

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 11/30/2025

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	-33,190,645.19	29,859,464.36	20,705,411.42	1,880,295.10	18,825,116.3
FUND 1001 TOTALS:						
	17,374,230.59	33,190,645.19	29,859,464.36	20,705,411.42	1,880,295.10	18,825,116.3
1007 Sheriff Police Revo						
	165,964.63	-422,493.57	486,386.29	102,071.91	.00	102,071.9
FUND 1007 TOTALS:						
	165,964.63	422,493.57	486,386.29	102,071.91	.00	102,071.9
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	-6,648,930.34	6,077,403.89	5,045,458.26	1,125,703.55	3,919,754.7
FUND 2002 TOTALS:						
	4,473,931.81	6,648,930.34	6,077,403.89	5,045,458.26	1,125,703.55	3,919,754.7
2004 Ditch Maintenance						
	747,829.38	-563,788.21	470,418.35	841,199.24	147,686.02	693,513.2
FUND 2004 TOTALS:						
	747,829.38	563,788.21	470,418.35	841,199.24	147,686.02	693,513.2
2006 Child Support Enf A						
	133,323.15	-1,123,464.65	1,121,719.28	135,068.52	44,891.53	90,176.9
FUND 2006 TOTALS:						
	133,323.15	1,123,464.65	1,121,719.28	135,068.52	44,891.53	90,176.9
2009 Dog & Kennel						
	99,003.09	-232,771.23	284,719.93	47,054.39	181.03	46,873.3

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FUND 2009 TOTALS:	99,003.09	232,771.23	284,719.93	47,054.39	181.03	46,873.3
2013 Alcohol Drug Add &	609,308.48	-8,311,698.64	8,790,343.57	130,663.55	1,577,059.31	-1,446,395.7
FUND 2013 TOTALS:	609,308.48	8,311,698.64	8,790,343.57	130,663.55	1,577,059.31	-1,446,395.7
2015 Job & Family Servic	291,372.90	-6,115,639.07	6,048,521.72	358,490.25	230,371.18	128,119.0
FUND 2015 TOTALS:	291,372.90	6,115,639.07	6,048,521.72	358,490.25	230,371.18	128,119.0
2016 Developmental Disab	10,972,102.20	-9,922,367.99	12,645,475.54	8,248,994.65	513,913.62	7,735,081.0
FUND 2016 TOTALS:	10,972,102.20	9,922,367.99	12,645,475.54	8,248,994.65	513,913.62	7,735,081.0
2023 Children Services	2,803,570.75	-4,749,190.07	5,530,114.72	2,022,646.10	1,364,158.95	658,487.1
FUND 2023 TOTALS:	2,803,570.75	4,749,190.07	5,530,114.72	2,022,646.10	1,364,158.95	658,487.1
2029 Probate Ct Computer	33,874.74	-11,713.00	.00	45,587.74	.00	45,587.7
FUND 2029 TOTALS:	33,874.74	11,713.00	.00	45,587.74	.00	45,587.7
2032 Hancock Co Law Libr	185,229.42	-196,664.58	166,854.11	215,039.89	34,775.34	180,264.5
FUND 2032 TOTALS:	185,229.42	196,664.58	166,854.11	215,039.89	34,775.34	180,264.5
2037 Real Estate	2,100,383.64	-1,162,281.39	962,216.35	2,300,448.68	220,194.39	2,080,254.2
FUND 2037 TOTALS:	2,100,383.64	1,162,281.39	962,216.35	2,300,448.68	220,194.39	2,080,254.2
2040 Blan Valley School	410,974.46	-17,977.00	42,080.65	386,870.81	.00	386,870.8
FUND 2040 TOTALS:	410,974.46	17,977.00	42,080.65	386,870.81	.00	386,870.8
2046 Indigent Guardiansh	103,889.25	-8,227.00	15,876.70	96,239.55	17,777.07	78,462.4
FUND 2046 TOTALS:	103,889.25	8,227.00	15,876.70	96,239.55	17,777.07	78,462.4
2052 Drug Law Enforcemen	46,257.83	-6,505.25	.00	52,763.08	.00	52,763.0

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FUND 2052 TOTALS:	46,257.83	6,505.25	.00	52,763.08	.00	52,763.0
2054 Domestic Violence	8,068.00	-12,761.50	14,524.50	6,305.00	.00	6,305.0
FUND 2054 TOTALS:	8,068.00	12,761.50	14,524.50	6,305.00	.00	6,305.0
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	-1,262,779.93	827,466.27	697,193.72	1,277,552.11	-580,358.3
FUND 2062 TOTALS:	261,880.06	1,262,779.93	827,466.27	697,193.72	1,277,552.11	-580,358.3
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	-93,491.07	81,044.89	172,429.46	45,190.01	127,239.4
FUND 2077 TOTALS:	159,983.28	93,491.07	81,044.89	172,429.46	45,190.01	127,239.4
2079 Enforcement & Educa	11,015.19	-1,599.75	100.00	12,514.94	.00	12,514.9
FUND 2079 TOTALS:	11,015.19	1,599.75	100.00	12,514.94	.00	12,514.9
2083 Juvenile Ct Compute	8,800.79	-2,158.25	2,202.33	8,756.71	.00	8,756.7
FUND 2083 TOTALS:	8,800.79	2,158.25	2,202.33	8,756.71	.00	8,756.7
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	522,194.57	159,315.65	36,844.02	122,471.6
FUND 2089 TOTALS:	178,361.22	503,149.00	522,194.57	159,315.65	36,844.02	122,471.6
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	-92,013.20	80,269.35	52,444.73	.00	52,444.7
FUND 2095 TOTALS:	40,700.88	92,013.20	80,269.35	52,444.73	.00	52,444.7
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.0
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.0
2100 FEMA Grant	.00	.00	.00	.00	.00	.0
FUND 2100 TOTALS:	.00	.00	.00	.00	.00	.0
2102 Certificate of Titl	2,444,473.13	-497,083.51	317,533.37	2,624,023.27	14,174.31	2,609,848.9
FUND 2102 TOTALS:	2,444,473.13	497,083.51	317,533.37	2,624,023.27	14,174.31	2,609,848.9
2103 Van Buren Waterline	20,694.35	-25,380.46	27,942.30	18,132.51	.00	18,132.5
FUND 2103 TOTALS:	20,694.35	25,380.46	27,942.30	18,132.51	.00	18,132.5
2105 Workforce Developme	156,571.05	-254,385.85	241,979.31	168,977.59	50,717.08	118,260.5
FUND 2105 TOTALS:	156,571.05	254,385.85	241,979.31	168,977.59	50,717.08	118,260.5

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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	-38,663.00	36,565.14	41,808.49	24,445.50	17,362.9
FUND 2108 TOTALS:	39,710.63	38,663.00	36,565.14	41,808.49	24,445.50	17,362.9
2110 Juv Indigent Dvr Al	4,631.23	-100.50	.00	4,731.73	.00	4,731.7
FUND 2110 TOTALS:	4,631.23	100.50	.00	4,731.73	.00	4,731.7
2114 Han Metrlich Law Enf	31,994.19	-8,326.06	13,872.81	26,447.44	2,461.44	23,986.0
FUND 2114 TOTALS:	31,994.19	8,326.06	13,872.81	26,447.44	2,461.44	23,986.0
2116 Hancock County E-91	537,433.17	-229,585.66	119,658.46	647,360.37	23,105.40	624,254.9
FUND 2116 TOTALS:	537,433.17	229,585.66	119,658.46	647,360.37	23,105.40	624,254.9
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	239,850.73	155,933.97	90,647.02	65,286.9
FUND 2121 TOTALS:	80,856.03	314,928.67	239,850.73	155,933.97	90,647.02	65,286.9
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	-136,950.42	169,677.78	168,543.45	12,424.00	156,119.4
FUND 2125 TOTALS:	201,270.81	136,950.42	169,677.78	168,543.45	12,424.00	156,119.4
2128 Hancock Co Probatio	231,805.11	-22,905.26	6,852.00	247,858.37	100.00	247,758.3
FUND 2128 TOTALS:	231,805.11	22,905.26	6,852.00	247,858.37	100.00	247,758.3
2136 Severance	166,825.01	.00	136,273.26	30,551.75	.00	30,551.7
FUND 2136 TOTALS:	166,825.01	.00	136,273.26	30,551.75	.00	30,551.7
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	-55,000.00	60,644.44	44,213.78	3,305.30	40,908.4
FUND 2141 TOTALS:	49,858.22	55,000.00	60,644.44	44,213.78	3,305.30	40,908.4
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	-33,105.15	37,072.27	17,901.88	.00	17,901.8
FUND 2152 TOTALS:	21,869.00	33,105.15	37,072.27	17,901.88	.00	17,901.8
2153 Comm Pleas Ct Compu	176,341.38	-29,973.87	5,145.77	201,169.48	.00	201,169.4

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FUND 2153 TOTALS:	176,341.38	29,973.87	5,145.77	201,169.48	.00	201,169.4
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	-101,676.92	54,893.32	703,280.43	60,414.00	642,866.4
FUND 2163 TOTALS:	656,496.83	101,676.92	54,893.32	703,280.43	60,414.00	642,866.4
2166 Hancock Co Metrigh	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	-3,565.00	2,557.50	53,732.24	2,442.50	51,289.7
FUND 2175 TOTALS:	52,724.74	3,565.00	2,557.50	53,732.24	2,442.50	51,289.7
2176 Shf Conceal Hdgun L	105,528.94	-24,694.00	33,684.20	96,538.74	4,930.00	91,608.7
FUND 2176 TOTALS:	105,528.94	24,694.00	33,684.20	96,538.74	4,930.00	91,608.7
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	325,574.66	789,547.17	771,447.48	18,099.6
FUND 2195 TOTALS:	215,439.49	899,682.34	325,574.66	789,547.17	771,447.48	18,099.6
2199 Treasurer De1 Tax A	109,009.47	-81,265.02	51,841.87	138,432.62	4,062.14	134,370.4
FUND 2199 TOTALS:	109,009.47	81,265.02	51,841.87	138,432.62	4,062.14	134,370.4
2200 Prosecutor De1 Tax	207,584.29	-61,252.45	68,697.80	200,138.94	.00	200,138.9
FUND 2200 TOTALS:	207,584.29	61,252.45	68,697.80	200,138.94	.00	200,138.9
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	86,900.00	10,899.59	5,400.00	5,499.5
FUND 2202 TOTALS:	5,499.59	92,300.00	86,900.00	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

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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	-19,052.63	6,472.70	237,884.62	25,000.00	212,884.6
FUND 2211 TOTALS:	225,304.69	19,052.63	6,472.70	237,884.62	25,000.00	212,884.6
2212 Juv Ct Prob Supervi	14,096.47	-1,725.00	.00	15,821.47	.00	15,821.4
FUND 2212 TOTALS:	14,096.47	1,725.00	.00	15,821.47	.00	15,821.4
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	-21,675.25	.00	166,057.25	.00	166,057.2
FUND 2218 TOTALS:	144,382.00	21,675.25	.00	166,057.25	.00	166,057.2
2222 Juvenile Ct Special	14,454.91	-35,540.39	42,061.75	7,933.55	.00	7,933.5
FUND 2222 TOTALS:	14,454.91	35,540.39	42,061.75	7,933.55	.00	7,933.5
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 11/30/2025

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	-161,147.00	187,297.98	21,559.91	7,963.36	13,596.5
FUND 2231 TOTALS:	47,710.89	161,147.00	187,297.98	21,559.91	7,963.36	13,596.5
2232 Juvenile Court Titl	496,905.93	-104,194.15	12,689.32	588,410.76	18,666.58	569,744.1
FUND 2232 TOTALS:	496,905.93	104,194.15	12,689.32	588,410.76	18,666.58	569,744.1
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	-135,889.34	13,013.50	488,663.42	.00	488,663.4

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ALL FUNDS SUMMARY THROUGH 11/30/2025

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	135,889.34	13,013.50	488,663.42	.00	488,663.4
2246 CASA/GAL	143,288.79	-68,651.46	95,249.15	116,691.10	.00	116,691.1
FUND 2246 TOTALS:	143,288.79	68,651.46	95,249.15	116,691.10	.00	116,691.1
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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 11/30/2025

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	-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	64,264.03	364,062.68	.97	364,061.7
FUND 3080 TOTALS:	423,118.49	5,208.22	64,264.03	364,062.68	.97	364,061.7
3091 Landfill Bond Retir	23,589.57	-85,000.00	82,254.09	26,335.48	5.23	26,330.2
FUND 3091 TOTALS:	23,589.57	85,000.00	82,254.09	26,335.48	5.23	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	207,635.97	144,665.89	4.03	144,661.8
FUND 3117 TOTALS:	352,301.86	.00	207,635.97	144,665.89	4.03	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 11/30/2025

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	147,226.65	5,738.14	17.35	5,720.7
FUND 3156 TOTALS:	5,721.03	147,243.76	147,226.65	5,738.14	17.35	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	-160,312.38	152,247.34	36,770.94	2.66	36,768.2
FUND 3173 TOTALS:	28,705.90	160,312.38	152,247.34	36,770.94	2.66	36,768.2
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

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 11/30/2025

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	-892,813.50	892,813.50	604,959.93	.00	604,959.9
FUND 3237 TOTALS:	604,959.93	892,813.50	892,813.50	604,959.93	.00	604,959.9
3255 County Building Bon	.00	.00	.00	.00	.00	.0
FUND 3255 TOTALS:	.00	.00	.00	.00	.00	.0
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	-804,285.52	644,434.56	286,736.56	197,521.24	89,215.3
FUND 4005 TOTALS:	126,885.60	804,285.52	644,434.56	286,736.56	197,521.24	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	-237,337.63	76,010.54	536,224.66	45,989.46	490,235.2
FUND 4061 TOTALS:	374,897.57	237,337.63	76,010.54	536,224.66	45,989.46	490,235.2
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	-275,024.26	275,024.26	.00	777,076.50	-777,076.5
FUND 4076 TOTALS:	.00	275,024.26	275,024.26	.00	777,076.50	-777,076.5
4104 Han Co Federal High	.00	-392,353.58	392,353.58	.00	3,470.87	-3,470.8
FUND 4104 TOTALS:	.00	392,353.58	392,353.58	.00	3,470.87	-3,470.8
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.0
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.0

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 11/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4129 Road Improvement	.00	.00	.00	.00	.00	.0
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.0
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	1,620,739.48	5,940,981.54	4,275,335.30	1,665,646.2
FUND 4149 TOTALS:	4,561,721.02	3,000,000.00	1,620,739.48	5,940,981.54	4,275,335.30	1,665,646.2
4150 Capital Project	3,854,703.84	-2,891,953.55	5,067,232.59	1,679,424.80	301,602.34	1,377,822.4
FUND 4150 TOTALS:	3,854,703.84	2,891,953.55	5,067,232.59	1,679,424.80	301,602.34	1,377,822.4
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	750,144.70	5,409,660.49	4,905,766.59	503,893.9
FUND 4189 TOTALS:	6,154,104.90	5,700.29	750,144.70	5,409,660.49	4,905,766.59	503,893.9
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.0

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 11/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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
FUND 4229 TOTALS:	.00	.00	.00	.00	1,203,944.50	-1,203,944.5
4235 Juvenile Probate Ca	3,003,093.13	.00	1,815,248.52	1,187,844.61	487,100.58	700,744.0
FUND 4235 TOTALS:	3,003,093.13	.00	1,815,248.52	1,187,844.61	487,100.58	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	-5,828,140.41	7,235,540.73	1,858,454.83	846,283.97	1,012,170.8
FUND 5042 TOTALS:	3,265,855.15	5,828,140.41	7,235,540.73	1,858,454.83	846,283.97	1,012,170.8
5069 Litter Landing	336,022.07	-655,776.81	591,821.23	399,977.65	359,003.16	40,974.4
FUND 5069 TOTALS:	336,022.07	655,776.81	591,821.23	399,977.65	359,003.16	40,974.4
5081 Han Co Agri Serv Ct	1,399,023.80	-140,129.88	180,382.33	1,358,771.35	16,369.21	1,342,402.1
FUND 5081 TOTALS:	1,399,023.80	140,129.88	180,382.33	1,358,771.35	16,369.21	1,342,402.1
5082 Landfill Trust	14,263,315.36	-968,425.00	915.90	15,230,824.46	.00	15,230,824.4
FUND 5082 TOTALS:	14,263,315.36	968,425.00	915.90	15,230,824.46	.00	15,230,824.4
5109 Landfill Tiered Fee	531,694.19	-811,203.40	723,618.20	619,279.39	53,701.67	565,577.7
FUND 5109 TOTALS:	531,694.19	811,203.40	723,618.20	619,279.39	53,701.67	565,577.7
5172 BMV/One-Stop Enterp	86,905.23	-84,376.06	62,972.02	108,309.27	59,076.03	49,233.2
FUND 5172 TOTALS:	86,905.23	84,376.06	62,972.02	108,309.27	59,076.03	49,233.2
5254 Recycling Program	.00	-57,000.00	43,169.62	13,830.38	10,832.14	2,998.2

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FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5254 TOTALS:	.00	57,000.00	43,169.62	13,830.38	10,832.14	2,998.2
6197 Worker's Comp Reser	.00	.00	.00	.00	.00	.0
FUND 6197 TOTALS:	.00	.00	.00	.00	.00	.0
7139 Childrens Trust Fd-	274,166.58	-35,303.53	27,927.97	281,542.14	905.00	280,637.1
FUND 7139 TOTALS:	274,166.58	35,303.53	27,927.97	281,542.14	905.00	280,637.1
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	-3,157,850.11	3,250,490.67	521,862.70	66,659.07	455,203.6
FUND 8008 TOTALS:	614,503.26	3,157,850.11	3,250,490.67	521,862.70	66,659.07	455,203.6
8026 Food Service	59,610.77	-204,137.44	192,722.66	71,025.55	7,533.50	63,492.0
FUND 8026 TOTALS:	59,610.77	204,137.44	192,722.66	71,025.55	7,533.50	63,492.0
8038 Soil & Water	96,150.02	-299,175.25	324,507.06	70,818.21	7,950.82	62,867.3
FUND 8038 TOTALS:	96,150.02	299,175.25	324,507.06	70,818.21	7,950.82	62,867.3
8043 Parks & Recreation	1,919,867.75	-2,959,893.75	2,424,797.53	2,454,963.97	375,754.07	2,079,209.9
FUND 8043 TOTALS:	1,919,867.75	2,959,893.75	2,424,797.53	2,454,963.97	375,754.07	2,079,209.9
8044 Swimming Pool	3,723.91	-20,147.50	20,622.84	3,248.57	.00	3,248.5
FUND 8044 TOTALS:	3,723.91	20,147.50	20,622.84	3,248.57	.00	3,248.5
8047 Hotel & Motel Tax	40,808.72	-1,636,268.86	1,530,195.58	146,882.00	.00	146,882.0
FUND 8047 TOTALS:	40,808.72	1,636,268.86	1,530,195.58	146,882.00	.00	146,882.0
8050 Trailer Parks & Rec	3,994.53	-9,780.50	7,230.60	6,544.43	.00	6,544.4

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FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8050 TOTALS:	3,994.53	9,780.50	7,230.60	6,544.43	.00	6,544.4
8051 Private Water Syste	22,214.73	-30,014.10	33,231.93	18,996.90	2,990.97	16,005.9
FUND 8051 TOTALS:	22,214.73	30,014.10	33,231.93	18,996.90	2,990.97	16,005.9
8056 Solid waste Facilit	5,645.45	-90,000.00	85,865.49	9,779.96	419.28	9,360.6
FUND 8056 TOTALS:	5,645.45	90,000.00	85,865.49	9,779.96	419.28	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	51,070.64	33,379.06	1,182.41	32,196.6
FUND 8133 TOTALS:	81,430.33	3,019.37	51,070.64	33,379.06	1,182.41	32,196.6
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	-315,765.00	405,550.50	57,150.99	.00	57,150.9
FUND 8165 TOTALS:	146,936.49	315,765.00	405,550.50	57,150.99	.00	57,150.9

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 11/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
8180 Indigent Defense Fe	962.65	-18,751.94	19,114.59	600.00	.00	600.0
FUND 8180 TOTALS:	962.65	18,751.94	19,114.59	600.00	.00	600.0
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	-400,704.71	427,774.68	144,949.44	100,366.03	44,583.4
FUND 8214 TOTALS:	172,019.41	400,704.71	427,774.68	144,949.44	100,366.03	44,583.4
8215 NASTAD SSP	53,787.99	-88,750.00	109,237.14	33,300.85	13,774.77	19,526.0
FUND 8215 TOTALS:	53,787.99	88,750.00	109,237.14	33,300.85	13,774.77	19,526.0
8219 Sewage	21,149.03	-71,133.00	79,163.07	13,118.96	4,452.23	8,666.7
FUND 8219 TOTALS:	21,149.03	71,133.00	79,163.07	13,118.96	4,452.23	8,666.7
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	10,239.69	-86,059.00	50,205.49	46,093.20	216.86	45,876.3
FUND 8221 TOTALS:	10,239.69	86,059.00	50,205.49	46,093.20	216.86	45,876.3
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	-43,994.00	91,103.44	22,641.42	351.72	22,289.7
FUND 8228 TOTALS:	69,750.86	43,994.00	91,103.44	22,641.42	351.72	22,289.7

