

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 01/31/2026

FUND	01/01/26 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	17,458,133.67	-2,975,340.22	3,884,223.19	16,549,250.70	5,300,497.78	11,248,752.9
FUND 1001 TOTALS:	17,458,133.67	2,975,340.22	3,884,223.19	16,549,250.70	5,300,497.78	11,248,752.9
1007 Sheriff Police Revo	111,764.52	-20,000.00	80,104.44	51,660.08	.00	51,660.0
FUND 1007 TOTALS:	111,764.52	20,000.00	80,104.44	51,660.08	.00	51,660.0
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	3,700,000.00	.00	.00	3,700,000.00	.00	3,700,000.0
FUND 1196 TOTALS:	3,700,000.00	.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	5,025,009.51	-597,789.66	627,616.69	4,995,182.48	681,531.13	4,313,651.3
FUND 2002 TOTALS:	5,025,009.51	597,789.66	627,616.69	4,995,182.48	681,531.13	4,313,651.3
2004 Ditch Maintenance	780,666.98	-150,000.00	635.52	930,031.46	28,462.40	901,569.0
FUND 2004 TOTALS:	780,666.98	150,000.00	635.52	930,031.46	28,462.40	901,569.0
2006 Child Support Enf A	115,533.87	-113,678.61	155,548.62	73,663.86	230,815.01	-157,151.1
FUND 2006 TOTALS:	115,533.87	113,678.61	155,548.62	73,663.86	230,815.01	-157,151.1
2009 Dog & Kenne	115,162.48	-82,847.00	44,592.06	153,417.42	182,400.00	-28,982.5

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FUND 2009 TOTALS:	115,162.48	82,847.00	44,592.06	153,417.42	182,400.00	-28,982.5
2013 Alcohol Drug Add &	389,526.09	-723,357.34	822,086.00	290,797.43	4,951,576.06	-4,660,778.6
FUND 2013 TOTALS:	389,526.09	723,357.34	822,086.00	290,797.43	4,951,576.06	-4,660,778.6
2015 Job & Family Servic	209,612.93	-484,551.61	678,900.54	15,264.00	277,656.42	-262,392.4
FUND 2015 TOTALS:	209,612.93	484,551.61	678,900.54	15,264.00	277,656.42	-262,392.4
2016 Developmental Disab	8,466,583.18	-45,000.24	1,709,868.82	6,801,714.60	4,978,502.80	1,823,211.8
FUND 2016 TOTALS:	8,466,583.18	45,000.24	1,709,868.82	6,801,714.60	4,978,502.80	1,823,211.8
2023 Children Services	2,442,999.31	-134,737.65	771,581.27	1,806,155.69	2,178,665.76	-372,510.0
FUND 2023 TOTALS:	2,442,999.31	134,737.65	771,581.27	1,806,155.69	2,178,665.76	-372,510.0
2029 Probate Ct Computer	46,300.74	-767.00	26,650.00	20,417.74	1,200.00	19,217.7
FUND 2029 TOTALS:	46,300.74	767.00	26,650.00	20,417.74	1,200.00	19,217.7
2032 Hancock Co Law Libr	200,282.46	-30,567.18	19,108.99	211,740.65	106,124.01	105,616.6
FUND 2032 TOTALS:	200,282.46	30,567.18	19,108.99	211,740.65	106,124.01	105,616.6
2037 Real Estate	2,240,731.25	-525.00	63,082.69	2,178,173.56	530,611.43	1,647,562.1
FUND 2037 TOTALS:	2,240,731.25	525.00	63,082.69	2,178,173.56	530,611.43	1,647,562.1
2040 Blan Valley School	386,950.81	.00	.00	386,950.81	3,000.00	383,950.8
FUND 2040 TOTALS:	386,950.81	.00	.00	386,950.81	3,000.00	383,950.8
2046 Indigent Guardiansh	96,198.55	-600.00	1,949.09	94,849.46	20,043.38	74,806.0
FUND 2046 TOTALS:	96,198.55	600.00	1,949.09	94,849.46	20,043.38	74,806.0
2052 Drug Law Enforcemen	53,160.26	-382.80	.00	53,543.06	.00	53,543.0

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FUND 2052 TOTALS:	53,160.26	382.80	.00	53,543.06	.00	53,543.0
2054 Domestic Violence	7,372.50	-681.00	7,628.50	425.00	.00	425.0
FUND 2054 TOTALS:	7,372.50	681.00	7,628.50	425.00	.00	425.0
2055 Comm Men Ret Dev/Di	30.71	.00	.00	30.71	.00	30.7
FUND 2055 TOTALS:	30.71	.00	.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	692,340.66	-118,396.00	10,017.00	800,719.66	1,538,848.40	-738,128.7
FUND 2062 TOTALS:	692,340.66	118,396.00	10,017.00	800,719.66	1,538,848.40	-738,128.7
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	173,542.27	-6,548.12	8,537.75	171,552.64	134,076.93	37,475.7
FUND 2077 TOTALS:	173,542.27	6,548.12	8,537.75	171,552.64	134,076.93	37,475.7
2079 Enforcement & Educa	12,564.94	-28.00	.00	12,592.94	189.24	12,403.7
FUND 2079 TOTALS:	12,564.94	28.00	.00	12,592.94	189.24	12,403.7
2083 Juvenile Ct Compute	8,906.21	-196.00	6,793.95	2,308.26	1,200.00	1,108.2
FUND 2083 TOTALS:	8,906.21	196.00	6,793.95	2,308.26	1,200.00	1,108.2
2084 Han Co Victim Assis	10,597.66	-596.00	5,760.72	5,432.94	.00	5,432.9

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FUND 2084 TOTALS:	10,597.66	596.00	5,760.72	5,432.94	.00	5,432.9
2088 Water Projects Main	.00	.00	.00	.00	.00	.0
FUND 2088 TOTALS:	.00	.00	.00	.00	.00	.0
2089 Comm Corr Comp Plan	75,314.94	-131,973.25	51,209.14	156,079.05	14,899.96	141,179.0
FUND 2089 TOTALS:	75,314.94	131,973.25	51,209.14	156,079.05	14,899.96	141,179.0
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	4,100.37	.00	.00	4,100.37	.00	4,100.3
FUND 2093 TOTALS:	4,100.37	.00	.00	4,100.37	.00	4,100.3
2095 Local Law Enf Block	50,813.53	-4,485.46	4,646.68	50,652.31	.00	50,652.3
FUND 2095 TOTALS:	50,813.53	4,485.46	4,646.68	50,652.31	.00	50,652.3
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.0
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.0
2100 FEMA Grant	.00	.00	.00	.00	.00	.0
FUND 2100 TOTALS:	.00	.00	.00	.00	.00	.0
2102 Certificate of Titl	2,651,245.30	-42,224.47	29,416.96	2,664,052.81	28,094.68	2,635,958.1
FUND 2102 TOTALS:	2,651,245.30	42,224.47	29,416.96	2,664,052.81	28,094.68	2,635,958.1
2103 Van Buren Waterline	18,132.51	.00	.00	18,132.51	.00	18,132.5
FUND 2103 TOTALS:	18,132.51	.00	.00	18,132.51	.00	18,132.5
2105 Workforce Developme	166,979.45	-10,132.99	20,379.54	156,732.90	124,985.07	31,747.8
FUND 2105 TOTALS:	166,979.45	10,132.99	20,379.54	156,732.90	124,985.07	31,747.8

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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	41,199.89	-3,192.00	2,663.15	41,728.74	18,251.72	23,477.0
FUND 2108 TOTALS:	41,199.89	3,192.00	2,663.15	41,728.74	18,251.72	23,477.0
2110 Juv Indigent Dvr Al	4,740.73	-10.50	.00	4,751.23	.00	4,751.2
FUND 2110 TOTALS:	4,740.73	10.50	.00	4,751.23	.00	4,751.2
2114 Han Metrlich Law Enf	26,557.44	-411.00	2,501.36	24,467.08	1,761.42	22,705.6
FUND 2114 TOTALS:	26,557.44	411.00	2,501.36	24,467.08	1,761.42	22,705.6
2116 Hancock County E-91	678,304.76	-34,733.84	3,835.67	709,202.93	44,531.60	664,671.3
FUND 2116 TOTALS:	678,304.76	34,733.84	3,835.67	709,202.93	44,531.60	664,671.3
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	124,733.97	-39,049.03	34,603.50	129,179.50	45,389.77	83,789.7
FUND 2121 TOTALS:	124,733.97	39,049.03	34,603.50	129,179.50	45,389.77	83,789.7
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	163,858.28	-9,113.03	20,805.53	152,165.78	16,077.71	136,088.0
FUND 2125 TOTALS:	163,858.28	9,113.03	20,805.53	152,165.78	16,077.71	136,088.0
2128 Hancock Co Probatio	248,965.50	-1,681.80	301.27	250,346.03	1,900.00	248,446.0
FUND 2128 TOTALS:	248,965.50	1,681.80	301.27	250,346.03	1,900.00	248,446.0
2136 Severance	329,336.35	.00	302.21	329,034.14	.00	329,034.1
FUND 2136 TOTALS:	329,336.35	.00	302.21	329,034.14	.00	329,034.1
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	44,027.08	.00	1,626.25	42,400.83	372.63	42,028.2
FUND 2141 TOTALS:	44,027.08	.00	1,626.25	42,400.83	372.63	42,028.2
2142 Han Co Agency On Ag	.00	.00	.00	.00	.00	.0
FUND 2142 TOTALS:	.00	.00	.00	.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	16,037.88	-7,290.00	.00	23,327.88	.00	23,327.8
FUND 2152 TOTALS:	16,037.88	7,290.00	.00	23,327.88	.00	23,327.8
2153 Comm Pleas Ct Compu	206,347.53	-3,141.31	.00	209,488.84	691.92	208,796.9

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FUND 2153 TOTALS:	206,347.53	3,141.31	.00	209,488.84	691.92	208,796.9
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	-71,276.00	.00	76,923.59	.00	76,923.5
FUND 2160 TOTALS:	5,647.59	71,276.00	.00	76,923.59	.00	76,923.5
2161 Elect Mont Hse Arre	12,396.77	.00	.00	12,396.77	.00	12,396.7
FUND 2161 TOTALS:	12,396.77	.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	720,288.29	-10,720.39	5,289.29	725,719.39	.00	725,719.3
FUND 2163 TOTALS:	720,288.29	10,720.39	5,289.29	725,719.39	.00	725,719.3
2166 Hancock Co Metrich	57,323.96	-541.71	.00	57,865.67	.00	57,865.6
FUND 2166 TOTALS:	57,323.96	541.71	.00	57,865.67	.00	57,865.6
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	53,962.24	-213.00	.00	54,175.24	2,500.00	51,675.2
FUND 2175 TOTALS:	53,962.24	213.00	.00	54,175.24	2,500.00	51,675.2
2176 Shf Conceal Hdgun L	98,133.74	-3,235.00	2,171.00	99,197.74	11,646.00	87,551.7
FUND 2176 TOTALS:	98,133.74	3,235.00	2,171.00	99,197.74	11,646.00	87,551.7
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	125,586.73	-8,129.58	.00	133,716.31	18,294.00	115,422.3

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FUND 2187 TOTALS:	125,586.73	8,129.58	.00	133,716.31	18,294.00	115,422.3
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	853,226.10	-322,521.87	657,902.59	517,845.38	292,667.06	225,178.3
FUND 2195 TOTALS:	853,226.10	322,521.87	657,902.59	517,845.38	292,667.06	225,178.3
2199 Treasurer Del Tax A	120,030.18	.00	7,139.77	112,890.41	15,745.68	97,144.7
FUND 2199 TOTALS:	120,030.18	.00	7,139.77	112,890.41	15,745.68	97,144.7
2200 Prosecutor Del Tax	194,719.10	.00	11,590.90	183,128.20	.00	183,128.2
FUND 2200 TOTALS:	194,719.10	.00	11,590.90	183,128.20	.00	183,128.2
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	.00	.00	5,499.59	5,400.00	99.5
FUND 2202 TOTALS:	5,499.59	.00	.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	2,338.17	-50.00	.00	2,388.17	.00	2,388.1
FUND 2209 TOTALS:	2,338.17	50.00	.00	2,388.17	.00	2,388.1
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.0
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.0
2211 Juvenile Court Spec	220,934.62	-1,301.87	.00	222,236.49	17,616.50	204,619.9
FUND 2211 TOTALS:	220,934.62	1,301.87	.00	222,236.49	17,616.50	204,619.9
2212 Juv Ct Prob Supervi	15,821.47	-95.00	.00	15,916.47	.00	15,916.4
FUND 2212 TOTALS:	15,821.47	95.00	.00	15,916.47	.00	15,916.4
2213 Courts Technology G	18,672.11	.00	4,039.87	14,632.24	.00	14,632.2
FUND 2213 TOTALS:	18,672.11	.00	4,039.87	14,632.24	.00	14,632.2
2217 CPC-Specialized Doc	2,637.51	.00	.00	2,637.51	.00	2,637.5
FUND 2217 TOTALS:	2,637.51	.00	.00	2,637.51	.00	2,637.5
2218 Probate Court Speci	167,324.25	-1,414.00	.00	168,738.25	.00	168,738.2
FUND 2218 TOTALS:	167,324.25	1,414.00	.00	168,738.25	.00	168,738.2
2222 Juvenile Ct Special	.00	.00	.00	.00	.00	.0
FUND 2222 TOTALS:	.00	.00	.00	.00	.00	.0
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 01/31/2026

FUND	01/01/26 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	6,258.51	-40,286.75	24,915.42	21,629.84	46,788.48	-25,158.6
FUND 2231 TOTALS:	6,258.51	40,286.75	24,915.42	21,629.84	46,788.48	-25,158.6
2232 Juvenile Court Titl	588,410.76	.00	.00	588,410.76	18,666.58	569,744.1
FUND 2232 TOTALS:	588,410.76	.00	.00	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	22,140.23	.00	.00	22,140.23	.00	22,140.2
FUND 2241 TOTALS:	22,140.23	.00	.00	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	80.00	.00	.00	80.00	.00	80.0
FUND 2243 TOTALS:	80.00	.00	.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	338,663.42	.00	325,000.00	13,663.42	.00	13,663.4

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ALL FUNDS SUMMARY THROUGH 01/31/2026

FUND	01/01/26 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2245 TOTALS:	338,663.42	.00	325,000.00	13,663.42	.00	13,663.4
2246 CASA/GAL	132,999.75	-12,983.20	13,876.19	132,106.76	.00	132,106.7
FUND 2246 TOTALS:	132,999.75	12,983.20	13,876.19	132,106.76	.00	132,106.7
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	.00	.00	.00	.00	.00	.0
FUND 2252 TOTALS:	.00	.00	.00	.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

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ALL FUNDS SUMMARY THROUGH 01/31/2026

FUND	01/01/26 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	42,823.74	.00	.00	42,823.74	.00	42,823.7
FUND 3074 TOTALS:	42,823.74	.00	.00	42,823.74	.00	42,823.7
3080 Water/Sewer Bd Reti	370,332.68	.00	.00	370,332.68	.00	370,332.6
FUND 3080 TOTALS:	370,332.68	.00	.00	370,332.68	.00	370,332.6
3091 Landfill Bond Retir	26,335.48	.00	.00	26,335.48	33,059.32	-6,723.8
FUND 3091 TOTALS:	26,335.48	.00	.00	26,335.48	33,059.32	-6,723.8
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	144,665.89	.00	.00	144,665.89	.00	144,665.8
FUND 3117 TOTALS:	144,665.89	.00	.00	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

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ALL FUNDS SUMMARY THROUGH 01/31/2026

FUND	01/01/26 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	5,738.14	.00	.00	5,738.14	.00	5,738.1
FUND 3156 TOTALS:	5,738.14	.00	.00	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	38,421.10	-1,650.16	.00	40,071.26	.00	40,071.2
FUND 3173 TOTALS:	38,421.10	1,650.16	.00	40,071.26	.00	40,071.2
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 01/31/2026

FUND	01/01/26 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
3237 Juvenile Probate Bo	604,959.93	.00	.00	604,959.93	.00	604,959.9
FUND 3237 TOTALS:	604,959.93	.00	.00	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	39,322.97	.00	.00	39,322.97	.00	39,322.9
FUND 4003 TOTALS:	39,322.97	.00	.00	39,322.97	.00	39,322.9
4005 Special Improvement	217,657.56	.00	4,450.00	213,207.56	123,992.24	89,215.3
FUND 4005 TOTALS:	217,657.56	.00	4,450.00	213,207.56	123,992.24	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-	531,485.50	-2,500.00	5,453.29	528,532.21	490,217.16	38,315.0
FUND 4061 TOTALS:	531,485.50	2,500.00	5,453.29	528,532.21	490,217.16	38,315.0
4072 Job & Family Serv C	78,972.34	.00	.00	78,972.34	.00	78,972.3
FUND 4072 TOTALS:	78,972.34	.00	.00	78,972.34	.00	78,972.3
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.0
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.0
4104 Han Co Federal High	.00	.00	.00	.00	.00	.0
FUND 4104 TOTALS:	.00	.00	.00	.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 01/31/2026

FUND	01/01/26 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	5,915,538.84	.00	291,730.91	5,623,807.93	4,020,447.69	1,603,360.2
FUND 4149 TOTALS:	5,915,538.84	.00	291,730.91	5,623,807.93	4,020,447.69	1,603,360.2
4150 Capital Project	1,742,872.60	.00	36,660.00	1,706,212.60	138,910.96	1,567,301.6
FUND 4150 TOTALS:	1,742,872.60	.00	36,660.00	1,706,212.60	138,910.96	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	126.00	.00	.00	126.00	.00	126.0
FUND 4185 TOTALS:	126.00	.00	.00	126.00	.00	126.0
4189 Flood Mitigation Ca	5,403,146.25	.00	1,570.12	5,401,576.13	4,962,218.08	439,358.0
FUND 4189 TOTALS:	5,403,146.25	.00	1,570.12	5,401,576.13	4,962,218.08	439,358.0
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.0

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ALL FUNDS SUMMARY THROUGH 01/31/2026

FUND	01/01/26 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	1,184,387.83	.00	.00	1,184,387.83	98,462.94	1,085,924.8
FUND 4235 TOTALS:	1,184,387.83	.00	.00	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	2,075,755.08	-615,406.15	449,956.24	2,241,204.99	2,817,789.02	-576,584.0
FUND 5042 TOTALS:	2,075,755.08	615,406.15	449,956.24	2,241,204.99	2,817,789.02	-576,584.0
5069 Litter Landing	649,497.30	-432.04	58,015.21	591,914.13	832,763.99	-240,849.8
FUND 5069 TOTALS:	649,497.30	432.04	58,015.21	591,914.13	832,763.99	-240,849.8
5081 Han Co Agri Serv Ct	1,400,449.99	-28,885.61	9,338.89	1,419,996.71	42,288.64	1,377,708.0
FUND 5081 TOTALS:	1,400,449.99	28,885.61	9,338.89	1,419,996.71	42,288.64	1,377,708.0
5082 Landfill Trust	15,260,747.22	-27,341.63	96.96	15,287,991.89	.00	15,287,991.8
FUND 5082 TOTALS:	15,260,747.22	27,341.63	96.96	15,287,991.89	.00	15,287,991.8
5109 Landfill Tiered Fee	372,697.08	-133,665.40	625.61	505,736.87	65,975.10	439,761.7
FUND 5109 TOTALS:	372,697.08	133,665.40	625.61	505,736.87	65,975.10	439,761.7
5172 BMV/One-Stop Enterp	106,716.75	-2,475.13	43,579.43	65,612.45	39,184.82	26,427.6
FUND 5172 TOTALS:	106,716.75	2,475.13	43,579.43	65,612.45	39,184.82	26,427.6
5254 Recycling Program	3,631.59	.00	109.95	3,521.64	.00	3,521.6

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FUND	01/01/26 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5254 TOTALS:	3,631.59	.00	109.95	3,521.64	.00	3,521.6
6197 Worker's Comp Reser	.00	.00	.00	.00	.00	.0
FUND 6197 TOTALS:	.00	.00	.00	.00	.00	.0
7139 Childrens Trust Fd-	287,862.14	-9,057.57	80.00	296,839.71	20,220.00	276,619.7
FUND 7139 TOTALS:	287,862.14	9,057.57	80.00	296,839.71	20,220.00	276,619.7
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	521,562.83	-149,629.09	303,767.32	367,424.60	108,496.44	258,928.1
FUND 8008 TOTALS:	521,562.83	149,629.09	303,767.32	367,424.60	108,496.44	258,928.1
8026 Food Service	32,535.92	-1,671.00	4,897.83	29,309.09	8,870.20	20,438.8
FUND 8026 TOTALS:	32,535.92	1,671.00	4,897.83	29,309.09	8,870.20	20,438.8
8038 Soil & Water	32,996.74	-33,942.00	40,188.81	26,749.93	49,375.45	-22,625.5
FUND 8038 TOTALS:	32,996.74	33,942.00	40,188.81	26,749.93	49,375.45	-22,625.5
8043 Parks & Recreation	2,120,008.44	-87,956.66	184,992.78	2,022,972.32	282,260.06	1,740,712.2
FUND 8043 TOTALS:	2,120,008.44	87,956.66	184,992.78	2,022,972.32	282,260.06	1,740,712.2
8044 Swimming Pool	3,248.57	.00	.00	3,248.57	.00	3,248.5
FUND 8044 TOTALS:	3,248.57	.00	.00	3,248.57	.00	3,248.5
8047 Hotel & Motel Tax	162,363.08	-223,031.80	.00	385,394.88	.00	385,394.8
FUND 8047 TOTALS:	162,363.08	223,031.80	.00	385,394.88	.00	385,394.8
8050 Trailer Parks & Rec	6,544.43	.00	.00	6,544.43	.00	6,544.4

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ALL FUNDS SUMMARY THROUGH 01/31/2026

FUND	01/01/26 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8050 TOTALS:	6,544.43	.00	.00	6,544.43	.00	6,544.4
8051 Private Water Syste	20,431.95	-1,857.00	1,870.18	20,418.77	5,767.60	14,651.1
FUND 8051 TOTALS:	20,431.95	1,857.00	1,870.18	20,418.77	5,767.60	14,651.1
8056 Solid waste Facilit	9,688.68	-59,900.00	10,453.27	59,135.41	.00	59,135.4
FUND 8056 TOTALS:	9,688.68	59,900.00	10,453.27	59,135.41	.00	59,135.4
8070 Local Emergency Pla	50,564.98	.00	2,500.00	48,064.98	5,800.00	42,264.9
FUND 8070 TOTALS:	50,564.98	.00	2,500.00	48,064.98	5,800.00	42,264.9
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	316,812.08	-329,560.70	.00	646,372.78	.00	646,372.7
FUND 8111 TOTALS:	316,812.08	329,560.70	.00	646,372.78	.00	646,372.7
8133 Blanchard River Mai	33,379.06	.00	.00	33,379.06	1,182.41	32,196.6
FUND 8133 TOTALS:	33,379.06	.00	.00	33,379.06	1,182.41	32,196.6
8135 Hancock Co Election	.00	.00	.00	.00	.00	.0
FUND 8135 TOTALS:	.00	.00	.00	.00	.00	.0
8165 Housing Trust	85,375.99	-27,707.00	88,590.00	24,492.99	.00	24,492.9
FUND 8165 TOTALS:	85,375.99	27,707.00	88,590.00	24,492.99	.00	24,492.9

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ALL FUNDS SUMMARY THROUGH 01/31/2026

FUND	01/01/26 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
8180 Indigent Defense Fe	600.00	-1,726.36	1,726.36	600.00	.00	600.0
FUND 8180 TOTALS:	600.00	1,726.36	1,726.36	600.00	.00	600.0
8205 Arson Offender Regi	50.00	.00	50.00	.00	200.00	-200.0
FUND 8205 TOTALS:	50.00	.00	50.00	.00	200.00	-200.0
8208 Sexual Offender Reg	.00	.00	.00	.00	900.00	-900.0
FUND 8208 TOTALS:	.00	.00	.00	.00	900.00	-900.0
8214 Family First Council	155,390.24	-81,142.39	36,499.70	200,032.93	79,559.61	120,473.3
FUND 8214 TOTALS:	155,390.24	81,142.39	36,499.70	200,032.93	79,559.61	120,473.3
8215 NASTAD SSP	71,870.63	.00	6,829.99	65,040.64	3,560.40	61,480.2
FUND 8215 TOTALS:	71,870.63	.00	6,829.99	65,040.64	3,560.40	61,480.2
8219 Sewage	21,556.93	-4,754.00	2,238.68	24,072.25	2,846.00	21,226.2
FUND 8219 TOTALS:	21,556.93	4,754.00	2,238.68	24,072.25	2,846.00	21,226.2
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	43,973.63	-5,476.00	8,069.48	41,380.15	911.48	40,468.6
FUND 8221 TOTALS:	43,973.63	5,476.00	8,069.48	41,380.15	911.48	40,468.6
8226 Injury Prevention P	.00	.00	.00	.00	.00	.0
FUND 8226 TOTALS:	.00	.00	.00	.00	.00	.0
8228 Immunization Action	24,611.70	-1,793.00	.00	26,404.70	.00	26,404.7
FUND 8228 TOTALS:	24,611.70	1,793.00	.00	26,404.70	.00	26,404.7

