

ALL FUNDS SUMMARY THROUGH 10/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	11,976,508.46		-26,236,517.40		22,456,470.40		15,756,555.46		1,416,854.96		14,339,700.5
FUND 1001 TOTALS:	11,976,508.46		26,236,517.40		22,456,470.40		15,756,555.46		1,416,854.96		14,339,700.5
1007 Sheriff Police Revo	80,500.83		-261,319.25		252,017.60		89,802.48		.00		89,802.4
FUND 1007 TOTALS:	80,500.83		261,319.25		252,017.60		89,802.48		.00		89,802.4
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	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
FUND 1196 TOTALS:	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
1233 Medicaid Sales Tax	.00		.00		.00		.00		.00		.0
FUND 1233 TOTALS:	.00		.00		.00		.00		.00		.0
2002 MV & GT	3,532,880.42		-5,549,764.81		4,836,167.27		4,246,477.96		2,405,177.92		1,841,300.0
FUND 2002 TOTALS:	3,532,880.42		5,549,764.81		4,836,167.27		4,246,477.96		2,405,177.92		1,841,300.0
2004 Ditch Maintenance	591,931.38		-432,396.68		303,735.25		720,592.81		44,599.86		675,992.9
FUND 2004 TOTALS:	591,931.38		432,396.68		303,735.25		720,592.81		44,599.86		675,992.9
2006 Child Support Enf A	243,968.72		-920,617.62		1,019,337.09		145,249.25		57,191.41		88,057.8
FUND 2006 TOTALS:	243,968.72		920,617.62		1,019,337.09		145,249.25		57,191.41		88,057.8
2009 Dog & Kennel	107,186.00		-205,647.85		273,061.31		39,772.54		21,150.70		18,621.8

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FUND 2009 TOTALS:	107,186.00		205,647.85		273,061.31		39,772.54		21,150.70		18,621.8
2013 Alcohol Drug Add &	681,643.54		-6,895,208.01		6,573,820.60		1,003,030.95		1,683,937.59		-680,906.6
FUND 2013 TOTALS:	681,643.54		6,895,208.01		6,573,820.60		1,003,030.95		1,683,937.59		-680,906.6
2015 Job & Family Servic	280,226.77		-4,201,966.71		4,456,864.20		25,329.28		296,743.53		-271,414.2
FUND 2015 TOTALS:	280,226.77		4,201,966.71		4,456,864.20		25,329.28		296,743.53		-271,414.2
2016 Developmental Disab	13,022,837.69		-9,766,703.25		11,945,961.52		10,843,579.42		772,061.12		10,071,518.3
FUND 2016 TOTALS:	13,022,837.69		9,766,703.25		11,945,961.52		10,843,579.42		772,061.12		10,071,518.3
2023 Children Services	456,084.50		-3,979,206.27		2,923,845.09		1,511,445.68		1,092,128.83		419,316.8
FUND 2023 TOTALS:	456,084.50		3,979,206.27		2,923,845.09		1,511,445.68		1,092,128.83		419,316.8
2029 Probate Ct Computer	31,455.18		-10,167.66		19,619.87		22,002.97		1,800.00		20,202.9
FUND 2029 TOTALS:	31,455.18		10,167.66		19,619.87		22,002.97		1,800.00		20,202.9
2032 Hancock Co Law Libr	321,321.37		-202,212.72		225,680.61		297,853.48		21,847.17		276,006.3
FUND 2032 TOTALS:	321,321.37		202,212.72		225,680.61		297,853.48		21,847.17		276,006.3
2037 Real Estate	2,102,070.35		-1,061,603.14		776,459.33		2,387,214.16		510,861.10		1,876,353.0
FUND 2037 TOTALS:	2,102,070.35		1,061,603.14		776,459.33		2,387,214.16		510,861.10		1,876,353.0
2040 Blan Valley School	366,887.17		-43,375.00		27,711.82		382,550.35		.00		382,550.3
FUND 2040 TOTALS:	366,887.17		43,375.00		27,711.82		382,550.35		.00		382,550.3
2046 Indigent Guardiansh	96,271.33		-8,885.00		5,983.87		99,172.46		3,275.80		95,896.6
FUND 2046 TOTALS:	96,271.33		8,885.00		5,983.87		99,172.46		3,275.80		95,896.6
2052 Drug Law Enforcemen	35,395.53		-4,047.90		.00		39,443.43		.00		39,443.4

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FUND 2052 TOTALS:	35,395.53		4,047.90		.00		39,443.43		.00		39,443.4
2054 Domestic Violence	.00		-13,340.50		7,427.50		5,913.00		.00		5,913.0
FUND 2054 TOTALS:	.00		13,340.50		7,427.50		5,913.00		.00		5,913.0
2055 Comm Men Ret Dev/Di	460.10		.00		29.39		430.71		.00		430.7
FUND 2055 TOTALS:	460.10		.00		29.39		430.71		.00		430.7
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	70,084.41		-217,494.60		264,312.00		23,267.01		166,086.00		-142,818.9
FUND 2062 TOTALS:	70,084.41		217,494.60		264,312.00		23,267.01		166,086.00		-142,818.9
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	88,420.93		-127,520.86		114,069.52		101,872.27		14,935.32		86,936.9
FUND 2077 TOTALS:	88,420.93		127,520.86		114,069.52		101,872.27		14,935.32		86,936.9
2079 Enforcement & Educa	9,282.30		-1,204.40		35.49		10,451.21		60.06		10,391.1
FUND 2079 TOTALS:	9,282.30		1,204.40		35.49		10,451.21		60.06		10,391.1
2083 Juvenile Ct Compute	7,268.21		-3,008.59		2,582.91		7,693.89		2,700.00		4,993.8
FUND 2083 TOTALS:	7,268.21		3,008.59		2,582.91		7,693.89		2,700.00		4,993.8
2084 Han Co Victim Assis	9,366.75		-22,786.21		29,072.33		3,080.63		.00		3,080.6

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FUND 2084 TOTALS:	9,366.75	22,786.21	29,072.33	3,080.63	.00	3,080.6
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.1
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.1
2089 Comm Corr Comp Plan	16,067.80	-221,988.00	192,728.27	45,327.53	.00	45,327.5
FUND 2089 TOTALS:	16,067.80	221,988.00	192,728.27	45,327.53	.00	45,327.5
2090 Family Resources Se	16,566.40	-100,000.00	80,000.00	36,566.40	.00	36,566.4
FUND 2090 TOTALS:	16,566.40	100,000.00	80,000.00	36,566.40	.00	36,566.4
2093 Sub Abuse Prev Dona	36,170.39	-1,511.72	35,300.39	2,381.72	.00	2,381.7
FUND 2093 TOTALS:	36,170.39	1,511.72	35,300.39	2,381.72	.00	2,381.7
2095 Local Law Enf Block	36,902.76	-67,434.93	69,506.45	34,831.24	.00	34,831.2
FUND 2095 TOTALS:	36,902.76	67,434.93	69,506.45	34,831.24	.00	34,831.2
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	1,467,560.33	-499,026.77	306,618.61	1,659,968.49	10,540.15	1,649,428.3
FUND 2102 TOTALS:	1,467,560.33	499,026.77	306,618.61	1,659,968.49	10,540.15	1,649,428.3
2103 Van Buren Waterline	12,680.38	-26,814.73	12,971.15	26,523.96	14,971.15	11,552.8
FUND 2103 TOTALS:	12,680.38	26,814.73	12,971.15	26,523.96	14,971.15	11,552.8
2105 Workforce Developme	137,407.60	-178,920.82	164,688.50	151,639.92	119,110.86	32,529.0
FUND 2105 TOTALS:	137,407.60	178,920.82	164,688.50	151,639.92	119,110.86	32,529.0

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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	37,536.59	-50,716.00	44,488.29	43,764.30	9,034.38	34,729.9
FUND 2108 TOTALS:	37,536.59	50,716.00	44,488.29	43,764.30	9,034.38	34,729.9
2110 Juv Indigent Dvr Al	3,887.62	-201.56	.00	4,089.18	.00	4,089.1
FUND 2110 TOTALS:	3,887.62	201.56	.00	4,089.18	.00	4,089.1
2114 Han Metrich Law Enf	45,268.24	-8,738.00	13,515.11	40,491.13	1,812.14	38,678.9
FUND 2114 TOTALS:	45,268.24	8,738.00	13,515.11	40,491.13	1,812.14	38,678.9
2116 Hancock County E-91	127,080.28	-301,291.16	140,290.50	288,080.94	10,293.15	277,787.7
FUND 2116 TOTALS:	127,080.28	301,291.16	140,290.50	288,080.94	10,293.15	277,787.7
2119 Han Metrich 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	-25,460.00	25,460.00	.00	.00	.0
FUND 2120 TOTALS:	.00	25,460.00	25,460.00	.00	.00	.0
2121 Felony Del Care & C	228,303.29	-120,897.44	184,400.89	164,799.84	59,594.34	105,205.5
FUND 2121 TOTALS:	228,303.29	120,897.44	184,400.89	164,799.84	59,594.34	105,205.5
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	209,947.15	-135,087.54	129,318.66	215,716.03	2,339.04	213,376.9
FUND 2125 TOTALS:	209,947.15	135,087.54	129,318.66	215,716.03	2,339.04	213,376.9
2128 Hancock Co Probatio	141,838.54	-35,836.91	40,989.29	136,686.16	430.00	136,256.1
FUND 2128 TOTALS:	141,838.54	35,836.91	40,989.29	136,686.16	430.00	136,256.1
2136 Severance	40,358.68	-150,000.00	151,653.03	38,705.65	.00	38,705.6
FUND 2136 TOTALS:	40,358.68	150,000.00	151,653.03	38,705.65	.00	38,705.6
2137 Jail Diversion	22,377.43	-87,844.00	87,025.58	23,195.85	390.60	22,805.2
FUND 2137 TOTALS:	22,377.43	87,844.00	87,025.58	23,195.85	390.60	22,805.2
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.0
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.0
2141 Substance Abuse	77,513.50	-99,039.41	65,919.07	110,633.84	32,422.22	78,211.6
FUND 2141 TOTALS:	77,513.50	99,039.41	65,919.07	110,633.84	32,422.22	78,211.6
2142 Han Co Agency On Ag	.00	-2,320,800.49	2,320,800.49	.00	.00	.0
FUND 2142 TOTALS:	.00	2,320,800.49	2,320,800.49	.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	10,233.36	-10,450.00	.00	20,683.36	.00	20,683.3
FUND 2152 TOTALS:	10,233.36	10,450.00	.00	20,683.36	.00	20,683.3
2153 Comm Pleas Ct Compu	120,977.97	-32,488.95	.00	153,466.92	.00	153,466.9

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FUND 2153 TOTALS:	120,977.97		32,488.95		.00		153,466.92		.00		153,466.9
2155 DD Residential waiv	.00		.00		.00		.00		.00		.0
FUND 2155 TOTALS:	.00		.00		.00		.00		.00		.0
2157 Juvenile Diversion	5,660.26		.00		2,694.41		2,965.85		.00		2,965.8
FUND 2157 TOTALS:	5,660.26		.00		2,694.41		2,965.85		.00		2,965.8
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	10,958.29		-23.00		.00		10,981.29		.00		10,981.2
FUND 2161 TOTALS:	10,958.29		23.00		.00		10,981.29		.00		10,981.2
2162 Han County Unclaime	2,228.00		.00		.00		2,228.00		.00		2,228.0
FUND 2162 TOTALS:	2,228.00		.00		.00		2,228.00		.00		2,228.0
2163 Com Pleas Ct Gen Sp	611,093.26		-101,683.02		176,673.41		536,102.87		16,599.68		519,503.1
FUND 2163 TOTALS:	611,093.26		101,683.02		176,673.41		536,102.87		16,599.68		519,503.1
2166 Hancock Co Metrigh	3,041.67		-48.12		.00		3,089.79		.00		3,089.7
FUND 2166 TOTALS:	3,041.67		48.12		.00		3,089.79		.00		3,089.7
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	49,790.24		-3,402.00		2,101.50		51,090.74		1,898.50		49,192.2
FUND 2175 TOTALS:	49,790.24		3,402.00		2,101.50		51,090.74		1,898.50		49,192.2
2176 Shf Conceal Hdgun L	61,442.06		-81,298.00		84,137.68		58,602.38		24,785.25		33,817.1
FUND 2176 TOTALS:	61,442.06		81,298.00		84,137.68		58,602.38		24,785.25		33,817.1
2177 Hava Grant	36,759.97		-44.16		31,365.94		5,438.19		.00		5,438.1
FUND 2177 TOTALS:	36,759.97		44.16		31,365.94		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	10,083.57		.00		5,715.55		4,368.02		.00		4,368.0

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FUND 2187 TOTALS:	10,083.57	.00	5,715.55	4,368.02	.00	4,368.0
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	1,157.52	.00	.00	1,157.52	.00	1,157.5

FUND 2192 TOTALS:	1,157.52	.00	.00	1,157.52	.00	1,157.5
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.0

FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.0

FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.0
2199 Treasurer Del Tax A	78,500.22	-76,802.68	70,416.26	84,886.64	1,570.95	83,315.6

FUND 2199 TOTALS:	78,500.22	76,802.68	70,416.26	84,886.64	1,570.95	83,315.6
2200 Prosecutor Del Tax	148,203.06	-75,907.30	37,556.43	186,553.93	.00	186,553.9

FUND 2200 TOTALS:	148,203.06	75,907.30	37,556.43	186,553.93	.00	186,553.9
2201 Probation Improvem	149,823.21	-171,023.14	259,986.33	60,860.02	.00	60,860.0

FUND 2201 TOTALS:	149,823.21	171,023.14	259,986.33	60,860.02	.00	60,860.0
2202 Water Pollution Con	44,887.00	-213,359.22	160,603.29	97,642.93	92,205.56	5,437.3

FUND 2202 TOTALS:	44,887.00	213,359.22	160,603.29	97,642.93	92,205.56	5,437.3
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

ALL FUNDS SUMMARY THROUGH 10/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.0
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.0
2209 Indigent Drivers In	941.84	-200.00	.00	1,141.84	.00	1,141.8
FUND 2209 TOTALS:	941.84	200.00	.00	1,141.84	.00	1,141.8
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.0
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.0
2211 Juvenile Court Spec	133,719.66	-19,836.33	.00	153,555.99	.00	153,555.9
FUND 2211 TOTALS:	133,719.66	19,836.33	.00	153,555.99	.00	153,555.9
2212 Juv Ct Prob Supervi	7,735.00	-1,746.47	.00	9,481.47	.00	9,481.4
FUND 2212 TOTALS:	7,735.00	1,746.47	.00	9,481.47	.00	9,481.4
2213 Courts Technology G	.00	.00	.00	.00	.00	.0
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.0
2217 CPC-Specialized Doc	37,970.27	-75,567.14	55,976.88	57,560.53	2,000.00	55,560.5
FUND 2217 TOTALS:	37,970.27	75,567.14	55,976.88	57,560.53	2,000.00	55,560.5
2218 Probate Court Speci	46,641.20	-17,079.13	.00	63,720.33	.00	63,720.3
FUND 2218 TOTALS:	46,641.20	17,079.13	.00	63,720.33	.00	63,720.3
2222 Juvenile Ct Special	14,848.32	-56,071.00	20,265.25	50,654.07	928.06	49,726.0
FUND 2222 TOTALS:	14,848.32	56,071.00	20,265.25	50,654.07	928.06	49,726.0
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 10/31/2021

FUND	01/01/21 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	73,179.11	-161,148.00	119,751.29	114,575.82	.00	114,575.8
FUND 2231 TOTALS:	73,179.11	161,148.00	119,751.29	114,575.82	.00	114,575.8
2232 Juvenile Court Titl	134,128.36	-26,388.78	5,019.56	155,497.58	14,980.44	140,517.1
FUND 2232 TOTALS:	134,128.36	26,388.78	5,019.56	155,497.58	14,980.44	140,517.1
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.0
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.0
2238 Local Coronavirus R	.00	-2,327.60	.00	2,327.60	.00	2,327.6
FUND 2238 TOTALS:	.00	2,327.60	.00	2,327.60	.00	2,327.6
2240 Center for Tech & C	20,501.58	.00	20,501.58	.00	.00	.0
FUND 2240 TOTALS:	20,501.58	.00	20,501.58	.00	.00	.0
2241 Local Fiscal Recove	.00	-7,359,979.50	.00	7,359,979.50	.00	7,359,979.5
FUND 2241 TOTALS:	.00	7,359,979.50	.00	7,359,979.50	.00	7,359,979.5
2242 BWC Sub Use Rec & W	.00	-20,000.00	.00	20,000.00	.00	20,000.0
FUND 2242 TOTALS:	.00	20,000.00	.00	20,000.00	.00	20,000.0
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

ALL FUNDS SUMMARY THROUGH 10/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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
FUND 3071 TOTALS:	.00		.00		.00		.00		.00		.0
3074 Spec Imp Bond Retir	42,786.27		.00		.00		42,786.27		.00		42,786.2
FUND 3074 TOTALS:	42,786.27		.00		.00		42,786.27		.00		42,786.2
3080 Water/Sewer Bd Reti	637,862.73		-135,381.70		8,051.90		765,192.53		138,051.90		627,140.6
FUND 3080 TOTALS:	637,862.73		135,381.70		8,051.90		765,192.53		138,051.90		627,140.6
3091 Landfill Bond Retir	70,199.67		-496,662.50		487,090.57		79,771.60		43,531.25		36,240.3
FUND 3091 TOTALS:	70,199.67		496,662.50		487,090.57		79,771.60		43,531.25		36,240.3
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	289,428.94		-141,274.17		23,313.72		407,389.39		188,313.72		219,075.6
FUND 3117 TOTALS:	289,428.94		141,274.17		23,313.72		407,389.39		188,313.72		219,075.6
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

ALL FUNDS SUMMARY THROUGH 10/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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
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	5,718.74		-144,981.26		27,490.63		123,209.37		117,490.63		5,718.7
FUND 3156 TOTALS:	5,718.74		144,981.26		27,490.63		123,209.37		117,490.63		5,718.7
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.0
3173 BMV/One-Stop Bond R	22,377.80		-141,977.86		9,196.88		155,158.78		139,196.88		15,961.9
FUND 3173 TOTALS:	22,377.80		141,977.86		9,196.88		155,158.78		139,196.88		15,961.9
3179 ADAMHS Bond Retirem	45,921.89		-15,762.00		5,371.93		56,311.96		19,028.07		37,283.8
FUND 3179 TOTALS:	45,921.89		15,762.00		5,371.93		56,311.96		19,028.07		37,283.8
3184 Financial Managemen	.00		.00		.00		.00		.00		.0
FUND 3184 TOTALS:	.00		.00		.00		.00		.00		.0
3188 Sheriff Bd Retmnt	36,007.44		-1,436,569.65		1,328,837.50		143,739.59		105,500.00		38,239.5
FUND 3188 TOTALS:	36,007.44		1,436,569.65		1,328,837.50		143,739.59		105,500.00		38,239.5
3193 Energy Savings Gate	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 10/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.0
3198 HCDD Bond Retirement	.00	.00	.00	.00	.00	.0

FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.0
3207 Distribution Dr BR	17,205.83	-281,529.69	189,350.00	109,385.52	92,100.00	17,285.5

FUND 3207 TOTALS:	17,205.83	281,529.69	189,350.00	109,385.52	92,100.00	17,285.5
3237 Juvenile Probate Bo	173,876.62	-3,515,500.00	2,112,215.26	1,577,161.36	.00	1,577,161.3

FUND 3237 TOTALS:	173,876.62	3,515,500.00	2,112,215.26	1,577,161.36	.00	1,577,161.3
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.0

FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.0
4005 Special Improvement	110,345.53	-270,763.18	134,561.74	246,546.97	194,986.79	51,560.1

FUND 4005 TOTALS:	110,345.53	270,763.18	134,561.74	246,546.97	194,986.79	51,560.1
4041 MV & GT Capital Pro	.00	-75.74	.00	75.74	.00	75.7

FUND 4041 TOTALS:	.00	75.74	.00	75.74	.00	75.7
4061 Al Drug ADD/MH Ser-	139,851.40	-448,751.15	500,000.00	88,602.55	.00	88,602.5

FUND 4061 TOTALS:	139,851.40	448,751.15	500,000.00	88,602.55	.00	88,602.5
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.0

FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.0
4076 Ohio Public Works C	.00	-648,087.64	648,087.64	.00	269,538.57	-269,538.5

FUND 4076 TOTALS:	.00	648,087.64	648,087.64	.00	269,538.57	-269,538.5
4104 Han Co Federal High	.00	.00	.00	.00	.00	.0

FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 10/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
4123 I-75/Tall Timbers C	.00		.00		.00		.00		.00		.0
FUND 4123 TOTALS:	.00		.00		.00		.00		.00		.0
4129 Road Improvement	.00		.00		.00		.00		.00		.0
FUND 4129 TOTALS:	.00		.00		.00		.00		.00		.0
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	119,493.29		-4,100,000.00		1,307,452.54		2,912,040.75		318,057.98		2,593,982.7
FUND 4149 TOTALS:	119,493.29		4,100,000.00		1,307,452.54		2,912,040.75		318,057.98		2,593,982.7
4150 Capital Project	32,722.14		-114,151.09		111,821.09		35,052.14		31,013.88		4,038.2
FUND 4150 TOTALS:	32,722.14		114,151.09		111,821.09		35,052.14		31,013.88		4,038.2
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	264,670.73		.00		136,477.00		128,193.73		.00		128,193.7
FUND 4185 TOTALS:	264,670.73		.00		136,477.00		128,193.73		.00		128,193.7

ALL FUNDS SUMMARY THROUGH 10/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4189 Flood Mitigation Ca	11,470,722.64	-1,424,933.08	3,965,198.00	8,930,457.72	825,095.59	8,105,362.1
FUND 4189 TOTALS:	11,470,722.64	1,424,933.08	3,965,198.00	8,930,457.72	825,095.59	8,105,362.1
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.0
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.0
4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.0
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.0
4235 Juvenile Probate Ca	8,834,090.60	.00	2,113,835.24	6,720,255.36	188,261.65	6,531,993.7
FUND 4235 TOTALS:	8,834,090.60	.00	2,113,835.24	6,720,255.36	188,261.65	6,531,993.7
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.0
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.0
5042 Sanitary Landfill	1,242,300.36	-4,356,392.57	3,792,091.89	1,806,601.04	1,325,165.58	481,435.4
FUND 5042 TOTALS:	1,242,300.36	4,356,392.57	3,792,091.89	1,806,601.04	1,325,165.58	481,435.4
5069 Litter Landing	104,988.69	-324,589.72	318,337.52	111,240.89	41,875.68	69,365.2
FUND 5069 TOTALS:	104,988.69	324,589.72	318,337.52	111,240.89	41,875.68	69,365.2
5081 Han Co Agri Serv Ct	470,552.73	-248,707.10	56,324.86	662,934.97	22,315.12	640,619.8
FUND 5081 TOTALS:	470,552.73	248,707.10	56,324.86	662,934.97	22,315.12	640,619.8
5082 Landfill Trust	11,085,486.91	-677,074.73	5,126.82	11,757,434.82	.00	11,757,434.8
FUND 5082 TOTALS:	11,085,486.91	677,074.73	5,126.82	11,757,434.82	.00	11,757,434.8
5109 Landfill Tiered Fee	1,250,914.49	-406,092.04	672,029.11	984,977.42	171,846.57	813,130.8
FUND 5109 TOTALS:	1,250,914.49	406,092.04	672,029.11	984,977.42	171,846.57	813,130.8
5172 BMV/One-Stop Enterp	160,973.46	-62,177.14	32,739.06	190,411.54	29,286.41	161,125.1

ALL FUNDS SUMMARY THROUGH 10/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5172 TOTALS:	160,973.46	62,177.14	32,739.06	190,411.54	29,286.41	161,125.1
6197 Worker's Comp Reser	15,077.78	.00	.00	15,077.78	.00	15,077.7
FUND 6197 TOTALS:	15,077.78	.00	.00	15,077.78	.00	15,077.7
7139 Childrens Trust Fd-	194,648.07	-26,613.81	15,182.84	206,079.04	70.00	206,009.0
FUND 7139 TOTALS:	194,648.07	26,613.81	15,182.84	206,079.04	70.00	206,009.0
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	1,188,086.67	-2,945,019.90	2,671,024.71	1,462,081.86	220,607.02	1,241,474.8
FUND 8008 TOTALS:	1,188,086.67	2,945,019.90	2,671,024.71	1,462,081.86	220,607.02	1,241,474.8
8026 Food Service	52,348.53	-199,383.37	173,474.01	78,257.89	1,934.02	76,323.8
FUND 8026 TOTALS:	52,348.53	199,383.37	173,474.01	78,257.89	1,934.02	76,323.8
8038 Soil & Water	53,679.56	-291,337.69	270,904.35	74,112.90	5,821.32	68,291.5
FUND 8038 TOTALS:	53,679.56	291,337.69	270,904.35	74,112.90	5,821.32	68,291.5
8043 Parks & Recreation	1,894,197.97	-2,643,965.08	2,124,302.67	2,413,860.38	519,265.87	1,894,594.5
FUND 8043 TOTALS:	1,894,197.97	2,643,965.08	2,124,302.67	2,413,860.38	519,265.87	1,894,594.5
8044 Swimming Pool	9,808.62	-21,552.50	17,420.93	13,940.19	.00	13,940.1
FUND 8044 TOTALS:	9,808.62	21,552.50	17,420.93	13,940.19	.00	13,940.1
8047 Hotel & Motel Tax	7,627.69	-1,096,532.39	786,751.13	317,408.95	.00	317,408.9
FUND 8047 TOTALS:	7,627.69	1,096,532.39	786,751.13	317,408.95	.00	317,408.9
8050 Trailer Parks & Rec	333.55	-7,965.00	8,146.55	152.00	.00	152.0

ALL FUNDS SUMMARY THROUGH 10/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8050 TOTALS:	333.55		7,965.00		8,146.55		152.00		.00		152.0
8051 Private Water Syste	25,474.09		-20,822.60		17,467.05		28,829.64		4,285.40		24,544.2
FUND 8051 TOTALS:	25,474.09		20,822.60		17,467.05		28,829.64		4,285.40		24,544.2
8056 Solid waste Facilit	8,880.22		-90,000.00		86,451.03		12,429.19		975.00		11,454.1
FUND 8056 TOTALS:	8,880.22		90,000.00		86,451.03		12,429.19		975.00		11,454.1
8070 Local Emergency Pla	26,696.10		-22,523.00		13,426.88		35,792.22		.00		35,792.2
FUND 8070 TOTALS:	26,696.10		22,523.00		13,426.88		35,792.22		.00		35,792.2
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	19,069.50		-875,697.36		773,365.33		121,401.53		.00		121,401.5
FUND 8111 TOTALS:	19,069.50		875,697.36		773,365.33		121,401.53		.00		121,401.5
8133 Blanchard River Mai	86,912.62		-740.98		1,900.00		85,753.60		3,185.00		82,568.6
FUND 8133 TOTALS:	86,912.62		740.98		1,900.00		85,753.60		3,185.00		82,568.6
8135 Hancock Co Election	.00		-3,010.00		3,010.00		.00		.00		.0
FUND 8135 TOTALS:	.00		3,010.00		3,010.00		.00		.00		.0
8165 Housing Trust	111,413.00		-413,759.00		490,523.01		34,648.99		.00		34,648.9

ALL FUNDS SUMMARY THROUGH 10/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8165 TOTALS:	111,413.00	413,759.00	490,523.01	34,648.99	.00	34,648.9
8180 Indigent Defense Fe	.00	-25,009.32	25,009.32	.00	.00	.0
FUND 8180 TOTALS:	.00	25,009.32	25,009.32	.00	.00	.0
8205 Arson Offender Regi	25.00	-75.00	100.00	.00	150.00	-150.0
FUND 8205 TOTALS:	25.00	75.00	100.00	.00	150.00	-150.0
8208 Sexual Offender Reg	.00	-200.00	200.00	.00	300.00	-300.0
FUND 8208 TOTALS:	.00	200.00	200.00	.00	300.00	-300.0
8214 Family First Council	186,679.55	-362,187.43	369,366.77	179,500.21	59,181.04	120,319.1
FUND 8214 TOTALS:	186,679.55	362,187.43	369,366.77	179,500.21	59,181.04	120,319.1
8219 Sewage	52,748.14	-68,766.02	56,970.32	64,543.84	533.25	64,010.5
FUND 8219 TOTALS:	52,748.14	68,766.02	56,970.32	64,543.84	533.25	64,010.5
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	60,270.31	-72,742.54	75,260.14	57,752.71	.00	57,752.7
FUND 8221 TOTALS:	60,270.31	72,742.54	75,260.14	57,752.71	.00	57,752.7
8226 Injury Prevention P	28,291.61	-108,250.00	121,301.56	15,240.05	196.16	15,043.8
FUND 8226 TOTALS:	28,291.61	108,250.00	121,301.56	15,240.05	196.16	15,043.8
8228 Immunization Action	24,822.44	-32,296.00	24,492.34	32,626.10	.00	32,626.1
FUND 8228 TOTALS:	24,822.44	32,296.00	24,492.34	32,626.10	.00	32,626.1
8230 Moms Quit for Two	56.94	.00	.00	56.94	.00	56.9
FUND 8230 TOTALS:	56.94	.00	.00	56.94	.00	56.9