALS:	157,214.44	126,721.14	131,228.79	152,706.79	5,400.00	147,306.7
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	39,416.78	209,063.22	209,063.22	.0
FUND 2252 TOTALS:	.00	248,480.00	39,416.78	209,063.22	209,063.22	.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 11/30/2024

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		112,197.78		416,188.49		.00		416,188.4
FUND 3080 TOTALS:	488,865.88		39,520.39		112,197.78		416,188.49		.00		416,188.4
3091 Landfill Bond Retir	38,096.71		-85,000.00		99,507.14		23,589.57		.00		23,589.5
FUND 3091 TOTALS:	38,096.71		85,000.00		99,507.14		23,589.57		.00		23,589.5
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		-256,498.18		210,367.29		352,301.86		.00		352,301.8
FUND 3117 TOTALS:	306,170.97		256,498.18		210,367.29		352,301.86		.00		352,301.8
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 11/30/2024

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	144,260.23	5,721.03	.00	5,721.0

FUND 3156 TOTALS:	5,718.76	144,262.50	144,260.23	5,721.03	.00	5,721.0
3159 Administrative Bldg	.00	.00	.00	.00	.00	.0

FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.0
3173 BMV/One-Stop Bond R	57,773.37	-119,601.24	150,225.43	27,149.18	.00	27,149.1

FUND 3173 TOTALS:	57,773.37	119,601.24	150,225.43	27,149.18	.00	27,149.1
3179 ADAMHS Bond Retirem	21,604.75	-18,706.00	27,716.46	12,594.29	161.52	12,432.7

FUND 3179 TOTALS:	21,604.75	18,706.00	27,716.46	12,594.29	161.52	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	36,400.00	.00	.00	.0

FUND 3188 TOTALS:	.00	36,400.00	36,400.00	.00	.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	-106,438.56	98,799.89	44,476.50	.00	44,476.5

FUND 3207 TOTALS:	36,837.83	106,438.56	98,799.89	44,476.50	.00	44,476.5

ALL FUNDS SUMMARY THROUGH 11/30/2024

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	1,612,079.00	604,959.93	.00	604,959.9
FUND 3237 TOTALS:	604,959.93	1,612,079.00	1,612,079.00	604,959.93	.00	604,959.9
4003 Water & Sewer Proje	.00	-541,153.02	.00	541,153.02	.00	541,153.0
FUND 4003 TOTALS:	.00	541,153.02	.00	541,153.02	.00	541,153.0
4005 Special Improvement	78,139.07	-353,062.91	304,316.38	126,885.60	78,432.84	48,452.7
FUND 4005 TOTALS:	78,139.07	353,062.91	304,316.38	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	11,009.68	224,897.57	.00	224,897.5
FUND 4061 TOTALS:	154,197.25	81,710.00	11,009.68	224,897.57	.00	224,897.5
4072 Job & Family Serv C	8,394.00	-1,065,522.97	704,157.72	369,759.25	211,141.50	158,617.7
FUND 4072 TOTALS:	8,394.00	1,065,522.97	704,157.72	369,759.25	211,141.50	158,617.7
4076 Ohio Public Works C	.00	-414,283.12	414,283.12	.00	.00	.0
FUND 4076 TOTALS:	.00	414,283.12	414,283.12	.00	.00	.0
4104 Han Co Federal High	.00	-23,038.69	23,038.69	.00	12,078.24	-12,078.2
FUND 4104 TOTALS:	.00	23,038.69	23,038.69	.00	12,078.24	-12,078.2
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 11/30/2024

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	587,232.38	4,581,071.02	73,604.69	4,507,466.3
FUND 4149 TOTALS:	1,668,303.40	3,500,000.00	587,232.38	4,581,071.02	73,604.69	4,507,466.3
4150 Capital Project	5,721,113.88	-331,633.30	1,583,904.24	4,468,842.94	3,984,738.39	484,104.5
FUND 4150 TOTALS:	5,721,113.88	331,633.30	1,583,904.24	4,468,842.94	3,984,738.39	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	-48,992.15	188,755.22	133,643.78	128,743.78	4,900.0
FUND 4185 TOTALS:	273,406.85	48,992.15	188,755.22	133,643.78	128,743.78	4,900.0
4189 Flood Mitigation Ca	6,754,828.02	-139,624.37	733,730.21	6,160,722.18	441,471.04	5,719,251.1
FUND 4189 TOTALS:	6,754,828.02	139,624.37	733,730.21	6,160,722.18	441,471.04	5,719,251.1
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 11/30/2024

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		14,722,377.64		3,171,030.66		2,492,779.58		678,251.0
FUND 4235 TOTALS:	17,893,408.30		.00		14,722,377.64		3,171,030.66		2,492,779.58		678,251.0
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		-5,443,321.80		5,252,039.18		3,178,653.57		2,488,281.03		690,372.5
FUND 5042 TOTALS:	2,987,370.95		5,443,321.80		5,252,039.18		3,178,653.57		2,488,281.03		690,372.5
5069 Litter Landing	218,519.59		-821,762.68		648,967.11		391,315.16		367,789.55		23,525.6
FUND 5069 TOTALS:	218,519.59		821,762.68		648,967.11		391,315.16		367,789.55		23,525.6
5081 Han Co Agri Serv Ct	1,139,283.20		-339,983.91		80,772.49		1,398,494.62		113,141.92		1,285,352.7
FUND 5081 TOTALS:	1,139,283.20		339,983.91		80,772.49		1,398,494.62		113,141.92		1,285,352.7
5082 Landfill Trust	13,246,610.92		-994,061.89		1,167.81		14,239,505.00		.00		14,239,505.0
FUND 5082 TOTALS:	13,246,610.92		994,061.89		1,167.81		14,239,505.00		.00		14,239,505.0
5109 Landfill Tiered Fee	926,249.51		-459,736.41		880,814.90		505,171.02		41,104.92		464,066.1
FUND 5109 TOTALS:	926,249.51		459,736.41		880,814.90		505,171.02		41,104.92		464,066.1
5172 BMV/One-Stop Enterp	214,501.56		-119,801.54		34,224.36		300,078.74		253,211.87		46,866.8
FUND 5172 TOTALS:	214,501.56		119,801.54		34,224.36		300,078.74		253,211.87		46,866.8
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		23,013.35		266,966.58		15,255.00		251,711.5

ALL FUNDS SUMMARY THROUGH 11/30/2024

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		23,013.35		266,966.58		15,255.00		251,711.5
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		-2,994,550.79		3,350,258.56		625,059.35		120,829.82		504,229.5
FUND 8008 TOTALS:	980,767.12		2,994,550.79		3,350,258.56		625,059.35		120,829.82		504,229.5
8026 Food Service	22,156.12		-185,706.90		146,210.76		61,652.26		9,474.07		52,178.1
FUND 8026 TOTALS:	22,156.12		185,706.90		146,210.76		61,652.26		9,474.07		52,178.1
8038 Soil & Water	135,112.75		-302,270.08		312,112.15		125,270.68		5,867.92		119,402.7
FUND 8038 TOTALS:	135,112.75		302,270.08		312,112.15		125,270.68		5,867.92		119,402.7
8043 Parks & Recreation	1,766,230.97		-2,722,051.26		2,455,108.51		2,033,173.72		167,483.12		1,865,690.6
FUND 8043 TOTALS:	1,766,230.97		2,722,051.26		2,455,108.51		2,033,173.72		167,483.12		1,865,690.6
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		-1,764,329.57		1,765,171.28		36,792.20		.00		36,792.2
FUND 8047 TOTALS:	37,633.91		1,764,329.57		1,765,171.28		36,792.20		.00		36,792.2
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		-18,700.05		14,132.41		21,579.68		5,352.95		16,226.7
FUND 8051 TOTALS:	17,012.04		18,700.05		14,132.41		21,579.68		5,352.95		16,226.7
8056 Solid waste Facilit	13,831.74		-90,000.00		98,186.29		5,645.45		.00		5,645.4

ALL FUNDS SUMMARY THROUGH 11/30/2024

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	17,898.09	45,965.84	.00	45,965.8
FUND 8070 TOTALS:	40,106.93	23,757.00	17,898.09	45,965.84	.00	45,965.8
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	-972,796.75	972,066.18	18,784.28	.00	18,784.2
FUND 8111 TOTALS:	18,053.71	972,796.75	972,066.18	18,784.28	.00	18,784.2
8133 Blanchard River Mai	217,733.87	-45,988.46	162,809.00	100,913.33	20,069.00	80,844.3
FUND 8133 TOTALS:	217,733.87	45,988.46	162,809.00	100,913.33	20,069.00	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	-257,270.50	195,580.00	122,008.49	.00	122,008.4
FUND 8165 TOTALS:	60,317.99	257,270.50	195,580.00	122,008.49	.00	122,008.4
8180 Indigent Defense Fe	600.00	-20,119.09	18,868.40	1,850.69	.00	1,850.6
FUND 8180 TOTALS:	600.00	20,119.09	18,868.40	1,850.69	.00	1,850.6
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 11/30/2024

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	-370,682.63	382,924.79	198,865.40	55,776.24	143,089.1
FUND 8214 TOTALS:	211,107.56	370,682.63	382,924.79	198,865.40	55,776.24	143,089.1
8215 NASTAD SSP	94,356.29	-85,000.00	143,994.30	35,361.99	5,397.50	29,964.4
FUND 8215 TOTALS:	94,356.29	85,000.00	143,994.30	35,361.99	5,397.50	29,964.4
8219 Sewage	22,852.15	-67,822.20	75,463.32	15,211.03	3,506.00	11,705.0
FUND 8219 TOTALS:	22,852.15	67,822.20	75,463.32	15,211.03	3,506.00	11,705.0
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	88,888.36	15,847.21	.00	15,847.2
FUND 8221 TOTALS:	23,381.57	81,354.00	88,888.36	15,847.21	.00	15,847.2
8226 Injury Prevention P	42,965.04	.00	42,965.04	.00	.00	.0
FUND 8226 TOTALS:	42,965.04	.00	42,965.04	.00	.00	.0
8228 Immunization Action	63,937.01	-32,704.00	29,802.15	66,838.86	.00	66,838.8
FUND 8228 TOTALS:	63,937.01	32,704.00	29,802.15	66,838.86	.00	66,838.8
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	32,955.93	379,518.07	2,196.72	377,321.3
FUND 8250 TOTALS:	150,000.00	262,474.00	32,955.93	379,518.07	2,196.72	377,321.3