

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 02/28/2026

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	-5,512,163.48	6,321,625.39	16,648,671.76	4,970,558.78	11,678,112.9
FUND 1001 TOTALS:						
	17,458,133.67	5,512,163.48	6,321,625.39	16,648,671.76	4,970,558.78	11,678,112.9
1007 Sheriff Police Revo						
	111,764.52	-120,145.00	137,546.80	94,362.72	.00	94,362.7
FUND 1007 TOTALS:						
	111,764.52	120,145.00	137,546.80	94,362.72	.00	94,362.7
1045 County Home Donatio						
	4,816.42	.00	.00	4,816.42	.00	4,816.4
FUND 1045 TOTALS:						
	4,816.42	.00	.00	4,816.42	.00	4,816.4
1053 Centennial						
	172.00	.00	.00	172.00	.00	172.0
FUND 1053 TOTALS:						
	172.00	.00	.00	172.00	.00	172.0
1196 Budget Stabilizatio						
	3,700,000.00	.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	-1,153,613.19	1,028,898.49	5,149,724.21	769,670.95	4,380,053.2
FUND 2002 TOTALS:						
	5,025,009.51	1,153,613.19	1,028,898.49	5,149,724.21	769,670.95	4,380,053.2
2004 Ditch Maintenance						
	780,666.98	-150,000.00	680.31	929,986.67	27,901.24	902,085.4
FUND 2004 TOTALS:						
	780,666.98	150,000.00	680.31	929,986.67	27,901.24	902,085.4
2006 Child Support Enf A						
	115,533.87	-278,978.77	252,104.35	142,408.29	191,249.83	-48,841.5
FUND 2006 TOTALS:						
	115,533.87	278,978.77	252,104.35	142,408.29	191,249.83	-48,841.5
2009 Dog & Kennel						
	115,162.48	-141,521.00	69,129.65	187,553.83	161,091.89	26,461.9

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FUND 2009 TOTALS:	115,162.48	141,521.00	69,129.65	187,553.83	161,091.89	26,461.9
2013 Alcohol Drug Add &	389,526.09	-997,580.86	1,204,767.87	182,339.08	4,637,379.62	-4,455,040.5
FUND 2013 TOTALS:	389,526.09	997,580.86	1,204,767.87	182,339.08	4,637,379.62	-4,455,040.5
2015 Job & Family Servic	209,612.93	-1,096,868.60	1,164,403.37	142,078.16	527,298.51	-385,220.3
FUND 2015 TOTALS:	209,612.93	1,096,868.60	1,164,403.37	142,078.16	527,298.51	-385,220.3
2016 Developmental Disab	8,466,583.18	-96,980.20	2,440,471.03	6,123,092.35	4,622,388.63	1,500,703.7
FUND 2016 TOTALS:	8,466,583.18	96,980.20	2,440,471.03	6,123,092.35	4,622,388.63	1,500,703.7
2023 Children Services	2,442,999.31	-648,383.03	1,207,093.18	1,884,289.16	2,386,680.35	-502,391.1
FUND 2023 TOTALS:	2,442,999.31	648,383.03	1,207,093.18	1,884,289.16	2,386,680.35	-502,391.1
2029 Probate Ct Computer	46,300.74	-1,158.00	27,750.00	19,708.74	.00	19,708.7
FUND 2029 TOTALS:	46,300.74	1,158.00	27,750.00	19,708.74	.00	19,708.7
2032 Hancock Co Law Libr	200,282.46	-41,184.79	34,572.99	206,894.26	97,050.39	109,843.8
FUND 2032 TOTALS:	200,282.46	41,184.79	34,572.99	206,894.26	97,050.39	109,843.8
2037 Real Estate	2,240,731.25	-1,980.00	153,772.76	2,088,938.49	493,069.25	1,595,869.2
FUND 2037 TOTALS:	2,240,731.25	1,980.00	153,772.76	2,088,938.49	493,069.25	1,595,869.2
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	-1,072.00	4,270.66	92,999.89	12,088.16	80,911.7
FUND 2046 TOTALS:	96,198.55	1,072.00	4,270.66	92,999.89	12,088.16	80,911.7
2052 Drug Law Enforcemen	53,160.26	-471.49	.00	53,631.75	.00	53,631.7

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FUND 2052 TOTALS:	53,160.26	471.49	.00	53,631.75	.00	53,631.7
2054 Domestic Violence	7,372.50	-1,350.00	7,628.50	1,094.00	.00	1,094.0
FUND 2054 TOTALS:	7,372.50	1,350.00	7,628.50	1,094.00	.00	1,094.0
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	-227,278.00	118,899.00	800,719.66	1,436,006.40	-635,286.7
FUND 2062 TOTALS:	692,340.66	227,278.00	118,899.00	800,719.66	1,436,006.40	-635,286.7
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	-12,876.92	14,436.84	171,982.35	92,730.39	79,251.9
FUND 2077 TOTALS:	173,542.27	12,876.92	14,436.84	171,982.35	92,730.39	79,251.9
2079 Enforcement & Educa	12,564.94	-103.00	1,023.50	11,644.44	39.24	11,605.2
FUND 2079 TOTALS:	12,564.94	103.00	1,023.50	11,644.44	39.24	11,605.2
2083 Juvenile Ct Compute	8,906.21	-352.00	7,893.95	1,364.26	.00	1,364.2
FUND 2083 TOTALS:	8,906.21	352.00	7,893.95	1,364.26	.00	1,364.2
2084 Han Co Victim Assis	10,597.66	-596.00	9,701.20	1,492.46	.00	1,492.4

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FUND 2084 TOTALS:	10,597.66	596.00	9,701.20	1,492.46	.00	1,492.4
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	91,733.56	115,554.63	11,297.55	104,257.0
FUND 2089 TOTALS:	75,314.94	131,973.25	91,733.56	115,554.63	11,297.55	104,257.0
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	-8,268.18	7,967.41	51,114.30	.00	51,114.3
FUND 2095 TOTALS:	50,813.53	8,268.18	7,967.41	51,114.30	.00	51,114.3
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	-89,991.61	54,479.63	2,686,757.28	16,463.74	2,670,293.5
FUND 2102 TOTALS:	2,651,245.30	89,991.61	54,479.63	2,686,757.28	16,463.74	2,670,293.5
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	-41,457.14	36,281.61	172,154.98	132,061.55	40,093.4
FUND 2105 TOTALS:	166,979.45	41,457.14	36,281.61	172,154.98	132,061.55	40,093.4

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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	-5,992.00	8,135.89	39,056.00	12,857.72	26,198.2
FUND 2108 TOTALS:	41,199.89	5,992.00	8,135.89	39,056.00	12,857.72	26,198.2
2110 Juv Indigent Dvr Al	4,740.73	-22.50	.00	4,763.23	.00	4,763.2
FUND 2110 TOTALS:	4,740.73	22.50	.00	4,763.23	.00	4,763.2
2114 Han Metrlich Law Enf	26,557.44	-1,181.00	2,631.36	25,107.08	1,631.42	23,475.6
FUND 2114 TOTALS:	26,557.44	1,181.00	2,631.36	25,107.08	1,631.42	23,475.6
2116 Hancock County E-91	678,304.76	-73,046.03	7,360.07	743,990.72	55,620.39	688,370.3
FUND 2116 TOTALS:	678,304.76	73,046.03	7,360.07	743,990.72	55,620.39	688,370.3
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	38,077.50	125,705.50	56,001.00	69,704.5
FUND 2121 TOTALS:	124,733.97	39,049.03	38,077.50	125,705.50	56,001.00	69,704.5
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	-45,613.03	36,878.27	172,593.04	15,403.73	157,189.3
FUND 2125 TOTALS:	163,858.28	45,613.03	36,878.27	172,593.04	15,403.73	157,189.3
2128 Hancock Co Probatio	248,965.50	-4,605.80	496.28	253,075.02	1,900.00	251,175.0
FUND 2128 TOTALS:	248,965.50	4,605.80	496.28	253,075.02	1,900.00	251,175.0
2136 Severance	329,336.35	.00	3,656.73	325,679.62	.00	325,679.6
FUND 2136 TOTALS:	329,336.35	.00	3,656.73	325,679.62	.00	325,679.6
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	1,993.24	40,407.5
FUND 2141 TOTALS:	44,027.08	.00	1,626.25	42,400.83	1,993.24	40,407.5
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	-14,540.00	4,300.00	26,277.88	.00	26,277.8
FUND 2152 TOTALS:	16,037.88	14,540.00	4,300.00	26,277.88	.00	26,277.8
2153 Comm Pleas Ct Compu	206,347.53	-6,448.49	.00	212,796.02	691.92	212,104.1

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FUND 2153 TOTALS:	206,347.53	6,448.49	.00	212,796.02	691.92	212,104.1
2155 DD Residential waiv	.00	.00	.00	.00	.00	.0
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.0
2157 Juvenile Diversion	.00	.00	.00	.00	.00	.0
FUND 2157 TOTALS:	.00	.00	.00	.00	.00	.0
2158 Hancock Co 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	-13.52	.00	12,410.29	.00	12,410.2
FUND 2161 TOTALS:	12,396.77	13.52	.00	12,410.29	.00	12,410.2
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	-26,962.26	9,151.93	738,098.62	.00	738,098.6
FUND 2163 TOTALS:	720,288.29	26,962.26	9,151.93	738,098.62	.00	738,098.6
2166 Hancock Co Metrigh	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	-355.00	750.00	53,567.24	1,750.00	51,817.2
FUND 2175 TOTALS:	53,962.24	355.00	750.00	53,567.24	1,750.00	51,817.2
2176 Shf Conceal Hdgun L	98,133.74	-6,890.00	3,230.00	101,793.74	10,000.00	91,793.7
FUND 2176 TOTALS:	98,133.74	6,890.00	3,230.00	101,793.74	10,000.00	91,793.7
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	2,741.00	130,975.31	15,553.00	115,422.3

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FUND 2187 TOTALS:	125,586.73	8,129.58	2,741.00	130,975.31	15,553.00	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	959,443.88	216,304.09	118,350.77	97,953.3
FUND 2195 TOTALS:	853,226.10	322,521.87	959,443.88	216,304.09	118,350.77	97,953.3
2199 Treasurer De1 Tax A	120,030.18	.00	13,043.01	106,987.17	19,245.68	87,741.4
FUND 2199 TOTALS:	120,030.18	.00	13,043.01	106,987.17	19,245.68	87,741.4
2200 Prosecutor De1 Tax	194,719.10	.00	19,728.42	174,990.68	.00	174,990.6
FUND 2200 TOTALS:	194,719.10	.00	19,728.42	174,990.68	.00	174,990.6
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	-100.00	.00	2,438.17	.00	2,438.1
FUND 2209 TOTALS:	2,338.17	100.00	.00	2,438.17	.00	2,438.1
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	-2,676.87	3,510.25	220,101.24	16,154.23	203,947.0
FUND 2211 TOTALS:	220,934.62	2,676.87	3,510.25	220,101.24	16,154.23	203,947.0
2212 Juv Ct Prob Supervi	15,821.47	-176.00	.00	15,997.47	.00	15,997.4
FUND 2212 TOTALS:	15,821.47	176.00	.00	15,997.47	.00	15,997.4
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	-2,066.00	.00	169,390.25	500.00	168,890.2
FUND 2218 TOTALS:	167,324.25	2,066.00	.00	169,390.25	500.00	168,890.2
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 02/28/2026

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	33,945.88	12,599.38	45,430.12	-32,830.7
FUND 2231 TOTALS:	6,258.51	40,286.75	33,945.88	12,599.38	45,430.12	-32,830.7
2232 Juvenile Court Titl	588,410.76	-51,194.93	.00	639,605.69	18,666.58	620,939.1
FUND 2232 TOTALS:	588,410.76	51,194.93	.00	639,605.69	18,666.58	620,939.1
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 02/28/2026

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	24,381.16	121,601.79	.00	121,601.7
FUND 2246 TOTALS:	132,999.75	12,983.20	24,381.16	121,601.79	.00	121,601.7
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 02/28/2026

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	-85,000.00	.00	111,335.48	33,059.32	78,276.1
FUND 3091 TOTALS:	26,335.48	85,000.00	.00	111,335.48	33,059.32	78,276.1
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 02/28/2026

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	-24,210.39	.00	62,631.49	.00	62,631.4
FUND 3173 TOTALS:	38,421.10	24,210.39	.00	62,631.49	.00	62,631.4
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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ALL FUNDS SUMMARY THROUGH 02/28/2026

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	8,150.00	209,507.56	120,292.24	89,215.3
FUND 4005 TOTALS:	217,657.56	.00	8,150.00	209,507.56	120,292.24	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	-32,600.00	88,076.43	476,009.07	721,119.97	-245,110.9
FUND 4061 TOTALS:	531,485.50	32,600.00	88,076.43	476,009.07	721,119.97	-245,110.9
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 02/28/2026

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	322,629.31	5,592,909.53	3,989,549.29	1,603,360.2
FUND 4149 TOTALS:	5,915,538.84	.00	322,629.31	5,592,909.53	3,989,549.29	1,603,360.2
4150 Capital Project	1,742,872.60	.00	43,395.00	1,699,477.60	132,175.96	1,567,301.6
FUND 4150 TOTALS:	1,742,872.60	.00	43,395.00	1,699,477.60	132,175.96	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	30,289.10	5,372,857.15	4,934,428.27	438,428.8
FUND 4189 TOTALS:	5,403,146.25	.00	30,289.10	5,372,857.15	4,934,428.27	438,428.8
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.0

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ALL FUNDS SUMMARY THROUGH 02/28/2026

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	-1,131,099.27	1,097,868.12	2,108,986.23	2,413,753.79	-304,767.5
FUND 5042 TOTALS:	2,075,755.08	1,131,099.27	1,097,868.12	2,108,986.23	2,413,753.79	-304,767.5
5069 Litter Landing	649,497.30	-741.15	71,745.04	578,493.41	832,492.39	-253,998.9
FUND 5069 TOTALS:	649,497.30	741.15	71,745.04	578,493.41	832,492.39	-253,998.9
5081 Han Co Agri Serv Ct	1,400,449.99	-36,960.25	17,684.22	1,419,726.02	39,864.07	1,379,861.9
FUND 5081 TOTALS:	1,400,449.99	36,960.25	17,684.22	1,419,726.02	39,864.07	1,379,861.9
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	-215,769.47	629.28	587,837.27	66,575.10	521,262.1
FUND 5109 TOTALS:	372,697.08	215,769.47	629.28	587,837.27	66,575.10	521,262.1
5172 BMV/One-Stop Enterp	106,716.75	-20,416.19	47,716.83	79,416.11	34,715.22	44,700.8
FUND 5172 TOTALS:	106,716.75	20,416.19	47,716.83	79,416.11	34,715.22	44,700.8
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	-655,026.40	487,630.05	688,959.18	121,444.51	567,514.6
FUND 8008 TOTALS:	521,562.83	655,026.40	487,630.05	688,959.18	121,444.51	567,514.6
8026 Food Service	32,535.92	-70,174.21	15,283.72	87,426.41	22,351.81	65,074.6
FUND 8026 TOTALS:	32,535.92	70,174.21	15,283.72	87,426.41	22,351.81	65,074.6
8038 Soil & Water	32,996.74	-88,619.75	68,673.50	52,942.99	46,353.10	6,589.8
FUND 8038 TOTALS:	32,996.74	88,619.75	68,673.50	52,942.99	46,353.10	6,589.8
8043 Parks & Recreation	2,120,008.44	-282,301.31	304,997.94	2,097,311.81	279,297.72	1,818,014.0
FUND 8043 TOTALS:	2,120,008.44	282,301.31	304,997.94	2,097,311.81	279,297.72	1,818,014.0
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	-409,272.42	358,195.48	213,440.02	.00	213,440.0
FUND 8047 TOTALS:	162,363.08	409,272.42	358,195.48	213,440.02	.00	213,440.0
8050 Trailer Parks & Rec	6,544.43	.00	.00	6,544.43	.00	6,544.4

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ALL FUNDS SUMMARY THROUGH 02/28/2026

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	-2,484.00	3,638.43	19,277.52	6,835.35	12,442.1
FUND 8051 TOTALS:	20,431.95	2,484.00	3,638.43	19,277.52	6,835.35	12,442.1
8056 Solid waste Facilit	9,688.68	-59,900.00	15,975.11	53,613.57	57,500.00	-3,886.4
FUND 8056 TOTALS:	9,688.68	59,900.00	15,975.11	53,613.57	57,500.00	-3,886.4
8070 Local Emergency Pla	50,564.98	.00	5,301.80	45,263.18	2,748.20	42,514.9
FUND 8070 TOTALS:	50,564.98	.00	5,301.80	45,263.18	2,748.20	42,514.9
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	-600,484.93	.00	917,297.01	.00	917,297.0
FUND 8111 TOTALS:	316,812.08	600,484.93	.00	917,297.01	.00	917,297.0
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	-360.00	360.00	.00	.00	.0
FUND 8135 TOTALS:	.00	360.00	360.00	.00	.00	.0
8165 Housing Trust	85,375.99	-52,546.00	88,590.00	49,331.99	.00	49,331.9
FUND 8165 TOTALS:	85,375.99	52,546.00	88,590.00	49,331.99	.00	49,331.9

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ALL FUNDS SUMMARY THROUGH 02/28/2026

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	-2,845.13	2,845.13	600.00	.00	600.0
FUND 8180 TOTALS:	600.00	2,845.13	2,845.13	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	-105,311.43	48,070.99	212,630.68	77,245.19	135,385.4
FUND 8214 TOTALS:	155,390.24	105,311.43	48,070.99	212,630.68	77,245.19	135,385.4
8215 NASTAD SSP	71,870.63	.00	30,883.11	40,987.52	11,753.89	29,233.6
FUND 8215 TOTALS:	71,870.63	.00	30,883.11	40,987.52	11,753.89	29,233.6
8219 Sewage	21,556.93	-5,584.00	12,704.25	14,436.68	2,500.00	11,936.6
FUND 8219 TOTALS:	21,556.93	5,584.00	12,704.25	14,436.68	2,500.00	11,936.6
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	43,973.63	-11,733.00	14,295.89	41,410.74	108.46	41,302.2
FUND 8221 TOTALS:	43,973.63	11,733.00	14,295.89	41,410.74	108.46	41,302.2
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	-3,417.00	1,662.90	26,365.80	855.85	25,509.9
FUND 8228 TOTALS:	24,611.70	3,417.00	1,662.90	26,365.80	855.85	25,509.9

