

ALL FUNDS SUMMARY THROUGH 02/28/2025

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		-5,172,975.78		5,534,969.79		17,012,236.58		4,801,823.06		12,210,413.5
FUND 1001 TOTALS:	17,374,230.59		5,172,975.78		5,534,969.79		17,012,236.58		4,801,823.06		12,210,413.5
1007 Sheriff Police Revo	165,964.63		-115,019.41		140,293.75		140,690.29		.00		140,690.2
FUND 1007 TOTALS:	165,964.63		115,019.41		140,293.75		140,690.29		.00		140,690.2
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		-1,086,565.10		738,373.46		4,822,123.45		2,189,455.78		2,632,667.6
FUND 2002 TOTALS:	4,473,931.81		1,086,565.10		738,373.46		4,822,123.45		2,189,455.78		2,632,667.6
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		-288,856.78		219,534.40		202,645.53		227,583.86		-24,938.3
FUND 2006 TOTALS:	133,323.15		288,856.78		219,534.40		202,645.53		227,583.86		-24,938.3
2009 Dog & Kennel	99,003.09		-173,878.00		78,258.85		194,622.24		163,437.37		31,184.8

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FUND 2009 TOTALS:	99,003.09		173,878.00		78,258.85		194,622.24		163,437.37		31,184.8
2013 Alcohol Drug Add &	609,308.48		-1,863,450.35		1,894,321.20		578,437.63		4,364,266.49		-3,785,828.8
FUND 2013 TOTALS:	609,308.48		1,863,450.35		1,894,321.20		578,437.63		4,364,266.49		-3,785,828.8
2015 Job & Family Servic	291,372.90		-1,167,141.73		1,112,899.00		345,615.63		563,000.40		-217,384.7
FUND 2015 TOTALS:	291,372.90		1,167,141.73		1,112,899.00		345,615.63		563,000.40		-217,384.7
2016 Developmental Disab	10,972,102.20		-101,266.43		2,414,213.06		8,659,155.57		4,256,151.48		4,403,004.0
FUND 2016 TOTALS:	10,972,102.20		101,266.43		2,414,213.06		8,659,155.57		4,256,151.48		4,403,004.0
2023 Children Services	2,803,570.75		-327,910.17		1,037,386.56		2,094,094.36		2,782,495.42		-688,401.0
FUND 2023 TOTALS:	2,803,570.75		327,910.17		1,037,386.56		2,094,094.36		2,782,495.42		-688,401.0
2029 Probate Ct Computer	33,874.74		-1,608.75		.00		35,483.49		.00		35,483.4
FUND 2029 TOTALS:	33,874.74		1,608.75		.00		35,483.49		.00		35,483.4
2032 Hancock Co Law Libr	185,229.42		-45,045.83		42,139.02		188,136.23		106,678.89		81,457.3
FUND 2032 TOTALS:	185,229.42		45,045.83		42,139.02		188,136.23		106,678.89		81,457.3
2037 Real Estate	2,100,383.64		-2,036.30		149,724.24		1,952,695.70		507,020.00		1,445,675.7
FUND 2037 TOTALS:	2,100,383.64		2,036.30		149,724.24		1,952,695.70		507,020.00		1,445,675.7
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		-1,705.00		3,175.61		102,418.64		14,226.25		88,192.3
FUND 2046 TOTALS:	103,889.25		1,705.00		3,175.61		102,418.64		14,226.25		88,192.3
2052 Drug Law Enforcemen	46,257.83		-525.19		.00		46,783.02		.00		46,783.0

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FUND 2052 TOTALS:	46,257.83		525.19		.00		46,783.02		.00		46,783.0
2054 Domestic Violence	8,068.00		-1,640.00		8,068.00		1,640.00		.00		1,640.0
FUND 2054 TOTALS:	8,068.00		1,640.00		8,068.00		1,640.00		.00		1,640.0
2055 Comm Men Ret Dev/Di	430.71		.00		400.00		30.71		.00		30.7
FUND 2055 TOTALS:	430.71		.00		400.00		30.71		.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		-109,849.93		232,223.77		139,506.22		109,845.05		29,661.1
FUND 2062 TOTALS:	261,880.06		109,849.93		232,223.77		139,506.22		109,845.05		29,661.1
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		-17,645.31		17,380.00		160,248.59		107,658.49		52,590.1
FUND 2077 TOTALS:	159,983.28		17,645.31		17,380.00		160,248.59		107,658.49		52,590.1
2079 Enforcement & Educa	11,015.19		-50.00		.00		11,065.19		.00		11,065.1
FUND 2079 TOTALS:	11,015.19		50.00		.00		11,065.19		.00		11,065.1
2083 Juvenile Ct Compute	8,800.79		-279.13		.00		9,079.92		.00		9,079.9
FUND 2083 TOTALS:	8,800.79		279.13		.00		9,079.92		.00		9,079.9
2084 Han Co Victim Assis	8,009.43		-6,249.98		4,329.28		9,930.13		135.10		9,795.0

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FUND 2084 TOTALS:	8,009.43	6,249.98	4,329.28	9,930.13	135.10	9,795.0
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	94,331.44	207,754.03	9,378.26	198,375.7
FUND 2089 TOTALS:	178,361.22	123,724.25	94,331.44	207,754.03	9,378.26	198,375.7
2090 Family Resources Se	6,566.40	.00	.00	6,566.40	6,566.00	.4
FUND 2090 TOTALS:	6,566.40	.00	.00	6,566.40	6,566.00	.4
2093 Sub Abuse Prev Dona	8,415.37	-2,000.00	7,380.00	3,035.37	.00	3,035.3
FUND 2093 TOTALS:	8,415.37	2,000.00	7,380.00	3,035.37	.00	3,035.3
2095 Local Law Enf Block	40,700.88	-5,910.21	7,153.52	39,457.57	.00	39,457.5
FUND 2095 TOTALS:	40,700.88	5,910.21	7,153.52	39,457.57	.00	39,457.5
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	-87,710.36	51,059.78	2,481,123.71	17,665.86	2,463,457.8
FUND 2102 TOTALS:	2,444,473.13	87,710.36	51,059.78	2,481,123.71	17,665.86	2,463,457.8
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	-55,110.12	51,485.50	160,195.67	148,296.97	11,898.7
FUND 2105 TOTALS:	156,571.05	55,110.12	51,485.50	160,195.67	148,296.97	11,898.7

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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	-5,116.00	4,898.95	39,927.68	10,333.35	29,594.3
FUND 2108 TOTALS:	39,710.63	5,116.00	4,898.95	39,927.68	10,333.35	29,594.3
2110 Juv Indigent Dvr Al	4,631.23	-15.00	.00	4,646.23	.00	4,646.2
FUND 2110 TOTALS:	4,631.23	15.00	.00	4,646.23	.00	4,646.2
2114 Han Metrich Law Enf	31,994.19	-1,960.00	5,458.34	28,495.85	9,680.21	18,815.6
FUND 2114 TOTALS:	31,994.19	1,960.00	5,458.34	28,495.85	9,680.21	18,815.6
2116 Hancock County E-91	537,433.17	-42,596.61	67,321.37	512,708.41	38,483.59	474,224.8
FUND 2116 TOTALS:	537,433.17	42,596.61	67,321.37	512,708.41	38,483.59	474,224.8
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	80,856.03	-59,305.02	32,604.75	107,556.30	91,253.00	16,303.3
FUND 2121 TOTALS:	80,856.03	59,305.02	32,604.75	107,556.30	91,253.00	16,303.3
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	34,600.33	166,670.48	9,861.11	156,809.3
FUND 2125 TOTALS:	201,270.81	.00	34,600.33	166,670.48	9,861.11	156,809.3
2128 Hancock Co Probatio	231,805.11	-4,303.66	6,314.21	229,794.56	1,056.69	228,737.8
FUND 2128 TOTALS:	231,805.11	4,303.66	6,314.21	229,794.56	1,056.69	228,737.8
2136 Severance	166,825.01	.00	72,266.62	94,558.39	.00	94,558.3
FUND 2136 TOTALS:	166,825.01	.00	72,266.62	94,558.39	.00	94,558.3
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	8,022.96	41,835.26	2,000.00	39,835.2
FUND 2141 TOTALS:	49,858.22	.00	8,022.96	41,835.26	2,000.00	39,835.2
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	-5,518.78	.00	181,860.16	.00	181,860.1

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FUND 2153 TOTALS:	176,341.38		5,518.78		.00		181,860.16		.00		181,860.1
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 Tubercu	.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		-17,752.38		12,921.47		661,327.74		80,692.00		580,635.7
FUND 2163 TOTALS:	656,496.83		17,752.38		12,921.47		661,327.74		80,692.00		580,635.7
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		-806.00		675.00		52,855.74		4,325.00		48,530.7
FUND 2175 TOTALS:	52,724.74		806.00		675.00		52,855.74		4,325.00		48,530.7
2176 Shf Conceal Hdgun L	105,528.94		-3,815.00		1,422.00		107,921.94		10,000.00		97,921.9
FUND 2176 TOTALS:	105,528.94		3,815.00		1,422.00		107,921.94		10,000.00		97,921.9
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		387.00		83,531.03		5,863.92		77,667.1

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FUND 2187 TOTALS:	79,349.43	4,568.60	387.00	83,531.03	5,863.92	77,667.1
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	8,391.70	119,603.97	10,621.40	108,982.5
FUND 2199 TOTALS:	109,009.47	18,986.20	8,391.70	119,603.97	10,621.40	108,982.5
2200 Prosecutor Del Tax	207,584.29	.00	19,577.68	188,006.61	.00	188,006.6
FUND 2200 TOTALS:	207,584.29	.00	19,577.68	188,006.61	.00	188,006.6
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

ALL FUNDS SUMMARY THROUGH 02/28/2025

FUND	01/01/25 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	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	-3,170.50	499.69	227,975.50	510.00	227,465.5
FUND 2211 TOTALS:	225,304.69	3,170.50	499.69	227,975.50	510.00	227,465.5
2212 Juv Ct Prob Supervi	14,096.47	-390.00	.00	14,486.47	.00	14,486.4
FUND 2212 TOTALS:	14,096.47	390.00	.00	14,486.47	.00	14,486.4
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	13,393.26	25,851.03	130.00	25,721.0
FUND 2217 TOTALS:	39,244.29	.00	13,393.26	25,851.03	130.00	25,721.0
2218 Probate Court Speci	144,382.00	-2,899.00	.00	147,281.00	.00	147,281.0
FUND 2218 TOTALS:	144,382.00	2,899.00	.00	147,281.00	.00	147,281.0
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

ALL FUNDS SUMMARY THROUGH 02/28/2025

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	18,001.04	69,996.60	30,286.75	39,709.8
FUND 2231 TOTALS:	47,710.89	40,286.75	18,001.04	69,996.60	30,286.75	39,709.8
2232 Juvenile Court Titl	496,905.93	-13,432.30	1,283.94	509,054.29	17,716.06	491,338.2
FUND 2232 TOTALS:	496,905.93	13,432.30	1,283.94	509,054.29	17,716.06	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	24,990.16	371,472.33	371,472.33	.0
FUND 2241 TOTALS:	396,462.49	.00	24,990.16	371,472.33	371,472.33	.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	-115,012.00	.00	115,012.00	.00	115,012.0
FUND 2243 TOTALS:	.00	115,012.00	.00	115,012.00	.00	115,012.0
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

ALL FUNDS SUMMARY THROUGH 02/28/2025

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		-15,821.74		28,122.03		130,988.50		285.34		130,703.1
FUND 2246 TOTALS:	143,288.79		15,821.74		28,122.03		130,988.50		285.34		130,703.1
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		100,385.26		108,677.96		108,677.96		.0
FUND 2252 TOTALS:	209,063.22		.00		100,385.26		108,677.96		108,677.96		.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

ALL FUNDS SUMMARY THROUGH 02/28/2025

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		-85,000.00		.00		108,589.57		33,059.32		75,530.2
FUND 3091 TOTALS:	23,589.57		85,000.00		.00		108,589.57		33,059.32		75,530.2
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

ALL FUNDS SUMMARY THROUGH 02/28/2025

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	-23,901.52	.00	52,607.42	.00	52,607.4

FUND 3173 TOTALS:	28,705.90	23,901.52	.00	52,607.42	.00	52,607.4
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

ALL FUNDS SUMMARY THROUGH 02/28/2025

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	11,486.00	115,399.60	66,946.84	48,452.7
FUND 4005 TOTALS:	126,885.60	.00	11,486.00	115,399.60	66,946.84	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	-42,380.00	.00	417,277.57	35,000.00	382,277.5
FUND 4061 TOTALS:	374,897.57	42,380.00	.00	417,277.57	35,000.00	382,277.5
4072 Job & Family Serv C	453,457.72	.00	1,905.00	451,552.72	186,524.54	265,028.1
FUND 4072 TOTALS:	453,457.72	.00	1,905.00	451,552.72	186,524.54	265,028.1
4076 Ohio Public Works C	.00	.00	.00	.00	607,192.31	-607,192.3
FUND 4076 TOTALS:	.00	.00	.00	.00	607,192.31	-607,192.3
4104 Han Co Federal High	.00	-5,650.18	5,650.18	.00	.00	.0
FUND 4104 TOTALS:	.00	5,650.18	5,650.18	.00	.00	.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 02/28/2025

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	98,087.50	4,463,633.52	419,241.50	4,044,392.0
FUND 4149 TOTALS:	4,561,721.02	.00	98,087.50	4,463,633.52	419,241.50	4,044,392.0
4150 Capital Project	3,854,703.84	.00	1,003,395.07	2,851,308.77	1,911,251.22	940,057.5
FUND 4150 TOTALS:	3,854,703.84	.00	1,003,395.07	2,851,308.77	1,911,251.22	940,057.5
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	113,960.74	19,683.04	19,557.04	126.0
FUND 4185 TOTALS:	133,643.78	.00	113,960.74	19,683.04	19,557.04	126.0
4189 Flood Mitigation Ca	6,154,104.90	-5,679.75	72,091.15	6,087,693.50	5,536,767.33	550,926.1
FUND 4189 TOTALS:	6,154,104.90	5,679.75	72,091.15	6,087,693.50	5,536,767.33	550,926.1
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 02/28/2025

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		1,239,113.42		1,763,979.71		1,068,021.69		695,958.0
FUND 4235 TOTALS:	3,003,093.13		.00		1,239,113.42		1,763,979.71		1,068,021.69		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		-886,426.53		2,669,118.76		1,483,162.92		2,598,204.77		-1,115,041.8
FUND 5042 TOTALS:	3,265,855.15		886,426.53		2,669,118.76		1,483,162.92		2,598,204.77		-1,115,041.8
5069 Litter Landing	336,022.07		-251,600.43		120,740.66		466,881.84		219,690.26		247,191.5
FUND 5069 TOTALS:	336,022.07		251,600.43		120,740.66		466,881.84		219,690.26		247,191.5
5081 Han Co Agri Serv Ct	1,399,023.80		-54,937.17		114,529.96		1,339,431.01		37,647.04		1,301,783.9
FUND 5081 TOTALS:	1,399,023.80		54,937.17		114,529.96		1,339,431.01		37,647.04		1,301,783.9
5082 Landfill Trust	14,263,315.36		-59,967.93		176.87		14,323,106.42		.00		14,323,106.4
FUND 5082 TOTALS:	14,263,315.36		59,967.93		176.87		14,323,106.42		.00		14,323,106.4
5109 Landfill Tiered Fee	531,694.19		-69,963.61		265,306.88		336,350.92		40,261.74		296,089.1
FUND 5109 TOTALS:	531,694.19		69,963.61		265,306.88		336,350.92		40,261.74		296,089.1
5172 BMV/One-Stop Enterp	86,905.23		-18,199.08		23,812.26		81,292.05		47,496.97		33,795.0
FUND 5172 TOTALS:	86,905.23		18,199.08		23,812.26		81,292.05		47,496.97		33,795.0
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		265.00		276,345.93		15,255.00		261,090.9

ALL FUNDS SUMMARY THROUGH 02/28/2025

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		265.00		276,345.93		15,255.00		261,090.9
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		-861,870.36		695,184.06		781,189.56		207,157.64		574,031.9
FUND 8008 TOTALS:	614,503.26		861,870.36		695,184.06		781,189.56		207,157.64		574,031.9
8026 Food Service	59,610.77		-49,047.00		23,346.59		85,311.18		21,620.90		63,690.2
FUND 8026 TOTALS:	59,610.77		49,047.00		23,346.59		85,311.18		21,620.90		63,690.2
8038 Soil & Water	96,150.02		-76,639.75		62,232.43		110,557.34		46,342.36		64,214.9
FUND 8038 TOTALS:	96,150.02		76,639.75		62,232.43		110,557.34		46,342.36		64,214.9
8043 Parks & Recreation	1,919,867.75		-950,298.46		271,269.21		2,598,897.00		251,010.33		2,347,886.6
FUND 8043 TOTALS:	1,919,867.75		950,298.46		271,269.21		2,598,897.00		251,010.33		2,347,886.6
8044 Swimming Pool	3,723.91		.00		450.00		3,273.91		.00		3,273.9
FUND 8044 TOTALS:	3,723.91		.00		450.00		3,273.91		.00		3,273.9
8047 Hotel & Motel Tax	40,808.72		-397,392.40		434,302.45		3,898.67		.00		3,898.6
FUND 8047 TOTALS:	40,808.72		397,392.40		434,302.45		3,898.67		.00		3,898.6
8050 Trailer Parks & Rec	3,994.53		.00		356.24		3,638.29		.00		3,638.2
FUND 8050 TOTALS:	3,994.53		.00		356.24		3,638.29		.00		3,638.2
8051 Private Water Syste	22,214.73		-4,517.00		7,459.35		19,272.38		7,199.88		12,072.5
FUND 8051 TOTALS:	22,214.73		4,517.00		7,459.35		19,272.38		7,199.88		12,072.5
8056 Solid waste Facilit	5,645.45		-74,900.00		64,077.74		16,467.71		469.50		15,998.2

ALL FUNDS SUMMARY THROUGH 02/28/2025

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	64,077.74	16,467.71	469.50	15,998.2
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	-661,213.72	195,835.95	484,162.05	.00	484,162.0
FUND 8111 TOTALS:	18,784.28	661,213.72	195,835.95	484,162.05	.00	484,162.0
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	-655.00	655.00	.00	.00	.0
FUND 8135 TOTALS:	.00	655.00	655.00	.00	.00	.0
8165 Housing Trust	146,936.49	-42,844.50	149,420.50	40,360.49	.00	40,360.4
FUND 8165 TOTALS:	146,936.49	42,844.50	149,420.50	40,360.49	.00	40,360.4
8180 Indigent Defense Fe	962.65	-3,169.84	3,532.49	600.00	.00	600.0
FUND 8180 TOTALS:	962.65	3,169.84	3,532.49	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

ALL FUNDS SUMMARY THROUGH 02/28/2025

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	-118,379.00	100,531.58	189,866.83	114,048.70	75,818.1
FUND 8214 TOTALS:	172,019.41	118,379.00	100,531.58	189,866.83	114,048.70	75,818.1
8215 NASTAD SSP	53,787.99	-18,750.00	13,743.66	58,794.33	4,000.00	54,794.3
FUND 8215 TOTALS:	53,787.99	18,750.00	13,743.66	58,794.33	4,000.00	54,794.3
8219 Sewage	21,149.03	-9,828.00	18,966.16	12,010.87	3,242.45	8,768.4
FUND 8219 TOTALS:	21,149.03	9,828.00	18,966.16	12,010.87	3,242.45	8,768.4
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	10,239.69	-46,159.00	12,109.56	44,289.13	300.00	43,989.1
FUND 8221 TOTALS:	10,239.69	46,159.00	12,109.56	44,289.13	300.00	43,989.1
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	-4,030.00	914.75	72,866.11	.00	72,866.1
FUND 8228 TOTALS:	69,750.86	4,030.00	914.75	72,866.11	.00	72,866.1
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	20,813.06	399,975.43	6,681.69	393,293.7
FUND 8250 TOTALS:	370,788.49	50,000.00	20,813.06	399,975.43	6,681.69	393,293.7