

ALL FUNDS SUMMARY THROUGH 12/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	11,976,508.46		-30,695,262.56		26,678,536.34		15,993,234.68		1,292,583.87		14,700,650.8
FUND 1001 TOTALS:	11,976,508.46		30,695,262.56		26,678,536.34		15,993,234.68		1,292,583.87		14,700,650.8
1007 Sheriff Police Revo	80,500.83		-348,212.63		336,071.53		92,641.93		.00		92,641.9
FUND 1007 TOTALS:	80,500.83		348,212.63		336,071.53		92,641.93		.00		92,641.9
1045 County Home Donatio	4,816.42		.00		.00		4,816.42		.00		4,816.4
FUND 1045 TOTALS:	4,816.42		.00		.00		4,816.42		.00		4,816.4
1053 Centennial	172.00		.00		.00		172.00		.00		172.0
FUND 1053 TOTALS:	172.00		.00		.00		172.00		.00		172.0
1196 Budget Stabilizatio	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
FUND 1196 TOTALS:	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
1233 Medicaid Sales Tax	.00		.00		.00		.00		.00		.0
FUND 1233 TOTALS:	.00		.00		.00		.00		.00		.0
2002 MV & GT	3,532,880.42		-6,771,719.26		7,523,486.70		2,781,112.98		512,391.18		2,268,721.8
FUND 2002 TOTALS:	3,532,880.42		6,771,719.26		7,523,486.70		2,781,112.98		512,391.18		2,268,721.8
2004 Ditch Maintenance	591,931.38		-432,396.68		348,606.77		675,721.29		148,914.38		526,806.9
FUND 2004 TOTALS:	591,931.38		432,396.68		348,606.77		675,721.29		148,914.38		526,806.9
2006 Child Support Enf A	243,968.72		-1,173,164.00		1,222,070.66		195,062.06		315.00		194,747.0
FUND 2006 TOTALS:	243,968.72		1,173,164.00		1,222,070.66		195,062.06		315.00		194,747.0
2009 Dog & Kennel	107,186.00		-292,140.85		299,879.96		99,446.89		448.03		98,998.8

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FUND 2009 TOTALS:	107,186.00		292,140.85		299,879.96		99,446.89		448.03		98,998.8
2013 Alcohol Drug Add &	681,643.54		-7,472,873.33		7,288,399.51		866,117.36		1,188,950.46		-322,833.1
FUND 2013 TOTALS:	681,643.54		7,472,873.33		7,288,399.51		866,117.36		1,188,950.46		-322,833.1
2015 Job & Family Servic	280,226.77		-5,489,535.09		5,328,988.54		440,773.32		14,340.32		426,433.0
FUND 2015 TOTALS:	280,226.77		5,489,535.09		5,328,988.54		440,773.32		14,340.32		426,433.0
2016 Developmental Disab	13,022,837.69		-10,043,170.39		12,847,883.26		10,218,124.82		564,374.77		9,653,750.0
FUND 2016 TOTALS:	13,022,837.69		10,043,170.39		12,847,883.26		10,218,124.82		564,374.77		9,653,750.0
2023 Children Services	456,084.50		-4,504,105.96		3,487,681.97		1,472,508.49		482,575.21		989,933.2
FUND 2023 TOTALS:	456,084.50		4,504,105.96		3,487,681.97		1,472,508.49		482,575.21		989,933.2
2029 Probate Ct Computer	31,455.18		-11,815.16		19,619.87		23,650.47		.00		23,650.4
FUND 2029 TOTALS:	31,455.18		11,815.16		19,619.87		23,650.47		.00		23,650.4
2032 Hancock Co Law Libr	321,321.37		-217,695.78		258,647.62		280,369.53		4,923.01		275,446.5
FUND 2032 TOTALS:	321,321.37		217,695.78		258,647.62		280,369.53		4,923.01		275,446.5
2037 Real Estate	2,102,070.35		-1,061,650.14		963,302.71		2,200,417.78		434,362.29		1,766,055.4
FUND 2037 TOTALS:	2,102,070.35		1,061,650.14		963,302.71		2,200,417.78		434,362.29		1,766,055.4
2040 Blan Valley School	366,887.17		-43,900.00		27,711.82		383,075.35		.00		383,075.3
FUND 2040 TOTALS:	366,887.17		43,900.00		27,711.82		383,075.35		.00		383,075.3
2046 Indigent Guardiansh	96,271.33		-10,173.00		6,492.39		99,951.94		3,967.28		95,984.6
FUND 2046 TOTALS:	96,271.33		10,173.00		6,492.39		99,951.94		3,967.28		95,984.6
2052 Drug Law Enforcemen	35,395.53		-4,414.90		.00		39,810.43		.00		39,810.4

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FUND 2052 TOTALS:	35,395.53		4,414.90		.00		39,810.43		.00		39,810.4
2054 Domestic Violence	.00		-15,691.50		7,427.50		8,264.00		8,264.00		.0
FUND 2054 TOTALS:	.00		15,691.50		7,427.50		8,264.00		8,264.00		.0
2055 Comm Men Ret Dev/Di	460.10		.00		29.39		430.71		.00		430.7
FUND 2055 TOTALS:	460.10		.00		29.39		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	70,084.41		-269,139.50		315,956.80		23,267.11		195,835.10		-172,567.9
FUND 2062 TOTALS:	70,084.41		269,139.50		315,956.80		23,267.11		195,835.10		-172,567.9
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	88,420.93		-155,455.58		130,125.33		113,751.18		10,879.51		102,871.6
FUND 2077 TOTALS:	88,420.93		155,455.58		130,125.33		113,751.18		10,879.51		102,871.6
2079 Enforcement & Educa	9,282.30		-1,376.15		71.23		10,587.22		.00		10,587.2
FUND 2079 TOTALS:	9,282.30		1,376.15		71.23		10,587.22		.00		10,587.2
2083 Juvenile Ct Compute	7,268.21		-3,336.59		3,298.91		7,305.89		2,700.00		4,605.8
FUND 2083 TOTALS:	7,268.21		3,336.59		3,298.91		7,305.89		2,700.00		4,605.8
2084 Han Co Victim Assis	9,366.75		-38,631.43		42,348.36		5,649.82		.00		5,649.8

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FUND 2084 TOTALS:	9,366.75	38,631.43	42,348.36	5,649.82	.00	5,649.8
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	16,067.80	-221,988.00	221,607.87	16,447.93	.00	16,447.9
FUND 2089 TOTALS:	16,067.80	221,988.00	221,607.87	16,447.93	.00	16,447.9
2090 Family Resources Se	16,566.40	-100,000.00	80,000.00	36,566.40	.00	36,566.4
FUND 2090 TOTALS:	16,566.40	100,000.00	80,000.00	36,566.40	.00	36,566.4
2093 Sub Abuse Prev Dona	36,170.39	-1,511.72	35,300.39	2,381.72	.00	2,381.7
FUND 2093 TOTALS:	36,170.39	1,511.72	35,300.39	2,381.72	.00	2,381.7
2095 Local Law Enf Block	36,902.76	-70,239.58	71,566.41	35,575.93	.00	35,575.9
FUND 2095 TOTALS:	36,902.76	70,239.58	71,566.41	35,575.93	.00	35,575.9
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	1,467,560.33	-582,197.82	350,052.45	1,699,705.70	5,353.67	1,694,352.0
FUND 2102 TOTALS:	1,467,560.33	582,197.82	350,052.45	1,699,705.70	5,353.67	1,694,352.0
2103 Van Buren Waterline	12,680.38	-26,814.73	27,942.30	11,552.81	.00	11,552.8
FUND 2103 TOTALS:	12,680.38	26,814.73	27,942.30	11,552.81	.00	11,552.8
2105 Workforce Developme	137,407.60	-227,341.40	179,588.29	185,160.71	44,400.00	140,760.7
FUND 2105 TOTALS:	137,407.60	227,341.40	179,588.29	185,160.71	44,400.00	140,760.7

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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	37,536.59	-59,168.00	55,870.84	40,833.75	7,091.73	33,742.0
FUND 2108 TOTALS:	37,536.59	59,168.00	55,870.84	40,833.75	7,091.73	33,742.0
2110 Juv Indigent Dvr Al	3,887.62	-210.56	.00	4,098.18	.00	4,098.1
FUND 2110 TOTALS:	3,887.62	210.56	.00	4,098.18	.00	4,098.1
2114 Han Metrich Law Enf	45,268.24	-9,148.00	14,741.47	39,674.77	784.78	38,889.9
FUND 2114 TOTALS:	45,268.24	9,148.00	14,741.47	39,674.77	784.78	38,889.9
2116 Hancock County E-91	127,080.28	-328,170.67	150,239.53	305,011.42	14,239.70	290,771.7
FUND 2116 TOTALS:	127,080.28	328,170.67	150,239.53	305,011.42	14,239.70	290,771.7
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	-25,460.00	25,460.00	.00	.00	.0
FUND 2120 TOTALS:	.00	25,460.00	25,460.00	.00	.00	.0
2121 Felony Del Care & C	228,303.29	-120,897.44	214,973.27	134,227.46	59,964.32	74,263.1
FUND 2121 TOTALS:	228,303.29	120,897.44	214,973.27	134,227.46	59,964.32	74,263.1
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	209,947.15	-152,567.43	149,125.01	213,389.57	350.00	213,039.5
FUND 2125 TOTALS:	209,947.15	152,567.43	149,125.01	213,389.57	350.00	213,039.5
2128 Hancock Co Probatio	141,838.54	-41,564.90	41,543.09	141,860.35	110.00	141,750.3
FUND 2128 TOTALS:	141,838.54	41,564.90	41,543.09	141,860.35	110.00	141,750.3
2136 Severance	40,358.68	-350,000.00	272,387.13	117,971.55	.00	117,971.5
FUND 2136 TOTALS:	40,358.68	350,000.00	272,387.13	117,971.55	.00	117,971.5
2137 Jail Diversion	22,377.43	-87,844.00	97,239.41	12,982.02	149.72	12,832.3
FUND 2137 TOTALS:	22,377.43	87,844.00	97,239.41	12,982.02	149.72	12,832.3
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.0
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.0
2141 Substance Abuse	77,513.50	-99,039.41	71,603.69	104,949.22	29,091.80	75,857.4
FUND 2141 TOTALS:	77,513.50	99,039.41	71,603.69	104,949.22	29,091.80	75,857.4
2142 Han Co Agency On Ag	.00	-2,320,800.49	2,320,800.49	.00	.00	.0
FUND 2142 TOTALS:	.00	2,320,800.49	2,320,800.49	.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	10,233.36	-11,315.00	4,463.25	17,085.11	.00	17,085.1
FUND 2152 TOTALS:	10,233.36	11,315.00	4,463.25	17,085.11	.00	17,085.1
2153 Comm Pleas Ct Compu	120,977.97	-37,801.46	18,192.00	140,587.43	927.17	139,660.2

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FUND 2153 TOTALS:	120,977.97		37,801.46		18,192.00		140,587.43		927.17		139,660.2
2155 DD Residential waiv	.00		.00		.00		.00		.00		.0
FUND 2155 TOTALS:	.00		.00		.00		.00		.00		.0
2157 Juvenile Diversion	5,660.26		.00		2,694.41		2,965.85		.00		2,965.8
FUND 2157 TOTALS:	5,660.26		.00		2,694.41		2,965.85		.00		2,965.8
2158 Hancock Co Tubercul	.00		.00		.00		.00		.00		.0
FUND 2158 TOTALS:	.00		.00		.00		.00		.00		.0
2160 Cops Universal Hiri	5,647.59		-58,008.00		58,008.00		5,647.59		.00		5,647.5
FUND 2160 TOTALS:	5,647.59		58,008.00		58,008.00		5,647.59		.00		5,647.5
2161 Elect Mont Hse Arre	10,958.29		-23.00		.00		10,981.29		.00		10,981.2
FUND 2161 TOTALS:	10,958.29		23.00		.00		10,981.29		.00		10,981.2
2162 Han County Unclaime	2,228.00		-32.18		.00		2,260.18		.00		2,260.1
FUND 2162 TOTALS:	2,228.00		32.18		.00		2,260.18		.00		2,260.1
2163 Com Pleas Ct Gen Sp	611,093.26		-117,648.66		198,246.55		530,495.37		2,334.00		528,161.3
FUND 2163 TOTALS:	611,093.26		117,648.66		198,246.55		530,495.37		2,334.00		528,161.3
2166 Hancock Co Metrigh	3,041.67		-48.12		.00		3,089.79		.00		3,089.7
FUND 2166 TOTALS:	3,041.67		48.12		.00		3,089.79		.00		3,089.7
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	49,790.24		-3,740.00		2,741.50		50,788.74		.00		50,788.7
FUND 2175 TOTALS:	49,790.24		3,740.00		2,741.50		50,788.74		.00		50,788.7
2176 Shf Conceal Hdgun L	61,442.06		-90,618.00		88,195.94		63,864.12		22,586.50		41,277.6
FUND 2176 TOTALS:	61,442.06		90,618.00		88,195.94		63,864.12		22,586.50		41,277.6
2177 Hava Grant	36,759.97		-44.16		31,365.94		5,438.19		.00		5,438.1
FUND 2177 TOTALS:	36,759.97		44.16		31,365.94		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	10,083.57		.00		5,715.55		4,368.02		.00		4,368.0

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FUND 2187 TOTALS:	10,083.57	.00	5,715.55	4,368.02	.00	4,368.0
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	.00	.00	1,157.52	.00	1,157.5
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FUND 2192 TOTALS:	1,157.52	.00	.00	1,157.52	.00	1,157.5
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	78,500.22	-79,189.16	72,991.52	84,697.86	985.16	83,712.7
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FUND 2199 TOTALS:	78,500.22	79,189.16	72,991.52	84,697.86	985.16	83,712.7
2200 Prosecutor Del Tax	148,203.06	-75,907.30	43,054.30	181,056.06	.00	181,056.0
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FUND 2200 TOTALS:	148,203.06	75,907.30	43,054.30	181,056.06	.00	181,056.0
2201 Probation Improvem	149,823.21	-171,023.14	285,528.63	35,317.72	.00	35,317.7
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FUND 2201 TOTALS:	149,823.21	171,023.14	285,528.63	35,317.72	.00	35,317.7
2202 Water Pollution Con	44,887.00	-325,451.01	356,724.68	13,613.33	13,613.32	.0
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FUND 2202 TOTALS:	44,887.00	325,451.01	356,724.68	13,613.33	13,613.32	.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 12/31/2021

FUND	01/01/21 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	941.84		-400.00		.00		1,341.84		.00		1,341.8
FUND 2209 TOTALS:	941.84		400.00		.00		1,341.84		.00		1,341.8
2210 Hazard Mitigation G	.00		.00		.00		.00		.00		.0
FUND 2210 TOTALS:	.00		.00		.00		.00		.00		.0
2211 Juvenile Court Spec	133,719.66		-24,876.68		.00		158,596.34		.00		158,596.3
FUND 2211 TOTALS:	133,719.66		24,876.68		.00		158,596.34		.00		158,596.3
2212 Juv Ct Prob Supervi	7,735.00		-1,816.47		.00		9,551.47		.00		9,551.4
FUND 2212 TOTALS:	7,735.00		1,816.47		.00		9,551.47		.00		9,551.4
2213 Courts Technology G	.00		.00		.00		.00		.00		.0
FUND 2213 TOTALS:	.00		.00		.00		.00		.00		.0
2217 CPC-Specialized Doc	37,970.27		-75,567.14		67,219.54		46,317.87		4,550.00		41,767.8
FUND 2217 TOTALS:	37,970.27		75,567.14		67,219.54		46,317.87		4,550.00		41,767.8
2218 Probate Court Speci	46,641.20		-20,934.59		.00		67,575.79		.00		67,575.7
FUND 2218 TOTALS:	46,641.20		20,934.59		.00		67,575.79		.00		67,575.7
2222 Juvenile Ct Special	14,848.32		-56,071.00		20,265.25		50,654.07		928.06		49,726.0
FUND 2222 TOTALS:	14,848.32		56,071.00		20,265.25		50,654.07		928.06		49,726.0
2225 Flood Mitigation AS	.00		.00		.00		.00		.00		.0
FUND 2225 TOTALS:	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 12/31/2021

FUND	01/01/21 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	73,179.11	-161,148.00	162,973.71	71,353.40	.00	71,353.4
FUND 2231 TOTALS:	73,179.11	161,148.00	162,973.71	71,353.40	.00	71,353.4
2232 Juvenile Court Titl	134,128.36	-38,380.15	6,268.52	166,239.99	10,000.00	156,239.9
FUND 2232 TOTALS:	134,128.36	38,380.15	6,268.52	166,239.99	10,000.00	156,239.9
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.0
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.0
2238 Local Coronavirus R	.00	-2,327.60	.00	2,327.60	.00	2,327.6
FUND 2238 TOTALS:	.00	2,327.60	.00	2,327.60	.00	2,327.6
2240 Center for Tech & C	20,501.58	.00	20,501.58	.00	.00	.0
FUND 2240 TOTALS:	20,501.58	.00	20,501.58	.00	.00	.0
2241 Local Fiscal Recove	.00	-7,359,979.50	.00	7,359,979.50	1,395,691.16	5,964,288.3
FUND 2241 TOTALS:	.00	7,359,979.50	.00	7,359,979.50	1,395,691.16	5,964,288.3
2242 BWC Sub Use Rec & W	.00	-107,400.00	20,000.00	87,400.00	.00	87,400.0
FUND 2242 TOTALS:	.00	107,400.00	20,000.00	87,400.00	.00	87,400.0
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

ALL FUNDS SUMMARY THROUGH 12/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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	637,862.73		-135,381.70		146,103.80		627,140.63		.00		627,140.6
FUND 3080 TOTALS:	637,862.73		135,381.70		146,103.80		627,140.63		.00		627,140.6
3091 Landfill Bond Retir	70,199.67		-496,662.50		530,621.82		36,240.35		16,529.66		19,710.6
FUND 3091 TOTALS:	70,199.67		496,662.50		530,621.82		36,240.35		16,529.66		19,710.6
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	289,428.94		-141,274.17		211,627.44		219,075.67		.00		219,075.6
FUND 3117 TOTALS:	289,428.94		141,274.17		211,627.44		219,075.67		.00		219,075.6
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

ALL FUNDS SUMMARY THROUGH 12/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		-144,981.26		144,981.26		5,718.74		.00		5,718.7
FUND 3156 TOTALS:	5,718.74		144,981.26		144,981.26		5,718.74		.00		5,718.7
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.0
3173 BMV/One-Stop Bond R	22,377.80		-159,378.19		148,393.76		33,362.23		.00		33,362.2
FUND 3173 TOTALS:	22,377.80		159,378.19		148,393.76		33,362.23		.00		33,362.2
3179 ADAMHS Bond Retirem	45,921.89		-15,762.00		22,450.13		39,233.76		.00		39,233.7
FUND 3179 TOTALS:	45,921.89		15,762.00		22,450.13		39,233.76		.00		39,233.7
3184 Financial Managemen	.00		.00		.00		.00		.00		.0
FUND 3184 TOTALS:	.00		.00		.00		.00		.00		.0
3188 Sheriff Bd Retmnt	36,007.44		-1,436,569.65		1,434,337.50		38,239.59		.00		38,239.5
FUND 3188 TOTALS:	36,007.44		1,436,569.65		1,434,337.50		38,239.59		.00		38,239.5
3193 Energy Savings Gate	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 12/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.0
3198 HCDD Bond Retirement	.00	.00	.00	.00	.00	.0
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FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.0
3207 Distribution Dr BR	17,205.83	-281,529.69	281,450.00	17,285.52	.00	17,285.5
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FUND 3207 TOTALS:	17,205.83	281,529.69	281,450.00	17,285.52	.00	17,285.5
3237 Juvenile Probate Bo	173,876.62	-3,745,500.00	3,298,930.51	620,446.11	.00	620,446.1
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FUND 3237 TOTALS:	173,876.62	3,745,500.00	3,298,930.51	620,446.11	.00	620,446.1
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.0
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FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.0
4005 Special Improvement	110,345.53	-298,057.34	222,795.96	185,606.91	133,513.53	52,093.3
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FUND 4005 TOTALS:	110,345.53	298,057.34	222,795.96	185,606.91	133,513.53	52,093.3
4041 MV & GT Capital Pro	.00	-75.74	.00	75.74	.00	75.7
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FUND 4041 TOTALS:	.00	75.74	.00	75.74	.00	75.7
4061 Al Drug ADD/MH Ser-	139,851.40	-448,751.15	500,000.00	88,602.55	7,500.00	81,102.5
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FUND 4061 TOTALS:	139,851.40	448,751.15	500,000.00	88,602.55	7,500.00	81,102.5
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.0
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FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.0
4076 Ohio Public Works C	.00	-916,115.46	916,115.46	.00	.00	.0
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FUND 4076 TOTALS:	.00	916,115.46	916,115.46	.00	.00	.0
4104 Han Co Federal High	.00	.00	.00	.00	.00	.0
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FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 12/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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	119,493.29		-4,100,000.00		1,405,257.04		2,814,236.25		218,556.28		2,595,679.9
FUND 4149 TOTALS:	119,493.29		4,100,000.00		1,405,257.04		2,814,236.25		218,556.28		2,595,679.9
4150 Capital Project	32,722.14		-114,151.09		126,306.09		20,567.14		24,128.88		-3,561.7
FUND 4150 TOTALS:	32,722.14		114,151.09		126,306.09		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
4185 Capital Project-She	264,670.73		.00		136,477.00		128,193.73		.00		128,193.7
FUND 4185 TOTALS:	264,670.73		.00		136,477.00		128,193.73		.00		128,193.7

ALL FUNDS SUMMARY THROUGH 12/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4189 Flood Mitigation Ca	11,470,722.64	-1,440,133.88	4,296,063.59	8,614,792.93	1,298,808.54	7,315,984.3
FUND 4189 TOTALS:	11,470,722.64	1,440,133.88	4,296,063.59	8,614,792.93	1,298,808.54	7,315,984.3
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	.00	.0
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.0
4235 Juvenile Probate Ca	8,834,090.60	.00	2,113,835.24	6,720,255.36	.00	6,720,255.3
FUND 4235 TOTALS:	8,834,090.60	.00	2,113,835.24	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	1,242,300.36	-5,171,407.29	4,552,754.00	1,860,953.65	765,654.52	1,095,299.1
FUND 5042 TOTALS:	1,242,300.36	5,171,407.29	4,552,754.00	1,860,953.65	765,654.52	1,095,299.1
5069 Litter Landing	104,988.69	-604,342.82	409,746.77	299,584.74	194,480.09	105,104.6
FUND 5069 TOTALS:	104,988.69	604,342.82	409,746.77	299,584.74	194,480.09	105,104.6
5081 Han Co Agri Serv Ct	470,552.73	-277,034.33	67,869.06	679,718.00	18,594.67	661,123.3
FUND 5081 TOTALS:	470,552.73	277,034.33	67,869.06	679,718.00	18,594.67	661,123.3
5082 Landfill Trust	11,085,486.91	-696,212.67	6,157.47	11,775,542.11	.00	11,775,542.1
FUND 5082 TOTALS:	11,085,486.91	696,212.67	6,157.47	11,775,542.11	.00	11,775,542.1
5109 Landfill Tiered Fee	1,250,914.49	-481,528.11	905,102.21	827,340.39	70,950.60	756,389.7
FUND 5109 TOTALS:	1,250,914.49	481,528.11	905,102.21	827,340.39	70,950.60	756,389.7
5172 BMV/One-Stop Enterp	160,973.46	-77,981.81	38,035.84	200,919.43	16,734.26	184,185.1

ALL FUNDS SUMMARY THROUGH 12/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 5172 TOTALS:	160,973.46		77,981.81		38,035.84		200,919.43		16,734.26		184,185.1
6197 Worker's Comp Reser	15,077.78		-4,289.40		19,367.18		.00		.00		.0
FUND 6197 TOTALS:	15,077.78		4,289.40		19,367.18		.00		.00		.0
7139 Childrens Trust Fd-	194,648.07		-26,613.81		15,332.84		205,929.04		300.00		205,629.0
FUND 7139 TOTALS:	194,648.07		26,613.81		15,332.84		205,929.04		300.00		205,629.0
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	1,188,086.67		-3,255,052.65		3,099,320.60		1,343,818.72		73,272.23		1,270,546.4
FUND 8008 TOTALS:	1,188,086.67		3,255,052.65		3,099,320.60		1,343,818.72		73,272.23		1,270,546.4
8026 Food Service	52,348.53		-202,263.37		201,940.89		52,671.01		1,609.54		51,061.4
FUND 8026 TOTALS:	52,348.53		202,263.37		201,940.89		52,671.01		1,609.54		51,061.4
8038 Soil & Water	53,679.56		-345,848.99		313,392.89		86,135.66		2,356.20		83,779.4
FUND 8038 TOTALS:	53,679.56		345,848.99		313,392.89		86,135.66		2,356.20		83,779.4
8043 Parks & Recreation	1,894,197.97		-2,671,577.11		2,395,846.60		2,169,928.48		495,061.88		1,674,866.6
FUND 8043 TOTALS:	1,894,197.97		2,671,577.11		2,395,846.60		2,169,928.48		495,061.88		1,674,866.6
8044 Swimming Pool	9,808.62		-21,552.50		17,460.83		13,900.29		.00		13,900.2
FUND 8044 TOTALS:	9,808.62		21,552.50		17,460.83		13,900.29		.00		13,900.2
8047 Hotel & Motel Tax	7,627.69		-1,211,043.19		1,179,587.27		39,083.61		.00		39,083.6
FUND 8047 TOTALS:	7,627.69		1,211,043.19		1,179,587.27		39,083.61		.00		39,083.6
8050 Trailer Parks & Rec	333.55		-7,965.00		8,167.44		131.11		.00		131.1

ALL FUNDS SUMMARY THROUGH 12/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8050 TOTALS:	333.55		7,965.00		8,167.44		131.11		.00		131.1
8051 Private Water Syste	25,474.09		-23,436.60		18,721.89		30,188.80		1,629.80		28,559.0
FUND 8051 TOTALS:	25,474.09		23,436.60		18,721.89		30,188.80		1,629.80		28,559.0
8056 Solid waste Facilit	8,880.22		-90,000.00		87,512.30		11,367.92		.00		11,367.9
FUND 8056 TOTALS:	8,880.22		90,000.00		87,512.30		11,367.92		.00		11,367.9
8070 Local Emergency Pla	26,696.10		-22,523.00		13,426.88		35,792.22		.00		35,792.2
FUND 8070 TOTALS:	26,696.10		22,523.00		13,426.88		35,792.22		.00		35,792.2
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	19,069.50		-875,697.36		773,365.33		121,401.53		.00		121,401.5
FUND 8111 TOTALS:	19,069.50		875,697.36		773,365.33		121,401.53		.00		121,401.5
8133 Blanchard River Mai	86,912.62		-740.98		5,085.00		82,568.60		.00		82,568.6
FUND 8133 TOTALS:	86,912.62		740.98		5,085.00		82,568.60		.00		82,568.6
8135 Hancock Co Election	.00		-3,010.00		3,010.00		.00		.00		.0
FUND 8135 TOTALS:	.00		3,010.00		3,010.00		.00		.00		.0
8165 Housing Trust	111,413.00		-483,688.50		490,523.01		104,578.49		.00		104,578.4

ALL FUNDS SUMMARY THROUGH 12/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8165 TOTALS:	111,413.00	483,688.50	490,523.01	104,578.49	.00	104,578.4
8180 Indigent Defense Fe	.00	-28,406.72	28,406.72	.00	.00	.0
FUND 8180 TOTALS:	.00	28,406.72	28,406.72	.00	.00	.0
8205 Arson Offender Regi	25.00	-100.00	100.00	25.00	150.00	-125.0
FUND 8205 TOTALS:	25.00	100.00	100.00	25.00	150.00	-125.0
8208 Sexual Offender Reg	.00	-200.00	200.00	.00	300.00	-300.0
FUND 8208 TOTALS:	.00	200.00	200.00	.00	300.00	-300.0
8214 Family First Council	186,679.55	-488,330.18	463,018.80	211,990.93	94,570.86	117,420.0
FUND 8214 TOTALS:	186,679.55	488,330.18	463,018.80	211,990.93	94,570.86	117,420.0
8219 Sewage	52,748.14	-78,857.27	62,166.52	69,438.89	243.97	69,194.9
FUND 8219 TOTALS:	52,748.14	78,857.27	62,166.52	69,438.89	243.97	69,194.9
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	60,270.31	-85,458.54	84,913.26	60,815.59	.00	60,815.5
FUND 8221 TOTALS:	60,270.31	85,458.54	84,913.26	60,815.59	.00	60,815.5
8226 Injury Prevention P	28,291.61	-108,250.00	126,914.49	9,627.12	59.40	9,567.7
FUND 8226 TOTALS:	28,291.61	108,250.00	126,914.49	9,627.12	59.40	9,567.7
8228 Immunization Action	24,822.44	-35,634.00	24,620.54	35,835.90	77.88	35,758.0
FUND 8228 TOTALS:	24,822.44	35,634.00	24,620.54	35,835.90	77.88	35,758.0
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