

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

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	-9,876,279.12	7,663,050.91	19,587,458.80	4,670,915.29	14,916,543.5
FUND 1001 TOTALS:	17,374,230.59	9,876,279.12	7,663,050.91	19,587,458.80	4,670,915.29	14,916,543.5
1007 Sheriff Police Revo	165,964.63	-125,142.19	197,374.13	93,732.69	.00	93,732.6
FUND 1007 TOTALS:	165,964.63	125,142.19	197,374.13	93,732.69	.00	93,732.6
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	-1,720,995.54	1,034,402.76	5,160,524.59	2,406,746.82	2,753,777.7
FUND 2002 TOTALS:	4,473,931.81	1,720,995.54	1,034,402.76	5,160,524.59	2,406,746.82	2,753,777.7
2004 Ditch Maintenance	747,829.38	-228,456.99	71,761.46	904,524.91	.00	904,524.9
FUND 2004 TOTALS:	747,829.38	228,456.99	71,761.46	904,524.91	.00	904,524.9
2006 Child Support Enf A	133,323.15	-353,470.39	309,721.26	177,072.28	231,925.65	-54,853.3
FUND 2006 TOTALS:	133,323.15	353,470.39	309,721.26	177,072.28	231,925.65	-54,853.3
2009 Dog & Kenne1	99,003.09	-191,935.00	105,448.66	185,489.43	143,392.80	42,096.6

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	99,003.09	191,935.00	105,448.66	185,489.43	143,392.80	42,096.6
2013 Alcohol Drug Add &	609,308.48	-3,294,082.14	2,641,510.03	1,261,880.59	4,023,246.26	-2,761,365.6
FUND 2013 TOTALS:	609,308.48	3,294,082.14	2,641,510.03	1,261,880.59	4,023,246.26	-2,761,365.6
2015 Job & Family Servic	291,372.90	-1,510,880.04	1,567,163.40	235,089.54	501,835.87	-266,746.3
FUND 2015 TOTALS:	291,372.90	1,510,880.04	1,567,163.40	235,089.54	501,835.87	-266,746.3
2016 Developmental Disab	10,972,102.20	-4,423,515.88	2,917,293.71	12,478,324.37	4,060,620.30	8,417,704.0
FUND 2016 TOTALS:	10,972,102.20	4,423,515.88	2,917,293.71	12,478,324.37	4,060,620.30	8,417,704.0
2023 Children Services	2,803,570.75	-1,599,640.18	1,320,079.99	3,083,130.94	2,512,123.29	571,007.6
FUND 2023 TOTALS:	2,803,570.75	1,599,640.18	1,320,079.99	3,083,130.94	2,512,123.29	571,007.6
2029 Probate Ct Computer	33,874.74	-2,272.75	.00	36,147.49	.00	36,147.4
FUND 2029 TOTALS:	33,874.74	2,272.75	.00	36,147.49	.00	36,147.4
2032 Hancock Co Law Libr	185,229.42	-55,814.07	54,894.39	186,149.10	99,248.46	86,900.6
FUND 2032 TOTALS:	185,229.42	55,814.07	54,894.39	186,149.10	99,248.46	86,900.6
2037 Real Estate	2,100,383.64	-641,883.87	220,167.91	2,522,099.60	482,202.80	2,039,896.8
FUND 2037 TOTALS:	2,100,383.64	641,883.87	220,167.91	2,522,099.60	482,202.80	2,039,896.8
2040 Blan Valley School	410,974.46	-1,895.00	1,230.27	411,639.19	1,850.00	409,789.1
FUND 2040 TOTALS:	410,974.46	1,895.00	1,230.27	411,639.19	1,850.00	409,789.1
2046 Indigent Guardiansh	103,889.25	-2,205.00	5,829.96	100,264.29	10,026.25	90,238.0
FUND 2046 TOTALS:	103,889.25	2,205.00	5,829.96	100,264.29	10,026.25	90,238.0
2052 Drug Law Enforcemen	46,257.83	-1,119.22	.00	47,377.05	.00	47,377.0

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	46,257.83	1,119.22	.00	47,377.05	.00	47,377.0
2054 Domestic Violence	8,068.00	-2,849.00	8,068.00	2,849.00	.00	2,849.0
FUND 2054 TOTALS:	8,068.00	2,849.00	8,068.00	2,849.00	.00	2,849.0
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	-128,035.06	236,998.90	152,916.22	105,069.92	47,846.3
FUND 2062 TOTALS:	261,880.06	128,035.06	236,998.90	152,916.22	105,069.92	47,846.3
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	-26,938.19	23,217.67	163,703.80	101,820.82	61,882.9
FUND 2077 TOTALS:	159,983.28	26,938.19	23,217.67	163,703.80	101,820.82	61,882.9
2079 Enforcement & Educa	11,015.19	-145.00	.00	11,160.19	.00	11,160.1
FUND 2079 TOTALS:	11,015.19	145.00	.00	11,160.19	.00	11,160.1
2083 Juvenile Ct Compute	8,800.79	-500.13	.00	9,300.92	.00	9,300.9
FUND 2083 TOTALS:	8,800.79	500.13	.00	9,300.92	.00	9,300.9
2084 Han Co Victim Assis	8,009.43	-7,865.44	6,145.02	9,729.85	34.35	9,695.5

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	8,009.43	7,865.44	6,145.02	9,729.85	34.35	9,695.5
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	155,312.62	146,772.85	21,316.70	125,456.1
FUND 2089 TOTALS:	178,361.22	123,724.25	155,312.62	146,772.85	21,316.70	125,456.1
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	-11,368.57	9,411.17	42,658.28	.00	42,658.2
FUND 2095 TOTALS:	40,700.88	11,368.57	9,411.17	42,658.28	.00	42,658.2
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	2,444,473.13	-126,593.29	76,015.28	2,495,051.14	18,361.57	2,476,689.5
FUND 2102 TOTALS:	2,444,473.13	126,593.29	76,015.28	2,495,051.14	18,361.57	2,476,689.5
2103 Van Buren Waterline	20,694.35	-15,529.22	.00	36,223.57	27,942.30	8,281.2
FUND 2103 TOTALS:	20,694.35	15,529.22	.00	36,223.57	27,942.30	8,281.2
2105 Workforce Developme	156,571.05	-80,469.00	62,795.46	174,244.59	163,340.25	10,904.3
FUND 2105 TOTALS:	156,571.05	80,469.00	62,795.46	174,244.59	163,340.25	10,904.3

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-7,640.00	6,823.60	40,527.03	8,433.90	32,093.1
FUND 2108 TOTALS:	39,710.63	7,640.00	6,823.60	40,527.03	8,433.90	32,093.1
2110 Juv Indigent Dvr Al	4,631.23	-24.00	.00	4,655.23	.00	4,655.2
FUND 2110 TOTALS:	4,631.23	24.00	.00	4,655.23	.00	4,655.2
2114 Han Metrlich Law Enf	31,994.19	-1,960.00	6,032.94	27,921.25	9,105.61	18,815.6
FUND 2114 TOTALS:	31,994.19	1,960.00	6,032.94	27,921.25	9,105.61	18,815.6
2116 Hancock County E-91	537,433.17	-64,647.84	72,909.04	529,171.97	43,745.60	485,426.3
FUND 2116 TOTALS:	537,433.17	64,647.84	72,909.04	529,171.97	43,745.60	485,426.3
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	80,856.03	-60,905.02	47,503.50	94,257.55	118,354.25	-24,096.7
FUND 2121 TOTALS:	80,856.03	60,905.02	47,503.50	94,257.55	118,354.25	-24,096.7
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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	201,270.81	.00	42,316.90	158,953.91	10,501.70	148,452.2
FUND 2125 TOTALS:	201,270.81	.00	42,316.90	158,953.91	10,501.70	148,452.2
2128 Hancock Co Probatio	231,805.11	-7,732.72	8,473.01	231,064.82	809.00	230,255.8
FUND 2128 TOTALS:	231,805.11	7,732.72	8,473.01	231,064.82	809.00	230,255.8
2136 Severance	166,825.01	.00	75,122.66	91,702.35	.00	91,702.3
FUND 2136 TOTALS:	166,825.01	.00	75,122.66	91,702.35	.00	91,702.3
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	10,163.46	39,694.76	2,150.00	37,544.7
FUND 2141 TOTALS:	49,858.22	.00	10,163.46	39,694.76	2,150.00	37,544.7
2142 Han Co Agency On Ag	.00	-1,349,406.82	1,349,406.82	.00	.00	.0
FUND 2142 TOTALS:	.00	1,349,406.82	1,349,406.82	.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	-1,312.00	2,913.66	20,267.34	442.35	19,824.9
FUND 2152 TOTALS:	21,869.00	1,312.00	2,913.66	20,267.34	442.35	19,824.9
2153 Comm Pleas Ct Compu	176,341.38	-8,502.48	.00	184,843.86	3,300.00	181,543.8

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	176,341.38	8,502.48	.00	184,843.86	3,300.00	181,543.8
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	-28,895.94	14,361.58	671,031.19	80,692.00	590,339.1
FUND 2163 TOTALS:	656,496.83	28,895.94	14,361.58	671,031.19	80,692.00	590,339.1
2166 Hancock Co Metrigh	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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-1,004.00	675.00	53,053.74	4,325.00	48,728.7
FUND 2175 TOTALS:	52,724.74	1,004.00	675.00	53,053.74	4,325.00	48,728.7
2176 Shf Conceal Hdgun L	105,528.94	-6,673.00	3,783.20	108,418.74	9,331.00	99,087.7
FUND 2176 TOTALS:	105,528.94	6,673.00	3,783.20	108,418.74	9,331.00	99,087.7
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	2,787.00	81,131.03	6,763.92	74,367.1

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2187 TOTALS:	79,349.43	4,568.60	2,787.00	81,131.03	6,763.92	74,367.1
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	24,147.76	191,291.73	191,291.73	.0
FUND 2195 TOTALS:	215,439.49	.00	24,147.76	191,291.73	191,291.73	.0
2199 Treasurer Del Tax A	109,009.47	-73,289.57	8,396.70	173,902.34	10,621.40	163,280.9
FUND 2199 TOTALS:	109,009.47	73,289.57	8,396.70	173,902.34	10,621.40	163,280.9
2200 Prosecutor Del Tax	207,584.29	-53,269.42	27,581.18	233,272.53	.00	233,272.5
FUND 2200 TOTALS:	207,584.29	53,269.42	27,581.18	233,272.53	.00	233,272.5
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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

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	-5,060.50	1,003.75	229,361.44	.00	229,361.4
FUND 2211 TOTALS:	225,304.69	5,060.50	1,003.75	229,361.44	.00	229,361.4
2212 Juv Ct Prob Supervi	14,096.47	-540.00	.00	14,636.47	.00	14,636.4
FUND 2212 TOTALS:	14,096.47	540.00	.00	14,636.47	.00	14,636.4
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	18,820.06	20,424.23	.00	20,424.2
FUND 2217 TOTALS:	39,244.29	.00	18,820.06	20,424.23	.00	20,424.2
2218 Probate Court Speci	144,382.00	-4,201.75	.00	148,583.75	.00	148,583.7
FUND 2218 TOTALS:	144,382.00	4,201.75	.00	148,583.75	.00	148,583.7
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 03/31/2025

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	40,482.46	47,515.18	15,143.37	32,371.8
FUND 2231 TOTALS:	47,710.89	40,286.75	40,482.46	47,515.18	15,143.37	32,371.8
2232 Juvenile Court Titl	496,905.93	-13,432.30	3,836.08	506,502.15	15,163.92	491,338.2
FUND 2232 TOTALS:	496,905.93	13,432.30	3,836.08	506,502.15	15,163.92	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	307.28	114,704.72	.00	114,704.7
FUND 2243 TOTALS:	.00	115,012.00	307.28	114,704.72	.00	114,704.7
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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

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	-18,985.90	38,117.87	124,156.82	.00	124,156.8
FUND 2246 TOTALS:	143,288.79	18,985.90	38,117.87	124,156.82	.00	124,156.8
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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

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	-.85	.00	42,823.37	.00	42,823.3
FUND 3074 TOTALS:	42,822.52	.85	.00	42,823.37	.00	42,823.3
3080 Water/Sewer Bd Reti	423,118.49	-1,974.22	.00	425,092.71	.00	425,092.7
FUND 3080 TOTALS:	423,118.49	1,974.22	.00	425,092.71	.00	425,092.7
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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

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	-25,458.24	.00	54,164.14	.00	54,164.1
FUND 3173 TOTALS:	28,705.90	25,458.24	.00	54,164.14	.00	54,164.1
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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

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	-446,406.75	.00	1,051,366.68	.00	1,051,366.6
FUND 3237 TOTALS:	604,959.93	446,406.75	.00	1,051,366.68	.00	1,051,366.6
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	-59,122.23	39,168.29	146,839.54	66,946.84	79,892.7
FUND 4005 TOTALS:	126,885.60	59,122.23	39,168.29	146,839.54	66,946.84	79,892.7
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	110,938.70	342,519.02	77,490.84	265,028.1
FUND 4072 TOTALS:	453,457.72	.00	110,938.70	342,519.02	77,490.84	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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

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	208,320.50	4,353,400.52	364,704.50	3,988,696.0
FUND 4149 TOTALS:	4,561,721.02	.00	208,320.50	4,353,400.52	364,704.50	3,988,696.0
4150 Capital Project	3,854,703.84	.00	1,518,590.19	2,336,113.65	1,406,056.10	930,057.5
FUND 4150 TOTALS:	3,854,703.84	.00	1,518,590.19	2,336,113.65	1,406,056.10	930,057.5
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	279,796.83	5,879,987.82	5,323,452.03	556,535.7
FUND 4189 TOTALS:	6,154,104.90	5,679.75	279,796.83	5,879,987.82	5,323,452.03	556,535.7
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 03/31/2025

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	1,355,988.01	1,647,105.12	951,147.10	695,958.0
FUND 4235 TOTALS:	3,003,093.13	.00	1,355,988.01	1,647,105.12	951,147.10	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	-1,298,318.74	3,018,181.06	1,545,992.83	2,935,417.15	-1,389,424.3
FUND 5042 TOTALS:	3,265,855.15	1,298,318.74	3,018,181.06	1,545,992.83	2,935,417.15	-1,389,424.3
5069 Litter Landing	336,022.07	-251,937.47	133,009.33	454,950.21	218,874.65	236,075.5
FUND 5069 TOTALS:	336,022.07	251,937.47	133,009.33	454,950.21	218,874.65	236,075.5
5081 Han Co Agri Serv Ct	1,399,023.80	-78,455.22	122,037.00	1,355,442.02	39,421.89	1,316,020.1
FUND 5081 TOTALS:	1,399,023.80	78,455.22	122,037.00	1,355,442.02	39,421.89	1,316,020.1
5082 Landfill Trust	14,263,315.36	-92,358.65	265.49	14,355,408.52	.00	14,355,408.5
FUND 5082 TOTALS:	14,263,315.36	92,358.65	265.49	14,355,408.52	.00	14,355,408.5
5109 Landfill Tiered Fee	531,694.19	-101,826.77	272,582.92	360,938.04	36,435.70	324,502.3
FUND 5109 TOTALS:	531,694.19	101,826.77	272,582.92	360,938.04	36,435.70	324,502.3
5172 BMV/One-Stop Enterp	86,905.23	-20,534.16	37,819.97	69,619.42	38,321.29	31,298.1
FUND 5172 TOTALS:	86,905.23	20,534.16	37,819.97	69,619.42	38,321.29	31,298.1
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	-9,644.35	12,285.11	271,525.82	55.00	271,470.8

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

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	9,644.35	12,285.11	271,525.82	55.00	271,470.8
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	-1,232,430.45	1,018,543.03	828,390.68	334,039.25	494,351.4
FUND 8008 TOTALS:	614,503.26	1,232,430.45	1,018,543.03	828,390.68	334,039.25	494,351.4
8026 Food Service	59,610.77	-165,746.44	33,103.65	192,253.56	21,363.88	170,889.6
FUND 8026 TOTALS:	59,610.77	165,746.44	33,103.65	192,253.56	21,363.88	170,889.6
8038 Soil & Water	96,150.02	-76,639.75	88,103.97	84,685.80	42,823.70	41,862.1
FUND 8038 TOTALS:	96,150.02	76,639.75	88,103.97	84,685.80	42,823.70	41,862.1
8043 Parks & Recreation	1,919,867.75	-1,846,572.48	478,821.41	3,287,618.82	544,827.78	2,742,791.0
FUND 8043 TOTALS:	1,919,867.75	1,846,572.48	478,821.41	3,287,618.82	544,827.78	2,742,791.0
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	-402,563.33	434,302.45	9,069.60	.00	9,069.6
FUND 8047 TOTALS:	40,808.72	402,563.33	434,302.45	9,069.60	.00	9,069.6
8050 Trailer Parks & Rec	3,994.53	.00	556.24	3,438.29	.00	3,438.2
FUND 8050 TOTALS:	3,994.53	.00	556.24	3,438.29	.00	3,438.2
8051 Private Water Syste	22,214.73	-7,119.00	9,879.85	19,453.88	6,433.38	13,020.5
FUND 8051 TOTALS:	22,214.73	7,119.00	9,879.85	19,453.88	6,433.38	13,020.5
8056 Solid Waste Facilit	5,645.45	-74,900.00	64,268.79	16,276.66	378.45	15,898.2

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

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	64,268.79	16,276.66	378.45	15,898.2
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	510,778.17	169,219.83	.00	169,219.8
FUND 8111 TOTALS:	18,784.28	661,213.72	510,778.17	169,219.83	.00	169,219.8
8133 Blanchard River Mai	81,430.33	-2,125.44	.00	83,555.77	4,627.58	78,928.1
FUND 8133 TOTALS:	81,430.33	2,125.44	.00	83,555.77	4,627.58	78,928.1
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	-64,632.50	149,420.50	62,148.49	.00	62,148.4
FUND 8165 TOTALS:	146,936.49	64,632.50	149,420.50	62,148.49	.00	62,148.4
8180 Indigent Defense Fe	962.65	-5,146.57	5,509.22	600.00	.00	600.0
FUND 8180 TOTALS:	962.65	5,146.57	5,509.22	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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 03/31/2025

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	-125,055.13	134,322.67	162,751.87	83,950.31	78,801.5
FUND 8214 TOTALS:	172,019.41	125,055.13	134,322.67	162,751.87	83,950.31	78,801.5
8215 NASTAD SSP	53,787.99	-18,750.00	18,508.62	54,029.37	35,279.37	18,750.0
FUND 8215 TOTALS:	53,787.99	18,750.00	18,508.62	54,029.37	35,279.37	18,750.0
8219 Sewage	21,149.03	-25,281.00	27,358.64	19,071.39	3,242.45	15,828.9
FUND 8219 TOTALS:	21,149.03	25,281.00	27,358.64	19,071.39	3,242.45	15,828.9
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	21,477.37	34,921.32	325.52	34,595.8
FUND 8221 TOTALS:	10,239.69	46,159.00	21,477.37	34,921.32	325.52	34,595.8
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	-5,930.00	914.75	74,766.11	.00	74,766.1
FUND 8228 TOTALS:	69,750.86	5,930.00	914.75	74,766.11	.00	74,766.1
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	-60,000.00	29,283.99	401,504.50	6,562.06	394,942.4
FUND 8250 TOTALS:	370,788.49	60,000.00	29,283.99	401,504.50	6,562.06	394,942.4