

ALL FUNDS SUMMARY THROUGH 12/31/2022

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		-30,665,992.41		28,650,982.00		18,008,245.09		1,398,643.90		16,609,601.1
FUND 1001 TOTALS:	15,993,234.68		30,665,992.41		28,650,982.00		18,008,245.09		1,398,643.90		16,609,601.1
1007 Sheriff Police Revo	92,641.93		-371,829.50		332,623.76		131,847.67		.00		131,847.6
FUND 1007 TOTALS:	92,641.93		371,829.50		332,623.76		131,847.67		.00		131,847.6
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		-1,000,000.00		.00		2,200,000.00		.00		2,200,000.0
FUND 1196 TOTALS:	1,200,000.00		1,000,000.00		.00		2,200,000.00		.00		2,200,000.0
1233 Medicaid Sales Tax	.00		.00		.00		.00		.00		.0
FUND 1233 TOTALS:	.00		.00		.00		.00		.00		.0
2002 MV & GT	2,781,112.98		-7,705,678.81		7,652,367.32		2,834,424.47		301,571.35		2,532,853.1
FUND 2002 TOTALS:	2,781,112.98		7,705,678.81		7,652,367.32		2,834,424.47		301,571.35		2,532,853.1
2004 Ditch Maintenance	675,721.29		-499,382.99		517,503.98		657,600.30		15,336.78		642,263.5
FUND 2004 TOTALS:	675,721.29		499,382.99		517,503.98		657,600.30		15,336.78		642,263.5
2006 Child Support Enf A	195,062.06		-1,230,572.72		1,204,186.78		221,448.00		.00		221,448.0
FUND 2006 TOTALS:	195,062.06		1,230,572.72		1,204,186.78		221,448.00		.00		221,448.0
2009 Dog & Kennel	99,446.89		-292,872.16		301,088.30		91,230.75		20,000.00		71,230.7

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FUND 2009 TOTALS:	99,446.89	292,872.16	301,088.30	91,230.75	20,000.00	71,230.7
2013 Alcohol Drug Add &	866,117.36	-7,812,175.58	6,932,631.04	1,745,661.90	1,794,014.14	-48,352.2
FUND 2013 TOTALS:	866,117.36	7,812,175.58	6,932,631.04	1,745,661.90	1,794,014.14	-48,352.2
2015 Job & Family Servic	440,773.32	-5,619,825.54	5,781,863.34	278,735.52	76,386.60	202,348.9
FUND 2015 TOTALS:	440,773.32	5,619,825.54	5,781,863.34	278,735.52	76,386.60	202,348.9
2016 Developmental Disab	10,218,124.82	-9,862,135.72	8,799,716.17	11,280,544.37	410,186.06	10,870,358.3
FUND 2016 TOTALS:	10,218,124.82	9,862,135.72	8,799,716.17	11,280,544.37	410,186.06	10,870,358.3
2023 Children Services	1,472,508.49	-4,439,284.71	3,246,456.66	2,665,336.54	697,719.51	1,967,617.0
FUND 2023 TOTALS:	1,472,508.49	4,439,284.71	3,246,456.66	2,665,336.54	697,719.51	1,967,617.0
2029 Probate Ct Computer	23,650.47	-13,143.22	18,742.23	18,051.46	.00	18,051.4
FUND 2029 TOTALS:	23,650.47	13,143.22	18,742.23	18,051.46	.00	18,051.4
2032 Hancock Co Law Libr	280,369.53	-183,642.49	234,604.10	229,407.92	1,889.25	227,518.6
FUND 2032 TOTALS:	280,369.53	183,642.49	234,604.10	229,407.92	1,889.25	227,518.6
2037 Real Estate	2,200,417.78	-1,065,366.92	902,010.34	2,363,774.36	333,455.25	2,030,319.1
FUND 2037 TOTALS:	2,200,417.78	1,065,366.92	902,010.34	2,363,774.36	333,455.25	2,030,319.1
2040 Blan Valley School	383,075.35	-40,804.00	25,300.00	398,579.35	.00	398,579.3
FUND 2040 TOTALS:	383,075.35	40,804.00	25,300.00	398,579.35	.00	398,579.3
2046 Indigent Guardiansh	99,951.94	-12,048.00	6,330.64	105,669.30	4,380.50	101,288.8
FUND 2046 TOTALS:	99,951.94	12,048.00	6,330.64	105,669.30	4,380.50	101,288.8
2052 Drug Law Enforcemen	39,810.43	-5,026.49	2,977.00	41,859.92	2,760.00	39,099.9

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FUND 2052 TOTALS:	39,810.43		5,026.49		2,977.00		41,859.92		2,760.00		39,099.9
2054 Domestic Violence	8,264.00		-15,792.00		15,425.00		8,631.00		.00		8,631.0
FUND 2054 TOTALS:	8,264.00		15,792.00		15,425.00		8,631.00		.00		8,631.0
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		-788,961.95		610,883.95		201,345.11		416,408.84		-215,063.7
FUND 2062 TOTALS:	23,267.11		788,961.95		610,883.95		201,345.11		416,408.84		-215,063.7
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		-122,911.80		109,954.18		126,708.80		25,126.42		101,582.3
FUND 2077 TOTALS:	113,751.18		122,911.80		109,954.18		126,708.80		25,126.42		101,582.3
2079 Enforcement & Educa	10,587.22		-1,721.50		589.98		11,718.74		.00		11,718.7
FUND 2079 TOTALS:	10,587.22		1,721.50		589.98		11,718.74		.00		11,718.7
2083 Juvenile Ct Compute	7,305.89		-2,618.40		3,334.97		6,589.32		.00		6,589.3
FUND 2083 TOTALS:	7,305.89		2,618.40		3,334.97		6,589.32		.00		6,589.3
2084 Han Co Victim Assis	5,649.82		-37,425.65		33,452.04		9,623.43		.00		9,623.4

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FUND 2084 TOTALS:	5,649.82	37,425.65	33,452.04	9,623.43	.00	9,623.4
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	-221,988.00	208,694.98	29,740.95	.00	29,740.9

FUND 2089 TOTALS:	16,447.93	221,988.00	208,694.98	29,740.95	.00	29,740.9
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	-9,230.00	1,142.04	10,469.68	.00	10,469.6

FUND 2093 TOTALS:	2,381.72	9,230.00	1,142.04	10,469.68	.00	10,469.6
2095 Local Law Enf Block	35,575.93	-64,900.95	68,108.14	32,368.74	.00	32,368.7

FUND 2095 TOTALS:	35,575.93	64,900.95	68,108.14	32,368.74	.00	32,368.7
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	-580,728.93	322,514.71	1,957,919.92	5,419.02	1,952,500.9

FUND 2102 TOTALS:	1,699,705.70	580,728.93	322,514.71	1,957,919.92	5,419.02	1,952,500.9
2103 Van Buren Waterline	11,552.81	-23,351.81	27,942.30	6,962.32	.00	6,962.3

FUND 2103 TOTALS:	11,552.81	23,351.81	27,942.30	6,962.32	.00	6,962.3
2105 Workforce Developme	185,160.71	-313,226.80	344,238.95	154,148.56	88,547.76	65,600.8

FUND 2105 TOTALS:	185,160.71	313,226.80	344,238.95	154,148.56	88,547.76	65,600.8

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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	-43,844.00	43,958.49	40,719.26	20,218.08	20,501.1
FUND 2108 TOTALS:	40,833.75	43,844.00	43,958.49	40,719.26	20,218.08	20,501.1
2110 Juv Indigent Dvr Al	4,098.18	-147.61	.00	4,245.79	.00	4,245.7
FUND 2110 TOTALS:	4,098.18	147.61	.00	4,245.79	.00	4,245.7
2114 Han Metrich Law Enf	39,674.77	-17,590.00	15,708.71	41,556.06	994.93	40,561.1
FUND 2114 TOTALS:	39,674.77	17,590.00	15,708.71	41,556.06	994.93	40,561.1
2116 Hancock County E-91	305,011.42	-180,803.70	124,565.36	361,249.76	8,568.28	352,681.4
FUND 2116 TOTALS:	305,011.42	180,803.70	124,565.36	361,249.76	8,568.28	352,681.4
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	190,215.18	80,092.68	32,522.24	47,570.4
FUND 2121 TOTALS:	134,227.46	136,080.40	190,215.18	80,092.68	32,522.24	47,570.4
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	-154,781.78	157,813.09	210,358.26	5,321.15	205,037.1
FUND 2125 TOTALS:	213,389.57	154,781.78	157,813.09	210,358.26	5,321.15	205,037.1
2128 Hancock Co Probatio	141,860.35	-37,663.77	3,968.98	175,555.14	935.00	174,620.1
FUND 2128 TOTALS:	141,860.35	37,663.77	3,968.98	175,555.14	935.00	174,620.1
2136 Severance	117,971.55	-100,000.00	140,947.75	77,023.80	.00	77,023.8
FUND 2136 TOTALS:	117,971.55	100,000.00	140,947.75	77,023.80	.00	77,023.8
2137 Jail Diversion	12,982.02	-87,844.00	94,394.15	6,431.87	4,736.27	1,695.6
FUND 2137 TOTALS:	12,982.02	87,844.00	94,394.15	6,431.87	4,736.27	1,695.6
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	-94,197.48	113,885.06	85,261.64	35,121.09	50,140.5
FUND 2141 TOTALS:	104,949.22	94,197.48	113,885.06	85,261.64	35,121.09	50,140.5
2142 Han Co Agency On Ag	.00	-2,316,207.10	2,316,207.10	.00	.00	.0
FUND 2142 TOTALS:	.00	2,316,207.10	2,316,207.10	.00	.00	.0
2144 Enterprise Zone	5,538.66	.00	.00	5,538.66	.00	5,538.6
FUND 2144 TOTALS:	5,538.66	.00	.00	5,538.66	.00	5,538.6
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.0
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.0
2152 Hancock Veterans Se	17,085.11	-31,222.51	.00	48,307.62	.00	48,307.6
FUND 2152 TOTALS:	17,085.11	31,222.51	.00	48,307.62	.00	48,307.6
2153 Comm Pleas Ct Compu	140,587.43	-33,427.17	21,144.17	152,870.43	.00	152,870.4

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FUND 2153 TOTALS:	140,587.43		33,427.17		21,144.17		152,870.43		.00		152,870.4
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		2,965.85		.00		.00		.0
FUND 2157 TOTALS:	2,965.85		.00		2,965.85		.00		.00		.0
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		-34,440.00		.00		40,087.59		34,440.00		5,647.5
FUND 2160 TOTALS:	5,647.59		34,440.00		.00		40,087.59		34,440.00		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		-113,369.15		79,999.74		563,864.78		36,930.00		526,934.7
FUND 2163 TOTALS:	530,495.37		113,369.15		79,999.74		563,864.78		36,930.00		526,934.7
2166 Hancock Co Metrigh	3,089.79		-46.99		.00		3,136.78		.00		3,136.7
FUND 2166 TOTALS:	3,089.79		46.99		.00		3,136.78		.00		3,136.7
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	50,788.74		-4,442.00		1,380.00		53,850.74		.00		53,850.7
FUND 2175 TOTALS:	50,788.74		4,442.00		1,380.00		53,850.74		.00		53,850.7
2176 Shf Conceal Hdgun L	63,864.12		-30,036.75		16,783.72		77,117.15		17,227.00		59,890.1
FUND 2176 TOTALS:	63,864.12		30,036.75		16,783.72		77,117.15		17,227.00		59,890.1
2177 Hava Grant	5,438.19		-10,062.61		.00		15,500.80		6,320.00		9,180.8
FUND 2177 TOTALS:	5,438.19		10,062.61		.00		15,500.80		6,320.00		9,180.8
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		13,733.96		3,268.02		1,465.00		1,803.0

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FUND 2187 TOTALS:	4,368.02	12,633.96	13,733.96	3,268.02	1,465.00	1,803.0
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.0

FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.0
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.0

FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.0
2192 Juv Interlock	1,157.52	-50.00	.00	1,207.52	.00	1,207.5

FUND 2192 TOTALS:	1,157.52	50.00	.00	1,207.52	.00	1,207.5
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.0

FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	.00	-318,000.00	18,697.66	299,302.34	289,302.34	10,000.0

FUND 2195 TOTALS:	.00	318,000.00	18,697.66	299,302.34	289,302.34	10,000.0
2199 Treasurer Del Tax A	84,697.86	-68,076.00	60,774.15	91,999.71	884.61	91,115.1

FUND 2199 TOTALS:	84,697.86	68,076.00	60,774.15	91,999.71	884.61	91,115.1
2200 Prosecutor Del Tax	181,056.06	-64,437.40	66,684.60	178,808.86	.00	178,808.8

FUND 2200 TOTALS:	181,056.06	64,437.40	66,684.60	178,808.86	.00	178,808.8
2201 Probation Improvem	35,317.72	-161,500.00	179,383.16	17,434.56	.00	17,434.5

FUND 2201 TOTALS:	35,317.72	161,500.00	179,383.16	17,434.56	.00	17,434.5
2202 Water Pollution Con	13,613.33	-180,877.85	175,041.17	19,450.01	19,450.00	.0

FUND 2202 TOTALS:	13,613.33	180,877.85	175,041.17	19,450.01	19,450.00	.0
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.3

FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.3

ALL FUNDS SUMMARY THROUGH 12/31/2022

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	-300.00	.00	1,641.84	.00	1,641.8
FUND 2209 TOTALS:	1,341.84	300.00	.00	1,641.84	.00	1,641.8
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	-21,607.10	.00	180,203.44	.00	180,203.4
FUND 2211 TOTALS:	158,596.34	21,607.10	.00	180,203.44	.00	180,203.4
2212 Juv Ct Prob Supervi	9,551.47	-1,442.00	.00	10,993.47	.00	10,993.4
FUND 2212 TOTALS:	9,551.47	1,442.00	.00	10,993.47	.00	10,993.4
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	-79,172.00	79,626.00	45,863.87	1,641.81	44,222.0
FUND 2217 TOTALS:	46,317.87	79,172.00	79,626.00	45,863.87	1,641.81	44,222.0
2218 Probate Court Speci	67,575.79	-28,009.94	.00	95,585.73	.00	95,585.7
FUND 2218 TOTALS:	67,575.79	28,009.94	.00	95,585.73	.00	95,585.7
2222 Juvenile Ct Special	50,654.07	-35,902.51	70,873.36	15,683.22	.00	15,683.2
FUND 2222 TOTALS:	50,654.07	35,902.51	70,873.36	15,683.22	.00	15,683.2
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 12/31/2022

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	-161,146.00	148,207.67	84,291.73	15,143.38	69,148.3
FUND 2231 TOTALS:	71,353.40	161,146.00	148,207.67	84,291.73	15,143.38	69,148.3
2232 Juvenile Court Titl	166,239.99	-123,641.30	30,698.32	259,182.97	23,205.71	235,977.2
FUND 2232 TOTALS:	166,239.99	123,641.30	30,698.32	259,182.97	23,205.71	235,977.2
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	4,955,644.49	9,764,314.51	1,977,083.24	7,787,231.2
FUND 2241 TOTALS:	7,359,979.50	7,359,979.50	4,955,644.49	9,764,314.51	1,977,083.24	7,787,231.2
2242 BWC Sub Use Rec & W	87,400.00	.00	12,720.00	74,680.00	1,134.00	73,546.0
FUND 2242 TOTALS:	87,400.00	.00	12,720.00	74,680.00	1,134.00	73,546.0
2243 Board of Elections	.00	-215,759.00	215,569.00	190.00	.00	190.0
FUND 2243 TOTALS:	.00	215,759.00	215,569.00	190.00	.00	190.0
2244 EI ARPA	.00	-32,250.00	8,146.66	24,103.34	18,837.59	5,265.7
FUND 2244 TOTALS:	.00	32,250.00	8,146.66	24,103.34	18,837.59	5,265.7
2245 OneOhio Opioid	.00	-24,689.16	.00	24,689.16	.00	24,689.1

ALL FUNDS SUMMARY THROUGH 12/31/2022

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		-157,632.22		295.59		157,336.63		6,204.41		151,132.2
FUND 2246 TOTALS:	.00		157,632.22		295.59		157,336.63		6,204.41		151,132.2
2247 Veterans Service Gr	.00		.00		.00		.00		.00		.0
FUND 2247 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		112,829.49		558,933.00		.00		558,933.0
FUND 3080 TOTALS:	627,140.63		44,621.86		112,829.49		558,933.00		.00		558,933.0
3091 Landfill Bond Retir	36,240.35		-85,000.00		84,421.82		36,818.53		16,529.66		20,288.8

ALL FUNDS SUMMARY THROUGH 12/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3091 TOTALS:	36,240.35		85,000.00		84,421.82		36,818.53		16,529.66		20,288.8
3097 Human Services Bd R	82,441.73		.00		.00		82,441.73		.00		82,441.7
FUND 3097 TOTALS:	82,441.73		.00		.00		82,441.73		.00		82,441.7
3113 CR 140 CDBG/Westfie	.00		.00		.00		.00		.00		.0
FUND 3113 TOTALS:	.00		.00		.00		.00		.00		.0
3117 US 224/CR 300 Bond	219,075.67		-340,197.11		204,701.76		354,571.02		.00		354,571.0
FUND 3117 TOTALS:	219,075.67		340,197.11		204,701.76		354,571.02		.00		354,571.0
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		148,181.25		5,718.75		.00		5,718.7
FUND 3156 TOTALS:	5,718.74		148,181.26		148,181.25		5,718.75		.00		5,718.7
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 12/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.0
3173 BMV/One-Stop Bond R	33,362.23	-162,541.25	150,793.76	45,109.72	.00	45,109.7
FUND 3173 TOTALS:	33,362.23	162,541.25	150,793.76	45,109.72	.00	45,109.7
3179 ADAMHS Bond Retirem	39,233.76	-19,992.00	28,923.08	30,302.68	.00	30,302.6
FUND 3179 TOTALS:	39,233.76	19,992.00	28,923.08	30,302.68	.00	30,302.6
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	112,000.00	37,279.18	.00	37,279.1
FUND 3188 TOTALS:	38,239.59	111,039.59	112,000.00	37,279.18	.00	37,279.1
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	-106,485.72	95,800.00	27,971.24	.00	27,971.2
FUND 3207 TOTALS:	17,285.52	106,485.72	95,800.00	27,971.24	.00	27,971.2
3237 Juvenile Probate Bo	620,446.11	-1,380,000.00	1,230,744.51	769,701.60	.00	769,701.6
FUND 3237 TOTALS:	620,446.11	1,380,000.00	1,230,744.51	769,701.60	.00	769,701.6
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	-218,795.87	369,953.53	34,449.25	58,558.67	-24,109.4
FUND 4005 TOTALS:	185,606.91	218,795.87	369,953.53	34,449.25	58,558.67	-24,109.4

ALL FUNDS SUMMARY THROUGH 12/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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
4061 Al Drug ADD/MH Ser-	88,602.55	.00	37,775.30	50,827.25	.00	50,827.2
FUND 4061 TOTALS:	88,602.55	.00	37,775.30	50,827.25	.00	50,827.2
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	-487,050.13	487,050.13	.00	.00	.0
FUND 4076 TOTALS:	.00	487,050.13	487,050.13	.00	.00	.0
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	337,181.56	2,477,054.69	195,177.87	2,281,876.8
FUND 4149 TOTALS:	2,814,236.25	.00	337,181.56	2,477,054.69	195,177.87	2,281,876.8

ALL FUNDS SUMMARY THROUGH 12/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	20,567.14	-36,961.74	10,775.00	46,753.88	46,753.88	.0
FUND 4150 TOTALS:	20,567.14	36,961.74	10,775.00	46,753.88	46,753.88	.0
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	62,120.00	66,571.8
FUND 4185 TOTALS:	128,193.73	24,906.00	24,407.88	128,691.85	62,120.00	66,571.8
4189 Flood Mitigation Ca	8,614,792.93	-575,027.18	1,664,519.95	7,525,300.16	857,425.23	6,667,874.9
FUND 4189 TOTALS:	8,614,792.93	575,027.18	1,664,519.95	7,525,300.16	857,425.23	6,667,874.9
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	-726,300.24	726,300.24	.00	.00	.0
FUND 4229 TOTALS:	.00	726,300.24	726,300.24	.00	.00	.0
4235 Juvenile Probate Ca	6,720,255.36	.00	354,205.29	6,366,050.07	631,813.26	5,734,236.8
FUND 4235 TOTALS:	6,720,255.36	.00	354,205.29	6,366,050.07	631,813.26	5,734,236.8
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	-6,079,835.53	5,669,982.90	2,270,806.28	641,542.20	1,629,264.0

ALL FUNDS SUMMARY THROUGH 12/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 5042 TOTALS:	1,860,953.65		6,079,835.53		5,669,982.90		2,270,806.28		641,542.20		1,629,264.0
5069 Litter Landing	299,584.74		-729,824.41		682,643.79		346,765.36		123,675.84		223,089.5
FUND 5069 TOTALS:	299,584.74		729,824.41		682,643.79		346,765.36		123,675.84		223,089.5
5081 Han Co Agri Serv Ct	679,718.00		-363,450.38		83,101.62		960,066.76		27,235.09		932,831.6
FUND 5081 TOTALS:	679,718.00		363,450.38		83,101.62		960,066.76		27,235.09		932,831.6
5082 Landfill Trust	11,775,542.11		-659,156.32		5,443.18		12,429,255.25		.00		12,429,255.2
FUND 5082 TOTALS:	11,775,542.11		659,156.32		5,443.18		12,429,255.25		.00		12,429,255.2
5109 Landfill Tiered Fee	827,340.39		-458,516.54		334,990.40		950,866.53		85,077.52		865,789.0
FUND 5109 TOTALS:	827,340.39		458,516.54		334,990.40		950,866.53		85,077.52		865,789.0
5172 BMV/One-Stop Enterp	200,919.43		-78,585.00		33,664.11		245,840.32		29,765.74		216,074.5
FUND 5172 TOTALS:	200,919.43		78,585.00		33,664.11		245,840.32		29,765.74		216,074.5
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		-45,707.48		17,378.12		234,258.40		15,025.00		219,233.4
FUND 7139 TOTALS:	205,929.04		45,707.48		17,378.12		234,258.40		15,025.00		219,233.4
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		-3,251,638.30		3,141,815.65		1,453,641.37		94,284.66		1,359,356.7
FUND 8008 TOTALS:	1,343,818.72		3,251,638.30		3,141,815.65		1,453,641.37		94,284.66		1,359,356.7
8026 Food Service	52,671.01		-117,753.21		165,440.57		4,983.65		1,144.50		3,839.1

ALL FUNDS SUMMARY THROUGH 12/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8026 TOTALS:	52,671.01		117,753.21		165,440.57		4,983.65		1,144.50		3,839.1
8038 Soil & Water	86,135.66		-305,916.22		323,399.81		68,652.07		3,901.51		64,750.5
FUND 8038 TOTALS:	86,135.66		305,916.22		323,399.81		68,652.07		3,901.51		64,750.5
8043 Parks & Recreation	2,169,928.48		-2,435,615.96		2,259,348.75		2,346,195.69		378,907.40		1,967,288.2
FUND 8043 TOTALS:	2,169,928.48		2,435,615.96		2,259,348.75		2,346,195.69		378,907.40		1,967,288.2
8044 Swimming Pool	13,900.29		-21,079.92		23,109.66		11,870.55		.00		11,870.5
FUND 8044 TOTALS:	13,900.29		21,079.92		23,109.66		11,870.55		.00		11,870.5
8047 Hotel & Motel Tax	39,083.61		-1,557,791.25		1,559,452.45		37,422.41		.00		37,422.4
FUND 8047 TOTALS:	39,083.61		1,557,791.25		1,559,452.45		37,422.41		.00		37,422.4
8050 Trailer Parks & Rec	131.11		-7,970.20		6,738.47		1,362.84		.00		1,362.8
FUND 8050 TOTALS:	131.11		7,970.20		6,738.47		1,362.84		.00		1,362.8
8051 Private Water Syste	30,188.80		-24,778.63		25,942.29		29,025.14		2,238.05		26,787.0
FUND 8051 TOTALS:	30,188.80		24,778.63		25,942.29		29,025.14		2,238.05		26,787.0
8056 Solid waste Facilit	11,367.92		-90,021.46		90,822.69		10,566.69		236.56		10,330.1
FUND 8056 TOTALS:	11,367.92		90,021.46		90,822.69		10,566.69		236.56		10,330.1
8070 Local Emergency Pla	35,792.22		-24,589.00		16,287.13		44,094.09		.00		44,094.0
FUND 8070 TOTALS:	35,792.22		24,589.00		16,287.13		44,094.09		.00		44,094.0
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

ALL FUNDS SUMMARY THROUGH 12/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.0
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.0

FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.0
8111 Redevelopment Tax E	121,401.53	-933,389.54	994,555.72	60,235.35	.00	60,235.3

FUND 8111 TOTALS:	121,401.53	933,389.54	994,555.72	60,235.35	.00	60,235.3
8133 Blanchard River Mai	82,568.60	-524.42	4,350.00	78,743.02	5,375.00	73,368.0

FUND 8133 TOTALS:	82,568.60	524.42	4,350.00	78,743.02	5,375.00	73,368.0
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	-348,459.50	387,663.00	65,374.99	.00	65,374.9

FUND 8165 TOTALS:	104,578.49	348,459.50	387,663.00	65,374.99	.00	65,374.9
8180 Indigent Defense Fe	.00	-21,573.10	20,973.10	600.00	.00	600.0

FUND 8180 TOTALS:	.00	21,573.10	20,973.10	600.00	.00	600.0
8205 Arson Offender Regi	25.00	-100.00	75.00	50.00	225.00	-175.0

FUND 8205 TOTALS:	25.00	100.00	75.00	50.00	225.00	-175.0
8208 Sexual Offender Reg	.00	-750.00	750.00	.00	250.00	-250.0

FUND 8208 TOTALS:	.00	750.00	750.00	.00	250.00	-250.0
8214 Family First Counci	211,990.93	-367,097.55	413,331.25	165,757.23	62,326.34	103,430.8

FUND 8214 TOTALS:	211,990.93	367,097.55	413,331.25	165,757.23	62,326.34	103,430.8
8219 Sewage	69,438.89	-80,258.82	93,674.62	56,023.09	3,333.00	52,690.0

FUND 8219 TOTALS:	69,438.89	80,258.82	93,674.62	56,023.09	3,333.00	52,690.0

ALL FUNDS SUMMARY THROUGH 12/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8220 CFHS	.00		.00		.00		.00		.00		.0
FUND 8220 TOTALS:	.00		.00		.00		.00		.00		.0
8221 PHEP	60,815.59		-67,043.80		84,366.66		43,492.73		210.00		43,282.7
FUND 8221 TOTALS:	60,815.59		67,043.80		84,366.66		43,492.73		210.00		43,282.7
8226 Injury Prevention P	9,627.12		-190,919.44		172,763.07		27,783.49		486.43		27,297.0
FUND 8226 TOTALS:	9,627.12		190,919.44		172,763.07		27,783.49		486.43		27,297.0
8228 Immunization Action	35,835.90		-47,706.90		30,899.78		52,643.02		7,475.00		45,168.0
FUND 8228 TOTALS:	35,835.90		47,706.90		30,899.78		52,643.02		7,475.00		45,168.0
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