

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 05/31/2025

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	-15,442,500.98	12,873,151.15	19,943,580.42	3,670,896.47	16,272,683.9
FUND 1001 TOTALS:						
	17,374,230.59	15,442,500.98	12,873,151.15	19,943,580.42	3,670,896.47	16,272,683.9
1007 Sheriff Police Revo						
	165,964.63	-219,443.57	311,992.44	73,415.76	.00	73,415.7
FUND 1007 TOTALS:						
	165,964.63	219,443.57	311,992.44	73,415.76	.00	73,415.7
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	-2,929,253.10	1,922,856.20	5,480,328.71	2,408,502.29	3,071,826.4
FUND 2002 TOTALS:						
	4,473,931.81	2,929,253.10	1,922,856.20	5,480,328.71	2,408,502.29	3,071,826.4
2004 Ditch Maintenance						
	747,829.38	-312,671.18	153,982.30	906,518.26	98,194.46	808,323.8
FUND 2004 TOTALS:						
	747,829.38	312,671.18	153,982.30	906,518.26	98,194.46	808,323.8
2006 Child Support Enf A						
	133,323.15	-492,811.39	491,449.18	134,685.36	190,622.85	-55,937.4
FUND 2006 TOTALS:						
	133,323.15	492,811.39	491,449.18	134,685.36	190,622.85	-55,937.4
2009 Dog & Kennel						
	99,003.09	-213,359.23	152,623.28	159,739.04	100,926.49	58,812.5

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FUND 2009 TOTALS:	99,003.09	213,359.23	152,623.28	159,739.04	100,926.49	58,812.5
2013 Alcohol Drug Add &	609,308.48	-4,241,796.92	4,145,043.14	706,062.26	2,832,869.26	-2,126,807.0
FUND 2013 TOTALS:	609,308.48	4,241,796.92	4,145,043.14	706,062.26	2,832,869.26	-2,126,807.0
2015 Job & Family Servic	291,372.90	-2,537,094.32	2,536,616.36	291,850.86	361,829.52	-69,978.6
FUND 2015 TOTALS:	291,372.90	2,537,094.32	2,536,616.36	291,850.86	361,829.52	-69,978.6
2016 Developmental Disab	10,972,102.20	-5,644,780.59	4,586,945.40	12,029,937.39	3,199,139.30	8,830,798.0
FUND 2016 TOTALS:	10,972,102.20	5,644,780.59	4,586,945.40	12,029,937.39	3,199,139.30	8,830,798.0
2023 Children Services	2,803,570.75	-2,117,332.33	2,382,829.36	2,538,073.72	1,929,563.35	608,510.3
FUND 2023 TOTALS:	2,803,570.75	2,117,332.33	2,382,829.36	2,538,073.72	1,929,563.35	608,510.3
2029 Probate Ct Computer	33,874.74	-4,434.50	.00	38,309.24	.00	38,309.2
FUND 2029 TOTALS:	33,874.74	4,434.50	.00	38,309.24	.00	38,309.2
2032 Hancock Co Law Libr	185,229.42	-97,022.03	80,693.48	201,557.97	84,370.74	117,187.2
FUND 2032 TOTALS:	185,229.42	97,022.03	80,693.48	201,557.97	84,370.74	117,187.2
2037 Real Estate	2,100,383.64	-642,339.69	498,498.66	2,244,224.67	290,585.16	1,953,639.5
FUND 2037 TOTALS:	2,100,383.64	642,339.69	498,498.66	2,244,224.67	290,585.16	1,953,639.5
2040 Blan Valley School	410,974.46	-1,895.00	1,950.27	410,919.19	.00	410,919.1
FUND 2040 TOTALS:	410,974.46	1,895.00	1,950.27	410,919.19	.00	410,919.1
2046 Indigent Guardiansh	103,889.25	-3,490.00	6,409.12	100,970.13	14,647.09	86,323.0
FUND 2046 TOTALS:	103,889.25	3,490.00	6,409.12	100,970.13	14,647.09	86,323.0
2052 Drug Law Enforcemen	46,257.83	-1,492.13	.00	47,749.96	.00	47,749.9

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FUND 2052 TOTALS:	46,257.83	1,492.13	.00	47,749.96	.00	47,749.9
2054 Domestic Violence	8,068.00	-4,547.00	8,068.00	4,547.00	.00	4,547.0
FUND 2054 TOTALS:	8,068.00	4,547.00	8,068.00	4,547.00	.00	4,547.0
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	-741,570.25	492,044.99	511,405.32	313,789.33	197,615.9
FUND 2062 TOTALS:	261,880.06	741,570.25	492,044.99	511,405.32	313,789.33	197,615.9
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	-47,288.56	42,809.84	164,462.00	82,228.65	82,233.3
FUND 2077 TOTALS:	159,983.28	47,288.56	42,809.84	164,462.00	82,228.65	82,233.3
2079 Enforcement & Educa	11,015.19	-420.00	.00	11,435.19	.00	11,435.1
FUND 2079 TOTALS:	11,015.19	420.00	.00	11,435.19	.00	11,435.1
2083 Juvenile Ct Compute	8,800.79	-961.13	345.53	9,416.39	.00	9,416.3
FUND 2083 TOTALS:	8,800.79	961.13	345.53	9,416.39	.00	9,416.3
2084 Han Co Victim Assis	8,009.43	-11,692.32	9,449.87	10,251.88	34.35	10,217.5

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FUND 2084 TOTALS:	8,009.43	11,692.32	9,449.87	10,251.88	34.35	10,217.5
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	234,333.44	191,478.28	10,501.34	180,976.9
FUND 2089 TOTALS:	178,361.22	247,450.50	234,333.44	191,478.28	10,501.34	180,976.9
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	-2,565.00	7,380.00	3,600.37	.00	3,600.3
FUND 2093 TOTALS:	8,415.37	2,565.00	7,380.00	3,600.37	.00	3,600.3
2095 Local Law Enf Block	40,700.88	-14,673.46	16,332.57	39,041.77	.00	39,041.7
FUND 2095 TOTALS:	40,700.88	14,673.46	16,332.57	39,041.77	.00	39,041.7
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	-177,165.49	116,665.83	2,504,972.79	18,143.47	2,486,829.3
FUND 2102 TOTALS:	2,444,473.13	177,165.49	116,665.83	2,504,972.79	18,143.47	2,486,829.3
2103 Van Buren Waterline	20,694.35	-15,529.22	12,971.15	23,252.42	14,971.15	8,281.2
FUND 2103 TOTALS:	20,694.35	15,529.22	12,971.15	23,252.42	14,971.15	8,281.2
2105 Workforce Developme	156,571.05	-104,139.70	101,098.44	159,612.31	141,060.41	18,551.9
FUND 2105 TOTALS:	156,571.05	104,139.70	101,098.44	159,612.31	141,060.41	18,551.9

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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	-17,256.00	11,330.91	45,635.72	4,253.85	41,381.8
FUND 2108 TOTALS:	39,710.63	17,256.00	11,330.91	45,635.72	4,253.85	41,381.8
2110 Juv Indigent Dvr Al	4,631.23	-46.50	.00	4,677.73	.00	4,677.7
FUND 2110 TOTALS:	4,631.23	46.50	.00	4,677.73	.00	4,677.7
2114 Han Metrlich Law Enf	31,994.19	-2,740.77	8,381.25	26,353.71	1,241.44	25,112.2
FUND 2114 TOTALS:	31,994.19	2,740.77	8,381.25	26,353.71	1,241.44	25,112.2
2116 Hancock County E-91	537,433.17	-107,252.10	80,633.74	564,051.53	50,169.90	513,881.6
FUND 2116 TOTALS:	537,433.17	107,252.10	80,633.74	564,051.53	50,169.90	513,881.6
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	-61,622.02	80,465.50	62,012.55	85,117.25	-23,104.7
FUND 2121 TOTALS:	80,856.03	61,622.02	80,465.50	62,012.55	85,117.25	-23,104.7
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	-41,018.21	75,618.15	166,670.87	12,212.00	154,458.8
FUND 2125 TOTALS:	201,270.81	41,018.21	75,618.15	166,670.87	12,212.00	154,458.8
2128 Hancock Co Probatio	231,805.11	-11,756.20	11,892.32	231,668.99	985.00	230,683.9
FUND 2128 TOTALS:	231,805.11	11,756.20	11,892.32	231,668.99	985.00	230,683.9
2136 Severance	166,825.01	.00	79,472.42	87,352.59	.00	87,352.5
FUND 2136 TOTALS:	166,825.01	.00	79,472.42	87,352.59	.00	87,352.5
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	12,270.39	42,587.83	21,050.00	21,537.8
FUND 2141 TOTALS:	49,858.22	5,000.00	12,270.39	42,587.83	21,050.00	21,537.8
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	-6,695.50	16,575.25	11,989.25	.00	11,989.2
FUND 2152 TOTALS:	21,869.00	6,695.50	16,575.25	11,989.25	.00	11,989.2
2153 Comm Pleas Ct Compu	176,341.38	-12,313.98	.00	188,655.36	3,300.00	185,355.3

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FUND 2153 TOTALS:	176,341.38	12,313.98	.00	188,655.36	3,300.00	185,355.3
2155 DD Residential waiv	.00	.00	.00	.00	.00	.0
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.0
2157 Juvenile Diversion	.00	.00	.00	.00	.00	.0
FUND 2157 TOTALS:	.00	.00	.00	.00	.00	.0
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.0
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.0
2160 Cops Universal Hiri	5,647.59	.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	-37,141.72	31,126.81	662,511.74	66,797.00	595,714.7
FUND 2163 TOTALS:	656,496.83	37,141.72	31,126.81	662,511.74	66,797.00	595,714.7
2166 Hancock Co Metrich	3,338.50	-53,097.87	.00	56,436.37	.00	56,436.3
FUND 2166 TOTALS:	3,338.50	53,097.87	.00	56,436.37	.00	56,436.3
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	-1,584.00	1,207.50	53,101.24	3,792.50	49,308.7
FUND 2175 TOTALS:	52,724.74	1,584.00	1,207.50	53,101.24	3,792.50	49,308.7
2176 Shf Conceal Hdgun L	105,528.94	-10,662.00	5,520.20	110,670.74	24,824.00	85,846.7
FUND 2176 TOTALS:	105,528.94	10,662.00	5,520.20	110,670.74	24,824.00	85,846.7
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	35,655.31	179,784.18	179,784.18	.0
FUND 2195 TOTALS:	215,439.49	.00	35,655.31	179,784.18	179,784.18	.0
2199 Treasurer De1 Tax A	109,009.47	-73,337.03	11,583.12	170,763.38	7,434.98	163,328.4
FUND 2199 TOTALS:	109,009.47	73,337.03	11,583.12	170,763.38	7,434.98	163,328.4
2200 Prosecutor De1 Tax	207,584.29	-53,324.46	43,588.19	217,320.56	.00	217,320.5
FUND 2200 TOTALS:	207,584.29	53,324.46	43,588.19	217,320.56	.00	217,320.5
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

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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	-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	-8,082.50	1,003.75	232,383.44	.00	232,383.4
FUND 2211 TOTALS:	225,304.69	8,082.50	1,003.75	232,383.44	.00	232,383.4
2212 Juv Ct Prob Supervi	14,096.47	-855.00	.00	14,951.47	.00	14,951.4
FUND 2212 TOTALS:	14,096.47	855.00	.00	14,951.47	.00	14,951.4
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	28,340.29	10,904.00	847.46	10,056.5
FUND 2217 TOTALS:	39,244.29	.00	28,340.29	10,904.00	847.46	10,056.5
2218 Probate Court Speci	144,382.00	-7,830.75	.00	152,212.75	.00	152,212.7
FUND 2218 TOTALS:	144,382.00	7,830.75	.00	152,212.75	.00	152,212.7
2222 Juvenile Ct Special	14,454.91	-40.39	2,598.99	11,896.31	3,765.00	8,131.3
FUND 2222 TOTALS:	14,454.91	40.39	2,598.99	11,896.31	3,765.00	8,131.3
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

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ALL FUNDS SUMMARY THROUGH 05/31/2025

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	-80,573.50	66,288.83	61,995.56	.00	61,995.5
FUND 2231 TOTALS:	47,710.89	80,573.50	66,288.83	61,995.56	.00	61,995.5
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	53,773.38	342,689.11	342,689.11	.0
FUND 2241 TOTALS:	396,462.49	.00	53,773.38	342,689.11	342,689.11	.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	103,089.38	11,922.62	.00	11,922.6
FUND 2243 TOTALS:	.00	115,012.00	103,089.38	11,922.62	.00	11,922.6
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

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ALL FUNDS SUMMARY THROUGH 05/31/2025

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	7,561.75	.00	373,349.33	.00	373,349.3
2246 CASA/GAL	143,288.79	-48,080.39	58,109.55	133,259.63	.00	133,259.6
FUND 2246 TOTALS:	143,288.79	48,080.39	58,109.55	133,259.63	.00	133,259.6
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	-248,480.00	209,063.22	248,480.00	.00	248,480.0
FUND 2252 TOTALS:	209,063.22	248,480.00	209,063.22	248,480.00	.00	248,480.0
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 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	2,131.86	422,960.85	62,133.14	360,827.7
FUND 3080 TOTALS:	423,118.49	1,974.22	2,131.86	422,960.85	62,133.14	360,827.7
3091 Landfill Bond Retir	23,589.57	-85,000.00	7,087.50	101,502.07	75,171.82	26,330.2
FUND 3091 TOTALS:	23,589.57	85,000.00	7,087.50	101,502.07	75,171.82	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	8,818.14	343,483.72	198,821.86	144,661.8
FUND 3117 TOTALS:	352,301.86	.00	8,818.14	343,483.72	198,821.86	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

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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	-147,243.76	23,621.88	129,342.91	123,622.12	5,720.7
FUND 3156 TOTALS:	5,721.03	147,243.76	23,621.88	129,342.91	123,622.12	5,720.7
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	-49,359.76	3,625.00	74,440.66	148,625.00	-74,184.3
FUND 3173 TOTALS:	28,705.90	49,359.76	3,625.00	74,440.66	148,625.00	-74,184.3
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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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	186,406.75	864,959.93	706,407.25	158,552.6
FUND 3237 TOTALS:	604,959.93	446,406.75	186,406.75	864,959.93	706,407.25	158,552.6
4003 Water & Sewer Proje	541,153.02	.00	124,578.63	416,574.39	394,574.39	22,000.0
FUND 4003 TOTALS:	541,153.02	.00	124,578.63	416,574.39	394,574.39	22,000.0
4005 Special Improvement	126,885.60	-509,832.63	256,315.61	380,402.62	469,168.84	-88,766.2
FUND 4005 TOTALS:	126,885.60	509,832.63	256,315.61	380,402.62	469,168.84	-88,766.2
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	-210,437.63	8,400.00	576,935.20	109,100.00	467,835.2
FUND 4061 TOTALS:	374,897.57	210,437.63	8,400.00	576,935.20	109,100.00	467,835.2
4072 Job & Family Serv C	453,457.72	-445,669.84	624,536.88	274,590.68	3,492.50	271,098.1
FUND 4072 TOTALS:	453,457.72	445,669.84	624,536.88	274,590.68	3,492.50	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	383,232.53	-383,232.5
FUND 4104 TOTALS:	.00	5,650.18	5,650.18	.00	383,232.53	-383,232.5
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

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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	317,730.09	4,243,990.93	958,011.71	3,285,979.2
FUND 4149 TOTALS:	4,561,721.02	.00	317,730.09	4,243,990.93	958,011.71	3,285,979.2
4150 Capital Project	3,854,703.84	-2,500,000.00	1,760,878.73	4,593,825.11	1,295,913.89	3,297,911.2
FUND 4150 TOTALS:	3,854,703.84	2,500,000.00	1,760,878.73	4,593,825.11	1,295,913.89	3,297,911.2
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	-5,700.29	349,761.25	5,810,043.94	5,289,170.93	520,873.0
FUND 4189 TOTALS:	6,154,104.90	5,700.29	349,761.25	5,810,043.94	5,289,170.93	520,873.0
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	1,203,944.50	-1,203,944.5

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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	1,203,944.50	-1,203,944.5
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	-2,334,297.47	4,221,797.95	1,378,354.67	2,001,299.38	-622,944.7
FUND 5042 TOTALS:	3,265,855.15	2,334,297.47	4,221,797.95	1,378,354.67	2,001,299.38	-622,944.7
5069 Litter Landing	336,022.07	-603,249.25	281,091.71	658,179.61	644,480.10	13,699.5
FUND 5069 TOTALS:	336,022.07	603,249.25	281,091.71	658,179.61	644,480.10	13,699.5
5081 Han Co Agri Serv Ct	1,399,023.80	-89,375.09	135,522.43	1,352,876.46	34,141.77	1,318,734.6
FUND 5081 TOTALS:	1,399,023.80	89,375.09	135,522.43	1,352,876.46	34,141.77	1,318,734.6
5082 Landfill Trust	14,263,315.36	-768,729.56	444.53	15,031,600.39	.00	15,031,600.3
FUND 5082 TOTALS:	14,263,315.36	768,729.56	444.53	15,031,600.39	.00	15,031,600.3
5109 Landfill Tiered Fee	531,694.19	-187,403.00	624,190.47	94,906.72	35,357.48	59,549.2
FUND 5109 TOTALS:	531,694.19	187,403.00	624,190.47	94,906.72	35,357.48	59,549.2
5172 BMV/One-Stop Enterp	86,905.23	-38,733.24	43,068.15	82,570.32	34,804.24	47,766.0
FUND 5172 TOTALS:	86,905.23	38,733.24	43,068.15	82,570.32	34,804.24	47,766.0
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	-12,158.63	12,535.11	273,790.10	12,555.00	261,235.1

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FUND 7139 TOTALS:	274,166.58	12,158.63	12,535.11	273,790.10	12,555.00	261,235.1
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	-1,893,272.77	1,717,723.08	790,052.95	204,816.94	585,236.0
FUND 8008 TOTALS:	614,503.26	1,893,272.77	1,717,723.08	790,052.95	204,816.94	585,236.0
8026 Food Service	59,610.77	-177,864.44	74,891.24	162,583.97	8,891.42	153,692.5
FUND 8026 TOTALS:	59,610.77	177,864.44	74,891.24	162,583.97	8,891.42	153,692.5
8038 Soil & Water	96,150.02	-153,491.75	139,552.99	110,088.78	36,080.46	74,008.3
FUND 8038 TOTALS:	96,150.02	153,491.75	139,552.99	110,088.78	36,080.46	74,008.3
8043 Parks & Recreation	1,919,867.75	-1,947,605.59	813,595.58	3,053,877.76	447,966.03	2,605,911.7
FUND 8043 TOTALS:	1,919,867.75	1,947,605.59	813,595.58	3,053,877.76	447,966.03	2,605,911.7
8044 Swimming Pool	3,723.91	-19,657.50	1,174.96	22,206.45	.00	22,206.4
FUND 8044 TOTALS:	3,723.91	19,657.50	1,174.96	22,206.45	.00	22,206.4
8047 Hotel & Motel Tax	40,808.72	-704,630.07	739,720.37	5,718.42	.00	5,718.4
FUND 8047 TOTALS:	40,808.72	704,630.07	739,720.37	5,718.42	.00	5,718.4
8050 Trailer Parks & Rec	3,994.53	-8,856.50	556.24	12,294.79	100.00	12,194.7
FUND 8050 TOTALS:	3,994.53	8,856.50	556.24	12,294.79	100.00	12,194.7
8051 Private Water Syste	22,214.73	-10,430.60	13,500.73	19,144.60	3,612.50	15,532.1
FUND 8051 TOTALS:	22,214.73	10,430.60	13,500.73	19,144.60	3,612.50	15,532.1
8056 Solid Waste Facilit	5,645.45	-74,900.00	70,244.24	10,301.21	35.53	10,265.6

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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	70,244.24	10,301.21	35.53	10,265.6
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	-680.00	680.00	.00	.00	.0
FUND 8135 TOTALS:	.00	680.00	680.00	.00	.00	.0
8165 Housing Trust	146,936.49	-133,673.00	211,105.00	69,504.49	.00	69,504.4
FUND 8165 TOTALS:	146,936.49	133,673.00	211,105.00	69,504.49	.00	69,504.4
8180 Indigent Defense Fe	962.65	-9,213.51	7,646.75	2,529.41	.00	2,529.4
FUND 8180 TOTALS:	962.65	9,213.51	7,646.75	2,529.41	.00	2,529.4
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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 05/31/2025

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	-206,540.17	205,472.02	173,087.56	43,473.66	129,613.9
FUND 8214 TOTALS:	172,019.41	206,540.17	205,472.02	173,087.56	43,473.66	129,613.9
8215 NASTAD SSP	53,787.99	-43,750.00	47,985.63	49,552.36	331.40	49,220.9
FUND 8215 TOTALS:	53,787.99	43,750.00	47,985.63	49,552.36	331.40	49,220.9
8219 Sewage	21,149.03	-37,872.00	42,379.84	16,641.19	2,268.00	14,373.1
FUND 8219 TOTALS:	21,149.03	37,872.00	42,379.84	16,641.19	2,268.00	14,373.1
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	10,239.69	-53,201.00	32,438.67	31,002.02	362.06	30,639.9
FUND 8221 TOTALS:	10,239.69	53,201.00	32,438.67	31,002.02	362.06	30,639.9
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	-22,296.00	10,747.96	81,298.90	1,080.19	80,218.7
FUND 8228 TOTALS:	69,750.86	22,296.00	10,747.96	81,298.90	1,080.19	80,218.7
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	-206,242.00	46,476.65	530,553.84	6,072.00	524,481.8
FUND 8250 TOTALS:	370,788.49	206,242.00	46,476.65	530,553.84	6,072.00	524,481.8