

ALL FUNDS SUMMARY THROUGH 04/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General											
FUND 1001 TOTALS:	15,993,234.68		-11,193,117.78		8,825,540.56		18,360,811.90		3,437,454.33		14,923,357.5
1007 Sheriff Police Revo											
FUND 1007 TOTALS:	15,993,234.68		11,193,117.78		8,825,540.56		18,360,811.90		3,437,454.33		14,923,357.5
1045 County Home Donatio											
FUND 1045 TOTALS:	92,641.93		-178,748.01		165,539.43		105,850.51		.00		105,850.5
1053 Centennial											
FUND 1053 TOTALS:	92,641.93		178,748.01		165,539.43		105,850.51		.00		105,850.5
1196 Budget Stabilizatio											
FUND 1196 TOTALS:	4,816.42		.00		.00		4,816.42		.00		4,816.4
1233 Medicaid Sales Tax											
FUND 1233 TOTALS:	4,816.42		.00		.00		4,816.42		.00		4,816.4
2002 MV & GT											
FUND 2002 TOTALS:	172.00		.00		.00		172.00		.00		172.0
2004 Ditch Maintenance											
FUND 2004 TOTALS:	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
2006 Child Support Enf A											
FUND 2006 TOTALS:	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
2009 Dog & Kennel											
FUND 2009 TOTALS:	.00		.00		.00		.00		.00		.0
FUND 2002 TOTALS:	2,781,112.98		-2,070,918.08		1,560,152.31		3,291,878.75		2,395,664.11		896,214.6
FUND 2004 TOTALS:	2,781,112.98		2,070,918.08		1,560,152.31		3,291,878.75		2,395,664.11		896,214.6
FUND 2006 TOTALS:	675,721.29		-314,817.53		366,720.20		623,818.62		32,335.05		591,483.5
FUND 2009 TOTALS:	675,721.29		314,817.53		366,720.20		623,818.62		32,335.05		591,483.5
FUND 2006 TOTALS:	195,062.06		-368,577.93		423,921.39		139,718.60		181,004.74		-41,286.1
FUND 2009 TOTALS:	195,062.06		368,577.93		423,921.39		139,718.60		181,004.74		-41,286.1
FUND 2009 TOTALS:	99,446.89		-189,424.34		117,453.45		171,417.78		149,500.00		21,917.7

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FUND 2009 TOTALS:	99,446.89	189,424.34	117,453.45	171,417.78	149,500.00	21,917.7
2013 Alcohol Drug Add &	866,117.36	-3,601,642.53	2,703,909.94	1,763,849.95	3,092,299.82	-1,328,449.8
FUND 2013 TOTALS:	866,117.36	3,601,642.53	2,703,909.94	1,763,849.95	3,092,299.82	-1,328,449.8
2015 Job & Family Servic	440,773.32	-1,803,070.51	1,898,984.39	344,859.44	582,284.09	-237,424.6
FUND 2015 TOTALS:	440,773.32	1,803,070.51	1,898,984.39	344,859.44	582,284.09	-237,424.6
2016 Developmental Disab	10,218,124.82	-5,349,059.96	3,589,527.65	11,977,657.13	2,681,160.91	9,296,496.2
FUND 2016 TOTALS:	10,218,124.82	5,349,059.96	3,589,527.65	11,977,657.13	2,681,160.91	9,296,496.2
2023 Children Services	1,472,508.49	-1,645,935.92	1,062,836.37	2,055,608.04	1,266,860.41	788,747.6
FUND 2023 TOTALS:	1,472,508.49	1,645,935.92	1,062,836.37	2,055,608.04	1,266,860.41	788,747.6
2029 Probate Ct Computer	23,650.47	-3,565.92	395.00	26,821.39	.00	26,821.3
FUND 2029 TOTALS:	23,650.47	3,565.92	395.00	26,821.39	.00	26,821.3
2032 Hancock Co Law Libr	280,369.53	-71,199.24	90,962.57	260,606.20	93,532.26	167,073.9
FUND 2032 TOTALS:	280,369.53	71,199.24	90,962.57	260,606.20	93,532.26	167,073.9
2037 Real Estate	2,200,417.78	-583,336.12	320,611.74	2,463,142.16	603,630.95	1,859,511.2
FUND 2037 TOTALS:	2,200,417.78	583,336.12	320,611.74	2,463,142.16	603,630.95	1,859,511.2
2040 Blan Valley School	383,075.35	-40,074.00	.00	423,149.35	.00	423,149.3
FUND 2040 TOTALS:	383,075.35	40,074.00	.00	423,149.35	.00	423,149.3
2046 Indigent Guardiansh	99,951.94	-4,818.00	1,921.98	102,847.96	6,379.94	96,468.0
FUND 2046 TOTALS:	99,951.94	4,818.00	1,921.98	102,847.96	6,379.94	96,468.0
2052 Drug Law Enforcemen	39,810.43	-1,573.58	.00	41,384.01	.00	41,384.0

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FUND 2052 TOTALS:	39,810.43		1,573.58		.00		41,384.01		.00		41,384.0
2054 Domestic Violence	8,264.00		-4,391.00		8,264.00		4,391.00		.00		4,391.0
FUND 2054 TOTALS:	8,264.00		4,391.00		8,264.00		4,391.00		.00		4,391.0
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		-129,340.39		100,883.39		51,724.11		148,780.71		-97,056.6
FUND 2062 TOTALS:	23,267.11		129,340.39		100,883.39		51,724.11		148,780.71		-97,056.6
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		-37,026.82		40,264.55		110,513.45		94,201.05		16,312.4
FUND 2077 TOTALS:	113,751.18		37,026.82		40,264.55		110,513.45		94,201.05		16,312.4
2079 Enforcement & Educa	10,587.22		-502.50		531.33		10,558.39		.00		10,558.3
FUND 2079 TOTALS:	10,587.22		502.50		531.33		10,558.39		.00		10,558.3
2083 Juvenile Ct Compute	7,305.89		-776.00		302.96		7,778.93		400.00		7,378.9
FUND 2083 TOTALS:	7,305.89		776.00		302.96		7,778.93		400.00		7,378.9
2084 Han Co Victim Assis	5,649.82		-12,501.01		7,858.56		10,292.27		165.00		10,127.2

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FUND 2084 TOTALS:	5,649.82	12,501.01	7,858.56	10,292.27	165.00	10,127.2
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	-110,994.00	64,600.32	62,841.61	6,451.00	56,390.6
FUND 2089 TOTALS:	16,447.93	110,994.00	64,600.32	62,841.61	6,451.00	56,390.6
2090 Family Resources Se	36,566.40	.00	.00	36,566.40	30,000.00	6,566.4
FUND 2090 TOTALS:	36,566.40	.00	.00	36,566.40	30,000.00	6,566.4
2093 Sub Abuse Prev Dona	2,381.72	-1,480.00	107.90	3,753.82	.00	3,753.8
FUND 2093 TOTALS:	2,381.72	1,480.00	107.90	3,753.82	.00	3,753.8
2095 Local Law Enf Block	35,575.93	-10,192.22	9,632.69	36,135.46	1,478.00	34,657.4
FUND 2095 TOTALS:	35,575.93	10,192.22	9,632.69	36,135.46	1,478.00	34,657.4
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	-182,300.75	93,631.66	1,788,374.79	72,615.66	1,715,759.1
FUND 2102 TOTALS:	1,699,705.70	182,300.75	93,631.66	1,788,374.79	72,615.66	1,715,759.1
2103 Van Buren Waterline	11,552.81	-10,364.23	.00	21,917.04	27,942.30	-6,025.2
FUND 2103 TOTALS:	11,552.81	10,364.23	.00	21,917.04	27,942.30	-6,025.2
2105 Workforce Developme	185,160.71	-126,248.78	148,513.68	162,895.81	150,550.64	12,345.1
FUND 2105 TOTALS:	185,160.71	126,248.78	148,513.68	162,895.81	150,550.64	12,345.1

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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	-16,272.00	14,261.26	42,844.49	41,899.53	944.9
FUND 2108 TOTALS:	40,833.75	16,272.00	14,261.26	42,844.49	41,899.53	944.9
2110 Juv Indigent Dvr Al	4,098.18	-30.00	.00	4,128.18	.00	4,128.1
FUND 2110 TOTALS:	4,098.18	30.00	.00	4,128.18	.00	4,128.1
2114 Han Metrich Law Enf	39,674.77	-11,589.00	4,008.18	47,255.59	7,573.68	39,681.9
FUND 2114 TOTALS:	39,674.77	11,589.00	4,008.18	47,255.59	7,573.68	39,681.9
2116 Hancock County E-91	305,011.42	-68,041.88	87,918.74	285,134.56	22,862.19	262,272.3
FUND 2116 TOTALS:	305,011.42	68,041.88	87,918.74	285,134.56	22,862.19	262,272.3
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	.00	80,947.09	53,280.37	106,024.91	-52,744.5
FUND 2121 TOTALS:	134,227.46	.00	80,947.09	53,280.37	106,024.91	-52,744.5
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	213,389.57	-80,854.88	50,248.64	243,995.81	8,607.54	235,388.2
FUND 2125 TOTALS:	213,389.57	80,854.88	50,248.64	243,995.81	8,607.54	235,388.2
2128 Hancock Co Probatio	141,860.35	-13,197.54	1,280.20	153,777.69	.00	153,777.6
FUND 2128 TOTALS:	141,860.35	13,197.54	1,280.20	153,777.69	.00	153,777.6
2136 Severance	117,971.55	.00	78,394.09	39,577.46	.00	39,577.4
FUND 2136 TOTALS:	117,971.55	.00	78,394.09	39,577.46	.00	39,577.4
2137 Jail Diversion	12,982.02	-43,922.00	24,066.46	32,837.56	11,108.20	21,729.3
FUND 2137 TOTALS:	12,982.02	43,922.00	24,066.46	32,837.56	11,108.20	21,729.3
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	-3,000.00	33,559.42	74,389.80	13,785.78	60,604.0
FUND 2141 TOTALS:	104,949.22	3,000.00	33,559.42	74,389.80	13,785.78	60,604.0
2142 Han Co Agency On Ag	.00	-1,309,002.57	1,309,002.57	.00	.00	.0
FUND 2142 TOTALS:	.00	1,309,002.57	1,309,002.57	.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	-1,559.51	.00	18,644.62	.00	18,644.6
FUND 2152 TOTALS:	17,085.11	1,559.51	.00	18,644.62	.00	18,644.6
2153 Comm Pleas Ct Compu	140,587.43	-11,719.30	427.17	151,879.56	10,500.00	141,379.5

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FUND 2153 TOTALS:	140,587.43		11,719.30		427.17		151,879.56		10,500.00		141,379.5
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		.00		2,965.85		.00		2,965.8
FUND 2157 TOTALS:	2,965.85		.00		.00		2,965.85		.00		2,965.8
2158 Hancock Co Tubercu	.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		-38,516.93		24,074.22		544,938.08		2,334.00		542,604.0
FUND 2163 TOTALS:	530,495.37		38,516.93		24,074.22		544,938.08		2,334.00		542,604.0
2166 Hancock Co Metrigh	3,089.79		-11.82		.00		3,101.61		.00		3,101.6
FUND 2166 TOTALS:	3,089.79		11.82		.00		3,101.61		.00		3,101.6
2167 Peace Grant	.00		.00		.00		.00		.00		.0
FUND 2167 TOTALS:	.00		.00		.00		.00		.00		.0
2168 Hancock Homeland Se	.00		.00		.00		.00		.00		.0

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FUND 2168 TOTALS:	.00		.00		.00		.00		.00		.0
2170 Business Dev Grant	.00		.00		.00		.00		.00		.0
FUND 2170 TOTALS:	.00		.00		.00		.00		.00		.0
2171 Market Development	.00		.00		.00		.00		.00		.0
FUND 2171 TOTALS:	.00		.00		.00		.00		.00		.0
2175 Probate Dispute Res	50,788.74		-1,577.00		505.00		51,860.74		1,495.00		50,365.7
FUND 2175 TOTALS:	50,788.74		1,577.00		505.00		51,860.74		1,495.00		50,365.7
2176 Shf Conceal Hdgun L	63,864.12		-15,095.00		10,308.20		68,650.92		17,351.75		51,299.1
FUND 2176 TOTALS:	63,864.12		15,095.00		10,308.20		68,650.92		17,351.75		51,299.1
2177 Hava Grant	5,438.19		.00		.00		5,438.19		.00		5,438.1
FUND 2177 TOTALS:	5,438.19		.00		.00		5,438.19		.00		5,438.1
2178 Hancock Child Advoc	.00		.00		.00		.00		.00		.0
FUND 2178 TOTALS:	.00		.00		.00		.00		.00		.0
2182 Jail Population Stu	.00		.00		.00		.00		.00		.0
FUND 2182 TOTALS:	.00		.00		.00		.00		.00		.0
2183 OGRIP	.00		.00		.00		.00		.00		.0
FUND 2183 TOTALS:	.00		.00		.00		.00		.00		.0
2186 National Emergency	10.01		.00		.00		10.01		.00		10.0
FUND 2186 TOTALS:	10.01		.00		.00		10.01		.00		10.0
2187 Law Enforcement Ass	4,368.02		-12,633.96		.00		17,001.98		.00		17,001.9

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FUND 2187 TOTALS:	4,368.02	12,633.96	.00	17,001.98	.00	17,001.9
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	.00	.00	.00	.00	.0

FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.0
2199 Treasurer Del Tax A	84,697.86	-53,960.74	13,120.24	125,538.36	8,062.11	117,476.2

FUND 2199 TOTALS:	84,697.86	53,960.74	13,120.24	125,538.36	8,062.11	117,476.2
2200 Prosecutor Del Tax	181,056.06	-53,960.72	29,002.43	206,014.35	.00	206,014.3

FUND 2200 TOTALS:	181,056.06	53,960.72	29,002.43	206,014.35	.00	206,014.3
2201 Probation Improvem	35,317.72	-80,750.00	63,376.05	52,691.67	.00	52,691.6

FUND 2201 TOTALS:	35,317.72	80,750.00	63,376.05	52,691.67	.00	52,691.6
2202 Water Pollution Con	13,613.33	-85,674.54	36,675.14	62,612.73	62,612.72	.0

FUND 2202 TOTALS:	13,613.33	85,674.54	36,675.14	62,612.73	62,612.72	.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 04/30/2022

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	-100.00	.00	1,441.84	.00	1,441.8
FUND 2209 TOTALS:	1,341.84	100.00	.00	1,441.84	.00	1,441.8
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	-6,779.15	.00	165,375.49	.00	165,375.4
FUND 2211 TOTALS:	158,596.34	6,779.15	.00	165,375.49	.00	165,375.4
2212 Juv Ct Prob Supervi	9,551.47	-245.00	.00	9,796.47	.00	9,796.4
FUND 2212 TOTALS:	9,551.47	245.00	.00	9,796.47	.00	9,796.4
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	.00	28,429.00	17,888.87	300.00	17,588.8
FUND 2217 TOTALS:	46,317.87	.00	28,429.00	17,888.87	300.00	17,588.8
2218 Probate Court Speci	67,575.79	-8,399.27	.00	75,975.06	.00	75,975.0
FUND 2218 TOTALS:	67,575.79	8,399.27	.00	75,975.06	.00	75,975.0
2222 Juvenile Ct Special	50,654.07	.00	28,574.88	22,079.19	374.50	21,704.6
FUND 2222 TOTALS:	50,654.07	.00	28,574.88	22,079.19	374.50	21,704.6
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 04/30/2022

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	-80,572.00	59,643.62	92,281.78	.00	92,281.7
FUND 2231 TOTALS:	71,353.40	80,572.00	59,643.62	92,281.78	.00	92,281.7
2232 Juvenile Court Titl	166,239.99	-42,515.81	4,630.23	204,125.57	5,369.77	198,755.8
FUND 2232 TOTALS:	166,239.99	42,515.81	4,630.23	204,125.57	5,369.77	198,755.8
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	.00	2,663,834.79	4,696,144.71	1,251,241.35	3,444,903.3
FUND 2241 TOTALS:	7,359,979.50	.00	2,663,834.79	4,696,144.71	1,251,241.35	3,444,903.3
2242 BWC Sub Use Rec & W	87,400.00	.00	46.00	87,354.00	.00	87,354.0
FUND 2242 TOTALS:	87,400.00	.00	46.00	87,354.00	.00	87,354.0
2243 Board of Elections	.00	-64,424.00	.00	64,424.00	.00	64,424.0
FUND 2243 TOTALS:	.00	64,424.00	.00	64,424.00	.00	64,424.0
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

ALL FUNDS SUMMARY THROUGH 04/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		.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	627,140.63		-23,634.32		.00		650,774.95		6,414.74		644,360.2
FUND 3080 TOTALS:	627,140.63		23,634.32		.00		650,774.95		6,414.74		644,360.2
3091 Landfill Bond Retir	36,240.35		.00		16,529.66		19,710.69		24,710.91		-5,000.2
FUND 3091 TOTALS:	36,240.35		.00		16,529.66		19,710.69		24,710.91		-5,000.2
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		.00		219,075.67		19,850.88		199,224.7
FUND 3117 TOTALS:	219,075.67		.00		.00		219,075.67		19,850.88		199,224.7
3126 Tiffin Ave Bond Ret	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 04/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		.00		.00		5,718.74		26,590.63		-20,871.8
FUND 3156 TOTALS:	5,718.74		.00		.00		5,718.74		26,590.63		-20,871.8
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.0
3173 BMV/One-Stop Bond R	33,362.23		-34,584.43		.00		67,946.66		7,896.88		60,049.7
FUND 3173 TOTALS:	33,362.23		34,584.43		.00		67,946.66		7,896.88		60,049.7
3179 ADAMHS Bond Retirem	39,233.76		.00		.00		39,233.76		13,100.00		26,133.7
FUND 3179 TOTALS:	39,233.76		.00		.00		39,233.76		13,100.00		26,133.7
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		-56,000.00		.00		94,239.59		3,500.00		90,739.5

ALL FUNDS SUMMARY THROUGH 04/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3188 TOTALS:	38,239.59	56,000.00	.00	94,239.59	3,500.00	90,739.5
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	.00	17,285.52	5,400.00	11,885.5

FUND 3207 TOTALS:	17,285.52	.00	.00	17,285.52	5,400.00	11,885.5
3237 Juvenile Probate Bo	620,446.11	-460,000.00	.00	1,080,446.11	.00	1,080,446.1

FUND 3237 TOTALS:	620,446.11	460,000.00	.00	1,080,446.11	.00	1,080,446.1
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	-165,337.46	274,650.08	76,294.29	86,961.17	-10,666.8

FUND 4005 TOTALS:	185,606.91	165,337.46	274,650.08	76,294.29	86,961.17	-10,666.8
4041 MV & GT Capital Pro	75.74	.00	.00	75.74	.00	75.7

FUND 4041 TOTALS:	75.74	.00	.00	75.74	.00	75.7
4061 Al Drug ADD/MH Ser-	88,602.55	.00	3,525.30	85,077.25	.00	85,077.2

FUND 4061 TOTALS:	88,602.55	.00	3,525.30	85,077.25	.00	85,077.2
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	.00	.0

FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 04/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	106,146.28	2,708,089.97	130,171.93	2,577,918.0
FUND 4149 TOTALS:	2,814,236.25	.00	106,146.28	2,708,089.97	130,171.93	2,577,918.0
4150 Capital Project	20,567.14	.00	.00	20,567.14	24,128.88	-3,561.7
FUND 4150 TOTALS:	20,567.14	.00	.00	20,567.14	24,128.88	-3,561.7
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

ALL FUNDS SUMMARY THROUGH 04/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4185 Capital Project-She	128,193.73	.00	.00	128,193.73	.00	128,193.7
FUND 4185 TOTALS:	128,193.73	.00	.00	128,193.73	.00	128,193.7
4189 Flood Mitigation Ca	8,614,792.93	-2,000.00	839,304.40	7,777,488.53	760,940.48	7,016,548.0
FUND 4189 TOTALS:	8,614,792.93	2,000.00	839,304.40	7,777,488.53	760,940.48	7,016,548.0
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	700,095.54	-700,095.5
FUND 4229 TOTALS:	.00	.00	.00	.00	700,095.54	-700,095.5
4235 Juvenile Probate Ca	6,720,255.36	.00	.00	6,720,255.36	.00	6,720,255.3
FUND 4235 TOTALS:	6,720,255.36	.00	.00	6,720,255.36	.00	6,720,255.3
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	-1,740,648.64	2,030,246.39	1,571,355.90	1,611,903.09	-40,547.1
FUND 5042 TOTALS:	1,860,953.65	1,740,648.64	2,030,246.39	1,571,355.90	1,611,903.09	-40,547.1
5069 Litter Landing	299,584.74	-396,957.20	262,474.31	434,067.63	177,464.71	256,602.9
FUND 5069 TOTALS:	299,584.74	396,957.20	262,474.31	434,067.63	177,464.71	256,602.9
5081 Han Co Agri Serv Ct	679,718.00	-110,149.90	28,358.78	761,509.12	39,471.98	722,037.1
FUND 5081 TOTALS:	679,718.00	110,149.90	28,358.78	761,509.12	39,471.98	722,037.1
5082 Landfill Trust	11,775,542.11	-36,831.20	2,057.44	11,810,315.87	.00	11,810,315.8
FUND 5082 TOTALS:	11,775,542.11	36,831.20	2,057.44	11,810,315.87	.00	11,810,315.8
5109 Landfill Tiered Fee	827,340.39	-137,276.01	287,700.40	676,916.00	97,637.31	579,278.6

ALL FUNDS SUMMARY THROUGH 04/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5109 TOTALS:	827,340.39	137,276.01	287,700.40	676,916.00	97,637.31	579,278.6
5172 BMV/One-Stop Enterp	200,919.43	-21,228.07	17,498.40	204,649.10	33,612.27	171,036.8
FUND 5172 TOTALS:	200,919.43	21,228.07	17,498.40	204,649.10	33,612.27	171,036.8
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	-15,722.56	8,735.21	212,916.39	7,025.00	205,891.3
FUND 7139 TOTALS:	205,929.04	15,722.56	8,735.21	212,916.39	7,025.00	205,891.3
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	-1,441,624.49	936,051.31	1,849,391.90	216,631.79	1,632,760.1
FUND 8008 TOTALS:	1,343,818.72	1,441,624.49	936,051.31	1,849,391.90	216,631.79	1,632,760.1
8026 Food Service	52,671.01	-102,663.99	78,721.58	76,613.42	2,627.27	73,986.1
FUND 8026 TOTALS:	52,671.01	102,663.99	78,721.58	76,613.42	2,627.27	73,986.1
8038 Soil & Water	86,135.66	-141,757.00	92,794.17	135,098.49	5,596.68	129,501.8
FUND 8038 TOTALS:	86,135.66	141,757.00	92,794.17	135,098.49	5,596.68	129,501.8
8043 Parks & Recreation	2,169,928.48	-1,291,176.71	816,342.78	2,644,762.41	335,100.44	2,309,661.9
FUND 8043 TOTALS:	2,169,928.48	1,291,176.71	816,342.78	2,644,762.41	335,100.44	2,309,661.9
8044 Swimming Pool	13,900.29	-17,990.00	29.06	31,861.23	.00	31,861.2
FUND 8044 TOTALS:	13,900.29	17,990.00	29.06	31,861.23	.00	31,861.2
8047 Hotel & Motel Tax	39,083.61	-596,351.20	356,992.33	278,442.48	.00	278,442.4

ALL FUNDS SUMMARY THROUGH 04/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8047 TOTALS:	39,083.61		596,351.20		356,992.33		278,442.48		.00		278,442.4
8050 Trailer Parks & Rec	131.11		-5,963.00		738.18		5,355.93		.00		5,355.9
FUND 8050 TOTALS:	131.11		5,963.00		738.18		5,355.93		.00		5,355.9
8051 Private Water Syste	30,188.80		-8,108.60		4,631.09		33,666.31		6,798.00		26,868.3
FUND 8051 TOTALS:	30,188.80		8,108.60		4,631.09		33,666.31		6,798.00		26,868.3
8056 Solid waste Facilit	11,367.92		-74,900.00		83,877.34		2,390.58		.00		2,390.5
FUND 8056 TOTALS:	11,367.92		74,900.00		83,877.34		2,390.58		.00		2,390.5
8070 Local Emergency Pla	35,792.22		.00		1,564.98		34,227.24		.00		34,227.2
FUND 8070 TOTALS:	35,792.22		.00		1,564.98		34,227.24		.00		34,227.2
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	121,401.53		-450,994.00		363,692.71		208,702.82		.00		208,702.8
FUND 8111 TOTALS:	121,401.53		450,994.00		363,692.71		208,702.82		.00		208,702.8
8133 Blanchard River Mai	82,568.60		-473.81		.00		83,042.41		.00		83,042.4
FUND 8133 TOTALS:	82,568.60		473.81		.00		83,042.41		.00		83,042.4
8135 Hancock Co Election	.00		-200.00		200.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 04/30/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8135 TOTALS:	.00	200.00	200.00	.00	.00	.0
8165 Housing Trust	104,578.49	-128,546.00	111,013.50	122,110.99	.00	122,110.9
FUND 8165 TOTALS:	104,578.49	128,546.00	111,013.50	122,110.99	.00	122,110.9
8180 Indigent Defense Fe	.00	-7,948.42	7,348.42	600.00	.00	600.0
FUND 8180 TOTALS:	.00	7,948.42	7,348.42	600.00	.00	600.0
8205 Arson Offender Regi	25.00	-25.00	50.00	.00	250.00	-250.0
FUND 8205 TOTALS:	25.00	25.00	50.00	.00	250.00	-250.0
8208 Sexual Offender Reg	.00	-300.00	200.00	100.00	300.00	-200.0
FUND 8208 TOTALS:	.00	300.00	200.00	100.00	300.00	-200.0
8214 Family First Council	211,990.93	-121,675.40	133,555.87	200,110.46	72,901.62	127,208.8
FUND 8214 TOTALS:	211,990.93	121,675.40	133,555.87	200,110.46	72,901.62	127,208.8
8219 Sewage	69,438.89	-34,061.25	30,178.62	73,321.52	3,855.02	69,466.5
FUND 8219 TOTALS:	69,438.89	34,061.25	30,178.62	73,321.52	3,855.02	69,466.5
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	60,815.59	-4,369.00	32,317.40	32,867.19	1,641.05	31,226.1
FUND 8221 TOTALS:	60,815.59	4,369.00	32,317.40	32,867.19	1,641.05	31,226.1
8226 Injury Prevention P	9,627.12	-63,333.33	44,772.87	28,187.58	2,020.36	26,167.2
FUND 8226 TOTALS:	9,627.12	63,333.33	44,772.87	28,187.58	2,020.36	26,167.2
8228 Immunization Action	35,835.90	-20,126.00	420.84	55,541.06	10.00	55,531.0
FUND 8228 TOTALS:	35,835.90	20,126.00	420.84	55,541.06	10.00	55,531.0

ALL FUNDS SUMMARY THROUGH 04/30/2022

<u>FUND</u>	<u>01/01/22 AUDITOR CASH BALANCE</u> +	<u>TOTAL RECEIPTS</u> -	<u>TOTAL EXPENDITURES</u> =	<u>ENDING AUDITOR CASH BALANCE</u> -	<u>OUTSTANDING ENCUMBRANCES</u> =	<u>UNENCUMBERED BALANCE</u>
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

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