

ALL FUNDS SUMMARY THROUGH 06/30/2025

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		-18,051,168.90		15,257,726.19		20,167,673.30		3,210,010.59		16,957,662.7
FUND 1001 TOTALS:	17,374,230.59		18,051,168.90		15,257,726.19		20,167,673.30		3,210,010.59		16,957,662.7
1007 Sheriff Police Revo	165,964.63		-229,706.07		347,620.82		48,049.88		.00		48,049.8
FUND 1007 TOTALS:	165,964.63		229,706.07		347,620.82		48,049.88		.00		48,049.8
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		-3,513,250.43		2,217,913.66		5,769,268.58		2,544,614.86		3,224,653.7
FUND 2002 TOTALS:	4,473,931.81		3,513,250.43		2,217,913.66		5,769,268.58		2,544,614.86		3,224,653.7
2004 Ditch Maintenance	747,829.38		-312,671.18		153,982.30		906,518.26		351,271.08		555,247.1
FUND 2004 TOTALS:	747,829.38		312,671.18		153,982.30		906,518.26		351,271.08		555,247.1
2006 Child Support Enf A	133,323.15		-530,420.29		590,995.36		72,748.08		190,657.33		-117,909.2
FUND 2006 TOTALS:	133,323.15		530,420.29		590,995.36		72,748.08		190,657.33		-117,909.2
2009 Dog & Kennel	99,003.09		-219,324.23		174,185.17		144,142.15		80,919.98		63,222.1

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FUND 2009 TOTALS:	99,003.09		219,324.23		174,185.17		144,142.15		80,919.98		63,222.1
2013 Alcohol Drug Add &	609,308.48		-4,611,059.02		4,994,545.88		225,821.62		2,215,807.70		-1,989,986.0
FUND 2013 TOTALS:	609,308.48		4,611,059.02		4,994,545.88		225,821.62		2,215,807.70		-1,989,986.0
2015 Job & Family Servic	291,372.90		-3,040,846.54		2,988,422.86		343,796.58		702,568.04		-358,771.4
FUND 2015 TOTALS:	291,372.90		3,040,846.54		2,988,422.86		343,796.58		702,568.04		-358,771.4
2016 Developmental Disab	10,972,102.20		-5,814,419.82		5,059,463.57		11,727,058.45		3,111,176.59		8,615,881.8
FUND 2016 TOTALS:	10,972,102.20		5,814,419.82		5,059,463.57		11,727,058.45		3,111,176.59		8,615,881.8
2023 Children Services	2,803,570.75		-2,389,509.61		2,778,808.56		2,414,271.80		3,130,572.94		-716,301.1
FUND 2023 TOTALS:	2,803,570.75		2,389,509.61		2,778,808.56		2,414,271.80		3,130,572.94		-716,301.1
2029 Probate Ct Computer	33,874.74		-5,564.50		.00		39,439.24		.00		39,439.2
FUND 2029 TOTALS:	33,874.74		5,564.50		.00		39,439.24		.00		39,439.2
2032 Hancock Co Law Libr	185,229.42		-107,829.28		98,743.51		194,315.19		71,645.65		122,669.5
FUND 2032 TOTALS:	185,229.42		107,829.28		98,743.51		194,315.19		71,645.65		122,669.5
2037 Real Estate	2,100,383.64		-648,379.69		566,340.90		2,182,422.43		265,274.47		1,917,147.9
FUND 2037 TOTALS:	2,100,383.64		648,379.69		566,340.90		2,182,422.43		265,274.47		1,917,147.9
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		-4,160.00		6,609.12		101,440.13		14,447.09		86,993.0
FUND 2046 TOTALS:	103,889.25		4,160.00		6,609.12		101,440.13		14,447.09		86,993.0
2052 Drug Law Enforcemen	46,257.83		-1,996.75		.00		48,254.58		.00		48,254.5

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FUND 2052 TOTALS:	46,257.83		1,996.75		.00		48,254.58		.00		48,254.5
2054 Domestic Violence	8,068.00		-6,456.50		8,068.00		6,456.50		.00		6,456.5
FUND 2054 TOTALS:	8,068.00		6,456.50		8,068.00		6,456.50		.00		6,456.5
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		-753,023.70		526,044.99		488,858.77		313,789.33		175,069.4
FUND 2062 TOTALS:	261,880.06		753,023.70		526,044.99		488,858.77		313,789.33		175,069.4
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		-56,939.18		50,154.27		166,768.19		75,444.36		91,323.8
FUND 2077 TOTALS:	159,983.28		56,939.18		50,154.27		166,768.19		75,444.36		91,323.8
2079 Enforcement & Educa	11,015.19		-628.50		.00		11,643.69		.00		11,643.6
FUND 2079 TOTALS:	11,015.19		628.50		.00		11,643.69		.00		11,643.6
2083 Juvenile Ct Compute	8,800.79		-1,106.13		345.53		9,561.39		.00		9,561.3
FUND 2083 TOTALS:	8,800.79		1,106.13		345.53		9,561.39		.00		9,561.3
2084 Han Co Victim Assis	8,009.43		-13,307.76		11,065.31		10,251.88		34.35		10,217.5

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FUND 2084 TOTALS:	8,009.43	13,307.76	11,065.31	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	264,621.19	161,190.53	121,855.03	39,335.5
FUND 2089 TOTALS:	178,361.22	247,450.50	264,621.19	161,190.53	121,855.03	39,335.5
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	-18,482.29	20,344.29	38,838.88	.00	38,838.8
FUND 2095 TOTALS:	40,700.88	18,482.29	20,344.29	38,838.88	.00	38,838.8
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	-285,248.66	140,518.01	2,589,203.78	74,732.37	2,514,471.4
FUND 2102 TOTALS:	2,444,473.13	285,248.66	140,518.01	2,589,203.78	74,732.37	2,514,471.4
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	-128,149.16	124,650.47	160,069.74	131,531.79	28,537.9
FUND 2105 TOTALS:	156,571.05	128,149.16	124,650.47	160,069.74	131,531.79	28,537.9

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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	-22,598.00	13,898.16	48,410.47	41,765.34	6,645.1
FUND 2108 TOTALS:	39,710.63	22,598.00	13,898.16	48,410.47	41,765.34	6,645.1
2110 Juv Indigent Dvr Al	4,631.23	-52.50	.00	4,683.73	.00	4,683.7
FUND 2110 TOTALS:	4,631.23	52.50	.00	4,683.73	.00	4,683.7
2114 Han Metrich Law Enf	31,994.19	-5,540.77	8,511.25	29,023.71	1,111.44	27,912.2
FUND 2114 TOTALS:	31,994.19	5,540.77	8,511.25	29,023.71	1,111.44	27,912.2
2116 Hancock County E-91	537,433.17	-128,384.15	96,016.24	569,801.08	34,927.40	534,873.6
FUND 2116 TOTALS:	537,433.17	128,384.15	96,016.24	569,801.08	34,927.40	534,873.6
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	-61,622.02	92,059.46	50,418.59	73,523.29	-23,104.7
FUND 2121 TOTALS:	80,856.03	61,622.02	92,059.46	50,418.59	73,523.29	-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	-42,018.21	90,657.76	152,631.26	11,769.32	140,861.9
FUND 2125 TOTALS:	201,270.81	42,018.21	90,657.76	152,631.26	11,769.32	140,861.9
2128 Hancock Co Probatio	231,805.11	-15,242.05	4,286.51	242,760.65	648.08	242,112.5
FUND 2128 TOTALS:	231,805.11	15,242.05	4,286.51	242,760.65	648.08	242,112.5
2136 Severance	166,825.01	.00	85,094.23	81,730.78	.00	81,730.7
FUND 2136 TOTALS:	166,825.01	.00	85,094.23	81,730.78	.00	81,730.7
2137 Jail Diversion	20.65	.00	.00	20.65	.00	20.6
FUND 2137 TOTALS:	20.65	.00	.00	20.65	.00	20.6
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.0
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.0
2141 Substance Abuse	49,858.22	-5,000.00	17,388.04	37,470.18	16,300.00	21,170.1
FUND 2141 TOTALS:	49,858.22	5,000.00	17,388.04	37,470.18	16,300.00	21,170.1
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	26,786.61	1,777.89	.00	1,777.8
FUND 2152 TOTALS:	21,869.00	6,695.50	26,786.61	1,777.89	.00	1,777.8
2153 Comm Pleas Ct Compu	176,341.38	-18,281.31	3,300.00	191,322.69	.00	191,322.6

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FUND 2153 TOTALS:	176,341.38	18,281.31	3,300.00	191,322.69	.00	191,322.6
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	-57,141.48	34,399.91	679,238.40	64,964.00	614,274.4
FUND 2163 TOTALS:	656,496.83	57,141.48	34,399.91	679,238.40	64,964.00	614,274.4
2166 Hancock Co Metrigh	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		-1,873.00		1,707.50		52,890.24		3,292.50		49,597.7
FUND 2175 TOTALS:	52,724.74		1,873.00		1,707.50		52,890.24		3,292.50		49,597.7
2176 Shf Conceal Hdgun L	105,528.94		-12,396.00		5,998.20		111,926.74		24,346.00		87,580.7
FUND 2176 TOTALS:	105,528.94		12,396.00		5,998.20		111,926.74		24,346.00		87,580.7
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		-22,703.88		4,852.11		97,201.20		2,754.64		94,446.5

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FUND 2187 TOTALS:	79,349.43	22,703.88	4,852.11	97,201.20	2,754.64	94,446.5
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	-95,000.00	37,884.06	272,555.43	272,555.43	.0
FUND 2195 TOTALS:	215,439.49	95,000.00	37,884.06	272,555.43	272,555.43	.0
2199 Treasurer De1 Tax A	109,009.47	-73,337.03	12,645.26	169,701.24	6,372.84	163,328.4
FUND 2199 TOTALS:	109,009.47	73,337.03	12,645.26	169,701.24	6,372.84	163,328.4
2200 Prosecutor De1 Tax	207,584.29	-53,324.46	51,591.72	209,317.03	.00	209,317.0
FUND 2200 TOTALS:	207,584.29	53,324.46	51,591.72	209,317.03	.00	209,317.0
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 06/30/2025

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	-9,797.50	1,003.75	234,098.44	125.00	233,973.4
FUND 2211 TOTALS:	225,304.69	9,797.50	1,003.75	234,098.44	125.00	233,973.4
2212 Juv Ct Prob Supervi	14,096.47	-1,005.00	.00	15,101.47	.00	15,101.4
FUND 2212 TOTALS:	14,096.47	1,005.00	.00	15,101.47	.00	15,101.4
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	36,606.78	2,637.51	.00	2,637.5
FUND 2217 TOTALS:	39,244.29	.00	36,606.78	2,637.51	.00	2,637.5
2218 Probate Court Speci	144,382.00	-9,859.25	.00	154,241.25	.00	154,241.2
FUND 2218 TOTALS:	144,382.00	9,859.25	.00	154,241.25	.00	154,241.2
2222 Juvenile Ct Special	14,454.91	-40.39	5,998.99	8,496.31	356.72	8,139.5
FUND 2222 TOTALS:	14,454.91	40.39	5,998.99	8,496.31	356.72	8,139.5
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 06/30/2025

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	66,207.84	62,076.55	4,438.62	57,637.9
FUND 2231 TOTALS:	47,710.89	80,573.50	66,207.84	62,076.55	4,438.62	57,637.9
2232 Juvenile Court Titl	496,905.93	-82,032.37	5,895.02	573,043.28	13,104.98	559,938.3
FUND 2232 TOTALS:	496,905.93	82,032.37	5,895.02	573,043.28	13,104.98	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	93,727.58	302,734.91	302,734.91	.0
FUND 2241 TOTALS:	396,462.49	.00	93,727.58	302,734.91	302,734.91	.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	-36,645.92	.00	402,433.50	.00	402,433.5

ALL FUNDS SUMMARY THROUGH 06/30/2025

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	36,645.92	.00	402,433.50	.00	402,433.5
2246 CASA/GAL	143,288.79	-52,826.63	67,955.39	128,160.03	.00	128,160.0
FUND 2246 TOTALS:	143,288.79	52,826.63	67,955.39	128,160.03	.00	128,160.0
2247 Veterans Service Gr	.00	.00	.00	.00	.00	.0
FUND 2247 TOTALS:	.00	.00	.00	.00	.00	.0
2251 Hancock Healthy Agi	.00	.00	.00	.00	.00	.0
FUND 2251 TOTALS:	.00	.00	.00	.00	.00	.0
2252 HC Justice Center G	209,063.22	-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

ALL FUNDS SUMMARY THROUGH 06/30/2025

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		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		23,617.16		84,972.41		58,642.16		26,330.2
FUND 3091 TOTALS:	23,589.57		85,000.00		23,617.16		84,972.41		58,642.16		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

ALL FUNDS SUMMARY THROUGH 06/30/2025

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	-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	-50,916.48	3,625.00	75,997.38	148,625.00	-72,627.6

FUND 3173 TOTALS:	28,705.90	50,916.48	3,625.00	75,997.38	148,625.00	-72,627.6
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 06/30/2025

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	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	246,264.97	294,888.05	272,888.05	22,000.0
FUND 4003 TOTALS:	541,153.02	.00	246,264.97	294,888.05	272,888.05	22,000.0
4005 Special Improvement	126,885.60	-686,444.29	258,415.61	554,914.28	467,068.84	87,845.4
FUND 4005 TOTALS:	126,885.60	686,444.29	258,415.61	554,914.28	467,068.84	87,845.4
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	12,650.00	572,685.20	104,850.00	467,835.2
FUND 4061 TOTALS:	374,897.57	210,437.63	12,650.00	572,685.20	104,850.00	467,835.2
4072 Job & Family Serv C	453,457.72	-488,013.41	624,536.88	316,934.25	14,911.50	302,022.7
FUND 4072 TOTALS:	453,457.72	488,013.41	624,536.88	316,934.25	14,911.50	302,022.7
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

ALL FUNDS SUMMARY THROUGH 06/30/2025

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	341,110.09	4,220,610.93	958,011.71	3,262,599.2
FUND 4149 TOTALS:	4,561,721.02	.00	341,110.09	4,220,610.93	958,011.71	3,262,599.2
4150 Capital Project	3,854,703.84	-2,500,000.00	4,115,334.27	2,239,369.57	1,027,766.62	1,211,602.9
FUND 4150 TOTALS:	3,854,703.84	2,500,000.00	4,115,334.27	2,239,369.57	1,027,766.62	1,211,602.9
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	363,855.50	5,795,949.69	5,275,954.10	519,995.5
FUND 4189 TOTALS:	6,154,104.90	5,700.29	363,855.50	5,795,949.69	5,275,954.10	519,995.5
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.0
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.0
4229 ODOT State Grant Fu	.00	.00	.00	.00	1,203,944.50	-1,203,944.5

ALL FUNDS SUMMARY THROUGH 06/30/2025

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		1,203,944.50		-1,203,944.5
4235 Juvenile Probate Ca	3,003,093.13		.00		1,768,748.82		1,234,344.31		533,600.28		700,744.0
FUND 4235 TOTALS:	3,003,093.13		.00		1,768,748.82		1,234,344.31		533,600.28		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		-2,947,368.91		4,692,687.86		1,520,536.20		1,851,179.85		-330,643.6
FUND 5042 TOTALS:	3,265,855.15		2,947,368.91		4,692,687.86		1,520,536.20		1,851,179.85		-330,643.6
5069 Litter Landing	336,022.07		-604,134.46		332,140.88		608,015.65		553,693.72		54,321.9
FUND 5069 TOTALS:	336,022.07		604,134.46		332,140.88		608,015.65		553,693.72		54,321.9
5081 Han Co Agri Serv Ct	1,399,023.80		-94,822.44		142,827.37		1,351,018.87		30,764.51		1,320,254.3
FUND 5081 TOTALS:	1,399,023.80		94,822.44		142,827.37		1,351,018.87		30,764.51		1,320,254.3
5082 Landfill Trust	14,263,315.36		-791,200.59		536.27		15,053,979.68		.00		15,053,979.6
FUND 5082 TOTALS:	14,263,315.36		791,200.59		536.27		15,053,979.68		.00		15,053,979.6
5109 Landfill Tiered Fee	531,694.19		-289,563.53		627,752.45		193,505.27		95,438.42		98,066.8
FUND 5109 TOTALS:	531,694.19		289,563.53		627,752.45		193,505.27		95,438.42		98,066.8
5172 BMV/One-Stop Enterp	86,905.23		-41,068.32		45,878.69		82,094.86		32,477.19		49,617.6
FUND 5172 TOTALS:	86,905.23		41,068.32		45,878.69		82,094.86		32,477.19		49,617.6
5254 Recycling Program	.00		-57,000.00		.00		57,000.00		7,005.00		49,995.0
FUND 5254 TOTALS:	.00		57,000.00		.00		57,000.00		7,005.00		49,995.0
6197 worker's Comp Reser	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 06/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 6197 TOTALS:	.00		.00		.00		.00		.00		.0
7139 Childrens Trust Fd-	274,166.58		-12,158.63		12,655.11		273,670.10		12,555.00		261,115.1
FUND 7139 TOTALS:	274,166.58		12,158.63		12,655.11		273,670.10		12,555.00		261,115.1
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		-2,081,295.88		2,070,439.64		625,359.50		198,182.88		427,176.6
FUND 8008 TOTALS:	614,503.26		2,081,295.88		2,070,439.64		625,359.50		198,182.88		427,176.6
8026 Food Service	59,610.77		-182,152.44		90,059.63		151,703.58		9,152.23		142,551.3
FUND 8026 TOTALS:	59,610.77		182,152.44		90,059.63		151,703.58		9,152.23		142,551.3
8038 Soil & Water	96,150.02		-153,491.75		171,937.92		77,703.85		26,921.67		50,782.1
FUND 8038 TOTALS:	96,150.02		153,491.75		171,937.92		77,703.85		26,921.67		50,782.1
8043 Parks & Recreation	1,919,867.75		-2,248,917.94		931,484.69		3,237,301.00		1,069,220.15		2,168,080.8
FUND 8043 TOTALS:	1,919,867.75		2,248,917.94		931,484.69		3,237,301.00		1,069,220.15		2,168,080.8
8044 Swimming Pool	3,723.91		-19,657.50		1,174.96		22,206.45		750.00		21,456.4
FUND 8044 TOTALS:	3,723.91		19,657.50		1,174.96		22,206.45		750.00		21,456.4
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		-9,010.50		556.24		12,448.79		175.00		12,273.7
FUND 8050 TOTALS:	3,994.53		9,010.50		556.24		12,448.79		175.00		12,273.7
8051 Private Water Syste	22,214.73		-11,979.70		18,130.26		16,064.17		5,404.30		10,659.8

ALL FUNDS SUMMARY THROUGH 06/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8051 TOTALS:	22,214.73	11,979.70	18,130.26	16,064.17	5,404.30	10,659.8
8056 Solid waste Facilit	5,645.45	-74,900.00	73,006.00	7,539.45	.00	7,539.4
FUND 8056 TOTALS:	5,645.45	74,900.00	73,006.00	7,539.45	.00	7,539.4
8070 Local Emergency Pla	45,965.84	.00	5,121.86	40,843.98	.00	40,843.9
FUND 8070 TOTALS:	45,965.84	.00	5,121.86	40,843.98	.00	40,843.9
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	-804,594.19	510,778.17	312,600.30	.00	312,600.3
FUND 8111 TOTALS:	18,784.28	804,594.19	510,778.17	312,600.30	.00	312,600.3
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	-171,913.50	211,105.00	107,744.99	.00	107,744.9
FUND 8165 TOTALS:	146,936.49	171,913.50	211,105.00	107,744.99	.00	107,744.9
8180 Indigent Defense Fe	962.65	-11,430.86	9,818.56	2,574.95	394.99	2,179.9
FUND 8180 TOTALS:	962.65	11,430.86	9,818.56	2,574.95	394.99	2,179.9

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FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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
8208 Sexual Offender Reg	100.00	-100.00	100.00	100.00	500.00	-400.0
FUND 8208 TOTALS:	100.00	100.00	100.00	100.00	500.00	-400.0
8214 Family First Council	172,019.41	-230,820.10	241,579.55	161,259.96	22,045.14	139,214.8
FUND 8214 TOTALS:	172,019.41	230,820.10	241,579.55	161,259.96	22,045.14	139,214.8
8215 NASTAD SSP	53,787.99	-43,750.00	55,266.99	42,271.00	9,394.04	32,876.9
FUND 8215 TOTALS:	53,787.99	43,750.00	55,266.99	42,271.00	9,394.04	32,876.9
8219 Sewage	21,149.03	-40,789.00	44,527.21	17,410.82	2,183.68	15,227.1
FUND 8219 TOTALS:	21,149.03	40,789.00	44,527.21	17,410.82	2,183.68	15,227.1
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	38,330.53	25,110.16	.00	25,110.1
FUND 8221 TOTALS:	10,239.69	53,201.00	38,330.53	25,110.16	.00	25,110.1
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	-22,296.00	16,048.36	75,998.50	9,200.00	66,798.5
FUND 8228 TOTALS:	69,750.86	22,296.00	16,048.36	75,998.50	9,200.00	66,798.5
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

ALL FUNDS SUMMARY THROUGH 06/30/2025

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8250 Multicounty Guardia	370,788.49	-231,242.00	61,621.98	540,408.51	7,257.93	533,150.5
FUND 8250 TOTALS:	370,788.49	231,242.00	61,621.98	540,408.51	7,257.93	533,150.5