

ALL FUNDS SUMMARY THROUGH 08/31/2025

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		-25,451,804.88		21,588,040.89		21,237,994.58		2,578,105.43		18,659,889.1
FUND 1001 TOTALS:	17,374,230.59		25,451,804.88		21,588,040.89		21,237,994.58		2,578,105.43		18,659,889.1
1007 Sheriff Police Revo	165,964.63		-250,243.57		357,751.49		58,456.71		.00		58,456.7
FUND 1007 TOTALS:	165,964.63		250,243.57		357,751.49		58,456.71		.00		58,456.7
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		-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		-4,707,472.47		3,217,235.52		5,964,168.76		2,975,907.67		2,988,261.0
FUND 2002 TOTALS:	4,473,931.81		4,707,472.47		3,217,235.52		5,964,168.76		2,975,907.67		2,988,261.0
2004 Ditch Maintenance	747,829.38		-442,091.18		357,146.79		832,773.77		253,687.58		579,086.1
FUND 2004 TOTALS:	747,829.38		442,091.18		357,146.79		832,773.77		253,687.58		579,086.1
2006 Child Support Enf A	133,323.15		-787,428.11		827,897.45		92,853.81		125,602.33		-32,748.5
FUND 2006 TOTALS:	133,323.15		787,428.11		827,897.45		92,853.81		125,602.33		-32,748.5
2009 Dog & Kennel	99,003.09		-227,606.23		218,041.91		108,567.41		42,915.79		65,651.6

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FUND 2009 TOTALS:	99,003.09		227,606.23		218,041.91		108,567.41		42,915.79		65,651.6
2013 Alcohol Drug Add &	609,308.48		-6,712,008.93		6,467,828.09		853,489.32		2,988,418.04		-2,134,928.7
FUND 2013 TOTALS:	609,308.48		6,712,008.93		6,467,828.09		853,489.32		2,988,418.04		-2,134,928.7
2015 Job & Family Servic	291,372.90		-4,247,144.36		4,398,422.82		140,094.44		461,144.92		-321,050.4
FUND 2015 TOTALS:	291,372.90		4,247,144.36		4,398,422.82		140,094.44		461,144.92		-321,050.4
2016 Developmental Disab	10,972,102.20		-9,517,079.07		7,542,334.49		12,946,846.78		1,623,480.59		11,323,366.1
FUND 2016 TOTALS:	10,972,102.20		9,517,079.07		7,542,334.49		12,946,846.78		1,623,480.59		11,323,366.1
2023 Children Services	2,803,570.75		-3,864,449.45		3,892,877.89		2,775,142.31		2,091,218.69		683,923.6
FUND 2023 TOTALS:	2,803,570.75		3,864,449.45		3,892,877.89		2,775,142.31		2,091,218.69		683,923.6
2029 Probate Ct Computer	33,874.74		-7,640.50		.00		41,515.24		.00		41,515.2
FUND 2029 TOTALS:	33,874.74		7,640.50		.00		41,515.24		.00		41,515.2
2032 Hancock Co Law Libr	185,229.42		-144,485.35		128,185.41		201,529.36		55,140.08		146,389.2
FUND 2032 TOTALS:	185,229.42		144,485.35		128,185.41		201,529.36		55,140.08		146,389.2
2037 Real Estate	2,100,383.64		-1,162,249.39		738,794.71		2,523,838.32		202,061.15		2,321,777.1
FUND 2037 TOTALS:	2,100,383.64		1,162,249.39		738,794.71		2,523,838.32		202,061.15		2,321,777.1
2040 Blan Valley School	410,974.46		-1,945.00		1,950.27		410,969.19		.00		410,969.1
FUND 2040 TOTALS:	410,974.46		1,945.00		1,950.27		410,969.19		.00		410,969.1
2046 Indigent Guardiansh	103,889.25		-5,790.00		8,151.42		101,527.83		13,696.61		87,831.2
FUND 2046 TOTALS:	103,889.25		5,790.00		8,151.42		101,527.83		13,696.61		87,831.2
2052 Drug Law Enforcemen	46,257.83		-2,247.75		.00		48,505.58		.00		48,505.5

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FUND 2052 TOTALS:	46,257.83		2,247.75		.00		48,505.58		.00		48,505.5
2054 Domestic Violence	8,068.00		-8,402.50		14,524.50		1,946.00		.00		1,946.0
FUND 2054 TOTALS:	8,068.00		8,402.50		14,524.50		1,946.00		.00		1,946.0
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		-914,492.45		590,598.21		585,774.30		1,350,066.48		-764,292.1
FUND 2062 TOTALS:	261,880.06		914,492.45		590,598.21		585,774.30		1,350,066.48		-764,292.1
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		-72,924.73		61,384.00		171,524.01		64,250.90		107,273.1
FUND 2077 TOTALS:	159,983.28		72,924.73		61,384.00		171,524.01		64,250.90		107,273.1
2079 Enforcement & Educa	11,015.19		-1,036.50		.00		12,051.69		.00		12,051.6
FUND 2079 TOTALS:	11,015.19		1,036.50		.00		12,051.69		.00		12,051.6
2083 Juvenile Ct Compute	8,800.79		-1,622.13		345.53		10,077.39		.00		10,077.3
FUND 2083 TOTALS:	8,800.79		1,622.13		345.53		10,077.39		.00		10,077.3
2084 Han Co Victim Assis	8,009.43		-16,538.64		14,912.88		9,635.19		.00		9,635.1

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FUND 2084 TOTALS:	8,009.43	16,538.64	14,912.88	9,635.19	.00	9,635.1
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	380,412.63	169,124.34	95,158.09	73,966.2

FUND 2089 TOTALS:	178,361.22	371,175.75	380,412.63	169,124.34	95,158.09	73,966.2
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	-26,099.25	27,141.30	39,658.83	.00	39,658.8

FUND 2095 TOTALS:	40,700.88	26,099.25	27,141.30	39,658.83	.00	39,658.8
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	-330,784.27	192,170.66	2,583,086.74	77,784.80	2,505,301.9

FUND 2102 TOTALS:	2,444,473.13	330,784.27	192,170.66	2,583,086.74	77,784.80	2,505,301.9
2103 Van Buren Waterline	20,694.35	-25,380.46	12,971.15	33,103.66	14,971.15	18,132.5

FUND 2103 TOTALS:	20,694.35	25,380.46	12,971.15	33,103.66	14,971.15	18,132.5
2105 Workforce Developme	156,571.05	-155,343.89	181,416.16	130,498.78	86,636.58	43,862.2

FUND 2105 TOTALS:	156,571.05	155,343.89	181,416.16	130,498.78	86,636.58	43,862.2

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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	-29,358.00	26,693.57	42,375.06	29,273.97	13,101.0
FUND 2108 TOTALS:	39,710.63	29,358.00	26,693.57	42,375.06	29,273.97	13,101.0
2110 Juv Indigent Dvr Al	4,631.23	-75.00	.00	4,706.23	.00	4,706.2
FUND 2110 TOTALS:	4,631.23	75.00	.00	4,706.23	.00	4,706.2
2114 Han Metrich Law Enf	31,994.19	-6,831.06	12,279.03	26,546.22	3,685.68	22,860.5
FUND 2114 TOTALS:	31,994.19	6,831.06	12,279.03	26,546.22	3,685.68	22,860.5
2116 Hancock County E-91	537,433.17	-162,092.62	109,653.16	589,872.63	32,436.70	557,435.9
FUND 2116 TOTALS:	537,433.17	162,092.62	109,653.16	589,872.63	32,436.70	557,435.9
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	-314,928.67	149,409.25	246,375.45	94,173.50	152,201.9
FUND 2121 TOTALS:	80,856.03	314,928.67	149,409.25	246,375.45	94,173.50	152,201.9
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	-107,916.92	124,559.52	184,628.21	11,682.40	172,945.8
FUND 2125 TOTALS:	201,270.81	107,916.92	124,559.52	184,628.21	11,682.40	172,945.8
2128 Hancock Co Probatio	231,805.11	-17,246.05	5,902.57	243,148.59	25.00	243,123.5
FUND 2128 TOTALS:	231,805.11	17,246.05	5,902.57	243,148.59	25.00	243,123.5
2136 Severance	166,825.01	.00	121,864.14	44,960.87	.00	44,960.8
FUND 2136 TOTALS:	166,825.01	.00	121,864.14	44,960.87	.00	44,960.8
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	-44,000.00	59,002.13	34,856.09	1,500.00	33,356.0
FUND 2141 TOTALS:	49,858.22	44,000.00	59,002.13	34,856.09	1,500.00	33,356.0
2142 Han Co Agency On Ag	.00	-2,442,230.75	2,442,230.75	.00	.00	.0
FUND 2142 TOTALS:	.00	2,442,230.75	2,442,230.75	.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	-20,420.00	33,963.29	8,325.71	.00	8,325.7
FUND 2152 TOTALS:	21,869.00	20,420.00	33,963.29	8,325.71	.00	8,325.7
2153 Comm Pleas Ct Compu	176,341.38	-21,376.55	3,300.00	194,417.93	1,845.77	192,572.1

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FUND 2153 TOTALS:	176,341.38		21,376.55		3,300.00		194,417.93		1,845.77		192,572.1
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		-65,650.86		45,180.92		676,966.77		69,156.05		607,810.7
FUND 2163 TOTALS:	656,496.83		65,650.86		45,180.92		676,966.77		69,156.05		607,810.7
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		-2,471.00		2,557.50		52,638.24		2,442.50		50,195.7
FUND 2175 TOTALS:	52,724.74		2,471.00		2,557.50		52,638.24		2,442.50		50,195.7
2176 Shf Conceal Hdgun L	105,528.94		-16,770.00		25,638.20		96,660.74		10,923.00		85,737.7
FUND 2176 TOTALS:	105,528.94		16,770.00		25,638.20		96,660.74		10,923.00		85,737.7
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	92,676.21	217,763.28	199,663.59	18,099.6
FUND 2195 TOTALS:	215,439.49	95,000.00	92,676.21	217,763.28	199,663.59	18,099.6
2199 Treasurer De1 Tax A	109,009.47	-81,265.02	15,031.34	175,243.15	4,248.56	170,994.5
FUND 2199 TOTALS:	109,009.47	81,265.02	15,031.34	175,243.15	4,248.56	170,994.5
2200 Prosecutor De1 Tax	207,584.29	-61,252.45	61,412.52	207,424.22	.00	207,424.2
FUND 2200 TOTALS:	207,584.29	61,252.45	61,412.52	207,424.22	.00	207,424.2
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	2,600.00	10,899.59	5,400.00	5,499.5
FUND 2202 TOTALS:	5,499.59	8,000.00	2,600.00	10,899.59	5,400.00	5,499.5
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 08/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.0
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.0
2209 Indigent Drivers In	2,107.13	-231.04	.00	2,338.17	.00	2,338.1
FUND 2209 TOTALS:	2,107.13	231.04	.00	2,338.17	.00	2,338.1
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	-13,147.13	1,181.47	237,270.35	.00	237,270.3
FUND 2211 TOTALS:	225,304.69	13,147.13	1,181.47	237,270.35	.00	237,270.3
2212 Juv Ct Prob Supervi	14,096.47	-1,350.00	.00	15,446.47	.00	15,446.4
FUND 2212 TOTALS:	14,096.47	1,350.00	.00	15,446.47	.00	15,446.4
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	-13,895.25	.00	158,277.25	.00	158,277.2
FUND 2218 TOTALS:	144,382.00	13,895.25	.00	158,277.25	.00	158,277.2
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

ALL FUNDS SUMMARY THROUGH 08/31/2025

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	141,433.69	27,137.45	29,294.37	-2,156.9
FUND 2231 TOTALS:	47,710.89	120,860.25	141,433.69	27,137.45	29,294.37	-2,156.9
2232 Juvenile Court Titl	496,905.93	-100,588.51	10,819.64	586,674.80	20,388.92	566,285.8
FUND 2232 TOTALS:	496,905.93	100,588.51	10,819.64	586,674.80	20,388.92	566,285.8
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	352,790.27	43,672.22	43,672.22	.0
FUND 2241 TOTALS:	396,462.49	.00	352,790.27	43,672.22	43,672.22	.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	115,012.00	10,000.00	.00	10,000.0
FUND 2243 TOTALS:	.00	125,012.00	115,012.00	10,000.00	.00	10,000.0
2244 EI ARPA	.00	.00	.00	.00	.00	.0
FUND 2244 TOTALS:	.00	.00	.00	.00	.00	.0
2245 OneOhio Opioid	365,787.58	-133,149.41	.00	498,936.99	13,013.50	485,923.4

ALL FUNDS SUMMARY THROUGH 08/31/2025

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	133,149.41	.00	498,936.99	13,013.50	485,923.4
2246 CASA/GAL	143,288.79	-67,271.03	83,736.81	126,823.01	.00	126,823.0
FUND 2246 TOTALS:	143,288.79	67,271.03	83,736.81	126,823.01	.00	126,823.0
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 08/31/2025

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		-1.22		.00		42,823.74		.00		42,823.7
FUND 3074 TOTALS:	42,822.52		1.22		.00		42,823.74		.00		42,823.7
3080 Water/Sewer Bd Reti	423,118.49		-5,208.22		2,131.86		426,194.85		62,133.14		364,061.7
FUND 3080 TOTALS:	423,118.49		5,208.22		2,131.86		426,194.85		62,133.14		364,061.7
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 08/31/2025

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	-75,126.89	3,625.00	100,207.79	148,625.00	-48,417.2

FUND 3173 TOTALS:	28,705.90	75,126.89	3,625.00	100,207.79	148,625.00	-48,417.2
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 08/31/2025

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	-892,813.50	186,406.75	1,311,366.68	706,407.25	604,959.4
FUND 3237 TOTALS:	604,959.93	892,813.50	186,406.75	1,311,366.68	706,407.25	604,959.4
4003 Water & Sewer Proje	541,153.02	-144,416.76	462,809.67	222,760.11	200,760.11	22,000.0
FUND 4003 TOTALS:	541,153.02	144,416.76	462,809.67	222,760.11	200,760.11	22,000.0
4005 Special Improvement	126,885.60	-801,644.52	372,870.96	555,659.16	466,443.84	89,215.3
FUND 4005 TOTALS:	126,885.60	801,644.52	372,870.96	555,659.16	466,443.84	89,215.3
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	29,600.00	555,735.20	87,900.00	467,835.2
FUND 4061 TOTALS:	374,897.57	210,437.63	29,600.00	555,735.20	87,900.00	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

ALL FUNDS SUMMARY THROUGH 08/31/2025

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	818,716.55	3,743,004.47	866,829.25	2,876,175.2
FUND 4149 TOTALS:	4,561,721.02	.00	818,716.55	3,743,004.47	866,829.25	2,876,175.2
4150 Capital Project	3,854,703.84	-2,500,000.00	4,643,023.02	1,711,680.82	611,121.21	1,100,559.6
FUND 4150 TOTALS:	3,854,703.84	2,500,000.00	4,643,023.02	1,711,680.82	611,121.21	1,100,559.6
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	591,012.21	5,568,792.98	5,046,004.14	522,788.8
FUND 4189 TOTALS:	6,154,104.90	5,700.29	591,012.21	5,568,792.98	5,046,004.14	522,788.8
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	1,203,944.50	-1,203,944.5

ALL FUNDS SUMMARY THROUGH 08/31/2025

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		-4,164,222.66		5,971,123.47		1,458,954.34		1,202,549.51		256,404.8
FUND 5042 TOTALS:	3,265,855.15		4,164,222.66		5,971,123.47		1,458,954.34		1,202,549.51		256,404.8
5069 Litter Landing	336,022.07		-604,938.12		439,402.57		501,557.62		476,230.18		25,327.4
FUND 5069 TOTALS:	336,022.07		604,938.12		439,402.57		501,557.62		476,230.18		25,327.4
5081 Han Co Agri Serv Ct	1,399,023.80		-105,717.14		158,267.51		1,346,473.43		26,400.48		1,320,072.9
FUND 5081 TOTALS:	1,399,023.80		105,717.14		158,267.51		1,346,473.43		26,400.48		1,320,072.9
5082 Landfill Trust	14,263,315.36		-852,900.77		725.27		15,115,490.86		.00		15,115,490.8
FUND 5082 TOTALS:	14,263,315.36		852,900.77		725.27		15,115,490.86		.00		15,115,490.8
5109 Landfill Tiered Fee	531,694.19		-517,537.54		642,883.43		406,348.30		83,117.00		323,231.3
FUND 5109 TOTALS:	531,694.19		517,537.54		642,883.43		406,348.30		83,117.00		323,231.3
5172 BMV/One-Stop Enterp	86,905.23		-61,484.68		51,567.17		96,822.74		27,420.61		69,402.1
FUND 5172 TOTALS:	86,905.23		61,484.68		51,567.17		96,822.74		27,420.61		69,402.1
5254 Recycling Program	.00		-57,000.00		6,339.22		50,660.78		662.54		49,998.2
FUND 5254 TOTALS:	.00		57,000.00		6,339.22		50,660.78		662.54		49,998.2
6197 worker's Comp Reser	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 08/31/2025

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		-25,464.27		19,819.58		279,811.27		11,055.00		268,756.2
FUND 7139 TOTALS:	274,166.58		25,464.27		19,819.58		279,811.27		11,055.00		268,756.2
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		-2,595,780.19		2,613,658.95		596,624.50		180,118.58		416,505.9
FUND 8008 TOTALS:	614,503.26		2,595,780.19		2,613,658.95		596,624.50		180,118.58		416,505.9
8026 Food Service	59,610.77		-189,884.44		130,578.79		118,916.42		8,947.22		109,969.2
FUND 8026 TOTALS:	59,610.77		189,884.44		130,578.79		118,916.42		8,947.22		109,969.2
8038 Soil & Water	96,150.02		-226,333.50		242,290.30		80,193.22		20,010.37		60,182.8
FUND 8038 TOTALS:	96,150.02		226,333.50		242,290.30		80,193.22		20,010.37		60,182.8
8043 Parks & Recreation	1,919,867.75		-2,889,235.19		1,591,969.38		3,217,133.56		708,036.63		2,509,096.9
FUND 8043 TOTALS:	1,919,867.75		2,889,235.19		1,591,969.38		3,217,133.56		708,036.63		2,509,096.9
8044 Swimming Pool	3,723.91		-19,657.50		15,004.35		8,377.06		804.80		7,572.2
FUND 8044 TOTALS:	3,723.91		19,657.50		15,004.35		8,377.06		804.80		7,572.2
8047 Hotel & Motel Tax	40,808.72		-1,174,315.52		1,140,629.40		74,494.84		.00		74,494.8
FUND 8047 TOTALS:	40,808.72		1,174,315.52		1,140,629.40		74,494.84		.00		74,494.8
8050 Trailer Parks & Rec	3,994.53		-9,318.50		7,130.60		6,182.43		175.00		6,007.4
FUND 8050 TOTALS:	3,994.53		9,318.50		7,130.60		6,182.43		175.00		6,007.4
8051 Private Water Syste	22,214.73		-19,269.10		22,154.66		19,329.17		5,947.90		13,381.2

ALL FUNDS SUMMARY THROUGH 08/31/2025

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	19,269.10	22,154.66	19,329.17	5,947.90	13,381.2
8056 Solid waste Facilit	5,645.45	-89,900.00	79,115.69	16,429.76	157.00	16,272.7
FUND 8056 TOTALS:	5,645.45	89,900.00	79,115.69	16,429.76	157.00	16,272.7
8070 Local Emergency Pla	45,965.84	-23,281.00	16,121.86	53,124.98	.00	53,124.9
FUND 8070 TOTALS:	45,965.84	23,281.00	16,121.86	53,124.98	.00	53,124.9
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	677,767.16	312,790.51	.00	312,790.5
FUND 8111 TOTALS:	18,784.28	971,773.39	677,767.16	312,790.51	.00	312,790.5
8133 Blanchard River Mai	81,430.33	-2,986.12	4,627.58	79,788.87	.00	79,788.8
FUND 8133 TOTALS:	81,430.33	2,986.12	4,627.58	79,788.87	.00	79,788.8
8135 Hancock Co Election	.00	-2,865.00	2,865.00	.00	.00	.0
FUND 8135 TOTALS:	.00	2,865.00	2,865.00	.00	.00	.0
8165 Housing Trust	146,936.49	-231,340.00	318,247.00	60,029.49	.00	60,029.4
FUND 8165 TOTALS:	146,936.49	231,340.00	318,247.00	60,029.49	.00	60,029.4
8180 Indigent Defense Fe	962.65	-14,037.50	11,793.51	3,206.64	231.60	2,975.0
FUND 8180 TOTALS:	962.65	14,037.50	11,793.51	3,206.64	231.60	2,975.0

ALL FUNDS SUMMARY THROUGH 08/31/2025

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	-273,153.15	275,323.89	169,848.67	12,401.11	157,447.5
FUND 8214 TOTALS:	172,019.41	273,153.15	275,323.89	169,848.67	12,401.11	157,447.5
8215 NASTAD SSP	53,787.99	-88,750.00	65,055.65	77,482.34	7,627.20	69,855.1
FUND 8215 TOTALS:	53,787.99	88,750.00	65,055.65	77,482.34	7,627.20	69,855.1
8219 Sewage	21,149.03	-53,817.00	60,997.72	13,968.31	5,514.23	8,454.0
FUND 8219 TOTALS:	21,149.03	53,817.00	60,997.72	13,968.31	5,514.23	8,454.0
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	43,979.08	26,503.61	260.00	26,243.6
FUND 8221 TOTALS:	10,239.69	60,243.00	43,979.08	26,503.61	260.00	26,243.6
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	-32,662.00	26,233.09	76,179.77	.00	76,179.7
FUND 8228 TOTALS:	69,750.86	32,662.00	26,233.09	76,179.77	.00	76,179.7
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

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ALL FUNDS SUMMARY THROUGH 08/31/2025

<u>FUND</u>	<u>01/01/25 AUDITOR CASH BALANCE</u> +	<u>TOTAL RECEIPTS</u> -	<u>TOTAL EXPENDITURES</u> =	<u>ENDING AUDITOR CASH BALANCE</u> -	<u>OUTSTANDING ENCUMBRANCES</u> =	<u>UNENCUMBERED BALANCE</u>
8250 Multicounty Guardia	370,788.49	-281,242.00	101,097.75	550,932.74	7,732.28	543,200.4
FUND 8250 TOTALS:	370,788.49	281,242.00	101,097.75	550,932.74	7,732.28	543,200.4