

ALL FUNDS SUMMARY THROUGH 09/30/2022

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		-24,215,696.72		20,911,853.37		19,297,078.03		2,029,069.73		17,268,008.3
FUND 1001 TOTALS:	15,993,234.68		24,215,696.72		20,911,853.37		19,297,078.03		2,029,069.73		17,268,008.3
1007 Sheriff Police Revo	92,641.93		-284,763.10		242,471.81		134,933.22		.00		134,933.2
FUND 1007 TOTALS:	92,641.93		284,763.10		242,471.81		134,933.22		.00		134,933.2
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		-5,846,732.81		6,153,539.45		2,474,306.34		924,290.33		1,550,016.0
FUND 2002 TOTALS:	2,781,112.98		5,846,732.81		6,153,539.45		2,474,306.34		924,290.33		1,550,016.0
2004 Ditch Maintenance	675,721.29		-499,382.99		470,849.08		704,255.20		29,305.62		674,949.5
FUND 2004 TOTALS:	675,721.29		499,382.99		470,849.08		704,255.20		29,305.62		674,949.5
2006 Child Support Enf A	195,062.06		-963,772.42		926,126.65		232,707.83		69,582.88		163,124.9
FUND 2006 TOTALS:	195,062.06		963,772.42		926,126.65		232,707.83		69,582.88		163,124.9
2009 Dog & Kennel	99,446.89		-212,425.56		245,452.70		66,419.75		43,750.73		22,669.0

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FUND 2009 TOTALS:	99,446.89	212,425.56	245,452.70	66,419.75	43,750.73	22,669.0
2013 Alcohol Drug Add &	866,117.36	-6,727,919.66	5,803,774.98	1,790,262.04	2,135,613.22	-345,351.1
FUND 2013 TOTALS:	866,117.36	6,727,919.66	5,803,774.98	1,790,262.04	2,135,613.22	-345,351.1
2015 Job & Family Servic	440,773.32	-4,279,102.90	4,504,299.75	215,576.47	325,965.53	-110,389.0
FUND 2015 TOTALS:	440,773.32	4,279,102.90	4,504,299.75	215,576.47	325,965.53	-110,389.0
2016 Developmental Disab	10,218,124.82	-9,511,028.90	6,515,313.01	13,213,840.71	2,179,834.94	11,034,005.7
FUND 2016 TOTALS:	10,218,124.82	9,511,028.90	6,515,313.01	13,213,840.71	2,179,834.94	11,034,005.7
2023 Children Services	1,472,508.49	-3,800,809.76	2,315,966.69	2,957,351.56	1,207,050.89	1,750,300.6
FUND 2023 TOTALS:	1,472,508.49	3,800,809.76	2,315,966.69	2,957,351.56	1,207,050.89	1,750,300.6
2029 Probate Ct Computer	23,650.47	-9,430.72	484.07	32,597.12	.00	32,597.1
FUND 2029 TOTALS:	23,650.47	9,430.72	484.07	32,597.12	.00	32,597.1
2032 Hancock Co Law Libr	280,369.53	-138,150.08	165,775.43	252,744.18	48,876.02	203,868.1
FUND 2032 TOTALS:	280,369.53	138,150.08	165,775.43	252,744.18	48,876.02	203,868.1
2037 Real Estate	2,200,417.78	-1,064,467.39	687,104.43	2,577,780.74	386,337.37	2,191,443.3
FUND 2037 TOTALS:	2,200,417.78	1,064,467.39	687,104.43	2,577,780.74	386,337.37	2,191,443.3
2040 Blan Valley School	383,075.35	-40,304.00	25,300.00	398,079.35	.00	398,079.3
FUND 2040 TOTALS:	383,075.35	40,304.00	25,300.00	398,079.35	.00	398,079.3
2046 Indigent Guardiansh	99,951.94	-9,687.00	4,377.70	105,261.24	4,372.22	100,889.0
FUND 2046 TOTALS:	99,951.94	9,687.00	4,377.70	105,261.24	4,372.22	100,889.0
2052 Drug Law Enforcemen	39,810.43	-3,874.84	1,488.50	42,196.77	1,488.50	40,708.2

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FUND 2052 TOTALS:	39,810.43		3,874.84		1,488.50		42,196.77		1,488.50		40,708.2
2054 Domestic Violence	8,264.00		-11,639.00		15,425.00		4,478.00		.00		4,478.0
FUND 2054 TOTALS:	8,264.00		11,639.00		15,425.00		4,478.00		.00		4,478.0
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		-612,420.15		463,362.90		172,324.36		442,392.89		-270,068.5
FUND 2062 TOTALS:	23,267.11		612,420.15		463,362.90		172,324.36		442,392.89		-270,068.5
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		-93,369.58		86,373.10		120,747.66		48,491.25		72,256.4
FUND 2077 TOTALS:	113,751.18		93,369.58		86,373.10		120,747.66		48,491.25		72,256.4
2079 Enforcement & Educa	10,587.22		-1,498.50		531.33		11,554.39		.00		11,554.3
FUND 2079 TOTALS:	10,587.22		1,498.50		531.33		11,554.39		.00		11,554.3
2083 Juvenile Ct Compute	7,305.89		-1,940.65		1,390.61		7,855.93		2,523.00		5,332.9
FUND 2083 TOTALS:	7,305.89		1,940.65		1,390.61		7,855.93		2,523.00		5,332.9
2084 Han Co Victim Assis	5,649.82		-21,175.28		18,073.01		8,752.09		.00		8,752.0

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FUND 2084 TOTALS:	5,649.82	21,175.28	18,073.01	8,752.09	.00	8,752.0
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	-166,491.00	160,265.49	22,673.44	300.00	22,373.4
FUND 2089 TOTALS:	16,447.93	166,491.00	160,265.49	22,673.44	300.00	22,373.4
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	677.28	10,434.44	.00	10,434.4
FUND 2093 TOTALS:	2,381.72	8,730.00	677.28	10,434.44	.00	10,434.4
2095 Local Law Enf Block	35,575.93	-59,154.97	22,945.24	71,785.66	.00	71,785.6
FUND 2095 TOTALS:	35,575.93	59,154.97	22,945.24	71,785.66	.00	71,785.6
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	-442,035.67	208,566.42	1,933,174.95	68,974.97	1,864,199.9
FUND 2102 TOTALS:	1,699,705.70	442,035.67	208,566.42	1,933,174.95	68,974.97	1,864,199.9
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	-251,578.32	282,969.58	153,769.45	109,826.25	43,943.2
FUND 2105 TOTALS:	185,160.71	251,578.32	282,969.58	153,769.45	109,826.25	43,943.2

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2107 Industrial Drive Im	.00	.00	.00	.00	.00	.0
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.0
2108 Recorders Indexing	40,833.75	-35,300.00	37,085.18	39,048.57	25,393.53	13,655.0
FUND 2108 TOTALS:	40,833.75	35,300.00	37,085.18	39,048.57	25,393.53	13,655.0
2110 Juv Indigent Dvr Al	4,098.18	-122.11	.00	4,220.29	.00	4,220.2
FUND 2110 TOTALS:	4,098.18	122.11	.00	4,220.29	.00	4,220.2
2114 Han Metrich Law Enf	39,674.77	-15,434.00	12,058.07	43,050.70	4,851.23	38,199.4
FUND 2114 TOTALS:	39,674.77	15,434.00	12,058.07	43,050.70	4,851.23	38,199.4
2116 Hancock County E-91	305,011.42	-135,614.25	117,595.17	323,030.50	11,077.93	311,952.5
FUND 2116 TOTALS:	305,011.42	135,614.25	117,595.17	323,030.50	11,077.93	311,952.5
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	134,736.93	135,570.93	96,624.86	38,946.0
FUND 2121 TOTALS:	134,227.46	136,080.40	134,736.93	135,570.93	96,624.86	38,946.0
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	118,261.59	230,860.24	17,003.26	213,856.9
FUND 2125 TOTALS:	213,389.57	135,732.26	118,261.59	230,860.24	17,003.26	213,856.9
2128 Hancock Co Probatio	141,860.35	-32,015.74	2,990.68	170,885.41	590.00	170,295.4
FUND 2128 TOTALS:	141,860.35	32,015.74	2,990.68	170,885.41	590.00	170,295.4
2136 Severance	117,971.55	-100,000.00	138,384.45	79,587.10	.00	79,587.1
FUND 2136 TOTALS:	117,971.55	100,000.00	138,384.45	79,587.10	.00	79,587.1
2137 Jail Diversion	12,982.02	-65,883.00	64,037.39	14,827.63	14,102.80	724.8
FUND 2137 TOTALS:	12,982.02	65,883.00	64,037.39	14,827.63	14,102.80	724.8
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	59,532.85	139,613.85	27,902.94	111,710.9
FUND 2141 TOTALS:	104,949.22	94,197.48	59,532.85	139,613.85	27,902.94	111,710.9
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	-3,374.51	.00	20,459.62	.00	20,459.6
FUND 2152 TOTALS:	17,085.11	3,374.51	.00	20,459.62	.00	20,459.6
2153 Comm Pleas Ct Compu	140,587.43	-25,564.47	427.17	165,724.73	.00	165,724.7

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FUND 2153 TOTALS:	140,587.43		25,564.47		427.17		165,724.73		.00		165,724.7
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		-85,907.92		56,442.22		559,961.07		250.00		559,711.0
FUND 2163 TOTALS:	530,495.37		85,907.92		56,442.22		559,961.07		250.00		559,711.0
2166 Hancock Co Metrigh	3,089.79		-34.42		.00		3,124.21		.00		3,124.2
FUND 2166 TOTALS:	3,089.79		34.42		.00		3,124.21		.00		3,124.2
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		-3,324.00		505.00		53,607.74		1,495.00		52,112.7
FUND 2175 TOTALS:	50,788.74		3,324.00		505.00		53,607.74		1,495.00		52,112.7
2176 Shf Conceal Hdgun L	63,864.12		-23,513.75		14,236.65		73,141.22		14,269.25		58,871.9
FUND 2176 TOTALS:	63,864.12		23,513.75		14,236.65		73,141.22		14,269.25		58,871.9
2177 Hava Grant	5,438.19		-10,016.24		.00		15,454.43		.00		15,454.4
FUND 2177 TOTALS:	5,438.19		10,016.24		.00		15,454.43		.00		15,454.4
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		.00		17,001.98		1,100.00		15,901.9

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FUND 2187 TOTALS:	4,368.02	12,633.96	.00	17,001.98	1,100.00	15,901.9
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	2,801.10	315,198.90	305,198.90	10,000.0

FUND 2195 TOTALS:	.00	318,000.00	2,801.10	315,198.90	305,198.90	10,000.0
2199 Treasurer Del Tax A	84,697.86	-65,565.86	57,722.07	92,541.65	3,608.15	88,933.5

FUND 2199 TOTALS:	84,697.86	65,565.86	57,722.07	92,541.65	3,608.15	88,933.5
2200 Prosecutor Del Tax	181,056.06	-64,437.40	61,158.16	184,335.30	.00	184,335.3

FUND 2200 TOTALS:	181,056.06	64,437.40	61,158.16	184,335.30	.00	184,335.3
2201 Probation Improvem	35,317.72	-121,125.00	134,031.64	22,411.08	.00	22,411.0

FUND 2201 TOTALS:	35,317.72	121,125.00	134,031.64	22,411.08	.00	22,411.0
2202 Water Pollution Con	13,613.33	-88,319.54	85,403.86	16,529.01	13,884.00	2,645.0

FUND 2202 TOTALS:	13,613.33	88,319.54	85,403.86	16,529.01	13,884.00	2,645.0
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 09/30/2022

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	-15,999.85	.00	174,596.19	.00	174,596.1
FUND 2211 TOTALS:	158,596.34	15,999.85	.00	174,596.19	.00	174,596.1
2212 Juv Ct Prob Supervi	9,551.47	-1,117.00	.00	10,668.47	.00	10,668.4
FUND 2212 TOTALS:	9,551.47	1,117.00	.00	10,668.47	.00	10,668.4
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	45,333.04	80,156.83	.00	80,156.8
FUND 2217 TOTALS:	46,317.87	79,172.00	45,333.04	80,156.83	.00	80,156.8
2218 Probate Court Speci	67,575.79	-21,002.46	.00	88,578.25	.00	88,578.2
FUND 2218 TOTALS:	67,575.79	21,002.46	.00	88,578.25	.00	88,578.2
2222 Juvenile Ct Special	50,654.07	-35,022.51	50,870.99	34,805.59	374.50	34,431.0
FUND 2222 TOTALS:	50,654.07	35,022.51	50,870.99	34,805.59	374.50	34,431.0
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 09/30/2022

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	-120,859.00	127,774.05	64,438.35	15,143.38	49,294.9
FUND 2231 TOTALS:	71,353.40	120,859.00	127,774.05	64,438.35	15,143.38	49,294.9
2232 Juvenile Court Titl	166,239.99	-65,009.51	8,904.03	222,345.47	21,095.97	201,249.5
FUND 2232 TOTALS:	166,239.99	65,009.51	8,904.03	222,345.47	21,095.97	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	4,769,666.89	9,950,292.11	2,033,428.59	7,916,863.5
FUND 2241 TOTALS:	7,359,979.50	7,359,979.50	4,769,666.89	9,950,292.11	2,033,428.59	7,916,863.5
2242 BWC Sub Use Rec & W	87,400.00	.00	11,844.00	75,556.00	2,010.00	73,546.0
FUND 2242 TOTALS:	87,400.00	.00	11,844.00	75,556.00	2,010.00	73,546.0
2243 Board of Elections	.00	-215,759.00	156,205.21	59,553.79	.00	59,553.7
FUND 2243 TOTALS:	.00	215,759.00	156,205.21	59,553.79	.00	59,553.7
2244 EI ARPA	.00	-30,163.25	3,960.60	26,202.65	23,023.65	3,179.0
FUND 2244 TOTALS:	.00	30,163.25	3,960.60	26,202.65	23,023.65	3,179.0
2245 OneOhio Opioid	.00	-24,689.16	.00	24,689.16	.00	24,689.1

ALL FUNDS SUMMARY THROUGH 09/30/2022

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		.00		.00		.00		.00		.0
FUND 2246 TOTALS:	.00		.00		.00		.00		.00		.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		.00		665,347.7
FUND 3080 TOTALS:	627,140.63		44,621.86		6,414.74		665,347.75		.00		665,347.7
3091 Landfill Bond Retir	36,240.35		-85,000.00		41,240.57		79,999.78		16,529.66		63,470.1

ALL FUNDS SUMMARY THROUGH 09/30/2022

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		16,529.66		63,470.1
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	219,075.67		.00		19,850.88		199,224.79		.00		199,224.7
FUND 3117 TOTALS:	219,075.67		.00		19,850.88		199,224.79		.00		199,224.7
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		.00		127,309.3
FUND 3156 TOTALS:	5,718.74		148,181.26		26,590.63		127,309.37		.00		127,309.3
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 09/30/2022

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	-75,717.38	7,896.88	101,182.73	.00	101,182.7
FUND 3173 TOTALS:	33,362.23	75,717.38	7,896.88	101,182.73	.00	101,182.7
3179 ADAMHS Bond Retirem	39,233.76	-19,992.00	6,948.12	52,277.64	6,151.88	46,125.7
FUND 3179 TOTALS:	39,233.76	19,992.00	6,948.12	52,277.64	6,151.88	46,125.7
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	.00	145,779.1
FUND 3188 TOTALS:	38,239.59	111,039.59	3,500.00	145,779.18	.00	145,779.1
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	.00	5,400.00	11,885.52	.00	11,885.5
FUND 3207 TOTALS:	17,285.52	.00	5,400.00	11,885.52	.00	11,885.5
3237 Juvenile Probate Bo	620,446.11	-1,035,000.00	35,372.26	1,620,073.85	.00	1,620,073.8
FUND 3237 TOTALS:	620,446.11	1,035,000.00	35,372.26	1,620,073.85	.00	1,620,073.8
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	-180,498.99	316,345.64	49,760.26	70,986.17	-21,225.9
FUND 4005 TOTALS:	185,606.91	180,498.99	316,345.64	49,760.26	70,986.17	-21,225.9

ALL FUNDS SUMMARY THROUGH 09/30/2022

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 09/30/2022

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	3,815.00	53,713.88	31,913.88	21,800.0
FUND 4150 TOTALS:	20,567.14	36,961.74	3,815.00	53,713.88	31,913.88	21,800.0
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	-13,724.78	1,331,661.78	7,296,855.93	992,434.12	6,304,421.8
FUND 4189 TOTALS:	8,614,792.93	13,724.78	1,331,661.78	7,296,855.93	992,434.12	6,304,421.8
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	896,239.42	5,740,071.7
FUND 4235 TOTALS:	6,720,255.36	.00	83,944.18	6,636,311.18	896,239.42	5,740,071.7
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.0
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.0
5042 Sanitary Landfill	1,860,953.65	-4,203,372.16	3,981,209.29	2,083,116.52	900,321.20	1,182,795.3

ALL FUNDS SUMMARY THROUGH 09/30/2022

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		4,203,372.16		3,981,209.29		2,083,116.52		900,321.20		1,182,795.3
5069 Litter Landing	299,584.74		-643,302.89		515,899.95		426,987.68		163,500.46		263,487.2
FUND 5069 TOTALS:	299,584.74		643,302.89		515,899.95		426,987.68		163,500.46		263,487.2
5081 Han Co Agri Serv Ct	679,718.00		-311,944.64		67,571.59		924,091.05		33,956.17		890,134.8
FUND 5081 TOTALS:	679,718.00		311,944.64		67,571.59		924,091.05		33,956.17		890,134.8
5082 Landfill Trust	11,775,542.11		-622,512.35		4,634.31		12,393,420.15		.00		12,393,420.1
FUND 5082 TOTALS:	11,775,542.11		622,512.35		4,634.31		12,393,420.15		.00		12,393,420.1
5109 Landfill Tiered Fee	827,340.39		-341,145.13		320,984.93		847,500.59		86,323.03		761,177.5
FUND 5109 TOTALS:	827,340.39		341,145.13		320,984.93		847,500.59		86,323.03		761,177.5
5172 BMV/One-Stop Enterp	200,919.43		-57,808.87		28,573.50		230,154.80		33,945.85		196,208.9
FUND 5172 TOTALS:	200,919.43		57,808.87		28,573.50		230,154.80		33,945.85		196,208.9
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		-37,324.81		11,425.61		231,828.24		9,025.00		222,803.2
FUND 7139 TOTALS:	205,929.04		37,324.81		11,425.61		231,828.24		9,025.00		222,803.2
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		-2,654,447.18		2,320,448.18		1,677,817.72		243,137.38		1,434,680.3
FUND 8008 TOTALS:	1,343,818.72		2,654,447.18		2,320,448.18		1,677,817.72		243,137.38		1,434,680.3
8026 Food Service	52,671.01		-113,321.21		142,081.21		23,911.01		2,415.73		21,495.2

ALL FUNDS SUMMARY THROUGH 09/30/2022

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		113,321.21		142,081.21		23,911.01		2,415.73		21,495.2
8038 Soil & Water	86,135.66		-198,918.74		240,739.14		44,315.26		7,396.68		36,918.5
FUND 8038 TOTALS:	86,135.66		198,918.74		240,739.14		44,315.26		7,396.68		36,918.5
8043 Parks & Recreation	2,169,928.48		-2,180,518.17		1,503,622.12		2,846,824.53		718,252.46		2,128,572.0
FUND 8043 TOTALS:	2,169,928.48		2,180,518.17		1,503,622.12		2,846,824.53		718,252.46		2,128,572.0
8044 Swimming Pool	13,900.29		-21,079.92		22,359.90		12,620.31		1,165.86		11,454.4
FUND 8044 TOTALS:	13,900.29		21,079.92		22,359.90		12,620.31		1,165.86		11,454.4
8047 Hotel & Motel Tax	39,083.61		-1,093,150.41		1,116,792.87		15,441.15		.00		15,441.1
FUND 8047 TOTALS:	39,083.61		1,093,150.41		1,116,792.87		15,441.15		.00		15,441.1
8050 Trailer Parks & Rec	131.11		-7,970.20		6,389.60		1,711.71		328.33		1,383.3
FUND 8050 TOTALS:	131.11		7,970.20		6,389.60		1,711.71		328.33		1,383.3
8051 Private Water Syste	30,188.80		-20,085.63		16,514.51		33,759.92		3,458.20		30,301.7
FUND 8051 TOTALS:	30,188.80		20,085.63		16,514.51		33,759.92		3,458.20		30,301.7
8056 Solid waste Facilit	11,367.92		-90,021.46		90,285.37		11,104.01		.00		11,104.0
FUND 8056 TOTALS:	11,367.92		90,021.46		90,285.37		11,104.01		.00		11,104.0
8070 Local Emergency Pla	35,792.22		-24,589.00		14,721.03		45,660.19		.00		45,660.1
FUND 8070 TOTALS:	35,792.22		24,589.00		14,721.03		45,660.19		.00		45,660.1
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 09/30/2022

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

FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.0
8111 Redevelopment Tax E	121,401.53	-902,329.31	547,872.89	475,857.95	.00	475,857.9

FUND 8111 TOTALS:	121,401.53	902,329.31	547,872.89	475,857.95	.00	475,857.9
8133 Blanchard River Mai	82,568.60	-524.42	4,350.00	78,743.02	.00	78,743.0

FUND 8133 TOTALS:	82,568.60	524.42	4,350.00	78,743.02	.00	78,743.0
8135 Hancock Co Election	.00	-200.00	200.00	.00	.00	.0

FUND 8135 TOTALS:	.00	200.00	200.00	.00	.00	.0
8165 Housing Trust	104,578.49	-280,596.50	300,271.00	84,903.99	.00	84,903.9

FUND 8165 TOTALS:	104,578.49	280,596.50	300,271.00	84,903.99	.00	84,903.9
8180 Indigent Defense Fe	.00	-17,031.22	16,431.22	600.00	.00	600.0

FUND 8180 TOTALS:	.00	17,031.22	16,431.22	600.00	.00	600.0
8205 Arson Offender Regi	25.00	-50.00	50.00	25.00	250.00	-225.0

FUND 8205 TOTALS:	25.00	50.00	50.00	25.00	250.00	-225.0
8208 Sexual Offender Reg	.00	-450.00	450.00	.00	550.00	-550.0

FUND 8208 TOTALS:	.00	450.00	450.00	.00	550.00	-550.0
8214 Family First Council	211,990.93	-286,636.97	313,489.28	185,138.62	173,228.04	11,910.5

FUND 8214 TOTALS:	211,990.93	286,636.97	313,489.28	185,138.62	173,228.04	11,910.5
8219 Sewage	69,438.89	-64,013.29	74,413.12	59,039.06	2,800.57	56,238.4

FUND 8219 TOTALS:	69,438.89	64,013.29	74,413.12	59,039.06	2,800.57	56,238.4

ALL FUNDS SUMMARY THROUGH 09/30/2022

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		68,096.60		54,482.79		360.00		54,122.7
FUND 8221 TOTALS:	60,815.59		61,763.80		68,096.60		54,482.79		360.00		54,122.7
8226 Injury Prevention P	9,627.12		-161,669.44		168,855.07		2,441.49		676.00		1,765.4
FUND 8226 TOTALS:	9,627.12		161,669.44		168,855.07		2,441.49		676.00		1,765.4
8228 Immunization Action	35,835.90		-41,545.90		29,198.87		48,182.93		9,002.00		39,180.9
FUND 8228 TOTALS:	35,835.90		41,545.90		29,198.87		48,182.93		9,002.00		39,180.9
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