

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2025

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	-20,751,335.68	18,698,247.52	19,427,318.75	2,594,947.49	16,832,371.2
FUND 1001 TOTALS:	17,374,230.59	20,751,335.68	18,698,247.52	19,427,318.75	2,594,947.49	16,832,371.2
1007 Sheriff Police Revo	165,964.63	-238,993.57	351,670.22	53,287.98	.00	53,287.9
FUND 1007 TOTALS:	165,964.63	238,993.57	351,670.22	53,287.98	.00	53,287.9
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	-500,000.00	.00	3,700,000.00	.00	3,700,000.0
FUND 1196 TOTALS:	3,200,000.00	500,000.00	.00	3,700,000.00	.00	3,700,000.0
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	-4,118,992.70	2,729,380.01	5,863,544.50	2,835,987.78	3,027,556.7
FUND 2002 TOTALS:	4,473,931.81	4,118,992.70	2,729,380.01	5,863,544.50	2,835,987.78	3,027,556.7
2004 Ditch Maintenance	747,829.38	-317,425.31	248,635.87	816,618.82	253,266.01	563,352.8
FUND 2004 TOTALS:	747,829.38	317,425.31	248,635.87	816,618.82	253,266.01	563,352.8
2006 Child Support Enf A	133,323.15	-654,821.05	696,106.19	92,038.01	158,281.59	-66,243.5
FUND 2006 TOTALS:	133,323.15	654,821.05	696,106.19	92,038.01	158,281.59	-66,243.5
2009 Dog & Kenne	99,003.09	-225,020.23	195,747.90	128,275.42	60,912.63	67,362.7

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FUND 2009 TOTALS:	99,003.09	225,020.23	195,747.90	128,275.42	60,912.63	67,362.7
2013 Alcohol Drug Add &	609,308.48	-4,870,247.57	5,549,138.73	-69,582.68	3,741,919.68	-3,811,502.3
FUND 2013 TOTALS:	609,308.48	4,870,247.57	5,549,138.73	-69,582.68	3,741,919.68	-3,811,502.3
2015 Job & Family Servic	291,372.90	-3,911,382.34	3,704,327.40	498,427.84	478,753.51	19,674.3
FUND 2015 TOTALS:	291,372.90	3,911,382.34	3,704,327.40	498,427.84	478,753.51	19,674.3
2016 Developmental Disab	10,972,102.20	-5,833,801.18	6,662,503.42	10,143,399.96	1,865,616.58	8,277,783.3
FUND 2016 TOTALS:	10,972,102.20	5,833,801.18	6,662,503.42	10,143,399.96	1,865,616.58	8,277,783.3
2023 Children Services	2,803,570.75	-2,849,359.62	3,474,158.79	2,178,771.58	2,749,458.31	-570,686.7
FUND 2023 TOTALS:	2,803,570.75	2,849,359.62	3,474,158.79	2,178,771.58	2,749,458.31	-570,686.7
2029 Probate Ct Computer	33,874.74	-6,439.50	.00	40,314.24	.00	40,314.2
FUND 2029 TOTALS:	33,874.74	6,439.50	.00	40,314.24	.00	40,314.2
2032 Hancock Co Law Libr	185,229.42	-133,166.36	112,531.21	205,864.57	63,242.89	142,621.6
FUND 2032 TOTALS:	185,229.42	133,166.36	112,531.21	205,864.57	63,242.89	142,621.6
2037 Real Estate	2,100,383.64	-648,454.69	624,504.50	2,124,333.83	255,430.97	1,868,902.8
FUND 2037 TOTALS:	2,100,383.64	648,454.69	624,504.50	2,124,333.83	255,430.97	1,868,902.8
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	-4,828.00	8,151.42	100,565.83	13,696.61	86,869.2
FUND 2046 TOTALS:	103,889.25	4,828.00	8,151.42	100,565.83	13,696.61	86,869.2
2052 Drug Law Enforcemen	46,257.83	-2,054.25	.00	48,312.08	.00	48,312.0

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FUND 2052 TOTALS:	46,257.83	2,054.25	.00	48,312.08	.00	48,312.0
2054 Domestic Violence	8,068.00	-7,102.50	14,524.50	646.00	.00	646.0
FUND 2054 TOTALS:	8,068.00	7,102.50	14,524.50	646.00	.00	646.0
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	-753,493.20	553,794.46	461,578.80	286,039.86	175,538.9
FUND 2062 TOTALS:	261,880.06	753,493.20	553,794.46	461,578.80	286,039.86	175,538.9
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	-66,466.26	56,215.78	170,233.76	69,419.12	100,814.6
FUND 2077 TOTALS:	159,983.28	66,466.26	56,215.78	170,233.76	69,419.12	100,814.6
2079 Enforcement & Educa	11,015.19	-698.00	.00	11,713.19	.00	11,713.1
FUND 2079 TOTALS:	11,015.19	698.00	.00	11,713.19	.00	11,713.1
2083 Juvenile Ct Compute	8,800.79	-1,395.13	345.53	9,850.39	.00	9,850.3
FUND 2083 TOTALS:	8,800.79	1,395.13	345.53	9,850.39	.00	9,850.3
2084 Han Co Victim Assis	8,009.43	-14,923.20	12,489.69	10,442.94	.00	10,442.9

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FUND 2084 TOTALS:	8,009.43	14,923.20	12,489.69	10,442.94	.00	10,442.9
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	-371,175.75	327,785.73	221,751.24	109,233.68	112,517.5
FUND 2089 TOTALS:	178,361.22	371,175.75	327,785.73	221,751.24	109,233.68	112,517.5
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	-22,837.42	22,192.94	41,345.36	.00	41,345.3
FUND 2095 TOTALS:	40,700.88	22,837.42	22,192.94	41,345.36	.00	41,345.3
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	163,294.99	2,566,426.80	73,369.80	2,493,057.0
FUND 2102 TOTALS:	2,444,473.13	285,248.66	163,294.99	2,566,426.80	73,369.80	2,493,057.0
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	-155,343.89	150,413.99	161,500.95	115,691.62	45,809.3
FUND 2105 TOTALS:	156,571.05	155,343.89	150,413.99	161,500.95	115,691.62	45,809.3

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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	-26,158.00	23,500.12	42,368.51	32,343.69	10,024.8
FUND 2108 TOTALS:	39,710.63	26,158.00	23,500.12	42,368.51	32,343.69	10,024.8
2110 Juv Indigent Dvr Al	4,631.23	-61.50	.00	4,692.73	.00	4,692.7
FUND 2110 TOTALS:	4,631.23	61.50	.00	4,692.73	.00	4,692.7
2114 Han Metrlich Law Enf	31,994.19	-6,831.06	10,521.25	28,304.00	2,645.68	25,658.3
FUND 2114 TOTALS:	31,994.19	6,831.06	10,521.25	28,304.00	2,645.68	25,658.3
2116 Hancock County E-91	537,433.17	-140,260.60	97,125.64	580,568.13	34,099.22	546,468.9
FUND 2116 TOTALS:	537,433.17	140,260.60	97,125.64	580,568.13	34,099.22	546,468.9
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	-314,928.67	123,303.46	272,481.24	87,279.29	185,201.9
FUND 2121 TOTALS:	80,856.03	314,928.67	123,303.46	272,481.24	87,279.29	185,201.9
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	-63,723.95	105,263.30	159,731.46	11,299.49	148,431.9
FUND 2125 TOTALS:	201,270.81	63,723.95	105,263.30	159,731.46	11,299.49	148,431.9
2128 Hancock Co Probatio	231,805.11	-15,775.05	4,965.87	242,614.29	763.01	241,851.2
FUND 2128 TOTALS:	231,805.11	15,775.05	4,965.87	242,614.29	763.01	241,851.2
2136 Severance	166,825.01	.00	98,652.51	68,172.50	.00	68,172.5
FUND 2136 TOTALS:	166,825.01	.00	98,652.51	68,172.50	.00	68,172.5
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	-25,000.00	56,885.13	17,973.09	3,500.00	14,473.0
FUND 2141 TOTALS:	49,858.22	25,000.00	56,885.13	17,973.09	3,500.00	14,473.0
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	-13,771.50	32,481.97	3,158.53	.00	3,158.5
FUND 2152 TOTALS:	21,869.00	13,771.50	32,481.97	3,158.53	.00	3,158.5
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 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	-57,141.48	40,701.37	672,936.94	66,264.00	606,672.9
FUND 2163 TOTALS:	656,496.83	57,141.48	40,701.37	672,936.94	66,264.00	606,672.9
2166 Hancock Co Metrigh	3,338.50	-53,454.44	.00	56,792.94	.00	56,792.9
FUND 2166 TOTALS:	3,338.50	53,454.44	.00	56,792.94	.00	56,792.9
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	-2,122.00	2,557.50	52,289.24	2,442.50	49,846.7
FUND 2175 TOTALS:	52,724.74	2,122.00	2,557.50	52,289.24	2,442.50	49,846.7
2176 Shf Conceal Hdgun L	105,528.94	-14,517.00	6,502.20	113,543.74	23,842.00	89,701.7
FUND 2176 TOTALS:	105,528.94	14,517.00	6,502.20	113,543.74	23,842.00	89,701.7
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	5,693.55	96,359.76	1,200.00	95,159.7

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FUND 2187 TOTALS:	79,349.43	22,703.88	5,693.55	96,359.76	1,200.00	95,159.7
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	90,519.77	219,919.72	201,820.03	18,099.6
FUND 2195 TOTALS:	215,439.49	95,000.00	90,519.77	219,919.72	201,820.03	18,099.6
2199 Treasurer Del Tax A	109,009.47	-73,337.03	13,707.40	168,639.10	5,610.70	163,028.4
FUND 2199 TOTALS:	109,009.47	73,337.03	13,707.40	168,639.10	5,610.70	163,028.4
2200 Prosecutor Del Tax	207,584.29	-53,324.46	59,595.22	201,313.53	.00	201,313.5
FUND 2200 TOTALS:	207,584.29	53,324.46	59,595.22	201,313.53	.00	201,313.5
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	-8,000.00	.00	13,499.59	10,750.00	2,749.5
FUND 2202 TOTALS:	5,499.59	8,000.00	.00	13,499.59	10,750.00	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	-11,307.13	1,105.16	235,506.66	100.00	235,406.6
FUND 2211 TOTALS:	225,304.69	11,307.13	1,105.16	235,506.66	100.00	235,406.6
2212 Juv Ct Prob Supervi	14,096.47	-1,180.00	.00	15,276.47	.00	15,276.4
FUND 2212 TOTALS:	14,096.47	1,180.00	.00	15,276.47	.00	15,276.4
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	-11,551.25	.00	155,933.25	.00	155,933.2
FUND 2218 TOTALS:	144,382.00	11,551.25	.00	155,933.25	.00	155,933.2
2222 Juvenile Ct Special	14,454.91	-40.39	6,355.71	8,139.59	.00	8,139.5
FUND 2222 TOTALS:	14,454.91	40.39	6,355.71	8,139.59	.00	8,139.5
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 07/31/2025

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	-120,860.25	113,653.85	54,917.29	16,573.62	38,343.6
FUND 2231 TOTALS:	47,710.89	120,860.25	113,653.85	54,917.29	16,573.62	38,343.6
2232 Juvenile Court Titl	496,905.93	-91,097.31	10,819.64	577,183.60	5,388.92	571,794.6
FUND 2232 TOTALS:	496,905.93	91,097.31	10,819.64	577,183.60	5,388.92	571,794.6
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	327,382.38	69,080.11	69,080.11	.0
FUND 2241 TOTALS:	396,462.49	.00	327,382.38	69,080.11	69,080.11	.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	-125,012.00	72,379.20	52,632.80	.00	52,632.8
FUND 2243 TOTALS:	.00	125,012.00	72,379.20	52,632.80	.00	52,632.8
2244 EI ARPA	.00	.00	.00	.00	.00	.0
FUND 2244 TOTALS:	.00	.00	.00	.00	.00	.0
2245 OneOhio Opioid	365,787.58	-52,276.13	.00	418,063.71	13,013.50	405,050.2

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ALL FUNDS SUMMARY THROUGH 07/31/2025

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	52,276.13	.00	418,063.71	13,013.50	405,050.2
2246 CASA/GAL	143,288.79	-60,942.71	76,436.51	127,794.99	.00	127,794.9
FUND 2246 TOTALS:	143,288.79	60,942.71	76,436.51	127,794.99	.00	127,794.9
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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2025

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	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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2025

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	-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	-52,566.64	3,625.00	77,647.54	148,625.00	-70,977.4
FUND 3173 TOTALS:	28,705.90	52,566.64	3,625.00	77,647.54	148,625.00	-70,977.4
3179 ADAMHS Bond Retirem	12,594.29	.00	.00	12,594.29	.00	12,594.2
FUND 3179 TOTALS:	12,594.29	.00	.00	12,594.29	.00	12,594.2
3184 Financial Managemen	.00	.00	.00	.00	.00	.0
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.0
3188 Sheriff Bd Retmnt	.00	.00	.00	.00	.00	.0
FUND 3188 TOTALS:	.00	.00	.00	.00	.00	.0
3193 Energy Savings Gate	.00	.00	.00	.00	.00	.0
FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.0
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.0
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.0
3207 Distribution Dr BR	44,476.50	.00	.00	44,476.50	.00	44,476.5
FUND 3207 TOTALS:	44,476.50	.00	.00	44,476.50	.00	44,476.5

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2025

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	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	-144,416.76	342,007.83	343,561.95	177,145.19	166,416.7
FUND 4003 TOTALS:	541,153.02	144,416.76	342,007.83	343,561.95	177,145.19	166,416.7
4005 Special Improvement	126,885.60	-686,552.49	258,415.61	555,022.48	467,068.84	87,953.6
FUND 4005 TOTALS:	126,885.60	686,552.49	258,415.61	555,022.48	467,068.84	87,953.6
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	22,850.00	562,485.20	94,650.00	467,835.2
FUND 4061 TOTALS:	374,897.57	210,437.63	22,850.00	562,485.20	94,650.00	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	1,052,100.76	-1,052,100.7
FUND 4076 TOTALS:	.00	.00	.00	.00	1,052,100.76	-1,052,100.7
4104 Han Co Federal High	.00	-299,744.18	299,744.18	.00	89,138.53	-89,138.5
FUND 4104 TOTALS:	.00	299,744.18	299,744.18	.00	89,138.53	-89,138.5
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

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2025

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	493,129.93	4,068,591.09	855,991.87	3,212,599.2
FUND 4149 TOTALS:	4,561,721.02	.00	493,129.93	4,068,591.09	855,991.87	3,212,599.2
4150 Capital Project	3,854,703.84	-2,500,000.00	4,398,788.82	1,955,915.02	798,868.41	1,157,046.6
FUND 4150 TOTALS:	3,854,703.84	2,500,000.00	4,398,788.82	1,955,915.02	798,868.41	1,157,046.6
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	562,434.66	5,597,370.53	5,079,992.19	517,378.3
FUND 4189 TOTALS:	6,154,104.90	5,700.29	562,434.66	5,597,370.53	5,079,992.19	517,378.3
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

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2025

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	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	-3,589,786.85	5,434,695.67	1,420,946.33	1,313,908.78	107,037.5
FUND 5042 TOTALS:	3,265,855.15	3,589,786.85	5,434,695.67	1,420,946.33	1,313,908.78	107,037.5
5069 Litter Landing	336,022.07	-604,579.01	383,163.67	557,437.41	514,123.99	43,313.4
FUND 5069 TOTALS:	336,022.07	604,579.01	383,163.67	557,437.41	514,123.99	43,313.4
5081 Han Co Agri Serv Ct	1,399,023.80	-100,269.79	150,321.02	1,348,972.57	29,344.27	1,319,628.3
FUND 5081 TOTALS:	1,399,023.80	100,269.79	150,321.02	1,348,972.57	29,344.27	1,319,628.3
5082 Landfill Trust	14,263,315.36	-822,562.47	630.57	15,085,247.26	.00	15,085,247.2
FUND 5082 TOTALS:	14,263,315.36	822,562.47	630.57	15,085,247.26	.00	15,085,247.2
5109 Landfill Tiered Fee	531,694.19	-390,755.71	638,971.01	283,478.89	86,055.70	197,423.1
FUND 5109 TOTALS:	531,694.19	390,755.71	638,971.01	283,478.89	86,055.70	197,423.1
5172 BMV/One-Stop Enterp	86,905.23	-43,543.56	49,193.52	81,255.27	29,381.31	51,873.9
FUND 5172 TOTALS:	86,905.23	43,543.56	49,193.52	81,255.27	29,381.31	51,873.9
5254 Recycling Program	.00	-57,000.00	6,258.83	50,741.17	742.93	49,998.2
FUND 5254 TOTALS:	.00	57,000.00	6,258.83	50,741.17	742.93	49,998.2
6197 Worker's Comp Reser	.00	.00	.00	.00	.00	.0

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ALL FUNDS SUMMARY THROUGH 07/31/2025

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	-25,439.27	19,697.52	279,908.33	11,055.00	268,853.3
FUND 7139 TOTALS:	274,166.58	25,439.27	19,697.52	279,908.33	11,055.00	268,853.3
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	-2,249,062.92	2,315,768.27	547,797.91	198,169.50	349,628.4
FUND 8008 TOTALS:	614,503.26	2,249,062.92	2,315,768.27	547,797.91	198,169.50	349,628.4
8026 Food Service	59,610.77	-186,736.44	112,559.25	133,787.96	8,071.22	125,716.7
FUND 8026 TOTALS:	59,610.77	186,736.44	112,559.25	133,787.96	8,071.22	125,716.7
8038 Soil & Water	96,150.02	-192,391.50	199,442.69	89,098.83	24,100.47	64,998.3
FUND 8038 TOTALS:	96,150.02	192,391.50	199,442.69	89,098.83	24,100.47	64,998.3
8043 Parks & Recreation	1,919,867.75	-2,337,799.83	1,072,397.13	3,185,270.45	1,043,401.56	2,141,868.8
FUND 8043 TOTALS:	1,919,867.75	2,337,799.83	1,072,397.13	3,185,270.45	1,043,401.56	2,141,868.8
8044 Swimming Pool	3,723.91	-19,657.50	4,289.96	19,091.45	1,135.00	17,956.4
FUND 8044 TOTALS:	3,723.91	19,657.50	4,289.96	19,091.45	1,135.00	17,956.4
8047 Hotel & Motel Tax	40,808.72	-1,099,612.17	739,720.37	400,700.52	.00	400,700.5
FUND 8047 TOTALS:	40,808.72	1,099,612.17	739,720.37	400,700.52	.00	400,700.5
8050 Trailer Parks & Rec	3,994.53	-9,164.50	1,216.24	11,942.79	175.00	11,767.7
FUND 8050 TOTALS:	3,994.53	9,164.50	1,216.24	11,942.79	175.00	11,767.7
8051 Private Water Syste	22,214.73	-16,004.10	21,345.56	16,873.27	6,757.00	10,116.2

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ALL FUNDS SUMMARY THROUGH 07/31/2025

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	16,004.10	21,345.56	16,873.27	6,757.00	10,116.2
8056 Solid Waste Facilit	5,645.45	-89,900.00	75,732.23	19,813.22	50.00	19,763.2
FUND 8056 TOTALS:	5,645.45	89,900.00	75,732.23	19,813.22	50.00	19,763.2
8070 Local Emergency Pla	45,965.84	.00	16,121.86	29,843.98	.00	29,843.9
FUND 8070 TOTALS:	45,965.84	.00	16,121.86	29,843.98	.00	29,843.9
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	-971,773.39	510,778.17	479,779.50	.00	479,779.5
FUND 8111 TOTALS:	18,784.28	971,773.39	510,778.17	479,779.50	.00	479,779.5
8133 Blanchard River Mai	81,430.33	-2,263.61	4,627.58	79,066.36	.00	79,066.3
FUND 8133 TOTALS:	81,430.33	2,263.61	4,627.58	79,066.36	.00	79,066.3
8135 Hancock Co Election	.00	-1,145.00	1,145.00	.00	.00	.0
FUND 8135 TOTALS:	.00	1,145.00	1,145.00	.00	.00	.0
8165 Housing Trust	146,936.49	-203,200.50	318,247.00	31,889.99	.00	31,889.9
FUND 8165 TOTALS:	146,936.49	203,200.50	318,247.00	31,889.99	.00	31,889.9
8180 Indigent Defense Fe	962.65	-12,521.25	11,793.51	1,690.39	.00	1,690.3
FUND 8180 TOTALS:	962.65	12,521.25	11,793.51	1,690.39	.00	1,690.3

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 07/31/2025

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	75.00	.00	150.00	-150.0
FUND 8205 TOTALS:	25.00	50.00	75.00	.00	150.00	-150.0
8208 Sexual Offender Reg	100.00	-100.00	200.00	.00	400.00	-400.0
FUND 8208 TOTALS:	100.00	100.00	200.00	.00	400.00	-400.0
8214 Family First Council	172,019.41	-264,933.61	264,029.95	172,923.07	11,692.87	161,230.2
FUND 8214 TOTALS:	172,019.41	264,933.61	264,029.95	172,923.07	11,692.87	161,230.2
8215 NASTAD SSP	53,787.99	-68,750.00	61,264.93	61,273.06	8,751.25	52,521.8
FUND 8215 TOTALS:	53,787.99	68,750.00	61,264.93	61,273.06	8,751.25	52,521.8
8219 Sewage	21,149.03	-49,662.00	49,234.94	21,576.09	5,878.00	15,698.0
FUND 8219 TOTALS:	21,149.03	49,662.00	49,234.94	21,576.09	5,878.00	15,698.0
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	10,239.69	-60,243.00	41,247.19	29,235.50	366.72	28,868.7
FUND 8221 TOTALS:	10,239.69	60,243.00	41,247.19	29,235.50	366.72	28,868.7
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	-27,230.10	22,203.36	74,777.60	4,300.00	70,477.6
FUND 8228 TOTALS:	69,750.86	27,230.10	22,203.36	74,777.60	4,300.00	70,477.6
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

