



## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 12/31/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	99,003.09	302,799.23	286,639.84	115,162.48	1,950.46	113,212.0
2013 Alcohol Drug Add &	609,308.48	-9,027,253.65	9,247,036.04	389,526.09	1,227,604.39	-838,078.3
FUND 2013 TOTALS:	609,308.48	9,027,253.65	9,247,036.04	389,526.09	1,227,604.39	-838,078.3
2015 Job & Family Servic	291,372.90	-6,508,484.96	6,590,244.93	209,612.93	32,912.72	176,700.2
FUND 2015 TOTALS:	291,372.90	6,508,484.96	6,590,244.93	209,612.93	32,912.72	176,700.2
2016 Developmental Disab	10,972,102.20	-10,681,179.58	13,186,698.60	8,466,583.18	321,108.73	8,145,474.4
FUND 2016 TOTALS:	10,972,102.20	10,681,179.58	13,186,698.60	8,466,583.18	321,108.73	8,145,474.4
2023 Children Services	2,803,570.75	-5,500,916.44	5,861,487.88	2,442,999.31	738,359.51	1,704,639.8
FUND 2023 TOTALS:	2,803,570.75	5,500,916.44	5,861,487.88	2,442,999.31	738,359.51	1,704,639.8
2029 Probate Ct Computer	33,874.74	-12,426.00	.00	46,300.74	26,650.00	19,650.7
FUND 2029 TOTALS:	33,874.74	12,426.00	.00	46,300.74	26,650.00	19,650.7
2032 Hancock Co Law Libr	185,229.42	-204,968.79	189,915.75	200,282.46	1,661.78	198,620.6
FUND 2032 TOTALS:	185,229.42	204,968.79	189,915.75	200,282.46	1,661.78	198,620.6
2037 Real Estate	2,100,383.64	-1,162,307.29	1,021,959.68	2,240,731.25	295,556.03	1,945,175.2
FUND 2037 TOTALS:	2,100,383.64	1,162,307.29	1,021,959.68	2,240,731.25	295,556.03	1,945,175.2
2040 Blan Valley School	410,974.46	-18,057.00	42,080.65	386,950.81	.00	386,950.8
FUND 2040 TOTALS:	410,974.46	18,057.00	42,080.65	386,950.81	.00	386,950.8
2046 Indigent Guardiansh	103,889.25	-8,797.00	16,487.70	96,198.55	17,754.07	78,444.4
FUND 2046 TOTALS:	103,889.25	8,797.00	16,487.70	96,198.55	17,754.07	78,444.4
2052 Drug Law Enforcemen	46,257.83	-6,902.43	.00	53,160.26	.00	53,160.2

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FUND 2052 TOTALS:	46,257.83	6,902.43	.00	53,160.26	.00	53,160.2
2054 Domestic Violence	8,068.00	-13,829.00	14,524.50	7,372.50	7,628.50	-256.0
FUND 2054 TOTALS:	8,068.00	13,829.00	14,524.50	7,372.50	7,628.50	-256.0
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	-1,543,291.47	1,112,830.87	692,340.66	1,548,865.40	-856,524.7
FUND 2062 TOTALS:	261,880.06	1,543,291.47	1,112,830.87	692,340.66	1,548,865.40	-856,524.7
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	-98,137.61	84,578.62	173,542.27	41,506.18	132,036.0
FUND 2077 TOTALS:	159,983.28	98,137.61	84,578.62	173,542.27	41,506.18	132,036.0
2079 Enforcement & Educa	11,015.19	-1,649.75	100.00	12,564.94	.00	12,564.9
FUND 2079 TOTALS:	11,015.19	1,649.75	100.00	12,564.94	.00	12,564.9
2083 Juvenile Ct Compute	8,800.79	-2,307.75	2,202.33	8,906.21	6,793.95	2,112.2
FUND 2083 TOTALS:	8,800.79	2,307.75	2,202.33	8,906.21	6,793.95	2,112.2
2084 Han Co Victim Assis	8,009.43	-30,548.76	27,960.53	10,597.66	.00	10,597.6

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FUND 2084 TOTALS:	8,009.43	30,548.76	27,960.53	10,597.66	.00	10,597.6
2088 Water Projects Main	.00	-1,000.00	1,000.00	.00	.00	.0
FUND 2088 TOTALS:	.00	1,000.00	1,000.00	.00	.00	.0
2089 Comm Corr Comp Plan	178,361.22	-503,149.00	606,195.28	75,314.94	515.37	74,799.5
FUND 2089 TOTALS:	178,361.22	503,149.00	606,195.28	75,314.94	515.37	74,799.5
2090 Family Resources Se	6,566.40	.00	.00	6,566.40	.00	6,566.4
FUND 2090 TOTALS:	6,566.40	.00	.00	6,566.40	.00	6,566.4
2093 Sub Abuse Prev Dona	8,415.37	-3,065.00	7,380.00	4,100.37	.00	4,100.3
FUND 2093 TOTALS:	8,415.37	3,065.00	7,380.00	4,100.37	.00	4,100.3
2095 Local Law Enf Block	40,700.88	-92,013.20	81,900.55	50,813.53	.00	50,813.5
FUND 2095 TOTALS:	40,700.88	92,013.20	81,900.55	50,813.53	.00	50,813.5
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	-547,761.57	340,989.40	2,651,245.30	13,094.68	2,638,150.6
FUND 2102 TOTALS:	2,444,473.13	547,761.57	340,989.40	2,651,245.30	13,094.68	2,638,150.6
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	-267,423.81	257,015.41	166,979.45	44,817.18	122,162.2
FUND 2105 TOTALS:	156,571.05	267,423.81	257,015.41	166,979.45	44,817.18	122,162.2

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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	-41,771.00	40,281.74	41,199.89	20,807.64	20,392.2
FUND 2108 TOTALS:	39,710.63	41,771.00	40,281.74	41,199.89	20,807.64	20,392.2
2110 Juv Indigent Dvr Al	4,631.23	-109.50	.00	4,740.73	.00	4,740.7
FUND 2110 TOTALS:	4,631.23	109.50	.00	4,740.73	.00	4,740.7
2114 Han Metrlich Law Enf	31,994.19	-8,566.06	14,002.81	26,557.44	2,331.44	24,226.0
FUND 2114 TOTALS:	31,994.19	8,566.06	14,002.81	26,557.44	2,331.44	24,226.0
2116 Hancock County E-91	537,433.17	-262,644.45	121,772.86	678,304.76	22,061.00	656,243.7
FUND 2116 TOTALS:	537,433.17	262,644.45	121,772.86	678,304.76	22,061.00	656,243.7
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	271,050.73	124,733.97	48,447.02	76,286.9
FUND 2121 TOTALS:	80,856.03	314,928.67	271,050.73	124,733.97	48,447.02	76,286.9
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	-149,745.92	187,158.45	163,858.28	9,896.25	153,962.0
FUND 2125 TOTALS:	201,270.81	149,745.92	187,158.45	163,858.28	9,896.25	153,962.0
2128 Hancock Co Probatio	231,805.11	-24,229.26	7,068.87	248,965.50	1,908.78	247,056.7
FUND 2128 TOTALS:	231,805.11	24,229.26	7,068.87	248,965.50	1,908.78	247,056.7
2136 Severance	166,825.01	-300,000.00	137,488.66	329,336.35	.00	329,336.3
FUND 2136 TOTALS:	166,825.01	300,000.00	137,488.66	329,336.35	.00	329,336.3
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	60,831.14	44,027.08	2,411.55	41,615.5
FUND 2141 TOTALS:	49,858.22	55,000.00	60,831.14	44,027.08	2,411.55	41,615.5
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	-36,705.15	42,536.27	16,037.88	.00	16,037.8
FUND 2152 TOTALS:	21,869.00	36,705.15	42,536.27	16,037.88	.00	16,037.8
2153 Comm Pleas Ct Compu	176,341.38	-33,306.15	3,300.00	206,347.53	691.92	205,655.6

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FUND 2153 TOTALS:	176,341.38	33,306.15	3,300.00	206,347.53	691.92	205,655.6
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	-600.00	.00	12,396.77	.00	12,396.7
FUND 2161 TOTALS:	11,796.77	600.00	.00	12,396.77	.00	12,396.7
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	-116,538.99	52,747.53	720,288.29	.00	720,288.2
FUND 2163 TOTALS:	656,496.83	116,538.99	52,747.53	720,288.29	.00	720,288.2
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	-3,795.00	2,557.50	53,962.24	.00	53,962.2
FUND 2175 TOTALS:	52,724.74	3,795.00	2,557.50	53,962.24	.00	53,962.2
2176 Shf Conceal Hdgun L	105,528.94	-27,402.00	34,797.20	98,133.74	3,817.00	94,316.7
FUND 2176 TOTALS:	105,528.94	27,402.00	34,797.20	98,133.74	3,817.00	94,316.7
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	-1,165,235.66	527,449.05	853,226.10	755,469.65	97,756.4
FUND 2195 TOTALS:	215,439.49	1,165,235.66	527,449.05	853,226.10	755,469.65	97,756.4
2199 Treasurer Del Tax A	109,009.47	-81,265.02	70,244.31	120,030.18	3,000.00	117,030.1
FUND 2199 TOTALS:	109,009.47	81,265.02	70,244.31	120,030.18	3,000.00	117,030.1
2200 Prosecutor Del Tax	207,584.29	-61,252.45	74,117.64	194,719.10	.00	194,719.1
FUND 2200 TOTALS:	207,584.29	61,252.45	74,117.64	194,719.10	.00	194,719.1
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	-166,810.00	166,810.00	5,499.59	5,400.00	99.5
FUND 2202 TOTALS:	5,499.59	166,810.00	166,810.00	5,499.59	5,400.00	99.5
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	-20,202.63	24,572.70	220,934.62	.00	220,934.6
FUND 2211 TOTALS:	225,304.69	20,202.63	24,572.70	220,934.62	.00	220,934.6
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	70,913.89	18,672.11	4,040.78	14,631.3
FUND 2213 TOTALS:	89,586.00	.00	70,913.89	18,672.11	4,040.78	14,631.3
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	-22,942.25	.00	167,324.25	.00	167,324.2
FUND 2218 TOTALS:	144,382.00	22,942.25	.00	167,324.25	.00	167,324.2
2222 Juvenile Ct Special	14,454.91	-35,540.39	49,995.30	.00	.00	.0
FUND 2222 TOTALS:	14,454.91	35,540.39	49,995.30	.00	.00	.0
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

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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	202,599.38	6,258.51	.00	6,258.5
FUND 2231 TOTALS:	47,710.89	161,147.00	202,599.38	6,258.51	.00	6,258.5
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	-125,092.00	125,012.00	80.00	.00	80.0
FUND 2243 TOTALS:	.00	125,092.00	125,012.00	80.00	.00	80.0
2244 EI ARPA	.00	.00	.00	.00	.00	.0
FUND 2244 TOTALS:	.00	.00	.00	.00	.00	.0
2245 OneOhio Opioid	365,787.58	-135,889.34	163,013.50	338,663.42	325,000.00	13,663.4

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 12/31/2025

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	135,889.34	163,013.50	338,663.42	325,000.00	13,663.4
2246 CASA/GAL	143,288.79	-96,117.17	106,406.21	132,999.75	.00	132,999.7
FUND 2246 TOTALS:	143,288.79	96,117.17	106,406.21	132,999.75	.00	132,999.7
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	457,543.22	.00	.00	.0
FUND 2252 TOTALS:	209,063.22	248,480.00	457,543.22	.00	.00	.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 12/31/2025

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	-11,478.22	64,264.03	370,332.68	.00	370,332.6
FUND 3080 TOTALS:	423,118.49	11,478.22	64,264.03	370,332.68	.00	370,332.6
3091 Landfill Bond Retir	23,589.57	-85,000.00	82,254.09	26,335.48	.00	26,335.4
FUND 3091 TOTALS:	23,589.57	85,000.00	82,254.09	26,335.48	.00	26,335.4
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	.00	144,665.8
FUND 3117 TOTALS:	352,301.86	.00	207,635.97	144,665.89	.00	144,665.8
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 12/31/2025

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	147,226.65	5,738.14	.00	5,738.1
FUND 3156 TOTALS:	5,721.03	147,243.76	147,226.65	5,738.14	.00	5,738.1
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	-161,962.54	152,247.34	38,421.10	.00	38,421.1
FUND 3173 TOTALS:	28,705.90	161,962.54	152,247.34	38,421.10	.00	38,421.1
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

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 12/31/2025

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	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	-2,562,777.78	2,562,777.78	.00	.00	.0
FUND 3255 TOTALS:	.00	2,562,777.78	2,562,777.78	.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	713,513.56	217,657.56	128,442.24	89,215.3
FUND 4005 TOTALS:	126,885.60	804,285.52	713,513.56	217,657.56	128,442.24	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	-239,837.63	83,249.70	531,485.50	488,050.25	43,435.2
FUND 4061 TOTALS:	374,897.57	239,837.63	83,249.70	531,485.50	488,050.25	43,435.2
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	-1,052,665.72	1,052,665.72	.00	1,074.52	-1,074.5
FUND 4076 TOTALS:	.00	1,052,665.72	1,052,665.72	.00	1,074.52	-1,074.5
4104 Han Co Federal High	.00	-392,353.58	392,353.58	.00	.00	.0
FUND 4104 TOTALS:	.00	392,353.58	392,353.58	.00	.00	.0
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 12/31/2025

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	1,646,182.18	5,915,538.84	4,312,178.60	1,603,360.2
FUND 4149 TOTALS:	4,561,721.02	3,000,000.00	1,646,182.18	5,915,538.84	4,312,178.60	1,603,360.2
4150 Capital Project	3,854,703.84	-3,091,953.55	5,203,784.79	1,742,872.60	175,570.96	1,567,301.6
FUND 4150 TOTALS:	3,854,703.84	3,091,953.55	5,203,784.79	1,742,872.60	175,570.96	1,567,301.6
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	756,658.94	5,403,146.25	4,919,805.58	483,340.6
FUND 4189 TOTALS:	6,154,104.90	5,700.29	756,658.94	5,403,146.25	4,919,805.58	483,340.6
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.0

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 12/31/2025

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	1,818,705.30	1,184,387.83	98,462.94	1,085,924.8
FUND 4235 TOTALS:	3,003,093.13	.00	1,818,705.30	1,184,387.83	98,462.94	1,085,924.8
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	-6,400,135.59	7,590,235.66	2,075,755.08	765,611.30	1,310,143.7
FUND 5042 TOTALS:	3,265,855.15	6,400,135.59	7,590,235.66	2,075,755.08	765,611.30	1,310,143.7
5069 Litter Landing	336,022.07	-956,133.82	642,658.59	649,497.30	318,878.80	330,618.5
FUND 5069 TOTALS:	336,022.07	956,133.82	642,658.59	649,497.30	318,878.80	330,618.5
5081 Han Co Agri Serv Ct	1,399,023.80	-192,126.51	190,700.32	1,400,449.99	4,441.25	1,396,008.7
FUND 5081 TOTALS:	1,399,023.80	192,126.51	190,700.32	1,400,449.99	4,441.25	1,396,008.7
5082 Landfill Trust	14,263,315.36	-998,540.64	1,108.78	15,260,747.22	.00	15,260,747.2
FUND 5082 TOTALS:	14,263,315.36	998,540.64	1,108.78	15,260,747.22	.00	15,260,747.2
5109 Landfill Tiered Fee	531,694.19	-892,348.34	1,051,345.45	372,697.08	25,258.59	347,438.4
FUND 5109 TOTALS:	531,694.19	892,348.34	1,051,345.45	372,697.08	25,258.59	347,438.4
5172 BMV/One-Stop Enterp	86,905.23	-86,851.19	67,039.67	106,716.75	44,945.09	61,771.6
FUND 5172 TOTALS:	86,905.23	86,851.19	67,039.67	106,716.75	44,945.09	61,771.6
5254 Recycling Program	.00	-57,000.00	53,368.41	3,631.59	633.35	2,998.2

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 12/31/2025

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	53,368.41	3,631.59	633.35	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	-42,503.53	28,807.97	287,862.14	20,100.00	267,762.1
FUND 7139 TOTALS:	274,166.58	42,503.53	28,807.97	287,862.14	20,100.00	267,762.1
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	-3,348,327.97	3,441,268.40	521,562.83	50,907.68	470,655.1
FUND 8008 TOTALS:	614,503.26	3,348,327.97	3,441,268.40	521,562.83	50,907.68	470,655.1
8026 Food Service	59,610.77	-205,524.44	232,599.29	32,535.92	7,583.50	24,952.4
FUND 8026 TOTALS:	59,610.77	205,524.44	232,599.29	32,535.92	7,583.50	24,952.4
8038 Soil & Water	96,150.02	-299,670.79	362,824.07	32,996.74	250.00	32,746.7
FUND 8038 TOTALS:	96,150.02	299,670.79	362,824.07	32,996.74	250.00	32,746.7
8043 Parks & Recreation	1,919,867.75	-2,970,410.81	2,770,270.12	2,120,008.44	132,554.13	1,987,454.3
FUND 8043 TOTALS:	1,919,867.75	2,970,410.81	2,770,270.12	2,120,008.44	132,554.13	1,987,454.3
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	-1,651,749.94	1,530,195.58	162,363.08	.00	162,363.0
FUND 8047 TOTALS:	40,808.72	1,651,749.94	1,530,195.58	162,363.08	.00	162,363.0
8050 Trailer Parks & Rec	3,994.53	-9,780.50	7,230.60	6,544.43	.00	6,544.4

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 12/31/2025

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	-31,894.75	33,677.53	20,431.95	2,624.37	17,807.5
FUND 8051 TOTALS:	22,214.73	31,894.75	33,677.53	20,431.95	2,624.37	17,807.5
8056 Solid waste Facilit	5,645.45	-90,000.00	85,956.77	9,688.68	328.00	9,360.6
FUND 8056 TOTALS:	5,645.45	90,000.00	85,956.77	9,688.68	328.00	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	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	-343,990.00	405,550.50	85,375.99	.00	85,375.9
FUND 8165 TOTALS:	146,936.49	343,990.00	405,550.50	85,375.99	.00	85,375.9

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ALL FUNDS SUMMARY THROUGH 12/31/2025

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	-20,238.92	20,601.57	600.00	.00	600.0
FUND 8180 TOTALS:	962.65	20,238.92	20,601.57	600.00	.00	600.0
8205 Arson Offender Regi	25.00	-100.00	75.00	50.00	150.00	-100.0
FUND 8205 TOTALS:	25.00	100.00	75.00	50.00	150.00	-100.0
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	-448,110.51	464,739.68	155,390.24	82,142.21	73,248.0
FUND 8214 TOTALS:	172,019.41	448,110.51	464,739.68	155,390.24	82,142.21	73,248.0
8215 NASTAD SSP	53,787.99	-138,750.00	120,667.36	71,870.63	7,536.20	64,334.4
FUND 8215 TOTALS:	53,787.99	138,750.00	120,667.36	71,870.63	7,536.20	64,334.4
8219 Sewage	21,149.03	-79,570.97	79,163.07	21,556.93	2,846.00	18,710.9
FUND 8219 TOTALS:	21,149.03	79,570.97	79,163.07	21,556.93	2,846.00	18,710.9
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	10,239.69	-89,188.00	55,454.06	43,973.63	216.86	43,756.7
FUND 8221 TOTALS:	10,239.69	89,188.00	55,454.06	43,973.63	216.86	43,756.7
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	-46,316.00	91,455.16	24,611.70	.00	24,611.7
FUND 8228 TOTALS:	69,750.86	46,316.00	91,455.16	24,611.70	.00	24,611.7

