

ALL FUNDS SUMMARY THROUGH 08/31/2022

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		-22,075,817.06		17,886,504.94		20,182,546.80		2,403,241.69		17,779,305.1
Fund 1001 TOTALS:	-----										
1007 Sheriff Police Revo	15,993,234.68		22,075,817.06		17,886,504.94		20,182,546.80		2,403,241.69		17,779,305.1
	92,641.93		-215,490.66		212,885.66		95,246.93		.00		95,246.9
FUND 1007 TOTALS:	-----										
1045 County Home Donatio	92,641.93		215,490.66		212,885.66		95,246.93		.00		95,246.9
	4,816.42		.00		.00		4,816.42		.00		4,816.4
FUND 1045 TOTALS:	-----										
1053 Centennial	4,816.42		.00		.00		4,816.42		.00		4,816.4
	172.00		.00		.00		172.00		.00		172.0
FUND 1053 TOTALS:	-----										
1196 Budget Stabilizatio	172.00		.00		.00		172.00		.00		172.0
	1,200,000.00		-1,000,000.00		.00		2,200,000.00		.00		2,200,000.0
FUND 1196 TOTALS:	-----										
1233 Medicaid Sales Tax	1,200,000.00		1,000,000.00		.00		2,200,000.00		.00		2,200,000.0
	.00		.00		.00		.00		.00		.0
FUND 1233 TOTALS:	-----										
2002 MV & GT	.00		.00		.00		.00		.00		.0
	2,781,112.98		-5,256,035.44		5,200,912.69		2,836,235.73		1,543,650.60		1,292,585.1
FUND 2002 TOTALS:	-----										
2004 Ditch Maintenance	2,781,112.98		5,256,035.44		5,200,912.69		2,836,235.73		1,543,650.60		1,292,585.1
	675,721.29		-495,951.83		407,259.51		764,413.61		78,294.86		686,118.7
FUND 2004 TOTALS:	-----										
2006 Child Support Enf A	675,721.29		495,951.83		407,259.51		764,413.61		78,294.86		686,118.7
	195,062.06		-870,985.61		803,383.82		262,663.85		89,882.35		172,781.5
FUND 2006 TOTALS:	-----										
2009 Dog & Kennel	195,062.06		870,985.61		803,383.82		262,663.85		89,882.35		172,781.5
	99,446.89		-207,560.56		218,401.89		88,605.56		63,100.00		25,505.5

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FUND 2009 TOTALS:	99,446.89	207,560.56	218,401.89	88,605.56	63,100.00	25,505.5
2013 Alcohol Drug Add &	866,117.36	-6,257,713.88	4,995,081.45	2,128,749.79	2,763,549.17	-634,799.3
FUND 2013 TOTALS:	866,117.36	6,257,713.88	4,995,081.45	2,128,749.79	2,763,549.17	-634,799.3
2015 Job & Family Servic	440,773.32	-3,584,169.71	3,812,163.48	212,779.55	438,706.34	-225,926.7
FUND 2015 TOTALS:	440,773.32	3,584,169.71	3,812,163.48	212,779.55	438,706.34	-225,926.7
2016 Developmental Disab	10,218,124.82	-9,144,882.95	5,820,121.33	13,542,886.44	2,238,063.04	11,304,823.4
FUND 2016 TOTALS:	10,218,124.82	9,144,882.95	5,820,121.33	13,542,886.44	2,238,063.04	11,304,823.4
2023 Children Services	1,472,508.49	-3,404,885.83	2,047,997.96	2,829,396.36	1,463,831.23	1,365,565.1
FUND 2023 TOTALS:	1,472,508.49	3,404,885.83	2,047,997.96	2,829,396.36	1,463,831.23	1,365,565.1
2029 Probate Ct Computer	23,650.47	-8,012.72	484.07	31,179.12	.00	31,179.1
FUND 2029 TOTALS:	23,650.47	8,012.72	484.07	31,179.12	.00	31,179.1
2032 Hancock Co Law Libr	280,369.53	-128,317.51	158,108.01	250,579.03	48,802.30	201,776.7
FUND 2032 TOTALS:	280,369.53	128,317.51	158,108.01	250,579.03	48,802.30	201,776.7
2037 Real Estate	2,200,417.78	-1,064,457.39	629,401.05	2,635,474.12	402,477.17	2,232,996.9
FUND 2037 TOTALS:	2,200,417.78	1,064,457.39	629,401.05	2,635,474.12	402,477.17	2,232,996.9
2040 Blan Valley School	383,075.35	-40,204.00	25,300.00	397,979.35	.00	397,979.3
FUND 2040 TOTALS:	383,075.35	40,204.00	25,300.00	397,979.35	.00	397,979.3
2046 Indigent Guardiansh	99,951.94	-8,717.00	3,911.20	104,757.74	6,318.22	98,439.5
FUND 2046 TOTALS:	99,951.94	8,717.00	3,911.20	104,757.74	6,318.22	98,439.5
2052 Drug Law Enforcemen	39,810.43	-3,397.42	1,488.50	41,719.35	1,488.50	40,230.8

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FUND 2052 TOTALS:	39,810.43		3,397.42		1,488.50		41,719.35		1,488.50		40,230.8
2054 Domestic Violence	8,264.00		-10,066.00		15,425.00		2,905.00		.00		2,905.0
FUND 2054 TOTALS:	8,264.00		10,066.00		15,425.00		2,905.00		.00		2,905.0
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		-447,780.15		431,422.90		39,624.36		96,232.89		-56,608.5
FUND 2062 TOTALS:	23,267.11		447,780.15		431,422.90		39,624.36		96,232.89		-56,608.5
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		-84,235.26		74,514.24		123,472.20		59,951.36		63,520.8
FUND 2077 TOTALS:	113,751.18		84,235.26		74,514.24		123,472.20		59,951.36		63,520.8
2079 Enforcement & Educa	10,587.22		-1,018.50		531.33		11,074.39		.00		11,074.3
FUND 2079 TOTALS:	10,587.22		1,018.50		531.33		11,074.39		.00		11,074.3
2083 Juvenile Ct Compute	7,305.89		-1,672.65		1,390.61		7,587.93		1,523.00		6,064.9
FUND 2083 TOTALS:	7,305.89		1,672.65		1,390.61		7,587.93		1,523.00		6,064.9
2084 Han Co Victim Assis	5,649.82		-19,559.84		15,573.49		9,636.17		.00		9,636.1

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FUND 2084 TOTALS:	5,649.82	19,559.84	15,573.49	9,636.17	.00	9,636.1
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	132,326.26	50,612.67	800.00	49,812.6
FUND 2089 TOTALS:	16,447.93	166,491.00	132,326.26	50,612.67	800.00	49,812.6
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	182.90	10,928.82	.00	10,928.8
FUND 2093 TOTALS:	2,381.72	8,730.00	182.90	10,928.82	.00	10,928.8
2095 Local Law Enf Block	35,575.93	-19,642.31	19,201.79	36,016.45	.00	36,016.4
FUND 2095 TOTALS:	35,575.93	19,642.31	19,201.79	36,016.45	.00	36,016.4
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	-388,432.53	179,589.49	1,908,548.74	68,425.37	1,840,123.3
FUND 2102 TOTALS:	1,699,705.70	388,432.53	179,589.49	1,908,548.74	68,425.37	1,840,123.3
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	-187,654.33	253,018.97	119,796.07	121,747.05	-1,950.9
FUND 2105 TOTALS:	185,160.71	187,654.33	253,018.97	119,796.07	121,747.05	-1,950.9

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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	-32,004.00	33,635.94	39,201.81	28,764.03	10,437.7
FUND 2108 TOTALS:	40,833.75	32,004.00	33,635.94	39,201.81	28,764.03	10,437.7
2110 Juv Indigent Dvr Al	4,098.18	-108.61	.00	4,206.79	.00	4,206.7
FUND 2110 TOTALS:	4,098.18	108.61	.00	4,206.79	.00	4,206.7
2114 Han Metrich Law Enf	39,674.77	-15,374.00	10,777.98	44,270.79	6,071.62	38,199.1
FUND 2114 TOTALS:	39,674.77	15,374.00	10,777.98	44,270.79	6,071.62	38,199.1
2116 Hancock County E-91	305,011.42	-120,696.80	101,941.35	323,766.87	13,420.26	310,346.6
FUND 2116 TOTALS:	305,011.42	120,696.80	101,941.35	323,766.87	13,420.26	310,346.6
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	126,591.04	143,716.82	71,533.96	72,182.8
FUND 2121 TOTALS:	134,227.46	136,080.40	126,591.04	143,716.82	71,533.96	72,182.8
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	-134,508.76	103,982.57	243,915.76	17,402.19	226,513.5
FUND 2125 TOTALS:	213,389.57	134,508.76	103,982.57	243,915.76	17,402.19	226,513.5
2128 Hancock Co Probatio	141,860.35	-27,879.82	2,686.39	167,053.78	590.00	166,463.7
FUND 2128 TOTALS:	141,860.35	27,879.82	2,686.39	167,053.78	590.00	166,463.7
2136 Severance	117,971.55	-100,000.00	129,820.23	88,151.32	.00	88,151.3
FUND 2136 TOTALS:	117,971.55	100,000.00	129,820.23	88,151.32	.00	88,151.3
2137 Jail Diversion	12,982.02	-65,883.00	55,866.28	22,998.74	2,857.72	20,141.0
FUND 2137 TOTALS:	12,982.02	65,883.00	55,866.28	22,998.74	2,857.72	20,141.0
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	-92,697.48	52,346.54	145,300.16	24,982.31	120,317.8
FUND 2141 TOTALS:	104,949.22	92,697.48	52,346.54	145,300.16	24,982.31	120,317.8
2142 Han Co Agency On Ag	.00	-2,315,139.41	2,252,351.25	62,788.16	.00	62,788.1
FUND 2142 TOTALS:	.00	2,315,139.41	2,252,351.25	62,788.16	.00	62,788.1
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	-22,448.42	427.17	162,608.68	10,000.00	152,608.6

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FUND 2153 TOTALS:	140,587.43		22,448.42		427.17		162,608.68		10,000.00		152,608.6
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		134.03		2,831.82		.00		2,831.8
FUND 2157 TOTALS:	2,965.85		.00		134.03		2,831.82		.00		2,831.8
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		-74,578.94		48,865.78		556,208.53		2,584.00		553,624.5
FUND 2163 TOTALS:	530,495.37		74,578.94		48,865.78		556,208.53		2,584.00		553,624.5
2166 Hancock Co Metrich	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		-2,949.00		505.00		53,232.74		1,495.00		51,737.7
FUND 2175 TOTALS:	50,788.74		2,949.00		505.00		53,232.74		1,495.00		51,737.7
2176 Shf Conceal Hdgun L	63,864.12		-21,974.75		12,844.90		72,993.97		15,661.00		57,332.9
FUND 2176 TOTALS:	63,864.12		21,974.75		12,844.90		72,993.97		15,661.00		57,332.9
2177 Hava Grant	5,438.19		-10,002.57		.00		15,440.76		.00		15,440.7
FUND 2177 TOTALS:	5,438.19		10,002.57		.00		15,440.76		.00		15,440.7
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		.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
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FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.0
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.0
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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
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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
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FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.0
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FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.0
2199 Treasurer Del Tax A	84,697.86	-65,187.72	47,106.45	102,779.13	4,297.77	98,481.3
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FUND 2199 TOTALS:	84,697.86	65,187.72	47,106.45	102,779.13	4,297.77	98,481.3
2200 Prosecutor Del Tax	181,056.06	-64,437.40	52,472.08	193,021.38	.00	193,021.3
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FUND 2200 TOTALS:	181,056.06	64,437.40	52,472.08	193,021.38	.00	193,021.3
2201 Probation Improvem	35,317.72	-121,125.00	117,067.51	39,375.21	.00	39,375.2
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FUND 2201 TOTALS:	35,317.72	121,125.00	117,067.51	39,375.21	.00	39,375.2
2202 Water Pollution Con	13,613.33	-85,674.54	62,928.86	36,359.01	36,359.00	.0
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FUND 2202 TOTALS:	13,613.33	85,674.54	62,928.86	36,359.01	36,359.00	.0
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.3
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FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.3

ALL FUNDS SUMMARY THROUGH 08/31/2022

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		-150.00		.00		1,491.84		.00		1,491.8
FUND 2209 TOTALS:	1,341.84		150.00		.00		1,491.84		.00		1,491.8
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		-14,534.35		.00		173,130.69		.00		173,130.6
FUND 2211 TOTALS:	158,596.34		14,534.35		.00		173,130.69		.00		173,130.6
2212 Juv Ct Prob Supervi	9,551.47		-857.00		.00		10,408.47		.00		10,408.4
FUND 2212 TOTALS:	9,551.47		857.00		.00		10,408.47		.00		10,408.4
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		45,249.13		1,068.74		.00		1,068.7
FUND 2217 TOTALS:	46,317.87		.00		45,249.13		1,068.74		.00		1,068.7
2218 Probate Court Speci	67,575.79		-18,288.38		.00		85,864.17		.00		85,864.1
FUND 2218 TOTALS:	67,575.79		18,288.38		.00		85,864.17		.00		85,864.1
2222 Juvenile Ct Special	50,654.07		-35,022.51		36,279.61		49,396.97		374.50		49,022.4
FUND 2222 TOTALS:	50,654.07		35,022.51		36,279.61		49,396.97		374.50		49,022.4
2225 Flood Mitigation AS	.00		.00		.00		.00		.00		.0
FUND 2225 TOTALS:	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 08/31/2022

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	-120,859.00	102,417.07	89,795.33	.00	89,795.3
FUND 2231 TOTALS:	71,353.40	120,859.00	102,417.07	89,795.33	.00	89,795.3
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	3,920,094.89	10,799,864.11	2,028,980.59	8,770,883.5
FUND 2241 TOTALS:	7,359,979.50	7,359,979.50	3,920,094.89	10,799,864.11	2,028,980.59	8,770,883.5
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	136,281.47	79,477.53	.00	79,477.5
FUND 2243 TOTALS:	.00	215,759.00	136,281.47	79,477.53	.00	79,477.5
2244 EI ARPA	.00	-30,127.25	3,179.00	26,948.25	23,805.25	3,143.0
FUND 2244 TOTALS:	.00	30,127.25	3,179.00	26,948.25	23,805.25	3,143.0
2245 OneOhio Opioid	.00	-24,689.16	.00	24,689.16	.00	24,689.1

ALL FUNDS SUMMARY THROUGH 08/31/2022

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		.00		.00		.00		.00		.0
FUND 2246 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
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

ALL FUNDS SUMMARY THROUGH 08/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.0
3173 BMV/One-Stop Bond R	33,362.23		-73,871.92		7,896.88		99,337.27		.00		99,337.2

ALL FUNDS SUMMARY THROUGH 08/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3173 TOTALS:	33,362.23	73,871.92	7,896.88	99,337.27	.00	99,337.2
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	-920,000.00	35,372.26	1,505,073.85	.00	1,505,073.8
FUND 3237 TOTALS:	620,446.11	920,000.00	35,372.26	1,505,073.85	.00	1,505,073.8
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	313,320.64	52,785.26	74,011.17	-21,225.9
FUND 4005 TOTALS:	185,606.91	180,498.99	313,320.64	52,785.26	74,011.17	-21,225.9
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

ALL FUNDS SUMMARY THROUGH 08/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4061 Al Drug ADD/MH Ser-	88,602.55	.00	3,525.30	85,077.25	40,000.00	45,077.2
FUND 4061 TOTALS:	88,602.55	.00	3,525.30	85,077.25	40,000.00	45,077.2
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	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	319,628.43	2,494,607.82	21,500.00	2,473,107.8
FUND 4149 TOTALS:	2,814,236.25	.00	319,628.43	2,494,607.82	21,500.00	2,473,107.8
4150 Capital Project	20,567.14	-15,161.74	3,815.00	31,913.88	31,913.88	.0
FUND 4150 TOTALS:	20,567.14	15,161.74	3,815.00	31,913.88	31,913.88	.0

ALL FUNDS SUMMARY THROUGH 08/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	1,198,453.55	7,430,064.16	1,019,168.08	6,410,896.0
FUND 4189 TOTALS:	8,614,792.93	13,724.78	1,198,453.55	7,430,064.16	1,019,168.08	6,410,896.0
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	-489,686.32	489,686.32	.00	236,613.92	-236,613.9
FUND 4229 TOTALS:	.00	489,686.32	489,686.32	.00	236,613.92	-236,613.9
4235 Juvenile Probate Ca	6,720,255.36	.00	.00	6,720,255.36	980,183.60	5,740,071.7
FUND 4235 TOTALS:	6,720,255.36	.00	.00	6,720,255.36	980,183.60	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	-3,734,890.24	3,682,895.25	1,912,948.64	1,016,403.02	896,545.6
FUND 5042 TOTALS:	1,860,953.65	3,734,890.24	3,682,895.25	1,912,948.64	1,016,403.02	896,545.6
5069 Litter Landing	299,584.74	-604,770.58	453,678.82	450,676.50	172,778.26	277,898.2

ALL FUNDS SUMMARY THROUGH 08/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 5069 TOTALS:	299,584.74		604,770.58		453,678.82		450,676.50		172,778.26		277,898.2
5081 Han Co Agri Serv Ct	679,718.00		-288,851.27		61,058.38		907,510.89		36,457.65		871,053.2
FUND 5081 TOTALS:	679,718.00		288,851.27		61,058.38		907,510.89		36,457.65		871,053.2
5082 Landfill Trust	11,775,542.11		-605,143.54		4,117.95		12,376,567.70		.00		12,376,567.7
FUND 5082 TOTALS:	11,775,542.11		605,143.54		4,117.95		12,376,567.70		.00		12,376,567.7
5109 Landfill Tiered Fee	827,340.39		-299,079.78		311,563.38		814,856.79		90,142.70		724,714.0
FUND 5109 TOTALS:	827,340.39		299,079.78		311,563.38		814,856.79		90,142.70		724,714.0
5172 BMV/One-Stop Enterp	200,919.43		-55,888.08		27,341.53		229,465.98		34,953.86		194,512.1
FUND 5172 TOTALS:	200,919.43		55,888.08		27,341.53		229,465.98		34,953.86		194,512.1
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		-29,857.56		12,313.11		223,473.49		9,025.00		214,448.4
FUND 7139 TOTALS:	205,929.04		29,857.56		12,313.11		223,473.49		9,025.00		214,448.4
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		-2,419,637.00		1,996,297.27		1,767,158.45		407,959.83		1,359,198.6
FUND 8008 TOTALS:	1,343,818.72		2,419,637.00		1,996,297.27		1,767,158.45		407,959.83		1,359,198.6
8026 Food Service	52,671.01		-108,258.71		130,880.43		30,049.29		2,940.66		27,108.6
FUND 8026 TOTALS:	52,671.01		108,258.71		130,880.43		30,049.29		2,940.66		27,108.6
8038 Soil & Water	86,135.66		-198,918.74		202,793.74		82,260.66		7,896.68		74,363.9

ALL FUNDS SUMMARY THROUGH 08/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8038 TOTALS:	86,135.66		198,918.74		202,793.74		82,260.66		7,896.68		74,363.9
8043 Parks & Recreation	2,169,928.48		-2,093,406.94		1,296,506.04		2,966,829.38		801,991.00		2,164,838.3
FUND 8043 TOTALS:	2,169,928.48		2,093,406.94		1,296,506.04		2,966,829.38		801,991.00		2,164,838.3
8044 Swimming Pool	13,900.29		-21,079.92		22,087.10		12,893.11		1,416.50		11,476.6
FUND 8044 TOTALS:	13,900.29		21,079.92		22,087.10		12,893.11		1,416.50		11,476.6
8047 Hotel & Motel Tax	39,083.61		-1,087,422.08		1,116,792.87		9,712.82		.00		9,712.8
FUND 8047 TOTALS:	39,083.61		1,087,422.08		1,116,792.87		9,712.82		.00		9,712.8
8050 Trailer Parks & Rec	131.11		-7,662.20		6,225.44		1,567.87		492.49		1,075.3
FUND 8050 TOTALS:	131.11		7,662.20		6,225.44		1,567.87		492.49		1,075.3
8051 Private Water Syste	30,188.80		-18,445.63		10,050.62		38,583.81		4,292.00		34,291.8
FUND 8051 TOTALS:	30,188.80		18,445.63		10,050.62		38,583.81		4,292.00		34,291.8
8056 Solid waste Facilit	11,367.92		-89,921.46		87,835.98		13,453.40		.00		13,453.4
FUND 8056 TOTALS:	11,367.92		89,921.46		87,835.98		13,453.40		.00		13,453.4
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
FUND 8086 TOTALS:	.00		.00		.00		.00		.00		.0
8094 Pk Dist-Cap Proj Bo	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 08/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.0
8111 Redevelopment Tax E	121,401.53	-873,154.19	547,872.89	446,682.83	.00	446,682.8
FUND 8111 TOTALS:	121,401.53	873,154.19	547,872.89	446,682.83	.00	446,682.8
8133 Blanchard River Mai	82,568.60	-524.42	.00	83,093.02	4,350.00	78,743.0
FUND 8133 TOTALS:	82,568.60	524.42	.00	83,093.02	4,350.00	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	-254,094.00	300,271.00	58,401.49	.00	58,401.4
FUND 8165 TOTALS:	104,578.49	254,094.00	300,271.00	58,401.49	.00	58,401.4
8180 Indigent Defense Fe	.00	-15,358.07	14,758.07	600.00	.00	600.0
FUND 8180 TOTALS:	.00	15,358.07	14,758.07	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	-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	-267,341.99	287,759.49	191,573.43	175,020.40	16,553.0
FUND 8214 TOTALS:	211,990.93	267,341.99	287,759.49	191,573.43	175,020.40	16,553.0
8219 Sewage	69,438.89	-59,953.29	70,468.34	58,923.84	2,888.07	56,035.7
FUND 8219 TOTALS:	69,438.89	59,953.29	70,468.34	58,923.84	2,888.07	56,035.7
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 08/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8221 PHEP	60,815.59		-43,768.80		51,519.99		53,064.40		.00		53,064.4
FUND 8221 TOTALS:	60,815.59		43,768.80		51,519.99		53,064.40		.00		53,064.4
8226 Injury Prevention P	9,627.12		-118,836.10		93,803.75		34,659.47		8,948.53		25,710.9
FUND 8226 TOTALS:	9,627.12		118,836.10		93,803.75		34,659.47		8,948.53		25,710.9
8228 Immunization Action	35,835.90		-36,091.90		28,196.87		43,730.93		10,010.00		33,720.9
FUND 8228 TOTALS:	35,835.90		36,091.90		28,196.87		43,730.93		10,010.00		33,720.9
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

ALL FUNDS SUMMARY THROUGH 08/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9019 Delinquent General	.00	-40,804,665.19	40,804,665.19	.00	.00	.0
FUND 9019 TOTALS:	.00	40,804,665.19	40,804,665.19	.00	.00	.0
9020 General Personal Ta	.00	-29,817.02	29,817.02	.00	.00	.0
FUND 9020 TOTALS:	.00	29,817.02	29,817.02	.00	.00	.0
9021 Library/Local Govt	.00	-2,180,793.81	2,180,793.81	.00	.00	.0
FUND 9021 TOTALS:	.00	2,180,793.81	2,180,793.81	.00	.00	.0
9022 Delinquent Gen Pers	.00	.00	.00	.00	.00	.0
FUND 9022 TOTALS:	.00	.00	.00	.00	.00	.0
9024 Manufactured Home T	18,989.44	-143,024.61	156,257.23	5,756.82	.00	5,756.8
FUND 9024 TOTALS:	18,989.44	143,024.61	156,257.23	5,756.82	.00	5,756.8
9025 Estate Tax	.00	-611.04	611.04	.00	.00	.0
FUND 9025 TOTALS:	.00	611.04	611.04	.00	.00	.0
9027 Foreign Estate Tax	.00	.00	.00	.00	.00	.0
FUND 9027 TOTALS:	.00	.00	.00	.00	.00	.0
9028 Del Manufactured Ho	.00	-96,839.48	96,839.48	.00	.00	.0
FUND 9028 TOTALS:	.00	96,839.48	96,839.48	.00	.00	.0
9031 County Library	.00	-3,124,394.07	3,124,394.07	.00	.00	.0
FUND 9031 TOTALS:	.00	3,124,394.07	3,124,394.07	.00	.00	.0
9032 Law Library	.00	.00	.00	.00	.00	.0
FUND 9032 TOTALS:	.00	.00	.00	.00	.00	.0
9033 Special Taxing Dist	.00	-763,390.63	763,390.63	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 08/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 9033 TOTALS:	.00		763,390.63		763,390.63		.00		.00		.0
9034 Local Government	.00		-2,091,561.35		2,091,561.35		.00		.00		.0
FUND 9034 TOTALS:	.00		2,091,561.35		2,091,561.35		.00		.00		.0
9035 Municipal Permissiv	403,719.84		-170,378.00		76,274.00		497,823.84		.00		497,823.8
FUND 9035 TOTALS:	403,719.84		170,378.00		76,274.00		497,823.84		.00		497,823.8
9039 Township Gas Tax	.00		-1,565,898.21		1,565,898.21		.00		.00		.0
FUND 9039 TOTALS:	.00		1,565,898.21		1,565,898.21		.00		.00		.0
9048 Undivided Inc Tax-R	.00		-1,250,373.13		1,250,373.13		.00		.00		.0
FUND 9048 TOTALS:	.00		1,250,373.13		1,250,373.13		.00		.00		.0
9049 State	.00		-4,126.16		4,126.16		.00		.00		.0
FUND 9049 TOTALS:	.00		4,126.16		4,126.16		.00		.00		.0
9057 Land Escrow	.00		-14,415.30		.00		14,415.30		.00		14,415.3
FUND 9057 TOTALS:	.00		14,415.30		.00		14,415.30		.00		14,415.3
9065 Advance Real Estate	30,160.22		-183,404.01		124,257.53		89,306.70		.00		89,306.7
FUND 9065 TOTALS:	30,160.22		183,404.01		124,257.53		89,306.70		.00		89,306.7
9066 Delinquent General	.00		.00		.00		.00		.00		.0
FUND 9066 TOTALS:	.00		.00		.00		.00		.00		.0
9067 Local Govt Rev Asst	.00		.00		.00		.00		.00		.0
FUND 9067 TOTALS:	.00		.00		.00		.00		.00		.0
9087 Prev Health-Han Co-	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 08/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 9087 TOTALS:	.00		.00		.00		.00		.00		.0
9099 Vendor Back Up	.00		.00		.00		.00		.00		.0
FUND 9099 TOTALS:	.00		.00		.00		.00		.00		.0
9106 Und Property Tax Re	.00		.00		.00		.00		.00		.0
FUND 9106 TOTALS:	.00		.00		.00		.00		.00		.0
9164 Estate Tax Escrow	.00		.00		.00		.00		.00		.0
FUND 9164 TOTALS:	.00		.00		.00		.00		.00		.0
9215 Future Use	.00		.00		.00		.00		.00		.0
FUND 9215 TOTALS:	.00		.00		.00		.00		.00		.0
9216 Future Use	.00		.00		.00		.00		.00		.0
FUND 9216 TOTALS:	.00		.00		.00		.00		.00		.0
9239 HC Coronavirus Reli	280.78		.00		280.78		.00		.00		.0
FUND 9239 TOTALS:	280.78		.00		280.78		.00		.00		.0
9705 Fifth Third Bank Ch	-153,506.48		.00		.00		-153,506.48		.00		-153,506.4
FUND 9705 TOTALS:	-153,506.48		.00		.00		-153,506.48		.00		-153,506.4
9710 Sky Bank	.00		.00		.00		.00		.00		.0
FUND 9710 TOTALS:	.00		.00		.00		.00		.00		.0
9715 Fifth Third Bank CD	1,300,000.00		.00		.00		1,300,000.00		.00		1,300,000.0
FUND 9715 TOTALS:	1,300,000.00		.00		.00		1,300,000.00		.00		1,300,000.0
9720 Charter One Bank Pu	4,253,026.46		.00		.00		4,253,026.46		.00		4,253,026.4

ALL FUNDS SUMMARY THROUGH 08/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9720 TOTALS:	4,253,026.46	.00	.00	4,253,026.46	.00	4,253,026.4
9725 Huntington Bank	8,018,488.89	.00	.00	8,018,488.89	.00	8,018,488.8
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FUND 9725 TOTALS:	8,018,488.89	.00	.00	8,018,488.89	.00	8,018,488.8
9730 Mid Am Bank	.00	.00	.00	.00	.00	.0
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FUND 9730 TOTALS:	.00	.00	.00	.00	.00	.0
9735 J P Morgan/Chase	2,000,466.67	.00	.00	2,000,466.67	.00	2,000,466.6
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FUND 9735 TOTALS:	2,000,466.67	.00	.00	2,000,466.67	.00	2,000,466.6
9740 Bank One	.00	.00	.00	.00	.00	.0
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FUND 9740 TOTALS:	.00	.00	.00	.00	.00	.0
9741 First Tennessee Ban	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.0
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FUND 9741 TOTALS:	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.0
9745 Key Bank	8,139,274.37	.00	.00	8,139,274.37	.00	8,139,274.3
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FUND 9745 TOTALS:	8,139,274.37	.00	.00	8,139,274.37	.00	8,139,274.3
9750 First Federal	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.9
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FUND 9750 TOTALS:	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.9
9755 Fifth Third Savings	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.9
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FUND 9755 TOTALS:	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.9
9760 Home Savings	.00	.00	.00	.00	.00	.0
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FUND 9760 TOTALS:	.00	.00	.00	.00	.00	.0
9765 Commercial Savings	.00	.00	.00	.00	.00	.0
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FUND 9765 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 08/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
9770 Childrens Service T	.00		.00		.00		.00		.00		.0
FUND 9770 TOTALS:	.00		.00		.00		.00		.00		.0
9775 First National Bank	1,053,854.59		.00		.00		1,053,854.59		.00		1,053,854.5
FUND 9775 TOTALS:	1,053,854.59		.00		.00		1,053,854.59		.00		1,053,854.5
9780 Van Buren Project N	.00		.00		.00		.00		.00		.0
FUND 9780 TOTALS:	.00		.00		.00		.00		.00		.0
9785 Landfill Trust	4,919,793.91		.00		.00		4,919,793.91		.00		4,919,793.9
FUND 9785 TOTALS:	4,919,793.91		.00		.00		4,919,793.91		.00		4,919,793.9
9790 CR 236 Sanitary Sew	.00		.00		.00		.00		.00		.0
FUND 9790 TOTALS:	.00		.00		.00		.00		.00		.0
C036 Regional Planning	5,035.37		-378,111.93		238,791.96		144,355.34		.00		144,355.3
FUND C036 TOTALS:	5,035.37		378,111.93		238,791.96		144,355.34		.00		144,355.3
F223 Fixed Assets-Govern	.00		.00		2,455.97		-2,455.97		.00		-2,455.9
FUND F223 TOTALS:	.00		.00		2,455.97		-2,455.97		.00		-2,455.9
F224 Fixed Assets-Propri	.00		.00		.00		.00		.00		.0
FUND F224 TOTALS:	.00		.00		.00		.00		.00		.0
REPORT TOTALS:	220,342,999.47		261,361,861.39		245,123,799.62		236,581,061.24		19,917,940.61		216,663,120.6

\*\* END OF REPORT - Generated by Kimberly D Boudrie \*\*