

ALL FUNDS SUMMARY THROUGH 04/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE =	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
0000 CASH	.00	.00	.00	.00	.00	.00
FUND 0000 TOTALS:	.00	.00	.00	.00	.00	.00
1001 General	3,519,522.89	-9,490,852.72	7,691,272.33	5,319,103.28	2,709,586.56	2,609,516.72
FUND 1001 TOTALS:	3,519,522.89	9,490,852.72	7,691,272.33	5,319,103.28	2,709,586.56	2,609,516.72
1007 Sheriff Police Revo	92,158.45	-51,963.04	35,371.54	108,749.95	.00	108,749.95
FUND 1007 TOTALS:	92,158.45	51,963.04	35,371.54	108,749.95	.00	108,749.95
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
2002 MV & GT	1,741,860.22	-1,644,583.95	1,061,017.24	2,325,426.93	434,855.91	1,890,571.02
FUND 2002 TOTALS:	1,741,860.22	1,644,583.95	1,061,017.24	2,325,426.93	434,855.91	1,890,571.02
2004 Ditch Maintenance	483,377.80	-50,377.50	12,218.44	521,536.86	64,498.26	457,038.60
FUND 2004 TOTALS:	483,377.80	50,377.50	12,218.44	521,536.86	64,498.26	457,038.60
2006 Child Support Enf A	315,566.43	-508,642.93	393,237.41	430,971.95	114,535.08	316,436.87
FUND 2006 TOTALS:	315,566.43	508,642.93	393,237.41	430,971.95	114,535.08	316,436.87
2009 Dog & Kennel	83,956.78	-174,091.36	126,754.67	131,293.47	130,149.97	1,143.50

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FUND 2009 TOTALS:	83,956.78	174,091.36	126,754.67	131,293.47	130,149.97	1,143.50
2013 Alcohol Drug Add &	790,197.69	-1,637,913.97	1,311,359.85	1,116,751.81	983,600.11	133,151.70
FUND 2013 TOTALS:	790,197.69	1,637,913.97	1,311,359.85	1,116,751.81	983,600.11	133,151.70
2015 Job & Family Servic	241,215.34	-1,263,399.05	1,285,049.16	219,565.23	381,783.41	-162,218.18
FUND 2015 TOTALS:	241,215.34	1,263,399.05	1,285,049.16	219,565.23	381,783.41	-162,218.18
2016 Developmental Disab	14,644,441.64	-4,829,161.65	4,096,568.61	15,377,034.68	2,773,715.17	12,603,319.51
FUND 2016 TOTALS:	14,644,441.64	4,829,161.65	4,096,568.61	15,377,034.68	2,773,715.17	12,603,319.51
2023 Children Services	11,716.23	-672,138.45	664,533.31	19,321.37	509,277.25	-489,955.88
FUND 2023 TOTALS:	11,716.23	672,138.45	664,533.31	19,321.37	509,277.25	-489,955.88
2029 Probate Ct Computer	25,062.46	-3,525.00	3,243.44	25,344.02	1,000.00	24,344.02
FUND 2029 TOTALS:	25,062.46	3,525.00	3,243.44	25,344.02	1,000.00	24,344.02
2032 Hancock Co Law Libr	228,347.16	-127,752.93	65,706.44	290,393.65	.00	290,393.65
FUND 2032 TOTALS:	228,347.16	127,752.93	65,706.44	290,393.65	.00	290,393.65
2037 Real Estate	2,298,744.42	-517,429.80	278,636.07	2,537,538.15	395,936.32	2,141,601.83
FUND 2037 TOTALS:	2,298,744.42	517,429.80	278,636.07	2,537,538.15	395,936.32	2,141,601.83
2040 Blan Valley School	283,977.26	-26,600.45	827.68	309,750.03	1,100.08	308,649.95
FUND 2040 TOTALS:	283,977.26	26,600.45	827.68	309,750.03	1,100.08	308,649.95
2046 Indigent Guardiansh	93,561.02	-3,528.00	1,363.50	95,725.52	8,810.16	86,915.36
FUND 2046 TOTALS:	93,561.02	3,528.00	1,363.50	95,725.52	8,810.16	86,915.36
2052 Drug Law Enforcemen	11,243.68	-634.50	.00	11,878.18	.00	11,878.18

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FUND 2052 TOTALS:	11,243.68	634.50	.00	11,878.18	.00	11,878.18
2054 Domestic Violence	.00	-4,592.00	.00	4,592.00	.00	4,592.00
FUND 2054 TOTALS:	.00	4,592.00	.00	4,592.00	.00	4,592.00
2055 Comm Men Ret Dev/Di	61,497.70	-75,000.00	23,628.14	112,869.56	60,112.19	52,757.37
FUND 2055 TOTALS:	61,497.70	75,000.00	23,628.14	112,869.56	60,112.19	52,757.37
2058 Special Projects	14,428.39	.00	.00	14,428.39	.00	14,428.39
FUND 2058 TOTALS:	14,428.39	.00	.00	14,428.39	.00	14,428.39
2060 Delinquent Collecti	8,225.57	.00	.00	8,225.57	.00	8,225.57
FUND 2060 TOTALS:	8,225.57	.00	.00	8,225.57	.00	8,225.57
2062 Community Dev Block	62,404.21	-106,106.00	166,446.80	2,063.41	462,225.00	-460,161.59
FUND 2062 TOTALS:	62,404.21	106,106.00	166,446.80	2,063.41	462,225.00	-460,161.59
2064 Multi-Mat Recycling	3,213.12	.00	.00	3,213.12	.00	3,213.12
FUND 2064 TOTALS:	3,213.12	.00	.00	3,213.12	.00	3,213.12
2077 Han Co Sheriff's Co	49,599.49	-38,408.30	37,234.31	50,773.48	62,922.49	-12,149.01
FUND 2077 TOTALS:	49,599.49	38,408.30	37,234.31	50,773.48	62,922.49	-12,149.01
2079 Enforcement & Educa	8,203.93	-776.00	913.86	8,066.07	.00	8,066.07
FUND 2079 TOTALS:	8,203.93	776.00	913.86	8,066.07	.00	8,066.07
2083 Juvenile Ct Compute	8,314.62	-2,465.00	421.10	10,358.52	1,857.22	8,501.30
FUND 2083 TOTALS:	8,314.62	2,465.00	421.10	10,358.52	1,857.22	8,501.30
2084 Han Co Victim Assis	4,553.16	-20,509.97	14,485.40	10,577.73	240.00	10,337.73
FUND 2084 TOTALS:	4,553.16	20,509.97	14,485.40	10,577.73	240.00	10,337.73

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2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	30,035.24	-111,043.74	61,776.88	79,302.10	33,022.66	46,279.44
FUND 2089 TOTALS:	30,035.24	111,043.74	61,776.88	79,302.10	33,022.66	46,279.44
2090 Family Resources Se	34,642.80	-16,052.00	.00	50,694.80	.00	50,694.80
FUND 2090 TOTALS:	34,642.80	16,052.00	.00	50,694.80	.00	50,694.80
2093 Sub Abuse Prev Dona	17,215.39	-6,513.52	7,202.19	16,526.72	3,415.08	13,111.64
FUND 2093 TOTALS:	17,215.39	6,513.52	7,202.19	16,526.72	3,415.08	13,111.64
2095 Local Law Enf Block	29,816.98	-9,745.78	8,086.77	31,475.99	.00	31,475.99
FUND 2095 TOTALS:	29,816.98	9,745.78	8,086.77	31,475.99	.00	31,475.99
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.00
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.00
2100 FEMA Grant	613,758.60	.00	.00	613,758.60	.00	613,758.60
FUND 2100 TOTALS:	613,758.60	.00	.00	613,758.60	.00	613,758.60
2102 Certificate of Titl	1,190,611.54	-178,199.40	84,071.36	1,284,739.58	76,766.71	1,207,972.87
FUND 2102 TOTALS:	1,190,611.54	178,199.40	84,071.36	1,284,739.58	76,766.71	1,207,972.87
2103 Van Buren Waterline	26,956.26	-10,304.05	12,971.15	24,289.16	14,971.15	9,318.01
FUND 2103 TOTALS:	26,956.26	10,304.05	12,971.15	24,289.16	14,971.15	9,318.01
2105 Workforce Developme	155,897.73	-48,080.46	109,684.59	94,293.60	111,664.89	-17,371.29
FUND 2105 TOTALS:	155,897.73	48,080.46	109,684.59	94,293.60	111,664.89	-17,371.29

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2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	32,099.39	-14,852.00	14,449.73	32,501.66	48,101.46	-15,599.80
FUND 2108 TOTALS:	32,099.39	14,852.00	14,449.73	32,501.66	48,101.46	-15,599.80
2110 Juv Indigent Dvr Al	3,185.97	-202.50	93.34	3,295.13	.00	3,295.13
FUND 2110 TOTALS:	3,185.97	202.50	93.34	3,295.13	.00	3,295.13
2114 Han Metrich Law Enf	91,014.02	-1,200.00	7,493.82	84,720.20	4,678.17	80,042.03
FUND 2114 TOTALS:	91,014.02	1,200.00	7,493.82	84,720.20	4,678.17	80,042.03
2116 Hancock County E-91	433,839.49	-54,243.31	57,523.67	430,559.13	124,743.35	305,815.78
FUND 2116 TOTALS:	433,839.49	54,243.31	57,523.67	430,559.13	124,743.35	305,815.78
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.25
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.00
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.00
2121 Felony Del Care & C	229,351.51	-1,792.69	47,382.77	183,761.43	40,462.24	143,299.19
FUND 2121 TOTALS:	229,351.51	1,792.69	47,382.77	183,761.43	40,462.24	143,299.19
2122 DD Medicaid Reserve	.00	.00	.00	.00	.00	.00
FUND 2122 TOTALS:	.00	.00	.00	.00	.00	.00
2124 Special Projects '0	.00	.00	.00	.00	.00	.00
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	156,712.48	75,136.54	38,967.57	192,881.45	4,925.22	187,956.23

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FUND 2125 TOTALS:	156,712.48	75,136.54	38,967.57	192,881.45	4,925.22	187,956.23
2128 Hancock Co Probatio	175,094.98	-10,422.59	12,918.65	172,598.92	50.00	172,548.92
FUND 2128 TOTALS:	175,094.98	10,422.59	12,918.65	172,598.92	50.00	172,548.92
2136 Severance	107,657.55	.00	38,717.50	68,940.05	.00	68,940.05
FUND 2136 TOTALS:	107,657.55	.00	38,717.50	68,940.05	.00	68,940.05
2137 Jail Diversion	18,045.16	-43,922.00	27,340.60	34,626.56	16,640.87	17,985.69
FUND 2137 TOTALS:	18,045.16	43,922.00	27,340.60	34,626.56	16,640.87	17,985.69
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	16,049.60	-16,241.15	17,109.70	15,181.05	7,284.08	7,896.97
FUND 2141 TOTALS:	16,049.60	16,241.15	17,109.70	15,181.05	7,284.08	7,896.97
2142 Han Co Agency On Ag	.00	-554,996.90	554,996.90	.00	.00	.00
FUND 2142 TOTALS:	.00	554,996.90	554,996.90	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	.00	7,745.86	.00	7,745.86
FUND 2144 TOTALS:	7,745.86	.00	.00	7,745.86	.00	7,745.86
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	8,433.24	.00	.00	8,433.24	.00	8,433.24
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	158,394.75	-12,398.99	.00	170,793.74	.00	170,793.74

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FUND 2153 TOTALS:	158,394.75	12,398.99	.00	170,793.74	.00	170,793.74
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	16,858.94	-3,141.32	20,000.00	.26	.00	.26
FUND 2157 TOTALS:	16,858.94	3,141.32	20,000.00	.26	.00	.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	15,881.45	-288.58	.00	16,170.03	.00	16,170.03
FUND 2161 TOTALS:	15,881.45	288.58	.00	16,170.03	.00	16,170.03
2162 Han County Unclaime	.00	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	579,447.43	-41,633.62	19,660.98	601,420.07	4,230.00	597,190.07
FUND 2163 TOTALS:	579,447.43	41,633.62	19,660.98	601,420.07	4,230.00	597,190.07
2166 Hancock Co Metrigh	2,846.61	-18.30	.00	2,864.91	.00	2,864.91
FUND 2166 TOTALS:	2,846.61	18.30	.00	2,864.91	.00	2,864.91
2167 Peace Grant	.00	.00	.00	.00	.00	.00
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00

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FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	37,856.74	-1,333.00	972.50	38,217.24	3,000.00	35,217.24
FUND 2175 TOTALS:	37,856.74	1,333.00	972.50	38,217.24	3,000.00	35,217.24
2176 Shf Conceal Hdgun L	130,600.18	-25,498.00	32,487.42	123,610.76	38,684.50	84,926.26
FUND 2176 TOTALS:	130,600.18	25,498.00	32,487.42	123,610.76	38,684.50	84,926.26
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	5,438.19	.00	.00	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01
2187 Law Enforcement Ass	2,105.49	-15,400.00	1,200.00	16,305.49	.00	16,305.49
FUND 2187 TOTALS:	2,105.49	15,400.00	1,200.00	16,305.49	.00	16,305.49

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2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,000.01	.00	.00	1,000.01	.00	1,000.01
FUND 2192 TOTALS:	1,000.01	.00	.00	1,000.01	.00	1,000.01
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	108,676.57	-45,613.58	9,233.74	145,056.41	36,351.18	108,705.23
FUND 2199 TOTALS:	108,676.57	45,613.58	9,233.74	145,056.41	36,351.18	108,705.23
2200 Prosecutor Del Tax	163,494.87	-40,074.98	18,355.15	185,214.70	.00	185,214.70
FUND 2200 TOTALS:	163,494.87	40,074.98	18,355.15	185,214.70	.00	185,214.70
2201 Probation Improvem	144,659.98	-62,971.60	107,621.62	100,009.96	22,672.83	77,337.13
FUND 2201 TOTALS:	144,659.98	62,971.60	107,621.62	100,009.96	22,672.83	77,337.13
2202 Water Pollution Con	7,298.04	-2,960.04	9,958.08	300.00	.00	300.00
FUND 2202 TOTALS:	7,298.04	2,960.04	9,958.08	300.00	.00	300.00
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30

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2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	250.00	-44.73	.00	294.73	.00	294.73
FUND 2209 TOTALS:	250.00	44.73	.00	294.73	.00	294.73
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	23,868.37	-5,605.02	.00	29,473.39	.00	29,473.39
FUND 2211 TOTALS:	23,868.37	5,605.02	.00	29,473.39	.00	29,473.39
2212 Juv Ct Prob Supervi	1,342.00	-454.00	.00	1,796.00	.00	1,796.00
FUND 2212 TOTALS:	1,342.00	454.00	.00	1,796.00	.00	1,796.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	42,409.08	.00	25,368.31	17,040.77	.00	17,040.77
FUND 2217 TOTALS:	42,409.08	.00	25,368.31	17,040.77	.00	17,040.77
2218 Probate Court Speci	.00	-597.00	.00	597.00	.00	597.00
FUND 2218 TOTALS:	.00	597.00	.00	597.00	.00	597.00
2222 Juvenile Ct Special	39,153.92	-9,851.10	12,825.00	36,180.02	220.00	35,960.02
FUND 2222 TOTALS:	39,153.92	9,851.10	12,825.00	36,180.02	220.00	35,960.02
2225 Flood Mitigation As	.00	-4,000.00	4,000.00	.00	.00	.00
FUND 2225 TOTALS:	.00	4,000.00	4,000.00	.00	.00	.00
2227 Veterans Assistance	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 04/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2227 TOTALS:	.00	.00	.00	.00	.00	.00
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.00
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.00
3068 Agri Serv Ctr Bd Re	37,603.78	-86,838.02	.00	124,441.80	.00	124,441.80
FUND 3068 TOTALS:	37,603.78	86,838.02	.00	124,441.80	.00	124,441.80
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	38,865.32	-8,722.58	.00	47,587.90	.00	47,587.90
FUND 3074 TOTALS:	38,865.32	8,722.58	.00	47,587.90	.00	47,587.90
3080 Water/Sewer Bd Reti	227,422.44	-102,862.38	.00	330,284.82	.00	330,284.82
FUND 3080 TOTALS:	227,422.44	102,862.38	.00	330,284.82	.00	330,284.82
3091 Landfill Bond Retir	17,031.05	.00	.00	17,031.05	.00	17,031.05
FUND 3091 TOTALS:	17,031.05	.00	.00	17,031.05	.00	17,031.05
3097 Human Services Bd R	11,953.18	.00	.00	11,953.18	.00	11,953.18
FUND 3097 TOTALS:	11,953.18	.00	.00	11,953.18	.00	11,953.18
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 04/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3113 TOTALS:	.00		.00		.00		.00		.00		.00
3117 US 224/CR 300 Bond	265,234.70		.00		.00		265,234.70		.00		265,234.70
FUND 3117 TOTALS:	265,234.70		.00		.00		265,234.70		.00		265,234.70
3126 Tiffin Ave Bond Ret	.00		.00		.00		.00		.00		.00
FUND 3126 TOTALS:	.00		.00		.00		.00		.00		.00
3130 I-75/Tall Timber Co	273,951.61		.00		.00		273,951.61		.00		273,951.61
FUND 3130 TOTALS:	273,951.61		.00		.00		273,951.61		.00		273,951.61
3131 Road Imp Bond Retir	24,721.14		.00		.00		24,721.14		.00		24,721.14
FUND 3131 TOTALS:	24,721.14		.00		.00		24,721.14		.00		24,721.14
3134 Blanchard River Bd	56,413.26		-360,755.23		.00		417,168.49		.00		417,168.49
FUND 3134 TOTALS:	56,413.26		360,755.23		.00		417,168.49		.00		417,168.49
3146 Cthouse Restoration	.00		.00		.00		.00		.00		.00
FUND 3146 TOTALS:	.00		.00		.00		.00		.00		.00
3156 MV & GT Bond Retire	9,071.68		.00		.00		9,071.68		.00		9,071.68
FUND 3156 TOTALS:	9,071.68		.00		.00		9,071.68		.00		9,071.68
3159 Administrative Bldg	.00		.00		.00		.00		.00		.00
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.00
3173 BMV/One-Stop Bond R	50,793.89		-41,252.84		.00		92,046.73		.00		92,046.73
FUND 3173 TOTALS:	50,793.89		41,252.84		.00		92,046.73		.00		92,046.73
3179 ADAMHS Bond Retirem	69,799.81		.00		.00		69,799.81		12,222.00		57,577.81

ALL FUNDS SUMMARY THROUGH 04/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3179 TOTALS:	69,799.81	.00	.00	69,799.81	12,222.00	57,577.81
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	7,817.09	-57,159.38	.00	64,976.47	.00	64,976.47
FUND 3188 TOTALS:	7,817.09	57,159.38	.00	64,976.47	.00	64,976.47
3193 Energy Savings Gate	332,423.77	.00	.00	332,423.77	.00	332,423.77
FUND 3193 TOTALS:	332,423.77	.00	.00	332,423.77	.00	332,423.77
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	32,069.36	.00	.00	32,069.36	.00	32,069.36
FUND 3207 TOTALS:	32,069.36	.00	.00	32,069.36	.00	32,069.36
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	53,716.23	-48,429.10	6,040.81	96,104.52	.00	96,104.52
FUND 4005 TOTALS:	53,716.23	48,429.10	6,040.81	96,104.52	.00	96,104.52
4041 MV & GT Capital Pro	.00	.00	.00	.00	.00	.00
FUND 4041 TOTALS:	.00	.00	.00	.00	.00	.00
4061 Al Drug ADD/MH Ser-	38,539.79	.00	.00	38,539.79	.00	38,539.79
FUND 4061 TOTALS:	38,539.79	.00	.00	38,539.79	.00	38,539.79
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 04/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00
4104 Han Co Federal High	.00	.00	.00	.00	.00	.00
FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.00
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	500,949.16	.00	28,291.06	472,658.10	332,470.04	140,188.06
FUND 4145 TOTALS:	500,949.16	.00	28,291.06	472,658.10	332,470.04	140,188.06
4149 DD Cap Projects	815,465.35	-1,307,725.00	717,232.42	1,405,957.93	1,353,912.45	52,045.48
FUND 4149 TOTALS:	815,465.35	1,307,725.00	717,232.42	1,405,957.93	1,353,912.45	52,045.48
4150 Capital Project	908,179.63	-90,500.00	159,338.00	839,341.63	154,299.45	685,042.18
FUND 4150 TOTALS:	908,179.63	90,500.00	159,338.00	839,341.63	154,299.45	685,042.18
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 04/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	1,553.25	.00	.00	1,553.25	.00	1,553.25
FUND 4185 TOTALS:	1,553.25	.00	.00	1,553.25	.00	1,553.25
4189 Flood Mitigation Ca	17,390,164.62	-1,049,364.38	748,665.00	17,690,864.00	775,282.23	16,915,581.77
FUND 4189 TOTALS:	17,390,164.62	1,049,364.38	748,665.00	17,690,864.00	775,282.23	16,915,581.77
4206 Distribution Dr TIF	162,165.99	.00	.00	162,165.99	.00	162,165.99
FUND 4206 TOTALS:	162,165.99	.00	.00	162,165.99	.00	162,165.99
5042 Sanitary Landfill	2,444,358.12	-1,508,494.13	2,022,013.55	1,930,838.70	771,583.48	1,159,255.22
FUND 5042 TOTALS:	2,444,358.12	1,508,494.13	2,022,013.55	1,930,838.70	771,583.48	1,159,255.22
5069 Litter Landing	107,334.27	-179,889.80	101,400.71	185,823.36	56,905.14	128,918.22
FUND 5069 TOTALS:	107,334.27	179,889.80	101,400.71	185,823.36	56,905.14	128,918.22
5081 Han Co Agri Serv Ct	134,519.65	-42,064.33	101,995.69	74,588.29	64,879.35	9,708.94
FUND 5081 TOTALS:	134,519.65	42,064.33	101,995.69	74,588.29	64,879.35	9,708.94
5082 Landfill Trust	8,988,002.08	-387,742.51	1,967.20	9,373,777.39	.00	9,373,777.39
FUND 5082 TOTALS:	8,988,002.08	387,742.51	1,967.20	9,373,777.39	.00	9,373,777.39
5109 Landfill Tiered Fee	519,263.34	-126,226.99	125,528.00	519,962.33	63,155.37	456,806.96
FUND 5109 TOTALS:	519,263.34	126,226.99	125,528.00	519,962.33	63,155.37	456,806.96
5172 BMV/One-Stop Enterp	41,815.63	-34,799.80	13,103.30	63,512.13	22,635.29	40,876.84
FUND 5172 TOTALS:	41,815.63	34,799.80	13,103.30	63,512.13	22,635.29	40,876.84
6197 Worker's Comp Reser	31,178.53	.00	.00	31,178.53	.00	31,178.53

ALL FUNDS SUMMARY THROUGH 04/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS =	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE =	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 6197 TOTALS:	31,178.53	.00	.00	31,178.53	.00	31,178.53
7139 Childrens Trust Fd-	161,206.38	-7,516.66	2,948.68	165,774.36	7,000.00	158,774.36
FUND 7139 TOTALS:	161,206.38	7,516.66	2,948.68	165,774.36	7,000.00	158,774.36
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	940,754.52	-914,704.29	728,873.05	1,126,585.76	173,618.27	952,967.49
FUND 8008 TOTALS:	940,754.52	914,704.29	728,873.05	1,126,585.76	173,618.27	952,967.49
8026 Food Service	38,293.14	-186,536.12	65,421.17	159,408.09	6,079.78	153,328.31
FUND 8026 TOTALS:	38,293.14	186,536.12	65,421.17	159,408.09	6,079.78	153,328.31
8038 Soil & Water	95,504.51	-90,147.00	81,667.89	103,983.62	8,789.11	95,194.51
FUND 8038 TOTALS:	95,504.51	90,147.00	81,667.89	103,983.62	8,789.11	95,194.51
8043 Parks & Recreation	1,150,333.07	-968,623.35	409,481.62	1,709,474.80	126,064.34	1,583,410.46
FUND 8043 TOTALS:	1,150,333.07	968,623.35	409,481.62	1,709,474.80	126,064.34	1,583,410.46
8044 Swimming Pool	16,118.94	-14,771.14	476.79	30,413.29	4,000.00	26,413.29
FUND 8044 TOTALS:	16,118.94	14,771.14	476.79	30,413.29	4,000.00	26,413.29
8047 Hotel & Motel Tax	.00	-503,132.00	297,405.93	205,726.07	.00	205,726.07
FUND 8047 TOTALS:	.00	503,132.00	297,405.93	205,726.07	.00	205,726.07
8050 Trailer Parks & Rec	10,567.10	-5,915.80	84.43	16,398.47	800.00	15,598.47
FUND 8050 TOTALS:	10,567.10	5,915.80	84.43	16,398.47	800.00	15,598.47
8051 Private Water Syste	32,578.44	-6,219.82	5,204.19	33,594.07	4,008.61	29,585.46

ALL FUNDS SUMMARY THROUGH 04/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8051 TOTALS:	32,578.44	6,219.82	5,204.19	33,594.07	4,008.61	29,585.46
8056 Solid Waste Facilit	32,332.78	-72,408.64	63,071.21	41,670.21	1,676.08	39,994.13
FUND 8056 TOTALS:	32,332.78	72,408.64	63,071.21	41,670.21	1,676.08	39,994.13
8070 Local Emergency Pla	75,407.32	.00	11,024.95	64,382.37	.00	64,382.37
FUND 8070 TOTALS:	75,407.32	.00	11,024.95	64,382.37	.00	64,382.37
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00
FUND 8073 TOTALS:	.00	.00	.00	.00	.00	.00
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.00
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.00
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.00
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	.00	-410,679.29	192,863.62	217,815.67	.00	217,815.67
FUND 8111 TOTALS:	.00	410,679.29	192,863.62	217,815.67	.00	217,815.67
8133 Blanchard River Mai	92,868.19	.00	21,814.71	71,053.48	5,600.00	65,453.48
FUND 8133 TOTALS:	92,868.19	.00	21,814.71	71,053.48	5,600.00	65,453.48
8135 Hancock Co Election	.00	-615.00	615.00	.00	.00	.00
FUND 8135 TOTALS:	.00	615.00	615.00	.00	.00	.00
8165 Housing Trust	74,582.50	-99,365.50	151,199.00	22,749.00	.00	22,749.00
FUND 8165 TOTALS:	74,582.50	99,365.50	151,199.00	22,749.00	.00	22,749.00
8180 Indigent Defense Fe	1,982.60	-7,298.75	9,281.35	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 04/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8180 TOTALS:	1,982.60	7,298.75	9,281.35	.00	.00	.00
8205 Arson Offender Regi	.00	.00	.00	.00	.00	.00
FUND 8205 TOTALS:	.00	.00	.00	.00	.00	.00
8208 Sexual Offender Reg	.00	.00	.00	.00	.00	.00
FUND 8208 TOTALS:	.00	.00	.00	.00	.00	.00
8214 Family First Counci	74,550.17	-90,188.46	59,795.86	104,942.77	16,300.25	88,642.52
FUND 8214 TOTALS:	74,550.17	90,188.46	59,795.86	104,942.77	16,300.25	88,642.52
8219 Sewage	.00	-27,822.00	5,462.69	22,359.31	676.00	21,683.31
FUND 8219 TOTALS:	.00	27,822.00	5,462.69	22,359.31	676.00	21,683.31
8220 CFHS	.05	-29,403.79	27,098.02	2,305.82	11,201.27	-8,895.45
FUND 8220 TOTALS:	.05	29,403.79	27,098.02	2,305.82	11,201.27	-8,895.45
8221 PHEP	3,307.57	-25,958.20	29,265.77	.00	5,596.11	-5,596.11
FUND 8221 TOTALS:	3,307.57	25,958.20	29,265.77	.00	5,596.11	-5,596.11