ALL FUNDS SUMMARY THROUGH 12/31/2017

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	-25,705,665.47	25,010,520.48	4,214,667.88	668,022.81	3,546,645.07
FUND 1001 TOTALS:	3,519,522.89	25,705,665.47	25,010,520.48	4,214,667.88	668,022.81	3,546,645.07
1007 Sheriff Police Revo	92,158.45	-153,119.04	221,222.41	24,055.08	.00	24,055.08
FUND 1007 TOTALS:	92,158.45	153,119.04	221,222.41	24,055.08	.00	24,055.08
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
1233 Medicaid Sales Tax	.00	-58,453.00	.00	58,453.00	.00	58,453.00
FUND 1233 TOTALS:	.00	58,453.00	.00	58,453.00	.00	58,453.00
2002 MV & GT	1,741,860.22	-5,389,782.92	5,110,270.17	2,021,372.97	381,212.65	1,640,160.32
FUND 2002 TOTALS:	1,741,860.22	5,389,782.92	5,110,270.17	2,021,372.97	381,212.65	1,640,160.32
2004 Ditch Maintenance	483,377.80	-131,902.21	157,664.23	457,615.78	19,329.46	438,286.32
FUND 2004 TOTALS:	483,377.80	131,902.21	157,664.23	457,615.78	19,329.46	438,286.32
2006 Child Support Enf A	315,566.43	-1,121,928.53	1,155,698.51	281,796.45	400.00	281,396.45

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2006 TOTALS:	315,566.43	1,121,928.53	1,155,698.51	281,796.45	400.00	281,396.45
2009 Dog & Kennel	83,956.78	-311,285.24	325,213.09	70,028.93	633.12	69,395.81
FUND 2009 TOTALS:	83,956.78	311,285.24	325,213.09	70,028.93	633.12	69,395.81
2013 Alcohol Drug Add &	790,197.69	-3,749,456.50	4,019,766.54	519,887.65	213,922.71	305,964.94
FUND 2013 TOTALS:	790,197.69	3,749,456.50	4,019,766.54	519,887.65	213,922.71	305,964.94
2015 Job & Family Servic	241,215.34	-4,060,816.95	4,202,491.09	99,541.20	74,721.16	24,820.04
FUND 2015 TOTALS:	241,215.34	4,060,816.95	4,202,491.09	99,541.20	74,721.16	24,820.04
2016 Developmental Disab	14,644,441.64	-9,563,598.85	9,825,543.80	14,382,496.69	1,029,274.76	13,353,221.93
FUND 2016 TOTALS:	14,644,441.64	9,563,598.85	9,825,543.80	14,382,496.69	1,029,274.76	13,353,221.93
2023 Children Services	11,716.23	-2,359,782.16	2,270,900.46	100,597.93	14,772.50	85,825.43
FUND 2023 TOTALS:	11,716.23	2,359,782.16	2,270,900.46	100,597.93	14,772.50	85,825.43
2029 Probate Ct Computer	25,062.46	-12,849.50	7,538.64	30,373.32	12,912.27	17,461.05
FUND 2029 TOTALS:	25,062.46	12,849.50	7,538.64	30,373.32	12,912.27	17,461.05
2032 Hancock Co Law Libr	228,347.16	-291,578.54	204,054.65	315,871.05	.00	315,871.05
FUND 2032 TOTALS:	228,347.16	291,578.54	204,054.65	315,871.05	.00	315,871.05
2037 Real Estate	2,298,744.42	-961,528.29	2,320,023.19	940,249.52	29,843.29	910,406.23
FUND 2037 TOTALS:	2,298,744.42	961,528.29	2,320,023.19	940,249.52	29,843.29	910,406.23
2040 Blan Valley School	283,977.26	-38,859.45	3,992.05	318,844.66	.00	318,844.66
FUND 2040 TOTALS:	283,977.26	38,859.45	3,992.05	318,844.66	.00	318,844.66
2046 Indigent Guardiansh	93,561.02	-10,446.00	6,534.02	97,473.00	9,476.42	87,996.58

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2046 TOTALS:	93,561.02	10,446.00	6,534.02	97,473.00	9,476.42	87,996.58
2052 Drug Law Enforcemen	11,243.68	-6,277.61	.00	17,521.29	.00	17,521.29
FUND 2052 TOTALS:	11,243.68	6,277.61	.00	17,521.29	.00	17,521.29
2054 Domestic Violence	.00	-16,858.00	16,858.00	.00	.00	.00
FUND 2054 TOTALS:	.00	16,858.00	16,858.00	.00	.00	.00
2055 Comm Men Ret Dev/Di	61,497.70	-75,000.00	70,073.46	66,424.24	40,519.21	25,905.03
FUND 2055 TOTALS:	61,497.70	75,000.00	70,073.46	66,424.24	40,519.21	25,905.03
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	8,073.73	151.84	.00	151.84
FUND 2060 TOTALS:	8,225.57	.00	8,073.73	151.84	.00	151.84
2062 Community Dev Block	62,404.21	-492,175.20	465,410.80	89,168.61	204,307.00	-115,138.39
FUND 2062 TOTALS:	62,404.21	492,175.20	465,410.80	89,168.61	204,307.00	-115,138.39
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	-117,295.06	110,546.94	56,347.61	15,628.29	40,719.32
FUND 2077 TOTALS:	49,599.49	117,295.06	110,546.94	56,347.61	15,628.29	40,719.32
2079 Enforcement & Educa	8,203.93	-2,142.00	1,397.46	8,948.47	.00	8,948.47
FUND 2079 TOTALS:	8,203.93	2,142.00	1,397.46	8,948.47	.00	8,948.47
2083 Juvenile Ct Compute	8,314.62	-6,243.67	4,690.44	9,867.85	1,339.68	8,528.17
FUND 2083 TOTALS:	8,314.62	6,243.67	4,690.44	9,867.85	1,339.68	8,528.17

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2084 Han Co Victim Assis	4,553.16	-61,511.25	62,283.42	3,780.99	.00	3,780.99
FUND 2084 TOTALS:	4,553.16	61,511.25	62,283.42	3,780.99	.00	3,780.99
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	-222,037.74	238,057.14	14,015.84	.00	14,015.84
FUND 2089 TOTALS:	30,035.24	222,037.74	238,057.14	14,015.84	.00	14,015.84
2090 Family Resources Se	34,642.80	-49,770.36	40,000.00	44,413.16	.00	44,413.16
FUND 2090 TOTALS:	34,642.80	49,770.36	40,000.00	44,413.16	.00	44,413.16
2093 Sub Abuse Prev Dona	17,215.39	-9,479.16	13,335.63	13,358.92	.00	13,358.92
FUND 2093 TOTALS:	17,215.39	9,479.16	13,335.63	13,358.92	.00	13,358.92
2095 Local Law Enf Block	29,816.98	-68,518.74	66,549.44	31,786.28	.00	31,786.28
FUND 2095 TOTALS:	29,816.98	68,518.74	66,549.44	31,786.28	.00	31,786.28
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	-552,045.40	333,063.59	1,409,593.35	9,961.21	1,399,632.14
FUND 2102 TOTALS:	1,190,611.54	552,045.40	333,063.59	1,409,593.35	9,961.21	1,399,632.14
2103 Van Buren Waterline	26,956.26	-25,399.19	27,942.30	24,413.15	.00	24,413.15
FUND 2103 TOTALS:	26,956.26	25,399.19	27,942.30	24,413.15	.00	24,413.15

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2105 Workforce Developme	155,897.73	-244,360.01	264,905.91	135,351.83	24,612.68	110,739.15
FUND 2105 TOTALS:	155,897.73	244,360.01	264,905.91	135,351.83	24,612.68	110,739.15
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	-43,140.00	42,064.18	33,175.21	21,046.71	12,128.50
FUND 2108 TOTALS:	32,099.39	43,140.00	42,064.18	33,175.21	21,046.71	12,128.50
2110 Juv Indigent Dvr Al	3,185.97	-303.53	93.34	3,396.16	.00	3,396.16
FUND 2110 TOTALS:	3,185.97	303.53	93.34	3,396.16	.00	3,396.16
2114 Han Metrich Law Enf	91,014.02	-4,725.68	18,170.54	77,569.16	964.91	76,604.25
FUND 2114 TOTALS:	91,014.02	4,725.68	18,170.54	77,569.16	964.91	76,604.25
2116 Hancock County E-91	433,839.49	-164,532.05	116,892.24	481,479.30	75,530.00	405,949.30
FUND 2116 TOTALS:	433,839.49	164,532.05	116,892.24	481,479.30	75,530.00	405,949.30
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	-187,049.90	152,923.98	263,477.43	3,022.81	260,454.62
FUND 2121 TOTALS:	229,351.51	187,049.90	152,923.98	263,477.43	3,022.81	260,454.62
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

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	156,712.48	-146,351.00	132,092.13	170,971.35	.00	170,971.35
FUND 2125 TOTALS:	156,712.48	146,351.00	132,092.13	170,971.35	.00	170,971.35
2128 Hancock Co Probatio	175,094.98	-30,482.71	33,291.69	172,286.00	115.66	172,170.34
FUND 2128 TOTALS:	175,094.98	30,482.71	33,291.69	172,286.00	115.66	172,170.34
2136 Severance	107,657.55	-110,000.00	118,357.59	99,299.96	.00	99,299.96
FUND 2136 TOTALS:	107,657.55	110,000.00	118,357.59	99,299.96	.00	99,299.96
2137 Jail Diversion	18,045.16	-87,844.00	91,806.73	14,082.43	594.46	13,487.97
FUND 2137 TOTALS:	18,045.16	87,844.00	91,806.73	14,082.43	594.46	13,487.97
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	-70,982.57	58,959.07	28,073.10	5,173.07	22,900.03
FUND 2141 TOTALS:	16,049.60	70,982.57	58,959.07	28,073.10	5,173.07	22,900.03
2142 Han Co Agency On Ag	.00	-1,003,644.58	1,003,644.58	.00	.00	.00
FUND 2142 TOTALS:	.00	1,003,644.58	1,003,644.58	.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

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	158,394.75	-34,334.31	43,418.07	149,310.99	36,491.13	112,819.86
FUND 2153 TOTALS:	158,394.75	34,334.31	43,418.07	149,310.99	36,491.13	112,819.86
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	-3,631.32	20,000.00	490.26	.00	490.26
FUND 2157 TOTALS:	16,858.94	3,631.32	20,000.00	490.26	.00	490.26
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	-659.13	.00	16,540.58	.00	16,540.58
FUND 2161 TOTALS:	15,881.45	659.13	.00	16,540.58	.00	16,540.58
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	-118,121.43	61,255.46	636,313.40	.00	636,313.40
FUND 2163 TOTALS:	579,447.43	118,121.43	61,255.46	636,313.40	.00	636,313.40
2166 Hancock Co Metrich	2,846.61	-39.10	.00	2,885.71	.00	2,885.71
FUND 2166 TOTALS:	2,846.61	39.10	.00	2,885.71	.00	2,885.71
2167 Peace Grant	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00
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	-4,379.00	1,857.50	40,378.24	2,115.00	38,263.24
FUND 2175 TOTALS:	37,856.74	4,379.00	1,857.50	40,378.24	2,115.00	38,263.24
2176 Shf Conceal Hdgun L	130,600.18	-56,855.00	80,365.40	107,089.78	21,737.86	85,351.92
FUND 2176 TOTALS:	130,600.18	56,855.00	80,365.40	107,089.78	21,737.86	85,351.92
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

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2187 Law Enforcement Ass	2,105.49	-15,400.00	12,879.55	4,625.94	.00	4,625.94
FUND 2187 TOTALS:	2,105.49	15,400.00	12,879.55	4,625.94	.00	4,625.94
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	-57,435.43	84,338.58	81,773.42	606.69	81,166.73
FUND 2199 TOTALS:	108,676.57	57,435.43	84,338.58	81,773.42	606.69	81,166.73
2200 Prosecutor Del Tax	163,494.87	-50,547.29	37,196.37	176,845.79	.00	176,845.79
FUND 2200 TOTALS:	163,494.87	50,547.29	37,196.37	176,845.79	.00	176,845.79
2201 Probation Improvem	144,659.98	-240,013.10	258,918.97	125,754.11	.00	125,754.11
FUND 2201 TOTALS:	144,659.98	240,013.10	258,918.97	125,754.11	.00	125,754.11
2202 Water Pollution Con	7,298.04	-249,091.14	245,889.18	10,500.00	10,500.00	.00
FUND 2202 TOTALS:	7,298.04	249,091.14	245,889.18	10,500.00	10,500.00	.00

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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
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	-94.73	.00	344.73	.00	344.73
FUND 2209 TOTALS:	250.00	94.73	.00	344.73	.00	344.73
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	-24,047.09	.00	47,915.46	.00	47,915.46
FUND 2211 TOTALS:	23,868.37	24,047.09	.00	47,915.46	.00	47,915.46
2212 Juv Ct Prob Supervi	1,342.00	-992.00	.00	2,334.00	.00	2,334.00
FUND 2212 TOTALS:	1,342.00	992.00	.00	2,334.00	.00	2,334.00
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	-60,000.00	69,410.51	32,998.57	.00	32,998.57
FUND 2217 TOTALS:	42,409.08	60,000.00	69,410.51	32,998.57	.00	32,998.57
2218 Probate Court Speci	.00	-7,814.44	.00	7,814.44	.00	7,814.44
FUND 2218 TOTALS:	.00	7,814.44	.00	7,814.44	.00	7,814.44
2222 Juvenile Ct Special	39,153.92	-100,000.00	79,844.27	59,309.65	9,622.85	49,686.80
FUND 2222 TOTALS:	39,153.92	100,000.00	79,844.27	59,309.65	9,622.85	49,686.80
2225 Flood Mitigation As	.00	-221,138.77	195,388.77	25,750.00	6,750.00	19,000.00

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2225 TOTALS:	.00	221,138.77	195,388.77	25,750.00	6,750.00	19,000.00
2227 Veterans Assistance	.00	-5,000.00	1,257.00	3,743.00	.00	3,743.00
FUND 2227 TOTALS:	.00	5,000.00	1,257.00	3,743.00	.00	3,743.00
2231 Targeted Comm Alt t	.00	-48,344.00	.00	48,344.00	.00	48,344.00
FUND 2231 TOTALS:	.00	48,344.00	.00	48,344.00	.00	48,344.00
2232 Juvenile Court Titl	.00	-3,000.00	.00	3,000.00	.00	3,000.00
FUND 2232 TOTALS:	.00	3,000.00	.00	3,000.00	.00	3,000.00
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	-155,344.09	148,557.08	44,390.79	.00	44,390.79
FUND 3068 TOTALS:	37,603.78	155,344.09	148,557.08	44,390.79	.00	44,390.79
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	-130,850.52	118,245.70	51,470.14	.00	51,470.14
FUND 3074 TOTALS:	38,865.32	130,850.52	118,245.70	51,470.14	.00	51,470.14
3080 Water/Sewer Bd Reti	227,422.44	-177,039.78	185,101.50	219,360.72	.00	219,360.72

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	227,422.44	177,039.78	185,101.50	219,360.72	.00	219,360.72
3091 Landfill Bond Retir	17,031.05	-465,000.00	462,982.02	19,049.03	.00	19,049.03
FUND 3091 TOTALS:	17,031.05	465,000.00	462,982.02	19,049.03	.00	19,049.03
3097 Human Services Bd R	11,953.18	-45,659.32	57,612.50	.00	.00	.00
FUND 3097 TOTALS:	11,953.18	45,659.32	57,612.50	.00	.00	.00
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	265,234.70	-130,222.98	224,639.61	170,818.07	.00	170,818.07
FUND 3117 TOTALS:	265,234.70	130,222.98	224,639.61	170,818.07	.00	170,818.07
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	-372,236.74	428,427.50	222.50	.00	222.50
FUND 3134 TOTALS:	56,413.26	372,236.74	428,427.50	222.50	.00	222.50
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	-508,964.58	513,036.26	5,000.00	.00	5,000.00

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	9,071.68	508,964.58	513,036.26	5,000.00	.00	5,000.00
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	-158,577.14	153,393.76	55,977.27	.00	55,977.27
FUND 3173 TOTALS:	50,793.89	158,577.14	153,393.76	55,977.27	.00	55,977.27
3179 ADAMHS Bond Retirem	69,799.81	-20,015.14	23,873.96	65,940.99	.00	65,940.99
FUND 3179 TOTALS:	69,799.81	20,015.14	23,873.96	65,940.99	.00	65,940.99
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	-114,318.76	114,318.74	7,817.11	.00	7,817.11
FUND 3188 TOTALS:	7,817.09	114,318.76	114,318.74	7,817.11	.00	7,817.11
3193 Energy Savings Gate	332,423.77	-165,991.83	249,207.80	249,207.80	.00	249,207.80
FUND 3193 TOTALS:	332,423.77	165,991.83	249,207.80	249,207.80	.00	249,207.80
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	-991,157.69	1,019,769.44	3,457.61	.00	3,457.61
FUND 3207 TOTALS:	32,069.36	991,157.69	1,019,769.44	3,457.61	.00	3,457.61
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	-618,693.23	144,155.61	528,253.85	455,612.00	72,641.85
FUND 4005 TOTALS:	53,716.23	618,693.23	144,155.61	528,253.85	455,612.00	72,641.85

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	4,460.00	34,079.79	.00	34,079.79
FUND 4061 TOTALS:	38,539.79	.00	4,460.00	34,079.79	.00	34,079.79
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	-219,139.56	219,139.56	.00	.00	.00
FUND 4076 TOTALS:	.00	219,139.56	219,139.56	.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	-29,098.00	29,098.00	.00	.00	.00
FUND 4129 TOTALS:	.00	29,098.00	29,098.00	.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	383,796.55	117,152.61	10,384.55	106,768.06
FUND 4145 TOTALS:	500,949.16	.00	383,796.55	117,152.61	10,384.55	106,768.06
4149 DD Cap Projects	815,465.35	-1,307,750.00	2,101,089.62	22,125.73	943.25	21,182.48
FUND 4149 TOTALS:	815,465.35	1,307,750.00	2,101,089.62	22,125.73	943.25	21,182.48

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	908,179.63	-189,358.33	473,087.98	624,449.98	511,977.40	112,472.58
FUND 4150 TOTALS:	908,179.63	189,358.33	473,087.98	624,449.98	511,977.40	112,472.58
4169 Roadwork Dev #629	.00	-39,321.83	39,321.83	.00	.00	.00
FUND 4169 TOTALS:	.00	39,321.83	39,321.83	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
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	-4,024,794.46	2,998,948.77	18,416,010.31	971,440.79	17,444,569.52
FUND 4189 TOTALS:	17,390,164.62	4,024,794.46	2,998,948.77	18,416,010.31	971,440.79	17,444,569.52
4206 Distribution Dr TIF	162,165.99	.00	162,165.99	.00	.00	.00
FUND 4206 TOTALS:	162,165.99	.00	162,165.99	.00	.00	.00
4229 ODOT State Grant Fu	.00	-76,225.56	.00	76,225.56	2,039,033.13	-1,962,807.57
FUND 4229 TOTALS:	.00	76,225.56	.00	76,225.56	2,039,033.13	-1,962,807.57
5042 Sanitary Landfill	2,444,358.12	-4,970,604.32	4,661,919.54	2,753,042.90	187,818.04	2,565,224.86
FUND 5042 TOTALS:	2,444,358.12	4,970,604.32	4,661,919.54	2,753,042.90	187,818.04	2,565,224.86
5069 Litter Landing	107,334.27	-354,921.17	275,109.19	187,146.25	118,685.14	68,461.11
FUND 5069 TOTALS:	107,334.27	354,921.17	275,109.19	187,146.25	118,685.14	68,461.11
5081 Han Co Agri Serv Ct	134,519.65	-147,469.18	219,306.77	62,682.06	9,561.86	53,120.20

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5081 TOTALS:	134,519.65	147,469.18	219,306.77	62,682.06	9,561.86	53,120.20
5082 Landfill Trust	8,988,002.08	-469,355.39	5,928.99	9,451,428.48	.00	9,451,428.48
FUND 5082 TOTALS:	8,988,002.08	469,355.39	5,928.99	9,451,428.48	.00	9,451,428.48
5109 Landfill Tiered Fee	519,263.34	-442,983.18	223,729.74	738,516.78	2,805.39	735,711.39
FUND 5109 TOTALS:	519,263.34	442,983.18	223,729.74	738,516.78	2,805.39	735,711.39
5172 BMV/One-Stop Enterp	41,815.63	-94,527.10	44,527.98	91,814.75	6,335.50	85,479.25
FUND 5172 TOTALS:	41,815.63	94,527.10	44,527.98	91,814.75	6,335.50	85,479.25
6197 Worker's Comp Reser	31,178.53	.00	16,100.75	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	31,178.53	.00	16,100.75	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	161,206.38	-28,182.08	22,284.89	167,103.57	25.00	167,078.57
FUND 7139 TOTALS:	161,206.38	28,182.08	22,284.89	167,103.57	25.00	167,078.57
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	-2,150,051.75	2,185,673.05	905,133.22	11,913.31	893,219.91
FUND 8008 TOTALS:	940,754.52	2,150,051.75	2,185,673.05	905,133.22	11,913.31	893,219.91
8026 Food Service	38,293.14	-210,468.36	135,934.78	112,826.72	1,072.75	111,753.97
FUND 8026 TOTALS:	38,293.14	210,468.36	135,934.78	112,826.72	1,072.75	111,753.97
8038 Soil & Water	95,504.51	-219,820.52	252,567.77	62,757.26	3,653.34	59,103.92
FUND 8038 TOTALS:	95,504.51	219,820.52	252,567.77	62,757.26	3,653.34	59,103.92
8043 Parks & Recreation	1,150,333.07	-1,765,422.09	1,358,899.00	1,556,856.16	48,028.80	1,508,827.36

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8043 TOTALS:	1,150,333.07	1,765,422.09	1,358,899.00	1,556,856.16	48,028.80	1,508,827.36
8044 Swimming Pool	16,118.94	-17,290.33	9,977.55	23,431.72	.00	23,431.72
FUND 8044 TOTALS:	16,118.94	17,290.33	9,977.55	23,431.72	.00	23,431.72
8047 Hotel & Motel Tax	.00	-1,395,265.85	1,382,899.14	12,366.71	.00	12,366.71
FUND 8047 TOTALS:	.00	1,395,265.85	1,382,899.14	12,366.71	.00	12,366.71
8050 Trailer Parks & Rec	10,567.10	-8,737.02	8,545.78	10,758.34	.00	10,758.34
FUND 8050 TOTALS:	10,567.10	8,737.02	8,545.78	10,758.34	.00	10,758.34
8051 Private Water Syste	32,578.44	-23,239.49	28,980.63	26,837.30	895.58	25,941.72
FUND 8051 TOTALS:	32,578.44	23,239.49	28,980.63	26,837.30	895.58	25,941.72
8056 Solid Waste Facilit	32,332.78	-85,132.95	94,153.34	23,312.39	.00	23,312.39
FUND 8056 TOTALS:	32,332.78	85,132.95	94,153.34	23,312.39	.00	23,312.39
8070 Local Emergency Pla	75,407.32	-21,188.00	11,872.86	84,722.46	.00	84,722.46
FUND 8070 TOTALS:	75,407.32	21,188.00	11,872.86	84,722.46	.00	84,722.46
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	-741,281.03	740,877.44	403.59	.00	403.59

ALL FUNDS SUMMARY THROUGH 12/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8111 TOTALS:	.00	741,281.03	740,877.44	403.59	.00	403.59
8133 Blanchard River Mai	92,868.19	-39,087.63	33,666.71	98,289.11	6,700.00	91,589.11
FUND 8133 TOTALS:	92,868.19	39,087.63	33,666.71	98,289.11	6,700.00	91,589.11
8135 Hancock Co Election	.00	-2,980.00	2,980.00	.00	.00	.00
FUND 8135 TOTALS:	.00	2,980.00	2,980.00	.00	.00	.00
8165 Housing Trust	74,582.50	-297,440.50	304,442.00	67,581.00	.00	67,581.00
FUND 8165 TOTALS:	74,582.50	297,440.50	304,442.00	67,581.00	.00	67,581.00
8180 Indigent Defense Fe	1,982.60	-24,192.53	22,359.14	3,815.99	.00	3,815.99
FUND 8180 TOTALS:	1,982.60	24,192.53	22,359.14	3,815.99	.00	3,815.99
8205 Arson Offender Regi	.00	-75.00	75.00	.00	.00	.00
FUND 8205 TOTALS:	.00	75.00	75.00	.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	-243,419.18	196,792.94	121,176.41	11,127.50	110,048.91
FUND 8214 TOTALS:	74,550.17	243,419.18	196,792.94	121,176.41	11,127.50	110,048.91
8219 Sewage	.00	-60,913.00	33,600.79	27,312.21	178.52	27,133.69
FUND 8219 TOTALS:	.00	60,913.00	33,600.79	27,312.21	178.52	27,133.69
8220 CFHS	.05	-49,287.68	48,334.73	953.00	.00	953.00
FUND 8220 TOTALS:	.05	49,287.68	48,334.73	953.00	.00	953.00
8221 PHEP	3,307.57	-94,423.22	97,730.51	.28	.00	.28
FUND 8221 TOTALS:	3,307.57	94,423.22	97,730.51	.28	.00	.28