

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 12/31/2024

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	-35,675,421.03	33,486,787.29	17,374,230.59	1,619,938.77	15,754,291.8
FUND 1001 TOTALS:	15,185,596.85	35,675,421.03	33,486,787.29	17,374,230.59	1,619,938.77	15,754,291.
1007 Sheriff Police Revo						
	176,003.72	-478,089.96	488,129.05	165,964.63	.00	165,964.6
FUND 1007 TOTALS:	176,003.72	478,089.96	488,129.05	165,964.63	.00	165,964.
1045 County Home Donatio						
	4,816.42	.00	.00	4,816.42	.00	4,816.4
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.
1053 Centennial						
	172.00	.00	.00	172.00	.00	172.0
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.
1196 Budget Stabilizatio						
	2,700,000.00	-500,000.00	.00	3,200,000.00	.00	3,200,000.0
FUND 1196 TOTALS:	2,700,000.00	500,000.00	.00	3,200,000.00	.00	3,200,000.
1233 Medicaid Sales Tax						
	.00	.00	.00	.00	.00	.0
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.
2002 MV & GT						
	4,456,979.95	-6,931,023.69	6,914,071.83	4,473,931.81	255,859.87	4,218,071.9
FUND 2002 TOTALS:	4,456,979.95	6,931,023.69	6,914,071.83	4,473,931.81	255,859.87	4,218,071.
2004 Ditch Maintenance						
	618,771.34	-717,847.26	588,789.22	747,829.38	250.00	747,579.3
FUND 2004 TOTALS:	618,771.34	717,847.26	588,789.22	747,829.38	250.00	747,579.
2006 Child Support Enf A						
	263,066.61	-1,045,731.26	1,175,474.72	133,323.15	.00	133,323.1
FUND 2006 TOTALS:	263,066.61	1,045,731.26	1,175,474.72	133,323.15	.00	133,323.
2009 Dog & Kennel						
	104,623.80	-279,925.48	285,546.19	99,003.09	29.99	98,973.1

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FUND 2009 TOTALS:	104,623.80	279,925.48	285,546.19	99,003.09	29.99	98,973.1
2013 Alcohol Drug Add &	1,159,787.26	-8,358,279.53	8,908,758.31	609,308.48	1,285,755.85	-676,447.3
FUND 2013 TOTALS:	1,159,787.26	8,358,279.53	8,908,758.31	609,308.48	1,285,755.85	-676,447.3
2015 Job & Family Servic	227,966.14	-6,561,134.88	6,497,728.12	291,372.90	95,938.66	195,434.2
FUND 2015 TOTALS:	227,966.14	6,561,134.88	6,497,728.12	291,372.90	95,938.66	195,434.2
2016 Developmental Disab	13,012,889.84	-10,633,053.93	12,673,841.57	10,972,102.20	323,458.96	10,648,643.2
FUND 2016 TOTALS:	13,012,889.84	10,633,053.93	12,673,841.57	10,972,102.20	323,458.96	10,648,643.2
2023 Children Services	3,013,247.84	-4,715,440.04	4,925,117.13	2,803,570.75	814,290.65	1,989,280.1
FUND 2023 TOTALS:	3,013,247.84	4,715,440.04	4,925,117.13	2,803,570.75	814,290.65	1,989,280.1
2029 Probate Ct Computer	26,807.39	-12,275.69	5,208.34	33,874.74	.00	33,874.7
FUND 2029 TOTALS:	26,807.39	12,275.69	5,208.34	33,874.74	.00	33,874.7
2032 Hancock Co Law Libr	179,967.71	-218,317.13	213,055.42	185,229.42	.00	185,229.4
FUND 2032 TOTALS:	179,967.71	218,317.13	213,055.42	185,229.42	.00	185,229.4
2037 Real Estate	2,763,895.58	-1,138,718.57	1,802,230.51	2,100,383.64	230,581.37	1,869,802.2
FUND 2037 TOTALS:	2,763,895.58	1,138,718.57	1,802,230.51	2,100,383.64	230,581.37	1,869,802.2
2040 Blan Valley School	380,185.23	-79,066.05	48,276.82	410,974.46	2,393.60	408,580.8
FUND 2040 TOTALS:	380,185.23	79,066.05	48,276.82	410,974.46	2,393.60	408,580.8
2046 Indigent Guardiansh	106,420.20	-11,295.00	13,825.95	103,889.25	8,873.00	95,016.2
FUND 2046 TOTALS:	106,420.20	11,295.00	13,825.95	103,889.25	8,873.00	95,016.2
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	-14,720.00	6,652.00	8,068.00	8,068.00	.0
FUND 2054 TOTALS:	.00	14,720.00	6,652.00	8,068.00	8,068.00	.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	-2,103,414.32	2,198,162.30	261,880.06	331,943.82	-70,063.7
FUND 2062 TOTALS:	356,628.04	2,103,414.32	2,198,162.30	261,880.06	331,943.82	-70,063.7
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	-102,649.20	84,819.46	159,983.28	67,741.90	92,241.3
FUND 2077 TOTALS:	142,153.54	102,649.20	84,819.46	159,983.28	67,741.90	92,241.3
2079 Enforcement & Educa	10,485.52	-1,952.94	1,423.27	11,015.19	.00	11,015.1
FUND 2079 TOTALS:	10,485.52	1,952.94	1,423.27	11,015.19	.00	11,015.1
2083 Juvenile Ct Compute	8,307.14	-2,752.65	2,259.00	8,800.79	.00	8,800.7
FUND 2083 TOTALS:	8,307.14	2,752.65	2,259.00	8,800.79	.00	8,800.7
2084 Han Co Victim Assis	9,765.40	-33,111.57	34,867.54	8,009.43	.00	8,009.4

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FUND 2084 TOTALS:	9,765.40	33,111.57	34,867.54	8,009.43	.00	8,009.4
2088 Water Projects Main	16,277.29	-79,756.58	96,033.87	.00	.00	.0
FUND 2088 TOTALS:	16,277.29	79,756.58	96,033.87	.00	.00	.0
2089 Comm Corr Comp Plan	76,608.60	-498,746.00	396,993.38	178,361.22	2,611.81	175,749.4
FUND 2089 TOTALS:	76,608.60	498,746.00	396,993.38	178,361.22	2,611.81	175,749.4
2090 Family Resources Se	6,566.40	.00	.00	6,566.40	.00	6,566.4
FUND 2090 TOTALS:	6,566.40	.00	.00	6,566.40	.00	6,566.4
2093 Sub Abuse Prev Dona	11,964.68	-700.00	4,249.31	8,415.37	2,500.00	5,915.3
FUND 2093 TOTALS:	11,964.68	700.00	4,249.31	8,415.37	2,500.00	5,915.3
2095 Local Law Enf Block	36,615.15	-78,370.75	74,285.02	40,700.88	.00	40,700.8
FUND 2095 TOTALS:	36,615.15	78,370.75	74,285.02	40,700.88	.00	40,700.8
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.0
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.0
2100 FEMA Grant	.00	.00	.00	.00	.00	.0
FUND 2100 TOTALS:	.00	.00	.00	.00	.00	.0
2102 Certificate of Titl	2,198,791.59	-574,754.04	329,072.50	2,444,473.13	13,285.21	2,431,187.9
FUND 2102 TOTALS:	2,198,791.59	574,754.04	329,072.50	2,444,473.13	13,285.21	2,431,187.9
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	-383,395.77	364,202.06	156,571.05	28,681.74	127,889.3
FUND 2105 TOTALS:	137,377.34	383,395.77	364,202.06	156,571.05	28,681.74	127,889.3

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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	-33,284.00	37,442.47	39,710.63	14,913.45	24,797.1
FUND 2108 TOTALS:	43,869.10	33,284.00	37,442.47	39,710.63	14,913.45	24,797.1
2110 Juv Indigent Dvr Al	4,339.75	-291.48	.00	4,631.23	.00	4,631.2
FUND 2110 TOTALS:	4,339.75	291.48	.00	4,631.23	.00	4,631.2
2114 Han Metrlich Law Enf	35,092.73	-13,610.25	16,708.79	31,994.19	805.63	31,188.5
FUND 2114 TOTALS:	35,092.73	13,610.25	16,708.79	31,994.19	805.63	31,188.5
2116 Hancock County E-91	410,503.76	-237,094.77	110,165.36	537,433.17	19,814.03	517,619.1
FUND 2116 TOTALS:	410,503.76	237,094.77	110,165.36	537,433.17	19,814.03	517,619.1
2119 Han Metrlich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.2
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.2
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.0
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.0
2121 Felony Del Care & C	128,019.67	-242,801.62	289,965.26	80,856.03	8,000.58	72,855.4
FUND 2121 TOTALS:	128,019.67	242,801.62	289,965.26	80,856.03	8,000.58	72,855.4
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	163,443.65	201,270.81	6,054.00	195,216.8
FUND 2125 TOTALS:	192,330.85	172,383.61	163,443.65	201,270.81	6,054.00	195,216.8
2128 Hancock Co Probatio	200,792.81	-35,366.03	4,353.73	231,805.11	1,575.00	230,230.1
FUND 2128 TOTALS:	200,792.81	35,366.03	4,353.73	231,805.11	1,575.00	230,230.1
2136 Severance	97,919.40	-400,000.00	331,094.39	166,825.01	.00	166,825.0
FUND 2136 TOTALS:	97,919.40	400,000.00	331,094.39	166,825.01	.00	166,825.0
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	63,519.93	49,858.22	9,845.70	40,012.5
FUND 2141 TOTALS:	66,378.15	47,000.00	63,519.93	49,858.22	9,845.70	40,012.5
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	-11,074.00	9,191.83	21,869.00	.00	21,869.0
FUND 2152 TOTALS:	19,986.83	11,074.00	9,191.83	21,869.00	.00	21,869.0
2153 Comm Pleas Ct Compu	170,793.55	-39,109.79	33,561.96	176,341.38	.00	176,341.3

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FUND 2153 TOTALS:	170,793.55	39,109.79	33,561.96	176,341.38	.00	176,341.3
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	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	-121,344.56	39,246.83	656,496.83	101,414.00	555,082.8
FUND 2163 TOTALS:	574,399.10	121,344.56	39,246.83	656,496.83	101,414.00	555,082.8
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	-4,538.00	4,477.50	52,724.74	.00	52,724.7
FUND 2175 TOTALS:	52,664.24	4,538.00	4,477.50	52,724.74	.00	52,724.7
2176 Shf Conceal Hdgun L	92,698.69	-23,810.00	10,979.75	105,528.94	8,762.50	96,766.4
FUND 2176 TOTALS:	92,698.69	23,810.00	10,979.75	105,528.94	8,762.50	96,766.4
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	-813,644.18	993,123.50	215,439.49	215,439.49	.0
FUND 2195 TOTALS:	394,918.81	813,644.18	993,123.50	215,439.49	215,439.49	.0
2199 Treasurer De1 Tax A	103,947.63	-74,249.70	69,187.86	109,009.47	.00	109,009.4
FUND 2199 TOTALS:	103,947.63	74,249.70	69,187.86	109,009.47	.00	109,009.4
2200 Prosecutor De1 Tax	201,129.01	-71,956.48	65,501.20	207,584.29	.00	207,584.2
FUND 2200 TOTALS:	201,129.01	71,956.48	65,501.20	207,584.29	.00	207,584.2
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	-296,848.78	326,229.20	5,499.59	2,750.00	2,749.5
FUND 2202 TOTALS:	34,880.01	296,848.78	326,229.20	5,499.59	2,750.00	2,749.5
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	-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	-22,597.00	.00	225,304.69	500.00	224,804.6
FUND 2211 TOTALS:	202,707.69	22,597.00	.00	225,304.69	500.00	224,804.6
2212 Juv Ct Prob Supervi	13,054.47	-1,042.00	.00	14,096.47	.00	14,096.4
FUND 2212 TOTALS:	13,054.47	1,042.00	.00	14,096.47	.00	14,096.4
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	70,017.15	39,244.29	634.32	38,609.9
FUND 2217 TOTALS:	35,748.44	73,513.00	70,017.15	39,244.29	634.32	38,609.9
2218 Probate Court Speci	120,334.00	-24,048.00	.00	144,382.00	.00	144,382.0
FUND 2218 TOTALS:	120,334.00	24,048.00	.00	144,382.00	.00	144,382.0
2222 Juvenile Ct Special	49,900.49	-40,981.92	76,427.50	14,454.91	.00	14,454.9
FUND 2222 TOTALS:	49,900.49	40,981.92	76,427.50	14,454.91	.00	14,454.9
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 12/31/2024

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	169,169.95	47,710.89	.00	47,710.8
FUND 2231 TOTALS:	55,733.84	161,147.00	169,169.95	47,710.89	.00	47,710.8
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	-22,000.00	954,837.57	396,462.49	374,462.49	22,000.0
FUND 2241 TOTALS:	1,329,300.06	22,000.00	954,837.57	396,462.49	374,462.49	22,000.0
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	14,954.00	.00	.00	.0
FUND 2243 TOTALS:	.00	14,954.00	14,954.00	.00	.00	.0
2244 EI ARPA	.00	.00	.00	.00	.00	.0
FUND 2244 TOTALS:	.00	.00	.00	.00	.00	.0
2245 OneOhio Opioid	135,781.12	-237,579.77	7,573.31	365,787.58	.00	365,787.5

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ALL FUNDS SUMMARY THROUGH 12/31/2024

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	-129,793.14	143,718.79	143,288.79	2,700.00	140,588.7
FUND 2246 TOTALS:	157,214.44	129,793.14	143,718.79	143,288.79	2,700.00	140,588.7
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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 12/31/2024

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	-46,450.39	112,197.78	423,118.49	.00	423,118.4
FUND 3080 TOTALS:	488,865.88	46,450.39	112,197.78	423,118.49	.00	423,118.4
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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 12/31/2024

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	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	-121,157.96	150,225.43	28,705.90	.00	28,705.9
FUND 3173 TOTALS:	57,773.37	121,157.96	150,225.43	28,705.90	.00	28,705.9
3179 ADAMHS Bond Retirem	21,604.75	-18,706.00	27,716.46	12,594.29	.00	12,594.2
FUND 3179 TOTALS:	21,604.75	18,706.00	27,716.46	12,594.29	.00	12,594.2
3184 Financial Managemen	.00	.00	.00	.00	.00	.0
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.0
3188 Sheriff Bd Retmnt	.00	-37,100.00	37,100.00	.00	.00	.0
FUND 3188 TOTALS:	.00	37,100.00	37,100.00	.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

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ALL FUNDS SUMMARY THROUGH 12/31/2024

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	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	519,153.02	22,000.0
FUND 4003 TOTALS:	.00	541,153.02	.00	541,153.02	519,153.02	22,000.0
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	-231,710.00	11,009.68	374,897.57	.00	374,897.5
FUND 4061 TOTALS:	154,197.25	231,710.00	11,009.68	374,897.57	.00	374,897.5
4072 Job & Family Serv C	8,394.00	-1,865,141.64	1,420,077.92	453,457.72	134,839.97	318,617.7
FUND 4072 TOTALS:	8,394.00	1,865,141.64	1,420,077.92	453,457.72	134,839.97	318,617.7
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	-29,466.75	29,466.75	.00	5,650.18	-5,650.1
FUND 4104 TOTALS:	.00	29,466.75	29,466.75	.00	5,650.18	-5,650.1
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 12/31/2024

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	606,582.38	4,561,721.02	30,000.00	4,531,721.0
FUND 4149 TOTALS:	1,668,303.40	3,500,000.00	606,582.38	4,561,721.02	30,000.00	4,531,721.0
4150 Capital Project	5,721,113.88	-963,383.30	2,829,793.34	3,854,703.84	2,842,395.29	1,012,308.5
FUND 4150 TOTALS:	5,721,113.88	963,383.30	2,829,793.34	3,854,703.84	2,842,395.29	1,012,308.5
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	133,517.78	126.0
FUND 4185 TOTALS:	273,406.85	48,992.15	188,755.22	133,643.78	133,517.78	126.0
4189 Flood Mitigation Ca	6,754,828.02	-139,624.37	740,347.49	6,154,104.90	463,178.17	5,690,926.7
FUND 4189 TOTALS:	6,754,828.02	139,624.37	740,347.49	6,154,104.90	463,178.17	5,690,926.7
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 12/31/2024

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	-82,550.00	14,972,865.17	3,003,093.13	2,242,292.05	760,801.0
FUND 4235 TOTALS:	17,893,408.30	82,550.00	14,972,865.17	3,003,093.13	2,242,292.05	760,801.0
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	-5,897,191.82	5,618,707.62	3,265,855.15	2,260,878.06	1,004,977.0
FUND 5042 TOTALS:	2,987,370.95	5,897,191.82	5,618,707.62	3,265,855.15	2,260,878.06	1,004,977.0
5069 Litter Landing	218,519.59	-822,052.17	704,549.69	336,022.07	305,577.64	30,444.4
FUND 5069 TOTALS:	218,519.59	822,052.17	704,549.69	336,022.07	305,577.64	30,444.4
5081 Han Co Agri Serv Ct	1,139,283.20	-347,416.42	87,675.82	1,399,023.80	112,179.00	1,286,844.8
FUND 5081 TOTALS:	1,139,283.20	347,416.42	87,675.82	1,399,023.80	112,179.00	1,286,844.8
5082 Landfill Trust	13,246,610.92	-1,017,960.88	1,256.44	14,263,315.36	.00	14,263,315.3
FUND 5082 TOTALS:	13,246,610.92	1,017,960.88	1,256.44	14,263,315.36	.00	14,263,315.3
5109 Landfill Tiered Fee	926,249.51	-498,872.31	893,427.63	531,694.19	32,943.75	498,750.4
FUND 5109 TOTALS:	926,249.51	498,872.31	893,427.63	531,694.19	32,943.75	498,750.4
5172 BMW/One-Stop Enterp	214,501.56	-122,136.62	249,732.95	86,905.23	39,241.90	47,663.3
FUND 5172 TOTALS:	214,501.56	122,136.62	249,732.95	86,905.23	39,241.90	47,663.3
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	-38,942.85	23,013.35	274,166.58	15,360.00	258,806.5

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ALL FUNDS SUMMARY THROUGH 12/31/2024

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	38,942.85	23,013.35	274,166.58	15,360.00	258,806.5
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	-3,298,615.26	3,664,879.12	614,503.26	128,865.98	485,637.2
FUND 8008 TOTALS:	980,767.12	3,298,615.26	3,664,879.12	614,503.26	128,865.98	485,637.2
8026 Food Service	22,156.12	-186,752.90	149,298.25	59,610.77	9,214.53	50,396.2
FUND 8026 TOTALS:	22,156.12	186,752.90	149,298.25	59,610.77	9,214.53	50,396.2
8038 Soil & Water	135,112.75	-302,270.08	341,232.81	96,150.02	225.00	95,925.0
FUND 8038 TOTALS:	135,112.75	302,270.08	341,232.81	96,150.02	225.00	95,925.0
8043 Parks & Recreation	1,766,230.97	-2,731,259.30	2,577,622.52	1,919,867.75	128,121.33	1,791,746.4
FUND 8043 TOTALS:	1,766,230.97	2,731,259.30	2,577,622.52	1,919,867.75	128,121.33	1,791,746.4
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	-1,768,346.09	1,765,171.28	40,808.72	.00	40,808.7
FUND 8047 TOTALS:	37,633.91	1,768,346.09	1,765,171.28	40,808.72	.00	40,808.7
8050 Trailer Parks & Rec	2,396.10	-9,341.00	7,742.57	3,994.53	300.00	3,694.5
FUND 8050 TOTALS:	2,396.10	9,341.00	7,742.57	3,994.53	300.00	3,694.5
8051 Private Water Syste	17,012.04	-20,026.05	14,823.36	22,214.73	3,282.50	18,932.2
FUND 8051 TOTALS:	17,012.04	20,026.05	14,823.36	22,214.73	3,282.50	18,932.2
8056 Solid Waste Facilit	13,831.74	-90,000.00	98,186.29	5,645.45	.00	5,645.4

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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	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	182,292.00	81,430.33	.00	81,430.3
FUND 8133 TOTALS:	217,733.87	45,988.46	182,292.00	81,430.33	.00	81,430.3
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	-282,198.50	195,580.00	146,936.49	.00	146,936.4
FUND 8165 TOTALS:	60,317.99	282,198.50	195,580.00	146,936.49	.00	146,936.4
8180 Indigent Defense Fe	600.00	-21,932.32	21,569.67	962.65	362.65	600.0
FUND 8180 TOTALS:	600.00	21,932.32	21,569.67	962.65	362.65	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

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 12/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
8208 Sexual Offender Reg	.00	-200.00	100.00	100.00	400.00	-300.0
FUND 8208 TOTALS:	.00	200.00	100.00	100.00	400.00	-300.0
8214 Family First Council	211,107.56	-387,882.63	426,970.78	172,019.41	44,478.01	127,541.4
FUND 8214 TOTALS:	211,107.56	387,882.63	426,970.78	172,019.41	44,478.01	127,541.4
8215 NASTAD SSP	94,356.29	-103,750.00	144,318.30	53,787.99	13,743.66	40,044.3
FUND 8215 TOTALS:	94,356.29	103,750.00	144,318.30	53,787.99	13,743.66	40,044.3
8219 Sewage	22,852.15	-73,760.20	75,463.32	21,149.03	3,506.00	17,643.0
FUND 8219 TOTALS:	22,852.15	73,760.20	75,463.32	21,149.03	3,506.00	17,643.0
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	94,495.88	10,239.69	.00	10,239.6
FUND 8221 TOTALS:	23,381.57	81,354.00	94,495.88	10,239.69	.00	10,239.6
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	-35,616.00	29,802.15	69,750.86	.00	69,750.8
FUND 8228 TOTALS:	63,937.01	35,616.00	29,802.15	69,750.86	.00	69,750.8
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	41,685.51	370,788.49	2,077.79	368,710.7
FUND 8250 TOTALS:	150,000.00	262,474.00	41,685.51	370,788.49	2,077.79	368,710.7