

ALL FUNDS SUMMARY THROUGH 04/30/2025

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		-12,528,435.52		10,132,703.40		19,769,962.71		4,111,129.77		15,658,832.9
FUND 1001 TOTALS:	17,374,230.59		12,528,435.52		10,132,703.40		19,769,962.71		4,111,129.77		15,658,832.9
1007 Sheriff Police Revo	165,964.63		-190,909.67		253,974.41		102,899.89		.00		102,899.8
FUND 1007 TOTALS:	165,964.63		190,909.67		253,974.41		102,899.89		.00		102,899.8
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		-2,340,763.76		1,283,839.37		5,530,856.20		2,426,558.41		3,104,297.7
FUND 2002 TOTALS:	4,473,931.81		2,340,763.76		1,283,839.37		5,530,856.20		2,426,558.41		3,104,297.7
2004 Ditch Maintenance	747,829.38		-246,372.32		153,648.10		840,553.60		98,528.66		742,024.9
FUND 2004 TOTALS:	747,829.38		246,372.32		153,648.10		840,553.60		98,528.66		742,024.9
2006 Child Support Enf A	133,323.15		-427,462.49		401,128.83		159,656.81		210,447.02		-50,790.2
FUND 2006 TOTALS:	133,323.15		427,462.49		401,128.83		159,656.81		210,447.02		-50,790.2
2009 Dog & Kennel	99,003.09		-200,289.00		127,853.69		171,438.40		124,140.70		47,297.7

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FUND 2009 TOTALS:	99,003.09	200,289.00	127,853.69	171,438.40	124,140.70	47,297.7
2013 Alcohol Drug Add &	609,308.48	-3,767,015.59	3,292,156.03	1,084,168.04	3,544,748.21	-2,460,580.1
FUND 2013 TOTALS:	609,308.48	3,767,015.59	3,292,156.03	1,084,168.04	3,544,748.21	-2,460,580.1
2015 Job & Family Servic	291,372.90	-2,274,815.69	2,027,954.05	538,234.54	415,270.35	122,964.1
FUND 2015 TOTALS:	291,372.90	2,274,815.69	2,027,954.05	538,234.54	415,270.35	122,964.1
2016 Developmental Disab	10,972,102.20	-5,477,285.52	4,008,120.23	12,441,267.49	3,328,004.05	9,113,263.4
FUND 2016 TOTALS:	10,972,102.20	5,477,285.52	4,008,120.23	12,441,267.49	3,328,004.05	9,113,263.4
2023 Children Services	2,803,570.75	-2,001,826.17	1,976,282.77	2,829,114.15	2,287,692.24	541,421.9
FUND 2023 TOTALS:	2,803,570.75	2,001,826.17	1,976,282.77	2,829,114.15	2,287,692.24	541,421.9
2029 Probate Ct Computer	33,874.74	-3,381.00	.00	37,255.74	.00	37,255.7
FUND 2029 TOTALS:	33,874.74	3,381.00	.00	37,255.74	.00	37,255.7
2032 Hancock Co Law Libr	185,229.42	-83,512.01	68,798.05	199,943.38	90,704.74	109,238.6
FUND 2032 TOTALS:	185,229.42	83,512.01	68,798.05	199,943.38	90,704.74	109,238.6
2037 Real Estate	2,100,383.64	-642,041.67	436,326.74	2,306,098.57	310,193.62	1,995,904.9
FUND 2037 TOTALS:	2,100,383.64	642,041.67	436,326.74	2,306,098.57	310,193.62	1,995,904.9
2040 Blan Valley School	410,974.46	-1,895.00	1,230.27	411,639.19	1,000.00	410,639.1
FUND 2040 TOTALS:	410,974.46	1,895.00	1,230.27	411,639.19	1,000.00	410,639.1
2046 Indigent Guardiansh	103,889.25	-3,060.00	6,030.36	100,918.89	12,825.85	88,093.0
FUND 2046 TOTALS:	103,889.25	3,060.00	6,030.36	100,918.89	12,825.85	88,093.0
2052 Drug Law Enforcemen	46,257.83	-1,282.22	.00	47,540.05	.00	47,540.0

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FUND 2052 TOTALS:	46,257.83		1,282.22		.00		47,540.05		.00		47,540.0
2054 Domestic Violence	8,068.00		-3,308.00		8,068.00		3,308.00		.00		3,308.0
FUND 2054 TOTALS:	8,068.00		3,308.00		8,068.00		3,308.00		.00		3,308.0
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		-329,601.25		451,975.09		139,506.22		425,009.23		-285,503.0
FUND 2062 TOTALS:	261,880.06		329,601.25		451,975.09		139,506.22		425,009.23		-285,503.0
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		-38,065.27		34,476.98		163,571.57		90,561.51		73,010.0
FUND 2077 TOTALS:	159,983.28		38,065.27		34,476.98		163,571.57		90,561.51		73,010.0
2079 Enforcement & Educa	11,015.19		-220.00		.00		11,235.19		.00		11,235.1
FUND 2079 TOTALS:	11,015.19		220.00		.00		11,235.19		.00		11,235.1
2083 Juvenile Ct Compute	8,800.79		-708.13		.00		9,508.92		.00		9,508.9
FUND 2083 TOTALS:	8,800.79		708.13		.00		9,508.92		.00		9,508.9
2084 Han Co Victim Assis	8,009.43		-10,076.90		7,760.44		10,325.89		34.35		10,291.5

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FUND 2084 TOTALS:	8,009.43	10,076.90	7,760.44	10,325.89	34.35	10,291.5
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	-247,450.50	193,388.21	232,423.51	20,016.70	212,406.8
FUND 2089 TOTALS:	178,361.22	247,450.50	193,388.21	232,423.51	20,016.70	212,406.8
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	-2,065.00	7,380.00	3,100.37	.00	3,100.3
FUND 2093 TOTALS:	8,415.37	2,065.00	7,380.00	3,100.37	.00	3,100.3
2095 Local Law Enf Block	40,700.88	-14,673.46	11,888.88	43,485.46	.00	43,485.4
FUND 2095 TOTALS:	40,700.88	14,673.46	11,888.88	43,485.46	.00	43,485.4
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	96,531.58	2,474,534.84	18,143.47	2,456,391.3
FUND 2102 TOTALS:	2,444,473.13	126,593.29	96,531.58	2,474,534.84	18,143.47	2,456,391.3
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	82,357.10	154,682.95	157,303.22	-2,620.2
FUND 2105 TOTALS:	156,571.05	80,469.00	82,357.10	154,682.95	157,303.22	-2,620.2

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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		-10,732.00		9,110.17		41,332.46		6,395.85		34,936.6
FUND 2108 TOTALS:	39,710.63		10,732.00		9,110.17		41,332.46		6,395.85		34,936.6
2110 Juv Indigent Dvr Al	4,631.23		-30.00		.00		4,661.23		.00		4,661.2
FUND 2110 TOTALS:	4,631.23		30.00		.00		4,661.23		.00		4,661.2
2114 Han Metrich Law Enf	31,994.19		-2,357.00		6,292.94		28,058.25		8,845.61		19,212.6
FUND 2114 TOTALS:	31,994.19		2,357.00		6,292.94		28,058.25		8,845.61		19,212.6
2116 Hancock County E-91	537,433.17		-85,493.06		75,117.44		547,808.79		51,656.20		496,152.5
FUND 2116 TOTALS:	537,433.17		85,493.06		75,117.44		547,808.79		51,656.20		496,152.5
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		-60,905.02		64,200.50		77,560.55		101,382.25		-23,821.7
FUND 2121 TOTALS:	80,856.03		60,905.02		64,200.50		77,560.55		101,382.25		-23,821.7
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

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2125 Han Co Emerg Mngt A	201,270.81	-5,752.25	58,202.24	148,820.82	12,916.03	135,904.7
FUND 2125 TOTALS:	201,270.81	5,752.25	58,202.24	148,820.82	12,916.03	135,904.7
2128 Hancock Co Probatio	231,805.11	-9,585.47	10,218.64	231,171.94	1,010.00	230,161.9
FUND 2128 TOTALS:	231,805.11	9,585.47	10,218.64	231,171.94	1,010.00	230,161.9
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	-5,000.00	11,246.14	43,612.08	18,700.00	24,912.0
FUND 2141 TOTALS:	49,858.22	5,000.00	11,246.14	43,612.08	18,700.00	24,912.0
2142 Han Co Agency On Ag	.00	-1,410,743.79	1,410,743.79	.00	.00	.0
FUND 2142 TOTALS:	.00	1,410,743.79	1,410,743.79	.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	-4,935.50	4,475.01	22,329.49	87.03	22,242.4
FUND 2152 TOTALS:	21,869.00	4,935.50	4,475.01	22,329.49	87.03	22,242.4
2153 Comm Pleas Ct Compu	176,341.38	-8,502.48	.00	184,843.86	3,300.00	181,543.8

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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 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		-28,895.94		17,991.68		667,401.09		78,492.00		588,909.0
FUND 2163 TOTALS:	656,496.83		28,895.94		17,991.68		667,401.09		78,492.00		588,909.0
2166 Hancock Co Metrigh	3,338.50		-60.87		.00		3,399.37		.00		3,399.3
FUND 2166 TOTALS:	3,338.50		60.87		.00		3,399.37		.00		3,399.3
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		-1,361.00		675.00		53,410.74		4,325.00		49,085.7
FUND 2175 TOTALS:	52,724.74		1,361.00		675.00		53,410.74		4,325.00		49,085.7
2176 Shf Conceal Hdgun L	105,528.94		-9,284.00		4,622.20		110,190.74		8,492.00		101,698.7
FUND 2176 TOTALS:	105,528.94		9,284.00		4,622.20		110,190.74		8,492.00		101,698.7
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		-6,696.74		2,787.00		83,259.17		6,763.92		76,495.2

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FUND 2187 TOTALS:	79,349.43	6,696.74	2,787.00	83,259.17	6,763.92	76,495.2
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	29,884.06	185,555.43	185,555.43	.0
FUND 2195 TOTALS:	215,439.49	.00	29,884.06	185,555.43	185,555.43	.0
2199 Treasurer Del Tax A	109,009.47	-73,289.57	11,583.12	170,715.92	7,434.98	163,280.9
FUND 2199 TOTALS:	109,009.47	73,289.57	11,583.12	170,715.92	7,434.98	163,280.9
2200 Prosecutor Del Tax	207,584.29	-53,269.42	35,584.69	225,269.02	.00	225,269.0
FUND 2200 TOTALS:	207,584.29	53,269.42	35,584.69	225,269.02	.00	225,269.0
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 04/30/2025

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	-71.05	.00	2,178.18	.00	2,178.1
FUND 2209 TOTALS:	2,107.13	71.05	.00	2,178.18	.00	2,178.1
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	-6,232.50	1,003.75	230,533.44	.00	230,533.4
FUND 2211 TOTALS:	225,304.69	6,232.50	1,003.75	230,533.44	.00	230,533.4
2212 Juv Ct Prob Supervi	14,096.47	-615.00	.00	14,711.47	.00	14,711.4
FUND 2212 TOTALS:	14,096.47	615.00	.00	14,711.47	.00	14,711.4
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	24,327.21	14,917.08	.00	14,917.0
FUND 2217 TOTALS:	39,244.29	.00	24,327.21	14,917.08	.00	14,917.0
2218 Probate Court Speci	144,382.00	-6,180.75	.00	150,562.75	.00	150,562.7
FUND 2218 TOTALS:	144,382.00	6,180.75	.00	150,562.75	.00	150,562.7
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

ALL FUNDS SUMMARY THROUGH 04/30/2025

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	-80,573.50	47,820.50	80,463.89	15,143.37	65,320.5
FUND 2231 TOTALS:	47,710.89	80,573.50	47,820.50	80,463.89	15,143.37	65,320.5
2232 Juvenile Court Titl	496,905.93	-82,032.37	3,836.08	575,102.22	15,163.92	559,938.3
FUND 2232 TOTALS:	496,905.93	82,032.37	3,836.08	575,102.22	15,163.92	559,938.3
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	36,111.61	360,350.88	360,350.88	.0
FUND 2241 TOTALS:	396,462.49	.00	36,111.61	360,350.88	360,350.88	.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	12,361.96	102,650.04	3.48	102,646.5
FUND 2243 TOTALS:	.00	115,012.00	12,361.96	102,650.04	3.48	102,646.5
2244 EI ARPA	.00	.00	.00	.00	.00	.0
FUND 2244 TOTALS:	.00	.00	.00	.00	.00	.0
2245 OneOhio Opioid	365,787.58	-7,561.75	.00	373,349.33	.00	373,349.3

ALL FUNDS SUMMARY THROUGH 04/30/2025

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		7,561.75		.00		373,349.33		.00		373,349.3
2246 CASA/GAL	143,288.79		-46,498.31		48,263.71		141,523.39		.00		141,523.3
FUND 2246 TOTALS:	143,288.79		46,498.31		48,263.71		141,523.39		.00		141,523.3
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		-227,080.00		209,063.22		227,080.00		.00		227,080.0
FUND 2252 TOTALS:	209,063.22		227,080.00		209,063.22		227,080.00		.00		227,080.0
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 04/30/2025

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		64,265.00		360,827.7
FUND 3080 TOTALS:	423,118.49		1,974.22		.00		425,092.71		64,265.00		360,827.7
3091 Landfill Bond Retir	23,589.57		-85,000.00		.00		108,589.57		82,259.32		26,330.2
FUND 3091 TOTALS:	23,589.57		85,000.00		.00		108,589.57		82,259.32		26,330.2
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		207,640.00		144,661.8
FUND 3117 TOTALS:	352,301.86		.00		.00		352,301.86		207,640.00		144,661.8
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 04/30/2025

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	147,244.00	-141,522.9

FUND 3156 TOTALS:	5,721.03	.00	.00	5,721.03	147,244.00	-141,522.9
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	-34,803.71	.00	63,509.61	152,250.00	-88,740.3

FUND 3173 TOTALS:	28,705.90	34,803.71	.00	63,509.61	152,250.00	-88,740.3
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

ALL FUNDS SUMMARY THROUGH 04/30/2025

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	892,814.00	158,552.6
FUND 3237 TOTALS:	604,959.93	446,406.75	.00	1,051,366.68	892,814.00	158,552.6
4003 Water & Sewer Proje	541,153.02	.00	47,737.48	493,415.54	471,415.54	22,000.0
FUND 4003 TOTALS:	541,153.02	.00	47,737.48	493,415.54	471,415.54	22,000.0
4005 Special Improvement	126,885.60	-208,218.63	252,515.61	82,588.62	341,486.84	-258,898.2
FUND 4005 TOTALS:	126,885.60	208,218.63	252,515.61	82,588.62	341,486.84	-258,898.2
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	-195,197.63	.00	570,095.20	35,000.00	535,095.2
FUND 4061 TOTALS:	374,897.57	195,197.63	.00	570,095.20	35,000.00	535,095.2
4072 Job & Family Serv C	453,457.72	.00	165,376.29	288,081.43	16,983.25	271,098.1
FUND 4072 TOTALS:	453,457.72	.00	165,376.29	288,081.43	16,983.25	271,098.1
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 04/30/2025

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	263,600.50	4,298,120.52	335,715.45	3,962,405.0
FUND 4149 TOTALS:	4,561,721.02	.00	263,600.50	4,298,120.52	335,715.45	3,962,405.0
4150 Capital Project	3,854,703.84	.00	1,713,298.73	2,141,405.11	1,261,503.56	879,901.5
FUND 4150 TOTALS:	3,854,703.84	.00	1,713,298.73	2,141,405.11	1,261,503.56	879,901.5
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	133,517.78	126.00	.00	126.0
FUND 4185 TOTALS:	133,643.78	.00	133,517.78	126.00	.00	126.0
4189 Flood Mitigation Ca	6,154,104.90	-5,679.75	312,834.33	5,846,950.32	5,345,922.51	501,027.8
FUND 4189 TOTALS:	6,154,104.90	5,679.75	312,834.33	5,846,950.32	5,345,922.51	501,027.8
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 04/30/2025

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		1,741,031.50		1,262,061.63		561,317.60		700,744.0
FUND 4235 TOTALS:	3,003,093.13		.00		1,741,031.50		1,262,061.63		561,317.60		700,744.0
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		-1,823,366.92		3,966,248.18		1,122,973.89		2,059,704.28		-936,730.3
FUND 5042 TOTALS:	3,265,855.15		1,823,366.92		3,966,248.18		1,122,973.89		2,059,704.28		-936,730.3
5069 Litter Landing	336,022.07		-602,531.93		229,995.29		708,558.71		134,031.54		574,527.1
FUND 5069 TOTALS:	336,022.07		602,531.93		229,995.29		708,558.71		134,031.54		574,527.1
5081 Han Co Agri Serv Ct	1,399,023.80		-83,902.58		128,893.00		1,354,033.38		36,396.80		1,317,636.5
FUND 5081 TOTALS:	1,399,023.80		83,902.58		128,893.00		1,354,033.38		36,396.80		1,317,636.5
5082 Landfill Trust	14,263,315.36		-128,676.33		354.63		14,391,637.06		.00		14,391,637.0
FUND 5082 TOTALS:	14,263,315.36		128,676.33		354.63		14,391,637.06		.00		14,391,637.0
5109 Landfill Tiered Fee	531,694.19		-142,461.59		623,529.52		50,626.26		36,096.75		14,529.5
FUND 5109 TOTALS:	531,694.19		142,461.59		623,529.52		50,626.26		36,096.75		14,529.5
5172 BMV/One-Stop Enterp	86,905.23		-22,869.24		40,270.46		69,504.01		35,936.47		33,567.5
FUND 5172 TOTALS:	86,905.23		22,869.24		40,270.46		69,504.01		35,936.47		33,567.5
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		-12,158.63		12,285.11		274,040.10		145.00		273,895.1

ALL FUNDS SUMMARY THROUGH 04/30/2025

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		12,158.63		12,285.11		274,040.10		145.00		273,895.1
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		-1,629,364.78		1,483,426.29		760,441.75		198,031.84		562,409.9
FUND 8008 TOTALS:	614,503.26		1,629,364.78		1,483,426.29		760,441.75		198,031.84		562,409.9
8026 Food Service	59,610.77		-174,573.44		60,210.92		173,973.29		8,770.59		165,202.7
FUND 8026 TOTALS:	59,610.77		174,573.44		60,210.92		173,973.29		8,770.59		165,202.7
8038 Soil & Water	96,150.02		-153,279.50		114,062.28		135,367.24		39,218.28		96,148.9
FUND 8038 TOTALS:	96,150.02		153,279.50		114,062.28		135,367.24		39,218.28		96,148.9
8043 Parks & Recreation	1,919,867.75		-1,895,991.42		658,813.56		3,157,045.61		494,447.84		2,662,597.7
FUND 8043 TOTALS:	1,919,867.75		1,895,991.42		658,813.56		3,157,045.61		494,447.84		2,662,597.7
8044 Swimming Pool	3,723.91		-15,225.00		582.46		18,366.45		.00		18,366.4
FUND 8044 TOTALS:	3,723.91		15,225.00		582.46		18,366.45		.00		18,366.4
8047 Hotel & Motel Tax	40,808.72		-639,381.18		434,302.45		245,887.45		.00		245,887.4
FUND 8047 TOTALS:	40,808.72		639,381.18		434,302.45		245,887.45		.00		245,887.4
8050 Trailer Parks & Rec	3,994.53		-7,162.50		556.24		10,600.79		.00		10,600.7
FUND 8050 TOTALS:	3,994.53		7,162.50		556.24		10,600.79		.00		10,600.7
8051 Private Water Syste	22,214.73		-9,513.60		12,383.53		19,344.80		3,929.70		15,415.1
FUND 8051 TOTALS:	22,214.73		9,513.60		12,383.53		19,344.80		3,929.70		15,415.1
8056 Solid waste Facilit	5,645.45		-74,900.00		67,192.71		13,352.74		180.76		13,171.9

ALL FUNDS SUMMARY THROUGH 04/30/2025

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	67,192.71	13,352.74	180.76	13,171.9
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	-2,146.51	4,627.58	78,949.26	.00	78,949.2
FUND 8133 TOTALS:	81,430.33	2,146.51	4,627.58	78,949.26	.00	78,949.2
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	-90,042.00	211,105.00	25,873.49	.00	25,873.4
FUND 8165 TOTALS:	146,936.49	90,042.00	211,105.00	25,873.49	.00	25,873.4
8180 Indigent Defense Fe	962.65	-7,193.44	5,509.22	2,646.87	.00	2,646.8
FUND 8180 TOTALS:	962.65	7,193.44	5,509.22	2,646.87	.00	2,646.8
8205 Arson Offender Regi	25.00	-50.00	25.00	50.00	200.00	-150.0
FUND 8205 TOTALS:	25.00	50.00	25.00	50.00	200.00	-150.0

ALL FUNDS SUMMARY THROUGH 04/30/2025

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	-204,123.34	168,589.83	207,552.92	60,746.63	146,806.2
FUND 8214 TOTALS:	172,019.41	204,123.34	168,589.83	207,552.92	60,746.63	146,806.2
8215 NASTAD SSP	53,787.99	-18,750.00	44,612.62	27,925.37	27,925.37	.0
FUND 8215 TOTALS:	53,787.99	18,750.00	44,612.62	27,925.37	27,925.37	.0
8219 Sewage	21,149.03	-30,507.00	33,823.17	17,832.86	2,268.00	15,564.8
FUND 8219 TOTALS:	21,149.03	30,507.00	33,823.17	17,832.86	2,268.00	15,564.8
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	26,830.63	29,568.06	362.06	29,206.0
FUND 8221 TOTALS:	10,239.69	46,159.00	26,830.63	29,568.06	362.06	29,206.0
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	-15,294.00	8,100.70	76,944.16	2,251.00	74,693.1
FUND 8228 TOTALS:	69,750.86	15,294.00	8,100.70	76,944.16	2,251.00	74,693.1
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	-156,242.00	38,093.35	488,937.14	6,104.00	482,833.1
FUND 8250 TOTALS:	370,788.49	156,242.00	38,093.35	488,937.14	6,104.00	482,833.1