

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 10/31/2025

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	-30,995,936.03	27,644,413.46	20,725,753.16	2,007,654.55	18,718,098.6
FUND 1001 TOTALS:	17,374,230.59	30,995,936.03	27,644,413.46	20,725,753.16	2,007,654.55	18,718,098.6
1007 Sheriff Police Revo	165,964.63	-384,106.07	432,539.60	117,531.10	.00	117,531.1
FUND 1007 TOTALS:	165,964.63	384,106.07	432,539.60	117,531.10	.00	117,531.1
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	-6,042,624.69	4,883,883.88	5,632,672.62	1,969,287.35	3,663,385.2
FUND 2002 TOTALS:	4,473,931.81	6,042,624.69	4,883,883.88	5,632,672.62	1,969,287.35	3,663,385.2
2004 Ditch Maintenance	747,829.38	-563,788.21	460,578.58	851,039.01	162,325.79	688,713.2
FUND 2004 TOTALS:	747,829.38	563,788.21	460,578.58	851,039.01	162,325.79	688,713.2
2006 Child Support Enf A	133,323.15	-963,845.86	1,031,796.20	65,372.81	66,962.06	-1,589.2
FUND 2006 TOTALS:	133,323.15	963,845.86	1,031,796.20	65,372.81	66,962.06	-1,589.2
2009 Dog & Kenne1	99,003.09	-231,700.23	263,157.33	67,545.99	188.23	67,357.7

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FUND 2009 TOTALS:	99,003.09	231,700.23	263,157.33	67,545.99	188.23	67,357.7
2013 Alcohol Drug Add &	609,308.48	-7,816,020.70	8,116,569.53	308,759.65	1,821,283.32	-1,512,523.6
FUND 2013 TOTALS:	609,308.48	7,816,020.70	8,116,569.53	308,759.65	1,821,283.32	-1,512,523.6
2015 Job & Family Servic	291,372.90	-5,408,130.44	5,529,015.91	170,487.43	357,746.52	-187,259.0
FUND 2015 TOTALS:	291,372.90	5,408,130.44	5,529,015.91	170,487.43	357,746.52	-187,259.0
2016 Developmental Disab	10,972,102.20	-9,759,816.80	12,218,664.74	8,513,254.26	622,661.63	7,890,592.6
FUND 2016 TOTALS:	10,972,102.20	9,759,816.80	12,218,664.74	8,513,254.26	622,661.63	7,890,592.6
2023 Children Services	2,803,570.75	-4,614,784.09	4,716,169.46	2,702,185.38	1,927,708.11	774,477.2
FUND 2023 TOTALS:	2,803,570.75	4,614,784.09	4,716,169.46	2,702,185.38	1,927,708.11	774,477.2
2029 Probate Ct Computer	33,874.74	-10,135.00	.00	44,009.74	.00	44,009.7
FUND 2029 TOTALS:	33,874.74	10,135.00	.00	44,009.74	.00	44,009.7
2032 Hancock Co Law Libr	185,229.42	-188,940.65	155,046.94	219,123.13	40,691.70	178,431.4
FUND 2032 TOTALS:	185,229.42	188,940.65	155,046.94	219,123.13	40,691.70	178,431.4
2037 Real Estate	2,100,383.64	-1,162,280.39	903,569.27	2,359,094.76	128,838.76	2,230,256.0
FUND 2037 TOTALS:	2,100,383.64	1,162,280.39	903,569.27	2,359,094.76	128,838.76	2,230,256.0
2040 Blan Valley School	410,974.46	-17,627.00	1,950.27	426,651.19	40,130.38	386,520.8
FUND 2040 TOTALS:	410,974.46	17,627.00	1,950.27	426,651.19	40,130.38	386,520.8
2046 Indigent Guardiansh	103,889.25	-7,354.00	14,562.52	96,680.73	20,117.57	76,563.1
FUND 2046 TOTALS:	103,889.25	7,354.00	14,562.52	96,680.73	20,117.57	76,563.1
2052 Drug Law Enforcemen	46,257.83	-5,974.25	.00	52,232.08	.00	52,232.0

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FUND 2052 TOTALS:	46,257.83	5,974.25	.00	52,232.08	.00	52,232.0
2054 Domestic Violence	8,068.00	-11,424.50	14,524.50	4,968.00	.00	4,968.0
FUND 2054 TOTALS:	8,068.00	11,424.50	14,524.50	4,968.00	.00	4,968.0
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	-1,145,118.93	722,205.27	684,793.72	1,288,029.11	-603,235.3
FUND 2062 TOTALS:	261,880.06	1,145,118.93	722,205.27	684,793.72	1,288,029.11	-603,235.3
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	-88,784.07	76,855.01	171,912.34	48,779.89	123,132.4
FUND 2077 TOTALS:	159,983.28	88,784.07	76,855.01	171,912.34	48,779.89	123,132.4
2079 Enforcement & Educa	11,015.19	-1,460.75	100.00	12,375.94	.00	12,375.9
FUND 2079 TOTALS:	11,015.19	1,460.75	100.00	12,375.94	.00	12,375.9
2083 Juvenile Ct Compute	8,800.79	-1,986.25	2,202.33	8,584.71	.00	8,584.7
FUND 2083 TOTALS:	8,800.79	1,986.25	2,202.33	8,584.71	.00	8,584.7
2084 Han Co Victim Assis	8,009.43	-19,952.76	17,960.53	10,001.66	.00	10,001.6

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FUND 2084 TOTALS:	8,009.43	19,952.76	17,960.53	10,001.66	.00	10,001.6
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	-503,149.00	489,806.95	191,703.27	37,553.04	154,150.2
FUND 2089 TOTALS:	178,361.22	503,149.00	489,806.95	191,703.27	37,553.04	154,150.2
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	-89,598.27	78,734.13	51,565.02	.00	51,565.0
FUND 2095 TOTALS:	40,700.88	89,598.27	78,734.13	51,565.02	.00	51,565.0
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	-441,275.77	297,344.93	2,588,403.97	14,174.31	2,574,229.6
FUND 2102 TOTALS:	2,444,473.13	441,275.77	297,344.93	2,588,403.97	14,174.31	2,574,229.6
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	-254,385.85	223,042.34	187,914.56	68,139.03	119,775.5
FUND 2105 TOTALS:	156,571.05	254,385.85	223,042.34	187,914.56	68,139.03	119,775.5

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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	-35,907.00	30,724.92	44,892.71	26,451.89	18,440.8
FUND 2108 TOTALS:	39,710.63	35,907.00	30,724.92	44,892.71	26,451.89	18,440.8
2110 Juv Indigent Dvr Al	4,631.23	-91.50	.00	4,722.73	.00	4,722.7
FUND 2110 TOTALS:	4,631.23	91.50	.00	4,722.73	.00	4,722.7
2114 Han Metrlich Law Enf	31,994.19	-7,946.06	13,872.81	26,067.44	2,461.44	23,606.0
FUND 2114 TOTALS:	31,994.19	7,946.06	13,872.81	26,067.44	2,461.44	23,606.0
2116 Hancock County E-91	537,433.17	-205,226.44	111,460.06	631,199.55	30,769.80	600,429.7
FUND 2116 TOTALS:	537,433.17	205,226.44	111,460.06	631,199.55	30,769.80	600,429.7
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	212,800.73	182,983.97	84,247.02	98,736.9
FUND 2121 TOTALS:	80,856.03	314,928.67	212,800.73	182,983.97	84,247.02	98,736.9
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	-135,656.42	154,421.39	182,505.84	9,435.57	173,070.2
FUND 2125 TOTALS:	201,270.81	135,656.42	154,421.39	182,505.84	9,435.57	173,070.2
2128 Hancock Co Probatio	231,805.11	-20,397.26	6,466.29	245,736.08	475.00	245,261.0
FUND 2128 TOTALS:	231,805.11	20,397.26	6,466.29	245,736.08	475.00	245,261.0
2136 Severance	166,825.01	.00	129,472.20	37,352.81	.00	37,352.8
FUND 2136 TOTALS:	166,825.01	.00	129,472.20	37,352.81	.00	37,352.8
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	-55,000.00	59,002.13	45,856.09	4,200.00	41,656.0
FUND 2141 TOTALS:	49,858.22	55,000.00	59,002.13	45,856.09	4,200.00	41,656.0
2142 Han Co Agency On Ag	.00	-2,443,175.73	2,443,175.73	.00	.00	.0
FUND 2142 TOTALS:	.00	2,443,175.73	2,443,175.73	.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	-22,412.00	34,501.99	9,779.01	.00	9,779.0
FUND 2152 TOTALS:	21,869.00	22,412.00	34,501.99	9,779.01	.00	9,779.0
2153 Comm Pleas Ct Compu	176,341.38	-26,785.16	5,145.77	197,980.77	.00	197,980.7

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FUND 2153 TOTALS:	176,341.38	26,785.16	5,145.77	197,980.77	.00	197,980.7
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	-90,041.29	53,453.21	693,084.91	63,764.00	629,320.9
FUND 2163 TOTALS:	656,496.83	90,041.29	53,453.21	693,084.91	63,764.00	629,320.9
2166 Hancock Co Metrich	3,338.50	-53,985.46	.00	57,323.96	.00	57,323.9
FUND 2166 TOTALS:	3,338.50	53,985.46	.00	57,323.96	.00	57,323.9
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	-3,004.00	2,557.50	53,171.24	2,442.50	50,728.7
FUND 2175 TOTALS:	52,724.74	3,004.00	2,557.50	53,171.24	2,442.50	50,728.7
2176 Shf Conceal Hdgun L	105,528.94	-21,801.00	32,853.20	94,476.74	4,415.00	90,061.7
FUND 2176 TOTALS:	105,528.94	21,801.00	32,853.20	94,476.74	4,415.00	90,061.7
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	-53,130.85	6,893.55	125,586.73	.00	125,586.7

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FUND 2187 TOTALS:	79,349.43	53,130.85	6,893.55	125,586.73	.00	125,586.7
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	-899,682.34	312,032.69	803,089.14	784,989.45	18,099.6
FUND 2195 TOTALS:	215,439.49	899,682.34	312,032.69	803,089.14	784,989.45	18,099.6
2199 Treasurer Del Tax A	109,009.47	-81,265.02	33,967.68	156,306.81	5,124.28	151,182.5
FUND 2199 TOTALS:	109,009.47	81,265.02	33,967.68	156,306.81	5,124.28	151,182.5
2200 Prosecutor Del Tax	207,584.29	-61,252.45	63,950.64	204,886.10	.00	204,886.1
FUND 2200 TOTALS:	207,584.29	61,252.45	63,950.64	204,886.10	.00	204,886.1
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	-92,300.00	2,600.00	95,199.59	89,700.00	5,499.5
FUND 2202 TOTALS:	5,499.59	92,300.00	2,600.00	95,199.59	89,700.00	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

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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	-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	-17,342.13	1,760.06	240,886.76	36,135.31	204,751.4
FUND 2211 TOTALS:	225,304.69	17,342.13	1,760.06	240,886.76	36,135.31	204,751.4
2212 Juv Ct Prob Supervi	14,096.47	-1,575.00	.00	15,671.47	.00	15,671.4
FUND 2212 TOTALS:	14,096.47	1,575.00	.00	15,671.47	.00	15,671.4
2213 Courts Technology G	89,586.00	.00	.00	89,586.00	89,586.00	.0
FUND 2213 TOTALS:	89,586.00	.00	.00	89,586.00	89,586.00	.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	-18,858.25	.00	163,240.25	.00	163,240.2
FUND 2218 TOTALS:	144,382.00	18,858.25	.00	163,240.25	.00	163,240.2
2222 Juvenile Ct Special	14,454.91	-35,540.39	33,931.45	16,063.85	.00	16,063.8
FUND 2222 TOTALS:	14,454.91	35,540.39	33,931.45	16,063.85	.00	16,063.8
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 10/31/2025

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	-161,147.00	162,966.57	45,891.32	21,748.37	24,142.9
FUND 2231 TOTALS:	47,710.89	161,147.00	162,966.57	45,891.32	21,748.37	24,142.9
2232 Juvenile Court Titl	496,905.93	-104,194.15	12,541.98	588,558.10	18,866.58	569,691.5
FUND 2232 TOTALS:	496,905.93	104,194.15	12,541.98	588,558.10	18,866.58	569,691.5
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	374,322.26	22,140.23	.00	22,140.2
FUND 2241 TOTALS:	396,462.49	.00	374,322.26	22,140.23	.00	22,140.2
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	2,771.83	7,228.1
FUND 2243 TOTALS:	.00	125,012.00	115,012.00	10,000.00	2,771.83	7,228.1
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

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ALL FUNDS SUMMARY THROUGH 10/31/2025

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	-68,651.46	87,454.09	124,486.16	.00	124,486.1
FUND 2246 TOTALS:	143,288.79	68,651.46	87,454.09	124,486.16	.00	124,486.1
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	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

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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	-146,008.28	3,625.00	171,089.18	148,625.00	22,464.1
FUND 3173 TOTALS:	28,705.90	146,008.28	3,625.00	171,089.18	148,625.00	22,464.1
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	-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	646,246.81	39,322.97	.00	39,322.9
FUND 4003 TOTALS:	541,153.02	144,416.76	646,246.81	39,322.97	.00	39,322.9
4005 Special Improvement	126,885.60	-801,644.52	489,344.96	439,185.16	349,969.84	89,215.3
FUND 4005 TOTALS:	126,885.60	801,644.52	489,344.96	439,185.16	349,969.84	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	-234,437.63	51,650.54	557,684.66	69,349.46	488,335.2
FUND 4061 TOTALS:	374,897.57	234,437.63	51,650.54	557,684.66	69,349.46	488,335.2
4072 Job & Family Serv C	453,457.72	-488,013.41	862,498.79	78,972.34	.00	78,972.3
FUND 4072 TOTALS:	453,457.72	488,013.41	862,498.79	78,972.34	.00	78,972.3
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	-383,966.08	383,966.08	.00	8,387.50	-8,387.5
FUND 4104 TOTALS:	.00	383,966.08	383,966.08	.00	8,387.50	-8,387.5
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	-3,000,000.00	1,552,696.70	6,009,024.32	219,378.08	5,789,646.2
FUND 4149 TOTALS:	4,561,721.02	3,000,000.00	1,552,696.70	6,009,024.32	219,378.08	5,789,646.2
4150 Capital Project	3,854,703.84	-2,891,953.55	4,941,610.05	1,805,047.34	421,721.88	1,383,325.4
FUND 4150 TOTALS:	3,854,703.84	2,891,953.55	4,941,610.05	1,805,047.34	421,721.88	1,383,325.4
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	682,105.72	5,477,699.47	4,963,880.41	513,819.0
FUND 4189 TOTALS:	6,154,104.90	5,700.29	682,105.72	5,477,699.47	4,963,880.41	513,819.0
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	1,807,738.27	1,195,354.86	494,610.83	700,744.0
FUND 4235 TOTALS:	3,003,093.13	.00	1,807,738.27	1,195,354.86	494,610.83	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	-5,391,572.12	6,849,905.42	1,807,521.85	1,021,862.74	785,659.1
FUND 5042 TOTALS:	3,265,855.15	5,391,572.12	6,849,905.42	1,807,521.85	1,021,862.74	785,659.1
5069 Litter Landing	336,022.07	-655,549.71	541,186.94	450,384.84	398,151.93	52,232.9
FUND 5069 TOTALS:	336,022.07	655,549.71	541,186.94	450,384.84	398,151.93	52,232.9
5081 Han Co Agri Serv Ct	1,399,023.80	-134,682.53	173,300.64	1,360,405.69	20,011.74	1,340,393.9
FUND 5081 TOTALS:	1,399,023.80	134,682.53	173,300.64	1,360,405.69	20,011.74	1,340,393.9
5082 Landfill Trust	14,263,315.36	-931,516.32	915.90	15,193,915.78	.00	15,193,915.7
FUND 5082 TOTALS:	14,263,315.36	931,516.32	915.90	15,193,915.78	.00	15,193,915.7
5109 Landfill Tiered Fee	531,694.19	-710,654.58	711,797.88	530,550.89	62,257.55	468,293.3
FUND 5109 TOTALS:	531,694.19	710,654.58	711,797.88	530,550.89	62,257.55	468,293.3
5172 BMV/One-Stop Enterp	86,905.23	-66,434.94	59,515.54	93,824.63	20,751.83	73,072.8
FUND 5172 TOTALS:	86,905.23	66,434.94	59,515.54	93,824.63	20,751.83	73,072.8
5254 Recycling Program	.00	-57,000.00	43,144.68	13,855.32	10,857.08	2,998.2
FUND 5254 TOTALS:	.00	57,000.00	43,144.68	13,855.32	10,857.08	2,998.2
6197 Worker's Comp Reser	.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
FUND 6197 TOTALS:	.00	.00	.00	.00	.00	.0
7139 Childrens Trust Fd-	274,166.58	-35,303.53	27,927.97	281,542.14	55.00	281,487.1
FUND 7139 TOTALS:	274,166.58	35,303.53	27,927.97	281,542.14	55.00	281,487.1
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	-2,980,464.70	3,057,764.86	537,203.10	101,291.71	435,911.3
FUND 8008 TOTALS:	614,503.26	2,980,464.70	3,057,764.86	537,203.10	101,291.71	435,911.3
8026 Food Service	59,610.77	-202,412.44	159,993.54	102,029.67	8,249.98	93,779.6
FUND 8026 TOTALS:	59,610.77	202,412.44	159,993.54	102,029.67	8,249.98	93,779.6
8038 Soil & Water	96,150.02	-299,175.25	297,172.42	98,152.85	11,672.86	86,479.9
FUND 8038 TOTALS:	96,150.02	299,175.25	297,172.42	98,152.85	11,672.86	86,479.9
8043 Parks & Recreation	1,919,867.75	-2,949,860.49	2,149,922.03	2,719,806.21	520,637.47	2,199,168.7
FUND 8043 TOTALS:	1,919,867.75	2,949,860.49	2,149,922.03	2,719,806.21	520,637.47	2,199,168.7
8044 Swimming Pool	3,723.91	-20,147.50	20,622.84	3,248.57	385.00	2,863.5
FUND 8044 TOTALS:	3,723.91	20,147.50	20,622.84	3,248.57	385.00	2,863.5
8047 Hotel & Motel Tax	40,808.72	-1,626,075.37	1,140,629.40	526,254.69	.00	526,254.6
FUND 8047 TOTALS:	40,808.72	1,626,075.37	1,140,629.40	526,254.69	.00	526,254.6
8050 Trailer Parks & Rec	3,994.53	-9,780.50	7,230.60	6,544.43	200.00	6,344.4
FUND 8050 TOTALS:	3,994.53	9,780.50	7,230.60	6,544.43	200.00	6,344.4
8051 Private Water Syste	22,214.73	-28,669.10	30,277.83	20,606.00	4,276.70	16,329.3

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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	28,669.10	30,277.83	20,606.00	4,276.70	16,329.3
8056 Solid Waste Facilit	5,645.45	-90,000.00	85,684.77	9,960.68	600.00	9,360.6
FUND 8056 TOTALS:	5,645.45	90,000.00	85,684.77	9,960.68	600.00	9,360.6
8070 Local Emergency Pla	45,965.84	-23,281.00	18,681.86	50,564.98	.00	50,564.9
FUND 8070 TOTALS:	45,965.84	23,281.00	18,681.86	50,564.98	.00	50,564.9
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	-975,794.96	677,767.16	316,812.08	.00	316,812.0
FUND 8111 TOTALS:	18,784.28	975,794.96	677,767.16	316,812.08	.00	316,812.0
8133 Blanchard River Mai	81,430.33	-3,019.37	4,627.58	79,822.12	31,520.47	48,301.6
FUND 8133 TOTALS:	81,430.33	3,019.37	4,627.58	79,822.12	31,520.47	48,301.6
8135 Hancock Co Election	.00	-2,925.00	2,925.00	.00	.00	.0
FUND 8135 TOTALS:	.00	2,925.00	2,925.00	.00	.00	.0
8165 Housing Trust	146,936.49	-291,474.50	405,550.50	32,860.49	.00	32,860.4
FUND 8165 TOTALS:	146,936.49	291,474.50	405,550.50	32,860.49	.00	32,860.4
8180 Indigent Defense Fe	962.65	-17,544.29	17,906.94	600.00	.00	600.0
FUND 8180 TOTALS:	962.65	17,544.29	17,906.94	600.00	.00	600.0

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 10/31/2025

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	-75.00	75.00	25.00	150.00	-125.0
FUND 8205 TOTALS:	25.00	75.00	75.00	25.00	150.00	-125.0
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	-344,749.78	390,002.36	126,766.83	125,951.56	815.2
FUND 8214 TOTALS:	172,019.41	344,749.78	390,002.36	126,766.83	125,951.56	815.2
8215 NASTAD SSP	53,787.99	-88,750.00	95,386.03	47,151.96	17,252.11	29,899.8
FUND 8215 TOTALS:	53,787.99	88,750.00	95,386.03	47,151.96	17,252.11	29,899.8
8219 Sewage	21,149.03	-68,327.00	74,445.22	15,030.81	5,484.23	9,546.5
FUND 8219 TOTALS:	21,149.03	68,327.00	74,445.22	15,030.81	5,484.23	9,546.5
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	10,239.69	-77,453.00	43,502.49	44,190.20	1,140.48	43,049.7
FUND 8221 TOTALS:	10,239.69	77,453.00	43,502.49	44,190.20	1,140.48	43,049.7
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	-42,852.00	80,508.20	32,094.66	700.00	31,394.6
FUND 8228 TOTALS:	69,750.86	42,852.00	80,508.20	32,094.66	700.00	31,394.6
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

