

ALL FUNDS SUMMARY THROUGH 10/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	15,993,234.68		-26,362,856.60		22,962,276.66		19,393,814.62		1,642,093.06		17,751,721.5
FUND 1001 TOTALS:	15,993,234.68		26,362,856.60		22,962,276.66		19,393,814.62		1,642,093.06		17,751,721.5
1007 Sheriff Police Revo	92,641.93		-293,631.08		276,111.49		110,161.52		.00		110,161.5
FUND 1007 TOTALS:	92,641.93		293,631.08		276,111.49		110,161.52		.00		110,161.5
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		-1,000,000.00		.00		2,200,000.00		.00		2,200,000.0
FUND 1196 TOTALS:	1,200,000.00		1,000,000.00		.00		2,200,000.00		.00		2,200,000.0
1233 Medicaid Sales Tax	.00		.00		.00		.00		.00		.0
FUND 1233 TOTALS:	.00		.00		.00		.00		.00		.0
2002 MV & GT	2,781,112.98		-6,414,467.59		6,663,616.74		2,531,963.83		811,897.67		1,720,066.1
FUND 2002 TOTALS:	2,781,112.98		6,414,467.59		6,663,616.74		2,531,963.83		811,897.67		1,720,066.1
2004 Ditch Maintenance	675,721.29		-499,382.99		475,799.08		699,305.20		27,472.56		671,832.6
FUND 2004 TOTALS:	675,721.29		499,382.99		475,799.08		699,305.20		27,472.56		671,832.6
2006 Child Support Enf A	195,062.06		-1,106,038.60		1,029,327.55		271,773.11		42,595.79		229,177.3
FUND 2006 TOTALS:	195,062.06		1,106,038.60		1,029,327.55		271,773.11		42,595.79		229,177.3
2009 Dog & Kenne	99,446.89		-214,054.06		270,945.69		42,555.26		22,750.73		19,804.5

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FUND 2009 TOTALS:	99,446.89		214,054.06		270,945.69		42,555.26		22,750.73		19,804.5
2013 Alcohol Drug Add &	866,117.36		-7,300,847.96		6,375,456.59		1,791,508.73		1,346,191.29		445,317.4
FUND 2013 TOTALS:	866,117.36		7,300,847.96		6,375,456.59		1,791,508.73		1,346,191.29		445,317.4
2015 Job & Family Servic	440,773.32		-4,992,006.51		4,975,957.90		456,821.93		259,125.83		197,696.1
FUND 2015 TOTALS:	440,773.32		4,992,006.51		4,975,957.90		456,821.93		259,125.83		197,696.1
2016 Developmental Disab	10,218,124.82		-9,630,745.35		7,606,610.08		12,242,260.09		652,409.15		11,589,850.9
FUND 2016 TOTALS:	10,218,124.82		9,630,745.35		7,606,610.08		12,242,260.09		652,409.15		11,589,850.9
2023 Children Services	1,472,508.49		-3,920,275.97		2,794,317.53		2,598,466.93		806,572.34		1,791,894.5
FUND 2023 TOTALS:	1,472,508.49		3,920,275.97		2,794,317.53		2,598,466.93		806,572.34		1,791,894.5
2029 Probate Ct Computer	23,650.47		-10,735.72		484.07		33,902.12		.00		33,902.1
FUND 2029 TOTALS:	23,650.47		10,735.72		484.07		33,902.12		.00		33,902.1
2032 Hancock Co Law Libr	280,369.53		-168,254.54		190,204.17		258,419.90		29,863.31		228,556.5
FUND 2032 TOTALS:	280,369.53		168,254.54		190,204.17		258,419.90		29,863.31		228,556.5
2037 Real Estate	2,200,417.78		-1,064,517.39		721,027.91		2,543,907.26		381,841.13		2,162,066.1
FUND 2037 TOTALS:	2,200,417.78		1,064,517.39		721,027.91		2,543,907.26		381,841.13		2,162,066.1
2040 Blan Valley School	383,075.35		-40,804.00		25,300.00		398,579.35		.00		398,579.3
FUND 2040 TOTALS:	383,075.35		40,804.00		25,300.00		398,579.35		.00		398,579.3
2046 Indigent Guardiansh	99,951.94		-10,613.00		5,478.40		105,086.54		3,957.74		101,128.8
FUND 2046 TOTALS:	99,951.94		10,613.00		5,478.40		105,086.54		3,957.74		101,128.8
2052 Drug Law Enforcemen	39,810.43		-4,253.59		2,977.00		41,087.02		.00		41,087.0

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FUND 2052 TOTALS:	39,810.43		4,253.59		2,977.00		41,087.02		.00		41,087.0
2054 Domestic Violence	8,264.00		-13,234.00		15,425.00		6,073.00		.00		6,073.0
FUND 2054 TOTALS:	8,264.00		13,234.00		15,425.00		6,073.00		.00		6,073.0
2055 Comm Men Ret Dev/Di	430.71		.00		.00		430.71		.00		430.7
FUND 2055 TOTALS:	430.71		.00		.00		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	23,267.11		-645,992.15		496,934.90		172,324.36		452,625.64		-280,301.2
FUND 2062 TOTALS:	23,267.11		645,992.15		496,934.90		172,324.36		452,625.64		-280,301.2
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	113,751.18		-103,407.70		94,659.11		122,499.77		40,421.49		82,078.2
FUND 2077 TOTALS:	113,751.18		103,407.70		94,659.11		122,499.77		40,421.49		82,078.2
2079 Enforcement & Educa	10,587.22		-1,505.50		531.33		11,561.39		72.22		11,489.1
FUND 2079 TOTALS:	10,587.22		1,505.50		531.33		11,561.39		72.22		11,489.1
2083 Juvenile Ct Compute	7,305.89		-2,203.90		1,811.97		7,697.82		1,523.00		6,174.8
FUND 2083 TOTALS:	7,305.89		2,203.90		1,811.97		7,697.82		1,523.00		6,174.8
2084 Han Co Victim Assis	5,649.82		-32,791.00		29,688.47		8,752.35		.00		8,752.3

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FUND 2084 TOTALS:	5,649.82	32,791.00	29,688.47	8,752.35	.00	8,752.3
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	16,447.93	-221,988.00	176,977.84	61,458.09	150.02	61,308.0
FUND 2089 TOTALS:	16,447.93	221,988.00	176,977.84	61,458.09	150.02	61,308.0
2090 Family Resources Se	36,566.40	.00	30,000.00	6,566.40	.00	6,566.4
FUND 2090 TOTALS:	36,566.40	.00	30,000.00	6,566.40	.00	6,566.4
2093 Sub Abuse Prev Dona	2,381.72	-8,730.00	717.04	10,394.68	.00	10,394.6
FUND 2093 TOTALS:	2,381.72	8,730.00	717.04	10,394.68	.00	10,394.6
2095 Local Law Enf Block	35,575.93	-62,793.26	64,880.94	33,488.25	.00	33,488.2
FUND 2095 TOTALS:	35,575.93	62,793.26	64,880.94	33,488.25	.00	33,488.2
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	1,699,705.70	-492,289.12	228,508.41	1,963,486.41	66,415.21	1,897,071.2
FUND 2102 TOTALS:	1,699,705.70	492,289.12	228,508.41	1,963,486.41	66,415.21	1,897,071.2
2103 Van Buren Waterline	11,552.81	-23,351.81	12,971.15	21,933.47	14,971.15	6,962.3
FUND 2103 TOTALS:	11,552.81	23,351.81	12,971.15	21,933.47	14,971.15	6,962.3
2105 Workforce Developme	185,160.71	-252,871.86	305,605.02	132,427.55	159,994.70	-27,567.1
FUND 2105 TOTALS:	185,160.71	252,871.86	305,605.02	132,427.55	159,994.70	-27,567.1

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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	40,833.75	-38,356.00	40,612.19	38,577.56	22,750.68	15,826.8
FUND 2108 TOTALS:	40,833.75	38,356.00	40,612.19	38,577.56	22,750.68	15,826.8
2110 Juv Indigent Dvr Al	4,098.18	-135.61	.00	4,233.79	.00	4,233.7
FUND 2110 TOTALS:	4,098.18	135.61	.00	4,233.79	.00	4,233.7
2114 Han Metrich Law Enf	39,674.77	-17,450.00	14,485.44	42,639.33	1,618.20	41,021.1
FUND 2114 TOTALS:	39,674.77	17,450.00	14,485.44	42,639.33	1,618.20	41,021.1
2116 Hancock County E-91	305,011.42	-151,157.22	119,673.77	336,494.87	12,593.05	323,901.8
FUND 2116 TOTALS:	305,011.42	151,157.22	119,673.77	336,494.87	12,593.05	323,901.8
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	.00	.00	.00	.00	.0
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.0
2121 Felony Del Care & C	134,227.46	-136,080.40	175,045.31	95,262.55	47,692.11	47,570.4
FUND 2121 TOTALS:	134,227.46	136,080.40	175,045.31	95,262.55	47,692.11	47,570.4
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	213,389.57	-135,732.26	138,511.68	210,610.15	5,684.25	204,925.9
FUND 2125 TOTALS:	213,389.57	135,732.26	138,511.68	210,610.15	5,684.25	204,925.9
2128 Hancock Co Probatio	141,860.35	-33,938.36	3,268.61	172,530.10	645.96	171,884.1
FUND 2128 TOTALS:	141,860.35	33,938.36	3,268.61	172,530.10	645.96	171,884.1
2136 Severance	117,971.55	-100,000.00	138,822.56	79,148.99	.00	79,148.9
FUND 2136 TOTALS:	117,971.55	100,000.00	138,822.56	79,148.99	.00	79,148.9
2137 Jail Diversion	12,982.02	-87,844.00	78,131.61	22,694.41	5,380.84	17,313.5
FUND 2137 TOTALS:	12,982.02	87,844.00	78,131.61	22,694.41	5,380.84	17,313.5
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.0
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.0
2141 Substance Abuse	104,949.22	-94,197.48	64,199.44	134,947.26	20,380.09	114,567.1
FUND 2141 TOTALS:	104,949.22	94,197.48	64,199.44	134,947.26	20,380.09	114,567.1
2142 Han Co Agency On Ag	.00	-2,316,207.10	2,316,207.10	.00	.00	.0
FUND 2142 TOTALS:	.00	2,316,207.10	2,316,207.10	.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	17,085.11	-27,585.51	.00	44,670.62	.00	44,670.6
FUND 2152 TOTALS:	17,085.11	27,585.51	.00	44,670.62	.00	44,670.6
2153 Comm Pleas Ct Compu	140,587.43	-28,102.54	21,144.17	147,545.80	.00	147,545.8

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FUND 2153 TOTALS:	140,587.43		28,102.54		21,144.17		147,545.80		.00		147,545.8
2155 DD Residential waiv	.00		.00		.00		.00		.00		.0
FUND 2155 TOTALS:	.00		.00		.00		.00		.00		.0
2157 Juvenile Diversion	2,965.85		.00		2,963.25		2.60		.00		2.6
FUND 2157 TOTALS:	2,965.85		.00		2,963.25		2.60		.00		2.6
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	10,981.29		.00		.00		10,981.29		.00		10,981.2
FUND 2161 TOTALS:	10,981.29		.00		.00		10,981.29		.00		10,981.2
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	530,495.37		-95,545.63		61,932.85		564,108.15		250.00		563,858.1
FUND 2163 TOTALS:	530,495.37		95,545.63		61,932.85		564,108.15		250.00		563,858.1
2166 Hancock Co Metrigh	3,089.79		-46.99		.00		3,136.78		.00		3,136.7
FUND 2166 TOTALS:	3,089.79		46.99		.00		3,136.78		.00		3,136.7
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	50,788.74		-3,713.00		1,380.00		53,121.74		620.00		52,501.7
FUND 2175 TOTALS:	50,788.74		3,713.00		1,380.00		53,121.74		620.00		52,501.7
2176 Shf Conceal Hdgun L	63,864.12		-26,302.75		14,805.90		75,360.97		13,700.00		61,660.9
FUND 2176 TOTALS:	63,864.12		26,302.75		14,805.90		75,360.97		13,700.00		61,660.9
2177 Hava Grant	5,438.19		-10,030.59		.00		15,468.78		.00		15,468.7
FUND 2177 TOTALS:	5,438.19		10,030.59		.00		15,468.78		.00		15,468.7
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	4,368.02		-12,633.96		1,100.00		15,901.98		1,465.00		14,436.9

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FUND 2187 TOTALS:	4,368.02	12,633.96	1,100.00	15,901.98	1,465.00	14,436.9
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	-50.00	.00	1,207.52	.00	1,207.5
FUND 2192 TOTALS:	1,157.52	50.00	.00	1,207.52	.00	1,207.5
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	-318,000.00	15,736.91	302,263.09	292,263.09	10,000.0
FUND 2195 TOTALS:	.00	318,000.00	15,736.91	302,263.09	292,263.09	10,000.0
2199 Treasurer Del Tax A	84,697.86	-65,760.86	59,382.14	91,076.58	1,769.23	89,307.3
FUND 2199 TOTALS:	84,697.86	65,760.86	59,382.14	91,076.58	1,769.23	89,307.3
2200 Prosecutor Del Tax	181,056.06	-64,437.40	66,218.28	179,275.18	.00	179,275.1
FUND 2200 TOTALS:	181,056.06	64,437.40	66,218.28	179,275.18	.00	179,275.1
2201 Probation Improvem	35,317.72	-161,500.00	156,357.38	40,460.34	.00	40,460.3
FUND 2201 TOTALS:	35,317.72	161,500.00	156,357.38	40,460.34	.00	40,460.3
2202 Water Pollution Con	13,613.33	-93,894.54	86,653.86	20,854.01	20,854.00	.0
FUND 2202 TOTALS:	13,613.33	93,894.54	86,653.86	20,854.01	20,854.00	.0
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 10/31/2022

FUND	01/01/22 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	1,341.84	-300.00	.00	1,641.84	.00	1,641.8
FUND 2209 TOTALS:	1,341.84	300.00	.00	1,641.84	.00	1,641.8
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.0
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.0
2211 Juvenile Court Spec	158,596.34	-18,205.10	.00	176,801.44	.00	176,801.4
FUND 2211 TOTALS:	158,596.34	18,205.10	.00	176,801.44	.00	176,801.4
2212 Juv Ct Prob Supervi	9,551.47	-1,167.00	.00	10,718.47	.00	10,718.4
FUND 2212 TOTALS:	9,551.47	1,167.00	.00	10,718.47	.00	10,718.4
2213 Courts Technology G	.00	.00	.00	.00	.00	.0
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.0
2217 CPC-Specialized Doc	46,317.87	-79,172.00	68,973.15	56,516.72	188.90	56,327.8
FUND 2217 TOTALS:	46,317.87	79,172.00	68,973.15	56,516.72	188.90	56,327.8
2218 Probate Court Speci	67,575.79	-23,516.46	.00	91,092.25	.00	91,092.2
FUND 2218 TOTALS:	67,575.79	23,516.46	.00	91,092.25	.00	91,092.2
2222 Juvenile Ct Special	50,654.07	-35,902.51	58,083.72	28,472.86	374.50	28,098.3
FUND 2222 TOTALS:	50,654.07	35,902.51	58,083.72	28,472.86	374.50	28,098.3
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 10/31/2022

FUND	01/01/22 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	71,353.40	-161,146.00	135,104.89	97,394.51	15,143.38	82,251.1
FUND 2231 TOTALS:	71,353.40	161,146.00	135,104.89	97,394.51	15,143.38	82,251.1
2232 Juvenile Court Titl	166,239.99	-65,009.51	8,982.32	222,267.18	21,017.68	201,249.5
FUND 2232 TOTALS:	166,239.99	65,009.51	8,982.32	222,267.18	21,017.68	201,249.5
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.0
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.0
2238 Local Coronavirus R	2,327.60	-280.78	2,608.38	.00	.00	.0
FUND 2238 TOTALS:	2,327.60	280.78	2,608.38	.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	7,359,979.50	-7,359,979.50	4,887,089.55	9,832,869.45	1,916,513.18	7,916,356.2
FUND 2241 TOTALS:	7,359,979.50	7,359,979.50	4,887,089.55	9,832,869.45	1,916,513.18	7,916,356.2
2242 BWC Sub Use Rec & W	87,400.00	.00	12,720.00	74,680.00	1,134.00	73,546.0
FUND 2242 TOTALS:	87,400.00	.00	12,720.00	74,680.00	1,134.00	73,546.0
2243 Board of Elections	.00	-215,759.00	215,759.00	.00	.00	.0
FUND 2243 TOTALS:	.00	215,759.00	215,759.00	.00	.00	.0
2244 EI ARPA	.00	-30,163.25	5,265.75	24,897.50	21,718.50	3,179.0
FUND 2244 TOTALS:	.00	30,163.25	5,265.75	24,897.50	21,718.50	3,179.0
2245 OneOhio Opioid	.00	-24,689.16	.00	24,689.16	.00	24,689.1

ALL FUNDS SUMMARY THROUGH 10/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2245 TOTALS:	.00		24,689.16		.00		24,689.16		.00		24,689.1
2246 CASA/GAL	.00		-25,756.00		.00		25,756.00		.00		25,756.0
FUND 2246 TOTALS:	.00		25,756.00		.00		25,756.00		.00		25,756.0
2247 Veterans Service Gr	.00		.00		.00		.00		.00		.0
FUND 2247 TOTALS:	.00		.00		.00		.00		.00		.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
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		-10.45		.00		42,796.72		.00		42,796.7
FUND 3074 TOTALS:	42,786.27		10.45		.00		42,796.72		.00		42,796.7
3080 Water/Sewer Bd Reti	627,140.63		-44,621.86		6,414.74		665,347.75		106,414.75		558,933.0
FUND 3080 TOTALS:	627,140.63		44,621.86		6,414.74		665,347.75		106,414.75		558,933.0
3091 Landfill Bond Retir	36,240.35		-85,000.00		41,240.57		79,999.78		59,710.91		20,288.8

ALL FUNDS SUMMARY THROUGH 10/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3091 TOTALS:	36,240.35		85,000.00		41,240.57		79,999.78		59,710.91		20,288.8
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	219,075.67		-340,197.11		19,850.88		539,421.90		184,850.88		354,571.0
FUND 3117 TOTALS:	219,075.67		340,197.11		19,850.88		539,421.90		184,850.88		354,571.0
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
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		-148,181.26		26,590.63		127,309.37		121,590.62		5,718.7
FUND 3156 TOTALS:	5,718.74		148,181.26		26,590.63		127,309.37		121,590.62		5,718.7
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 10/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.0
3173 BMV/One-Stop Bond R	33,362.23	-86,945.80	7,896.88	112,411.15	142,896.88	-30,485.7
FUND 3173 TOTALS:	33,362.23	86,945.80	7,896.88	112,411.15	142,896.88	-30,485.7
3179 ADAMHS Bond Retirem	39,233.76	-19,992.00	6,948.12	52,277.64	22,051.88	30,225.7
FUND 3179 TOTALS:	39,233.76	19,992.00	6,948.12	52,277.64	22,051.88	30,225.7
3184 Financial Managemen	.00	.00	.00	.00	.00	.0
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.0
3188 Sheriff Bd Retmnt	38,239.59	-111,039.59	3,500.00	145,779.18	108,500.00	37,279.1
FUND 3188 TOTALS:	38,239.59	111,039.59	3,500.00	145,779.18	108,500.00	37,279.1
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	17,285.52	-106,485.72	5,400.00	118,371.24	90,400.00	27,971.2
FUND 3207 TOTALS:	17,285.52	106,485.72	5,400.00	118,371.24	90,400.00	27,971.2
3237 Juvenile Probate Bo	620,446.11	-1,035,000.00	35,372.26	1,620,073.85	1,195,372.25	424,701.6
FUND 3237 TOTALS:	620,446.11	1,035,000.00	35,372.26	1,620,073.85	1,195,372.25	424,701.6
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.0
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.0
4005 Special Improvement	185,606.91	-191,501.71	330,981.87	46,126.75	70,236.17	-24,109.4
FUND 4005 TOTALS:	185,606.91	191,501.71	330,981.87	46,126.75	70,236.17	-24,109.4

ALL FUNDS SUMMARY THROUGH 10/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4041 MV & GT Capital Pro	75.74	-608.65	.00	684.39	.00	684.3
FUND 4041 TOTALS:	75.74	608.65	.00	684.39	.00	684.3
4061 Al Drug ADD/MH Ser-	88,602.55	.00	37,775.30	50,827.25	.00	50,827.2
FUND 4061 TOTALS:	88,602.55	.00	37,775.30	50,827.25	.00	50,827.2
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	.00	.00	.00	485,760.31	-485,760.3
FUND 4076 TOTALS:	.00	.00	.00	.00	485,760.31	-485,760.3
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
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	2,814,236.25	.00	327,131.51	2,487,104.74	15,496.92	2,471,607.8
FUND 4149 TOTALS:	2,814,236.25	.00	327,131.51	2,487,104.74	15,496.92	2,471,607.8

ALL FUNDS SUMMARY THROUGH 10/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	20,567.14	-36,961.74	10,775.00	46,753.88	46,753.88	.0
FUND 4150 TOTALS:	20,567.14	36,961.74	10,775.00	46,753.88	46,753.88	.0
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	128,193.73	-24,906.00	24,407.88	128,691.85	.00	128,691.8
FUND 4185 TOTALS:	128,193.73	24,906.00	24,407.88	128,691.85	.00	128,691.8
4189 Flood Mitigation Ca	8,614,792.93	-575,027.18	1,447,199.42	7,742,620.69	1,009,797.59	6,732,823.1
FUND 4189 TOTALS:	8,614,792.93	575,027.18	1,447,199.42	7,742,620.69	1,009,797.59	6,732,823.1
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	-726,300.24	726,300.24	.00	.00	.0
FUND 4229 TOTALS:	.00	726,300.24	726,300.24	.00	.00	.0
4235 Juvenile Probate Ca	6,720,255.36	.00	83,944.18	6,636,311.18	902,074.37	5,734,236.8
FUND 4235 TOTALS:	6,720,255.36	.00	83,944.18	6,636,311.18	902,074.37	5,734,236.8
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.0
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.0
5042 Sanitary Landfill	1,860,953.65	-4,598,021.06	4,398,987.26	2,059,987.45	887,992.11	1,171,995.3

ALL FUNDS SUMMARY THROUGH 10/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 5042 TOTALS:	1,860,953.65		4,598,021.06		4,398,987.26		2,059,987.45		887,992.11		1,171,995.3
5069 Litter Landing	299,584.74		-680,499.71		580,440.94		399,643.51		140,641.91		259,001.6
FUND 5069 TOTALS:	299,584.74		680,499.71		580,440.94		399,643.51		140,641.91		259,001.6
5081 Han Co Agri Serv Ct	679,718.00		-335,038.01		73,706.24		941,049.77		31,034.88		910,014.8
FUND 5081 TOTALS:	679,718.00		335,038.01		73,706.24		941,049.77		31,034.88		910,014.8
5082 Landfill Trust	11,775,542.11		-636,930.68		5,149.66		12,407,323.13		.00		12,407,323.1
FUND 5082 TOTALS:	11,775,542.11		636,930.68		5,149.66		12,407,323.13		.00		12,407,323.1
5109 Landfill Tiered Fee	827,340.39		-382,061.50		324,930.86		884,471.03		86,323.03		798,148.0
FUND 5109 TOTALS:	827,340.39		382,061.50		324,930.86		884,471.03		86,323.03		798,148.0
5172 BMV/One-Stop Enterp	200,919.43		-61,650.45		30,237.56		232,332.32		32,281.79		200,050.5
FUND 5172 TOTALS:	200,919.43		61,650.45		30,237.56		232,332.32		32,281.79		200,050.5
6197 Worker's Comp Reser	.00		.00		.00		.00		.00		.0
FUND 6197 TOTALS:	.00		.00		.00		.00		.00		.0
7139 Childrens Trust Fd-	205,929.04		-38,240.23		11,540.61		232,628.66		9,025.00		223,603.6
FUND 7139 TOTALS:	205,929.04		38,240.23		11,540.61		232,628.66		9,025.00		223,603.6
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	1,343,818.72		-2,834,390.87		2,576,008.55		1,602,201.04		196,890.38		1,405,310.6
FUND 8008 TOTALS:	1,343,818.72		2,834,390.87		2,576,008.55		1,602,201.04		196,890.38		1,405,310.6
8026 Food Service	52,671.01		-114,174.71		156,071.95		10,773.77		2,741.39		8,032.3

ALL FUNDS SUMMARY THROUGH 10/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8026 TOTALS:	52,671.01		114,174.71		156,071.95		10,773.77		2,741.39		8,032.3
8038 Soil & Water	86,135.66		-234,382.74		268,364.43		52,153.97		7,346.68		44,807.2
FUND 8038 TOTALS:	86,135.66		234,382.74		268,364.43		52,153.97		7,346.68		44,807.2
8043 Parks & Recreation	2,169,928.48		-2,216,837.53		1,802,583.28		2,584,182.73		505,453.49		2,078,729.2
FUND 8043 TOTALS:	2,169,928.48		2,216,837.53		1,802,583.28		2,584,182.73		505,453.49		2,078,729.2
8044 Swimming Pool	13,900.29		-21,079.92		22,610.53		12,369.68		915.23		11,454.4
FUND 8044 TOTALS:	13,900.29		21,079.92		22,610.53		12,369.68		915.23		11,454.4
8047 Hotel & Motel Tax	39,083.61		-1,467,073.30		1,116,792.87		389,364.04		.00		389,364.0
FUND 8047 TOTALS:	39,083.61		1,467,073.30		1,116,792.87		389,364.04		.00		389,364.0
8050 Trailer Parks & Rec	131.11		-7,970.20		6,553.77		1,547.54		164.16		1,383.3
FUND 8050 TOTALS:	131.11		7,970.20		6,553.77		1,547.54		164.16		1,383.3
8051 Private Water Syste	30,188.80		-21,480.63		23,924.70		27,744.73		1,678.10		26,066.6
FUND 8051 TOTALS:	30,188.80		21,480.63		23,924.70		27,744.73		1,678.10		26,066.6
8056 Solid waste Facilit	11,367.92		-90,021.46		90,285.37		11,104.01		800.00		10,304.0
FUND 8056 TOTALS:	11,367.92		90,021.46		90,285.37		11,104.01		800.00		10,304.0
8070 Local Emergency Pla	35,792.22		-24,589.00		14,742.13		45,639.09		.00		45,639.0
FUND 8070 TOTALS:	35,792.22		24,589.00		14,742.13		45,639.09		.00		45,639.0
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

ALL FUNDS SUMMARY THROUGH 10/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.0
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.0
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FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.0
8111 Redevelopment Tax E	121,401.53	-933,389.54	994,555.72	60,235.35	.00	60,235.3
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FUND 8111 TOTALS:	121,401.53	933,389.54	994,555.72	60,235.35	.00	60,235.3
8133 Blanchard River Mai	82,568.60	-524.42	4,350.00	78,743.02	5,375.00	73,368.0
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FUND 8133 TOTALS:	82,568.60	524.42	4,350.00	78,743.02	5,375.00	73,368.0
8135 Hancock Co Election	.00	-200.00	200.00	.00	.00	.0
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FUND 8135 TOTALS:	.00	200.00	200.00	.00	.00	.0
8165 Housing Trust	104,578.49	-304,926.50	387,663.00	21,841.99	.00	21,841.9
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FUND 8165 TOTALS:	104,578.49	304,926.50	387,663.00	21,841.99	.00	21,841.9
8180 Indigent Defense Fe	.00	-18,705.58	18,105.58	600.00	.00	600.0
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FUND 8180 TOTALS:	.00	18,705.58	18,105.58	600.00	.00	600.0
8205 Arson Offender Regi	25.00	-50.00	75.00	.00	225.00	-225.0
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FUND 8205 TOTALS:	25.00	50.00	75.00	.00	225.00	-225.0
8208 Sexual Offender Reg	.00	-650.00	450.00	200.00	550.00	-350.0
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FUND 8208 TOTALS:	.00	650.00	450.00	200.00	550.00	-350.0
8214 Family First Counci	211,990.93	-311,625.74	343,578.87	180,037.80	114,878.78	65,159.0
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FUND 8214 TOTALS:	211,990.93	311,625.74	343,578.87	180,037.80	114,878.78	65,159.0
8219 Sewage	69,438.89	-69,120.29	84,991.85	53,567.33	5,996.76	47,570.5
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FUND 8219 TOTALS:	69,438.89	69,120.29	84,991.85	53,567.33	5,996.76	47,570.5

ALL FUNDS SUMMARY THROUGH 10/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8220 CFHS	.00		.00		.00		.00		.00		.0
FUND 8220 TOTALS:	.00		.00		.00		.00		.00		.0
8221 PHEP	60,815.59		-61,763.80		74,190.68		48,388.71		.00		48,388.7
FUND 8221 TOTALS:	60,815.59		61,763.80		74,190.68		48,388.71		.00		48,388.7
8226 Injury Prevention P	9,627.12		-161,669.44		169,598.12		1,698.44		400.45		1,297.9
FUND 8226 TOTALS:	9,627.12		161,669.44		169,598.12		1,698.44		400.45		1,297.9
8228 Immunization Action	35,835.90		-42,933.90		29,714.87		49,054.93		8,486.00		40,568.9
FUND 8228 TOTALS:	35,835.90		42,933.90		29,714.87		49,054.93		8,486.00		40,568.9
8230 Moms Quit for Two	56.94		.00		.00		56.94		.00		56.9