

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 01/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	17,374,230.59	-2,444,552.24	3,206,092.49	16,612,690.34	5,140,393.09	11,472,297.2
FUND 1001 TOTALS:	17,374,230.59	2,444,552.24	3,206,092.49	16,612,690.34	5,140,393.09	11,472,297.2
1007 Sheriff Police Revo	165,964.63	-8,014.40	83,710.74	90,268.29	.00	90,268.2
FUND 1007 TOTALS:	165,964.63	8,014.40	83,710.74	90,268.29	.00	90,268.2
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	3,200,000.00	.00	.00	3,200,000.00	.00	3,200,000.0
FUND 1196 TOTALS:	3,200,000.00	.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	4,473,931.81	-556,938.10	453,665.93	4,577,203.98	347,451.89	4,229,752.0
FUND 2002 TOTALS:	4,473,931.81	556,938.10	453,665.93	4,577,203.98	347,451.89	4,229,752.0
2004 Ditch Maintenance	747,829.38	.00	8.80	747,820.58	.00	747,820.5
FUND 2004 TOTALS:	747,829.38	.00	8.80	747,820.58	.00	747,820.5
2006 Child Support Enf A	133,323.15	-162,475.43	121,212.55	174,586.03	253,091.44	-78,505.4
FUND 2006 TOTALS:	133,323.15	162,475.43	121,212.55	174,586.03	253,091.44	-78,505.4
2009 Dog & Kennel	99,003.09	-96,057.00	49,787.73	145,272.36	184,743.40	-39,471.0

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FUND 2009 TOTALS:	99,003.09	96,057.00	49,787.73	145,272.36	184,743.40	-39,471.0
2013 Alcohol Drug Add &	609,308.48	-918,411.04	1,233,185.39	294,534.13	4,897,446.82	-4,602,912.6
FUND 2013 TOTALS:	609,308.48	918,411.04	1,233,185.39	294,534.13	4,897,446.82	-4,602,912.6
2015 Job & Family Servic	291,372.90	-820,611.71	626,859.31	485,125.30	571,706.78	-86,581.4
FUND 2015 TOTALS:	291,372.90	820,611.71	626,859.31	485,125.30	571,706.78	-86,581.4
2016 Developmental Disab	10,972,102.20	-41,102.87	1,810,242.50	9,202,962.57	4,575,389.50	4,627,573.0
FUND 2016 TOTALS:	10,972,102.20	41,102.87	1,810,242.50	9,202,962.57	4,575,389.50	4,627,573.0
2023 Children Services	2,803,570.75	-97,867.98	645,496.00	2,255,942.73	2,839,885.89	-583,943.1
FUND 2023 TOTALS:	2,803,570.75	97,867.98	645,496.00	2,255,942.73	2,839,885.89	-583,943.1
2029 Probate Ct Computer	33,874.74	-786.75	.00	34,661.49	.00	34,661.4
FUND 2029 TOTALS:	33,874.74	786.75	.00	34,661.49	.00	34,661.4
2032 Hancock Co Law Libr	185,229.42	-30,431.10	26,598.91	189,061.61	116,572.60	72,489.0
FUND 2032 TOTALS:	185,229.42	30,431.10	26,598.91	189,061.61	116,572.60	72,489.0
2037 Real Estate	2,100,383.64	-655.30	87,558.92	2,013,480.02	520,193.08	1,493,286.9
FUND 2037 TOTALS:	2,100,383.64	655.30	87,558.92	2,013,480.02	520,193.08	1,493,286.9
2040 Blan Valley School	410,974.46	.00	1,230.27	409,744.19	1,000.00	408,744.1
FUND 2040 TOTALS:	410,974.46	.00	1,230.27	409,744.19	1,000.00	408,744.1
2046 Indigent Guardiansh	103,889.25	-730.00	912.22	103,707.03	14,489.64	89,217.3
FUND 2046 TOTALS:	103,889.25	730.00	912.22	103,707.03	14,489.64	89,217.3
2052 Drug Law Enforcemen	46,257.83	-147.66	.00	46,405.49	.00	46,405.4

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FUND 2052 TOTALS:	46,257.83	147.66	.00	46,405.49	.00	46,405.4
2054 Domestic Violence	8,068.00	-773.00	8,068.00	773.00	.00	773.0
FUND 2054 TOTALS:	8,068.00	773.00	8,068.00	773.00	.00	773.0
2055 Comm Men Ret Dev/Di	430.71	.00	.00	430.71	400.00	30.7
FUND 2055 TOTALS:	430.71	.00	.00	430.71	400.00	30.7
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	261,880.06	-91,458.68	203,432.52	149,906.22	126,736.30	23,169.9
FUND 2062 TOTALS:	261,880.06	91,458.68	203,432.52	149,906.22	126,736.30	23,169.9
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	159,983.28	-9,964.18	10,574.15	159,373.31	114,464.34	44,908.9
FUND 2077 TOTALS:	159,983.28	9,964.18	10,574.15	159,373.31	114,464.34	44,908.9
2079 Enforcement & Educa	11,015.19	-25.00	.00	11,040.19	.00	11,040.1
FUND 2079 TOTALS:	11,015.19	25.00	.00	11,040.19	.00	11,040.1
2083 Juvenile Ct Compute	8,800.79	-116.50	.00	8,917.29	.00	8,917.2
FUND 2083 TOTALS:	8,800.79	116.50	.00	8,917.29	.00	8,917.2
2084 Han Co Victim Assis	8,009.43	-2,211.39	2,713.83	7,506.99	34.35	7,472.6

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FUND 2084 TOTALS:	8,009.43	2,211.39	2,713.83	7,506.99	34.35	7,472.6
2088 Water Projects Main	.00	.00	.00	.00	.00	.0
FUND 2088 TOTALS:	.00	.00	.00	.00	.00	.0
2089 Comm Corr Comp Plan	178,361.22	-123,724.25	50,377.47	251,708.00	2,786.00	248,922.0
FUND 2089 TOTALS:	178,361.22	123,724.25	50,377.47	251,708.00	2,786.00	248,922.0
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	8,415.37	.00	2,500.00	5,915.37	.00	5,915.3
FUND 2093 TOTALS:	8,415.37	.00	2,500.00	5,915.37	.00	5,915.3
2095 Local Law Enf Block	40,700.88	-1,862.85	4,147.20	38,416.53	.00	38,416.5
FUND 2095 TOTALS:	40,700.88	1,862.85	4,147.20	38,416.53	.00	38,416.5
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	2,444,473.13	-50,387.61	30,410.53	2,464,450.21	27,487.93	2,436,962.2
FUND 2102 TOTALS:	2,444,473.13	50,387.61	30,410.53	2,464,450.21	27,487.93	2,436,962.2
2103 Van Buren Waterline	20,694.35	.00	.00	20,694.35	27,942.30	-7,247.9
FUND 2103 TOTALS:	20,694.35	.00	.00	20,694.35	27,942.30	-7,247.9
2105 Workforce Developme	156,571.05	-29,264.94	26,249.11	159,586.88	140,356.66	19,230.2
FUND 2105 TOTALS:	156,571.05	29,264.94	26,249.11	159,586.88	140,356.66	19,230.2

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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	39,710.63	-2,680.00	4,820.21	37,570.42	10,333.35	27,237.0
FUND 2108 TOTALS:	39,710.63	2,680.00	4,820.21	37,570.42	10,333.35	27,237.0
2110 Juv Indigent Dvr Al	4,631.23	-7.50	.00	4,638.73	.00	4,638.7
FUND 2110 TOTALS:	4,631.23	7.50	.00	4,638.73	.00	4,638.7
2114 Han Metrigh Law Enf	31,994.19	.00	2,213.73	29,780.46	10,270.01	19,510.4
FUND 2114 TOTALS:	31,994.19	.00	2,213.73	29,780.46	10,270.01	19,510.4
2116 Hancock County E-91	537,433.17	-20,431.24	65,322.77	492,541.64	40,447.19	452,094.4
FUND 2116 TOTALS:	537,433.17	20,431.24	65,322.77	492,541.64	40,447.19	452,094.4
2119 Han Metrigh 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	80,856.03	-59,305.02	9,130.00	131,031.05	108,397.58	22,633.4
FUND 2121 TOTALS:	80,856.03	59,305.02	9,130.00	131,031.05	108,397.58	22,633.4
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	201,270.81	.00	26,403.29	174,867.52	10,702.69	164,164.8
FUND 2125 TOTALS:	201,270.81	.00	26,403.29	174,867.52	10,702.69	164,164.8
2128 Hancock Co Probatio	231,805.11	-2,638.16	3,566.64	230,876.63	1,048.75	229,827.8
FUND 2128 TOTALS:	231,805.11	2,638.16	3,566.64	230,876.63	1,048.75	229,827.8
2136 Severance	166,825.01	.00	58,992.22	107,832.79	.00	107,832.7
FUND 2136 TOTALS:	166,825.01	.00	58,992.22	107,832.79	.00	107,832.7
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	49,858.22	.00	7,522.96	42,335.26	1,500.00	40,835.2
FUND 2141 TOTALS:	49,858.22	.00	7,522.96	42,335.26	1,500.00	40,835.2
2142 Han Co Agency On Ag	.00	.00	.00	.00	.00	.0
FUND 2142 TOTALS:	.00	.00	.00	.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	21,869.00	.00	.00	21,869.00	.00	21,869.0
FUND 2152 TOTALS:	21,869.00	.00	.00	21,869.00	.00	21,869.0
2153 Comm Pleas Ct Compu	176,341.38	-3,204.75	.00	179,546.13	.00	179,546.1

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FUND 2153 TOTALS:	176,341.38	3,204.75	.00	179,546.13	.00	179,546.1
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	.00	.00	5,647.59	.00	5,647.5
FUND 2160 TOTALS:	5,647.59	.00	.00	5,647.59	.00	5,647.5
2161 Elect Mont Hse Arre	11,796.77	.00	.00	11,796.77	.00	11,796.7
FUND 2161 TOTALS:	11,796.77	.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	656,496.83	-9,878.24	1,993.00	664,382.07	101,414.00	562,968.0
FUND 2163 TOTALS:	656,496.83	9,878.24	1,993.00	664,382.07	101,414.00	562,968.0
2166 Hancock Co Metrich	3,338.50	-30.05	.00	3,368.55	.00	3,368.5
FUND 2166 TOTALS:	3,338.50	30.05	.00	3,368.55	.00	3,368.5
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	52,724.74	-371.00	675.00	52,420.74	4,325.00	48,095.7
FUND 2175 TOTALS:	52,724.74	371.00	675.00	52,420.74	4,325.00	48,095.7
2176 Shf Conceal Hdgun L	105,528.94	-1,936.00	345.00	107,119.94	18,417.50	88,702.4
FUND 2176 TOTALS:	105,528.94	1,936.00	345.00	107,119.94	18,417.50	88,702.4
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.1
FUND 2177 TOTALS:	5,438.19	.00	.00	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	79,349.43	-4,568.60	.00	83,918.03	1,200.00	82,718.0

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FUND 2187 TOTALS:	79,349.43	4,568.60	.00	83,918.03	1,200.00	82,718.0
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	215,439.49	.00	2,691.25	212,748.24	212,748.24	.0
FUND 2195 TOTALS:	215,439.49	.00	2,691.25	212,748.24	212,748.24	.0
2199 Treasurer Del Tax A	109,009.47	-18,986.20	7,918.45	120,077.22	10,621.40	109,455.8
FUND 2199 TOTALS:	109,009.47	18,986.20	7,918.45	120,077.22	10,621.40	109,455.8
2200 Prosecutor Del Tax	207,584.29	.00	11,488.86	196,095.43	.00	196,095.4
FUND 2200 TOTALS:	207,584.29	.00	11,488.86	196,095.43	.00	196,095.4
2201 Probation Improvem	.00	.00	.00	.00	.00	.0
FUND 2201 TOTALS:	.00	.00	.00	.00	.00	.0
2202 Water Pollution Con	5,499.59	.00	.00	5,499.59	2,750.00	2,749.5
FUND 2202 TOTALS:	5,499.59	.00	.00	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	2,107.13	-10.53	.00	2,117.66	.00	2,117.6
FUND 2209 TOTALS:	2,107.13	10.53	.00	2,117.66	.00	2,117.6
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.0
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.0
2211 Juvenile Court Spec	225,304.69	-1,215.50	.00	226,520.19	500.00	226,020.1
FUND 2211 TOTALS:	225,304.69	1,215.50	.00	226,520.19	500.00	226,020.1
2212 Juv Ct Prob Supervi	14,096.47	-80.00	.00	14,176.47	.00	14,176.4
FUND 2212 TOTALS:	14,096.47	80.00	.00	14,176.47	.00	14,176.4
2213 Courts Technology G	89,586.00	.00	.00	89,586.00	.00	89,586.0
FUND 2213 TOTALS:	89,586.00	.00	.00	89,586.00	.00	89,586.0
2217 CPC-Specialized Doc	39,244.29	.00	7,886.10	31,358.19	.00	31,358.1
FUND 2217 TOTALS:	39,244.29	.00	7,886.10	31,358.19	.00	31,358.1
2218 Probate Court Speci	144,382.00	-1,475.00	.00	145,857.00	.00	145,857.0
FUND 2218 TOTALS:	144,382.00	1,475.00	.00	145,857.00	.00	145,857.0
2222 Juvenile Ct Special	14,454.91	.00	1,363.99	13,090.92	.00	13,090.9
FUND 2222 TOTALS:	14,454.91	.00	1,363.99	13,090.92	.00	13,090.9
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 01/31/2025

FUND	01/01/25 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	47,710.89	-40,286.75	10,663.00	77,334.64	30,286.75	47,047.8
FUND 2231 TOTALS:	47,710.89	40,286.75	10,663.00	77,334.64	30,286.75	47,047.8
2232 Juvenile Court Titl	496,905.93	-13,432.30	550.00	509,788.23	18,450.00	491,338.2
FUND 2232 TOTALS:	496,905.93	13,432.30	550.00	509,788.23	18,450.00	491,338.2
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.0
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.0
2238 Local Coronavirus R	.00	.00	.00	.00	.00	.0
FUND 2238 TOTALS:	.00	.00	.00	.00	.00	.0
2240 Center for Tech & C	.00	.00	.00	.00	.00	.0
FUND 2240 TOTALS:	.00	.00	.00	.00	.00	.0
2241 Local Fiscal Recove	396,462.49	.00	2,990.16	393,472.33	371,472.33	22,000.0
FUND 2241 TOTALS:	396,462.49	.00	2,990.16	393,472.33	371,472.33	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	.00	.00	.00	.00	.0
FUND 2243 TOTALS:	.00	.00	.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	365,787.58	.00	.00	365,787.58	.00	365,787.5

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ALL FUNDS SUMMARY THROUGH 01/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2245 TOTALS:	365,787.58	.00	.00	365,787.58	.00	365,787.5
2246 CASA/GAL	143,288.79	-11,153.83	15,576.19	138,866.43	2,985.34	135,881.0
FUND 2246 TOTALS:	143,288.79	11,153.83	15,576.19	138,866.43	2,985.34	135,881.0
2247 Veterans Service Gr	.00	.00	.00	.00	.00	.0
FUND 2247 TOTALS:	.00	.00	.00	.00	.00	.0
2251 Hancock Healthy Agi	.00	.00	.00	.00	.00	.0
FUND 2251 TOTALS:	.00	.00	.00	.00	.00	.0
2252 HC Justice Center G	209,063.22	.00	25,746.76	183,316.46	183,316.46	.0
FUND 2252 TOTALS:	209,063.22	.00	25,746.76	183,316.46	183,316.46	.0
2253 Sheriff's Local Saf	.36	.00	.00	.36	.00	.3
FUND 2253 TOTALS:	.36	.00	.00	.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

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FUND	01/01/25 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	42,822.52	.00	.00	42,822.52	.00	42,822.5
FUND 3074 TOTALS:	42,822.52	.00	.00	42,822.52	.00	42,822.5
3080 Water/Sewer Bd Reti	423,118.49	.00	.00	423,118.49	.00	423,118.4
FUND 3080 TOTALS:	423,118.49	.00	.00	423,118.49	.00	423,118.4
3091 Landfill Bond Retir	23,589.57	.00	.00	23,589.57	33,059.32	-9,469.7
FUND 3091 TOTALS:	23,589.57	.00	.00	23,589.57	33,059.32	-9,469.7
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	352,301.86	.00	.00	352,301.86	.00	352,301.8
FUND 3117 TOTALS:	352,301.86	.00	.00	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

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ALL FUNDS SUMMARY THROUGH 01/31/2025

FUND	01/01/25 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	5,721.03	.00	.00	5,721.03	.00	5,721.0
FUND 3156 TOTALS:	5,721.03	.00	.00	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	28,705.90	-9,345.47	.00	38,051.37	.00	38,051.3
FUND 3173 TOTALS:	28,705.90	9,345.47	.00	38,051.37	.00	38,051.3
3179 ADAMHS Bond Retirem	12,594.29	.00	.00	12,594.29	.00	12,594.2
FUND 3179 TOTALS:	12,594.29	.00	.00	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	.00	.00	.00	.00	.0
FUND 3188 TOTALS:	.00	.00	.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	44,476.50	.00	.00	44,476.50	.00	44,476.5
FUND 3207 TOTALS:	44,476.50	.00	.00	44,476.50	.00	44,476.5

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ALL FUNDS SUMMARY THROUGH 01/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
3237 Juvenile Probate Bo	604,959.93	.00	.00	604,959.93	.00	604,959.9
FUND 3237 TOTALS:	604,959.93	.00	.00	604,959.93	.00	604,959.9
4003 Water & Sewer Proje	541,153.02	.00	.00	541,153.02	519,153.02	22,000.0
FUND 4003 TOTALS:	541,153.02	.00	.00	541,153.02	519,153.02	22,000.0
4005 Special Improvement	126,885.60	.00	7,950.00	118,935.60	70,482.84	48,452.7
FUND 4005 TOTALS:	126,885.60	.00	7,950.00	118,935.60	70,482.84	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-	374,897.57	.00	.00	374,897.57	.00	374,897.5
FUND 4061 TOTALS:	374,897.57	.00	.00	374,897.57	.00	374,897.5
4072 Job & Family Serv C	453,457.72	.00	1,155.00	452,302.72	127,690.97	324,611.7
FUND 4072 TOTALS:	453,457.72	.00	1,155.00	452,302.72	127,690.97	324,611.7
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.0
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.0
4104 Han Co Federal High	.00	.00	.00	.00	5,650.18	-5,650.1
FUND 4104 TOTALS:	.00	.00	.00	.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 01/31/2025

FUND	01/01/25 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	4,561,721.02	.00	48,867.00	4,512,854.02	348,022.00	4,164,832.0
FUND 4149 TOTALS:	4,561,721.02	.00	48,867.00	4,512,854.02	348,022.00	4,164,832.0
4150 Capital Project	3,854,703.84	.00	531,349.94	3,323,353.90	2,311,105.35	1,012,248.5
FUND 4150 TOTALS:	3,854,703.84	.00	531,349.94	3,323,353.90	2,311,105.35	1,012,248.5
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	133,643.78	.00	100,529.24	33,114.54	32,988.54	126.0
FUND 4185 TOTALS:	133,643.78	.00	100,529.24	33,114.54	32,988.54	126.0
4189 Flood Mitigation Ca	6,154,104.90	-5,679.75	43,160.27	6,116,624.38	481,033.86	5,635,590.5
FUND 4189 TOTALS:	6,154,104.90	5,679.75	43,160.27	6,116,624.38	481,033.86	5,635,590.5
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

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ALL FUNDS SUMMARY THROUGH 01/31/2025

FUND	01/01/25 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	3,003,093.13	.00	160,734.95	2,842,358.18	2,146,400.16	695,958.0
FUND 4235 TOTALS:	3,003,093.13	.00	160,734.95	2,842,358.18	2,146,400.16	695,958.0
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.0
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.0
5042 Sanitary Landfill	3,265,855.15	-451,732.00	1,642,296.64	2,075,290.51	3,399,917.22	-1,324,626.7
FUND 5042 TOTALS:	3,265,855.15	451,732.00	1,642,296.64	2,075,290.51	3,399,917.22	-1,324,626.7
5069 Litter Landing	336,022.07	-1,130.94	67,278.27	269,874.74	261,304.15	8,570.5
FUND 5069 TOTALS:	336,022.07	1,130.94	67,278.27	269,874.74	261,304.15	8,570.5
5081 Han Co Agri Serv Ct	1,399,023.80	-31,419.12	11,079.12	1,419,363.80	146,421.27	1,272,942.5
FUND 5081 TOTALS:	1,399,023.80	31,419.12	11,079.12	1,419,363.80	146,421.27	1,272,942.5
5082 Landfill Trust	14,263,315.36	-33,482.70	88.27	14,296,709.79	.00	14,296,709.7
FUND 5082 TOTALS:	14,263,315.36	33,482.70	88.27	14,296,709.79	.00	14,296,709.7
5109 Landfill Tiered Fee	531,694.19	-34,247.36	9,637.65	556,303.90	44,116.70	512,187.2
FUND 5109 TOTALS:	531,694.19	34,247.36	9,637.65	556,303.90	44,116.70	512,187.2
5172 BMV/One-Stop Enterp	86,905.23	-2,335.08	20,180.32	69,059.99	59,768.90	9,291.0
FUND 5172 TOTALS:	86,905.23	2,335.08	20,180.32	69,059.99	59,768.90	9,291.0
6197 Worker's Comp Reser	.00	.00	.00	.00	.00	.0
FUND 6197 TOTALS:	.00	.00	.00	.00	.00	.0
7139 Childrens Trust Fd-	274,166.58	-2,444.35	130.00	276,480.93	15,255.00	261,225.9

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ALL FUNDS SUMMARY THROUGH 01/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 7139 TOTALS:	274,166.58	2,444.35	130.00	276,480.93	15,255.00	261,225.9
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	614,503.26	-251,392.70	420,401.12	445,494.84	214,456.66	231,038.1
FUND 8008 TOTALS:	614,503.26	251,392.70	420,401.12	445,494.84	214,456.66	231,038.1
8026 Food Service	59,610.77	-1,654.00	13,527.57	47,737.20	29,341.92	18,395.2
FUND 8026 TOTALS:	59,610.77	1,654.00	13,527.57	47,737.20	29,341.92	18,395.2
8038 Soil & Water	96,150.02	-76,639.75	35,835.53	136,954.24	50,057.46	86,896.7
FUND 8038 TOTALS:	96,150.02	76,639.75	35,835.53	136,954.24	50,057.46	86,896.7
8043 Parks & Recreation	1,919,867.75	-477,060.66	161,262.24	2,235,666.17	245,064.14	1,990,602.0
FUND 8043 TOTALS:	1,919,867.75	477,060.66	161,262.24	2,235,666.17	245,064.14	1,990,602.0
8044 Swimming Pool	3,723.91	.00	300.00	3,423.91	150.00	3,273.9
FUND 8044 TOTALS:	3,723.91	.00	300.00	3,423.91	150.00	3,273.9
8047 Hotel & Motel Tax	40,808.72	-298,732.32	30,359.50	309,181.54	.00	309,181.5
FUND 8047 TOTALS:	40,808.72	298,732.32	30,359.50	309,181.54	.00	309,181.5
8050 Trailer Parks & Rec	3,994.53	.00	306.24	3,688.29	50.00	3,638.2
FUND 8050 TOTALS:	3,994.53	.00	306.24	3,688.29	50.00	3,638.2
8051 Private Water Syste	22,214.73	-2,586.00	5,714.13	19,086.60	9,965.10	9,121.5
FUND 8051 TOTALS:	22,214.73	2,586.00	5,714.13	19,086.60	9,965.10	9,121.5
8056 Solid Waste Facilit	5,645.45	-74,900.00	59,683.62	20,861.83	550.00	20,311.8

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FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8056 TOTALS:	5,645.45	74,900.00	59,683.62	20,861.83	550.00	20,311.8
8070 Local Emergency Pla	45,965.84	.00	.00	45,965.84	.00	45,965.8
FUND 8070 TOTALS:	45,965.84	.00	.00	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	18,784.28	-46,580.61	.00	65,364.89	.00	65,364.8
FUND 8111 TOTALS:	18,784.28	46,580.61	.00	65,364.89	.00	65,364.8
8133 Blanchard River Mai	81,430.33	.00	.00	81,430.33	.00	81,430.3
FUND 8133 TOTALS:	81,430.33	.00	.00	81,430.33	.00	81,430.3
8135 Hancock Co Election	.00	.00	.00	.00	.00	.0
FUND 8135 TOTALS:	.00	.00	.00	.00	.00	.0
8165 Housing Trust	146,936.49	-22,368.00	149,420.50	19,883.99	.00	19,883.9
FUND 8165 TOTALS:	146,936.49	22,368.00	149,420.50	19,883.99	.00	19,883.9
8180 Indigent Defense Fe	962.65	-1,588.76	1,951.41	600.00	.00	600.0
FUND 8180 TOTALS:	962.65	1,588.76	1,951.41	600.00	.00	600.0
8205 Arson Offender Regi	25.00	.00	25.00	.00	200.00	-200.0
FUND 8205 TOTALS:	25.00	.00	25.00	.00	200.00	-200.0

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ALL FUNDS SUMMARY THROUGH 01/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
8208 Sexual Offender Reg	100.00	.00	100.00	.00	500.00	-500.0
FUND 8208 TOTALS:	100.00	.00	100.00	.00	500.00	-500.0
8214 Family First Council	172,019.41	-95,677.72	49,116.16	218,580.97	138,610.06	79,970.9
FUND 8214 TOTALS:	172,019.41	95,677.72	49,116.16	218,580.97	138,610.06	79,970.9
8215 NASTAD SSP	53,787.99	-18,750.00	13,743.66	58,794.33	.00	58,794.3
FUND 8215 TOTALS:	53,787.99	18,750.00	13,743.66	58,794.33	.00	58,794.3
8219 Sewage	21,149.03	-4,344.00	9,259.78	16,233.25	6,606.00	9,627.2
FUND 8219 TOTALS:	21,149.03	4,344.00	9,259.78	16,233.25	6,606.00	9,627.2
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	10,239.69	.00	8,411.18	1,828.51	345.24	1,483.2
FUND 8221 TOTALS:	10,239.69	.00	8,411.18	1,828.51	345.24	1,483.2
8226 Injury Prevention P	.00	.00	.00	.00	.00	.0
FUND 8226 TOTALS:	.00	.00	.00	.00	.00	.0
8228 Immunization Action	69,750.86	-883.00	914.75	69,719.11	.00	69,719.1
FUND 8228 TOTALS:	69,750.86	883.00	914.75	69,719.11	.00	69,719.1
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	370,788.49	-50,000.00	12,186.66	408,601.83	6,956.79	401,645.0
FUND 8250 TOTALS:	370,788.49	50,000.00	12,186.66	408,601.83	6,956.79	401,645.0