

ALL FUNDS SUMMARY THROUGH 02/28/2017

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	-3,831,083.03	4,269,965.29	3,080,640.63	3,175,116.91	-94,476.28
FUND 1001 TOTALS:	3,519,522.89	3,831,083.03	4,269,965.29	3,080,640.63	3,175,116.91	-94,476.28
1007 Sheriff Police Revo	92,158.45	-26,077.32	18,021.18	100,214.59	.00	100,214.59
FUND 1007 TOTALS:	92,158.45	26,077.32	18,021.18	100,214.59	.00	100,214.59
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
2002 MV & GT	1,741,860.22	-785,808.72	607,556.31	1,920,112.63	241,389.97	1,678,722.66
FUND 2002 TOTALS:	1,741,860.22	785,808.72	607,556.31	1,920,112.63	241,389.97	1,678,722.66
2004 Ditch Maintenance	483,377.80	-2,226.56	5,443.92	480,160.44	62,876.64	417,283.80
FUND 2004 TOTALS:	483,377.80	2,226.56	5,443.92	480,160.44	62,876.64	417,283.80
2006 Child Support Enf A	315,566.43	-333,460.01	184,794.24	464,232.20	151,728.41	312,503.79
FUND 2006 TOTALS:	315,566.43	333,460.01	184,794.24	464,232.20	151,728.41	312,503.79
2009 Dog & Kennel	83,956.78	-156,128.36	77,399.35	162,685.79	172,149.97	-9,464.18

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FUND 2009 TOTALS:	83,956.78	156,128.36	77,399.35	162,685.79	172,149.97	-9,464.18
2013 Alcohol Drug Add &	790,197.69	-289,821.29	719,459.66	360,559.32	1,404,320.44	-1,043,761.12
FUND 2013 TOTALS:	790,197.69	289,821.29	719,459.66	360,559.32	1,404,320.44	-1,043,761.12
2015 Job & Family Servic	241,215.34	-539,894.48	611,985.08	169,124.74	339,614.57	-170,489.83
FUND 2015 TOTALS:	241,215.34	539,894.48	611,985.08	169,124.74	339,614.57	-170,489.83
2016 Developmental Disab	14,644,441.64	-517,281.98	2,746,628.21	12,415,095.41	4,080,669.09	8,334,426.32
FUND 2016 TOTALS:	14,644,441.64	517,281.98	2,746,628.21	12,415,095.41	4,080,669.09	8,334,426.32
2023 Children Services	11,716.23	-337,072.68	332,445.94	16,342.97	578,808.29	-562,465.32
FUND 2023 TOTALS:	11,716.23	337,072.68	332,445.94	16,342.97	578,808.29	-562,465.32
2029 Probate Ct Computer	25,062.46	-1,409.00	3,243.44	23,228.02	1,000.00	22,228.02
FUND 2029 TOTALS:	25,062.46	1,409.00	3,243.44	23,228.02	1,000.00	22,228.02
2032 Hancock Co Law Libr	228,347.16	-53,467.42	41,280.28	240,534.30	.00	240,534.30
FUND 2032 TOTALS:	228,347.16	53,467.42	41,280.28	240,534.30	.00	240,534.30
2037 Real Estate	2,298,744.42	-2,622.44	112,695.91	2,188,670.95	491,110.81	1,697,560.14
FUND 2037 TOTALS:	2,298,744.42	2,622.44	112,695.91	2,188,670.95	491,110.81	1,697,560.14
2040 Blan Valley School	283,977.26	-1,726.00	174.02	285,529.24	1,115.00	284,414.24
FUND 2040 TOTALS:	283,977.26	1,726.00	174.02	285,529.24	1,115.00	284,414.24
2046 Indigent Guardiansh	93,561.02	-953.00	735.28	93,778.74	10,429.64	83,349.10
FUND 2046 TOTALS:	93,561.02	953.00	735.28	93,778.74	10,429.64	83,349.10
2052 Drug Law Enforcemen	11,243.68	.00	.00	11,243.68	.00	11,243.68

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FUND 2052 TOTALS:	11,243.68	.00	.00	11,243.68	.00	11,243.68
2054 Domestic Violence	.00	-2,148.00	.00	2,148.00	.00	2,148.00
FUND 2054 TOTALS:	.00	2,148.00	.00	2,148.00	.00	2,148.00
2055 Comm Men Ret Dev/Di	61,497.70	-75,000.00	10,581.29	125,916.41	67,413.29	58,503.12
FUND 2055 TOTALS:	61,497.70	75,000.00	10,581.29	125,916.41	67,413.29	58,503.12
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	.00	8,225.57	.00	8,225.57
FUND 2060 TOTALS:	8,225.57	.00	.00	8,225.57	.00	8,225.57
2062 Community Dev Block	62,404.21	-3,008.00	63,348.80	2,063.41	225,750.00	-223,686.59
FUND 2062 TOTALS:	62,404.21	3,008.00	63,348.80	2,063.41	225,750.00	-223,686.59
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	-17,123.60	21,431.62	45,291.47	78,725.18	-33,433.71
FUND 2077 TOTALS:	49,599.49	17,123.60	21,431.62	45,291.47	78,725.18	-33,433.71
2079 Enforcement & Educa	8,203.93	-375.00	426.02	8,152.91	500.00	7,652.91
FUND 2079 TOTALS:	8,203.93	375.00	426.02	8,152.91	500.00	7,652.91
2083 Juvenile Ct Compute	8,314.62	-1,297.00	278.32	9,333.30	2,000.00	7,333.30
FUND 2083 TOTALS:	8,314.62	1,297.00	278.32	9,333.30	2,000.00	7,333.30
2084 Han Co Victim Assis	4,553.16	-13,670.00	7,560.41	10,662.75	.00	10,662.75
FUND 2084 TOTALS:	4,553.16	13,670.00	7,560.41	10,662.75	.00	10,662.75

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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	-55,546.74	31,511.68	54,070.30	1,105.00	52,965.30
FUND 2089 TOTALS:	30,035.24	55,546.74	31,511.68	54,070.30	1,105.00	52,965.30
2090 Family Resources Se	34,642.80	-8,026.00	.00	42,668.80	.00	42,668.80
FUND 2090 TOTALS:	34,642.80	8,026.00	.00	42,668.80	.00	42,668.80
2093 Sub Abuse Prev Dona	17,215.39	-6,108.88	304.73	23,019.54	399.12	22,620.42
FUND 2093 TOTALS:	17,215.39	6,108.88	304.73	23,019.54	399.12	22,620.42
2095 Local Law Enf Block	29,816.98	-5,401.18	5,085.60	30,132.56	.00	30,132.56
FUND 2095 TOTALS:	29,816.98	5,401.18	5,085.60	30,132.56	.00	30,132.56
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	-81,734.23	41,105.56	1,231,240.21	83,171.00	1,148,069.21
FUND 2102 TOTALS:	1,190,611.54	81,734.23	41,105.56	1,231,240.21	83,171.00	1,148,069.21
2103 Van Buren Waterline	26,956.26	.00	.00	26,956.26	27,942.30	-986.04
FUND 2103 TOTALS:	26,956.26	.00	.00	26,956.26	27,942.30	-986.04
2105 Workforce Developme	155,897.73	.00	38,649.23	117,248.50	109,838.44	7,410.06
FUND 2105 TOTALS:	155,897.73	.00	38,649.23	117,248.50	109,838.44	7,410.06

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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	-7,648.00	6,584.15	33,163.24	56,882.98	-23,719.74
FUND 2108 TOTALS:	32,099.39	7,648.00	6,584.15	33,163.24	56,882.98	-23,719.74
2110 Juv Indigent Dvr Al	3,185.97	-63.00	93.34	3,155.63	.00	3,155.63
FUND 2110 TOTALS:	3,185.97	63.00	93.34	3,155.63	.00	3,155.63
2114 Han Metrich Law Enf	91,014.02	-860.00	6,552.10	85,321.92	5,619.89	79,702.03
FUND 2114 TOTALS:	91,014.02	860.00	6,552.10	85,321.92	5,619.89	79,702.03
2116 Hancock County E-91	433,839.49	-15,760.14	28,888.68	420,710.95	150,936.75	269,774.20
FUND 2116 TOTALS:	433,839.49	15,760.14	28,888.68	420,710.95	150,936.75	269,774.20
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	-120.47	23,807.96	205,664.02	21,692.94	183,971.08
FUND 2121 TOTALS:	229,351.51	120.47	23,807.96	205,664.02	21,692.94	183,971.08
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
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	156,712.48	-21,595.64	19,028.51	159,279.61	6,152.92	153,126.69

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FUND 2125 TOTALS:	156,712.48	21,595.64	19,028.51	159,279.61	6,152.92	153,126.69
2128 Hancock Co Probatio	175,094.98	-5,503.62	6,426.60	174,172.00	50.00	174,122.00
FUND 2128 TOTALS:	175,094.98	5,503.62	6,426.60	174,172.00	50.00	174,122.00
2136 Severance	107,657.55	.00	20,115.41	87,542.14	.00	87,542.14
FUND 2136 TOTALS:	107,657.55	.00	20,115.41	87,542.14	.00	87,542.14
2137 Jail Diversion	18,045.16	-21,961.00	12,012.47	27,993.69	6,922.48	21,071.21
FUND 2137 TOTALS:	18,045.16	21,961.00	12,012.47	27,993.69	6,922.48	21,071.21
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	-8,034.40	9,023.93	15,060.07	7,565.18	7,494.89
FUND 2141 TOTALS:	16,049.60	8,034.40	9,023.93	15,060.07	7,565.18	7,494.89
2142 Han Co Agency On Ag	.00	.00	.00	.00	.00	.00
FUND 2142 TOTALS:	.00	.00	.00	.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
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	158,394.75	-5,474.08	.00	163,868.83	.00	163,868.83

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FUND 2153 TOTALS:	158,394.75	5,474.08	.00	163,868.83	.00	163,868.83
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	.00	.00	16,858.94	.00	16,858.94
FUND 2157 TOTALS:	16,858.94	.00	.00	16,858.94	.00	16,858.94
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	-222.57	.00	16,104.02	.00	16,104.02
FUND 2161 TOTALS:	15,881.45	222.57	.00	16,104.02	.00	16,104.02
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	-18,217.07	7,762.43	589,902.07	6,000.00	583,902.07
FUND 2163 TOTALS:	579,447.43	18,217.07	7,762.43	589,902.07	6,000.00	583,902.07
2166 Hancock Co Metrigh	2,846.61	.00	.00	2,846.61	.00	2,846.61
FUND 2166 TOTALS:	2,846.61	.00	.00	2,846.61	.00	2,846.61
2167 Peace Grant	.00	.00	.00	.00	.00	.00
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00

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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	-363.00	972.50	37,247.24	3,000.00	34,247.24
FUND 2175 TOTALS:	37,856.74	363.00	972.50	37,247.24	3,000.00	34,247.24
2176 Shf Conceal Hdgun L	130,600.18	-12,653.00	12,156.54	131,096.64	40,943.50	90,153.14
FUND 2176 TOTALS:	130,600.18	12,653.00	12,156.54	131,096.64	40,943.50	90,153.14
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
2187 Law Enforcement Ass	2,105.49	-15,400.00	1,200.00	16,305.49	.00	16,305.49
FUND 2187 TOTALS:	2,105.49	15,400.00	1,200.00	16,305.49	.00	16,305.49

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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	-2,074.89	3,041.12	107,710.34	33,691.57	74,018.77
FUND 2199 TOTALS:	108,676.57	2,074.89	3,041.12	107,710.34	33,691.57	74,018.77
2200 Prosecutor Del Tax	163,494.87	-98.98	9,166.97	154,426.88	.00	154,426.88
FUND 2200 TOTALS:	163,494.87	98.98	9,166.97	154,426.88	.00	154,426.88
2201 Probation Improvem	144,659.98	-31,503.54	81,233.80	94,929.72	19,264.33	75,665.39
FUND 2201 TOTALS:	144,659.98	31,503.54	81,233.80	94,929.72	19,264.33	75,665.39
2202 Water Pollution Con	7,298.04	-2,960.04	9,958.08	300.00	.00	300.00
FUND 2202 TOTALS:	7,298.04	2,960.04	9,958.08	300.00	.00	300.00
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

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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	.00	.00	250.00	.00	250.00
FUND 2209 TOTALS:	250.00	.00	.00	250.00	.00	250.00
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	-2,880.00	.00	26,748.37	.00	26,748.37
FUND 2211 TOTALS:	23,868.37	2,880.00	.00	26,748.37	.00	26,748.37
2212 Juv Ct Prob Supervi	1,342.00	-142.00	.00	1,484.00	.00	1,484.00
FUND 2212 TOTALS:	1,342.00	142.00	.00	1,484.00	.00	1,484.00
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	.00	12,684.15	29,724.93	.00	29,724.93
FUND 2217 TOTALS:	42,409.08	.00	12,684.15	29,724.93	.00	29,724.93
2218 Probate Court Speci	.00	.00	.00	.00	.00	.00
FUND 2218 TOTALS:	.00	.00	.00	.00	.00	.00
2222 Juvenile Ct Special	39,153.92	-6,774.30	6,374.80	39,553.42	395.00	39,158.42
FUND 2222 TOTALS:	39,153.92	6,774.30	6,374.80	39,553.42	395.00	39,158.42
2225 Flood Mitigation As	.00	-4,000.00	4,000.00	.00	.00	.00
FUND 2225 TOTALS:	.00	4,000.00	4,000.00	.00	.00	.00
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 02/28/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-60,513.79	.00	98,117.57	.00	98,117.57
FUND 3068 TOTALS:	37,603.78	60,513.79	.00	98,117.57	.00	98,117.57
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	.00	.00	38,865.32	.00	38,865.32
FUND 3074 TOTALS:	38,865.32	.00	.00	38,865.32	.00	38,865.32
3080 Water/Sewer Bd Reti	227,422.44	.00	.00	227,422.44	.00	227,422.44
FUND 3080 TOTALS:	227,422.44	.00	.00	227,422.44	.00	227,422.44
3091 Landfill Bond Retir	17,031.05	.00	.00	17,031.05	.00	17,031.05
FUND 3091 TOTALS:	17,031.05	.00	.00	17,031.05	.00	17,031.05
3097 Human Services Bd R	11,953.18	.00	.00	11,953.18	.00	11,953.18
FUND 3097 TOTALS:	11,953.18	.00	.00	11,953.18	.00	11,953.18
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	.00	.00	265,234.70	.00	265,234.70

ALL FUNDS SUMMARY THROUGH 02/28/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3117 TOTALS:	265,234.70	.00	.00	265,234.70	.00	265,234.70
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	.00	.00	56,413.26	.00	56,413.26
FUND 3134 TOTALS:	56,413.26	.00	.00	56,413.26	.00	56,413.26
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	.00	.00	9,071.68	.00	9,071.68
FUND 3156 TOTALS:	9,071.68	.00	.00	9,071.68	.00	9,071.68
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	-3,936.97	.00	54,730.86	.00	54,730.86
FUND 3173 TOTALS:	50,793.89	3,936.97	.00	54,730.86	.00	54,730.86
3179 ADAMHS Bond Retirem	69,799.81	.00	.00	69,799.81	12,222.00	57,577.81
FUND 3179 TOTALS:	69,799.81	.00	.00	69,799.81	12,222.00	57,577.81
3184 Financial Managemen	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 02/28/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	7,817.09	.00	.00	7,817.09	.00	7,817.09
FUND 3188 TOTALS:	7,817.09	.00	.00	7,817.09	.00	7,817.09
3193 Energy Savings Gate	332,423.77	.00	.00	332,423.77	.00	332,423.77
FUND 3193 TOTALS:	332,423.77	.00	.00	332,423.77	.00	332,423.77
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	.00	.00	32,069.36	.00	32,069.36
FUND 3207 TOTALS:	32,069.36	.00	.00	32,069.36	.00	32,069.36
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	-5,302.53	5,302.53	53,716.23	.00	53,716.23
FUND 4005 TOTALS:	53,716.23	5,302.53	5,302.53	53,716.23	.00	53,716.23
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	.00	38,539.79	.00	38,539.79
FUND 4061 TOTALS:	38,539.79	.00	.00	38,539.79	.00	38,539.79
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	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 02/28/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4104 Han Co Federal High	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.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	.00	500,949.16	6,431.96	494,517.20
FUND 4145 TOTALS:	500,949.16	.00	.00	500,949.16	6,431.96	494,517.20
4149 DD Cap Projects	815,465.35	-1,307,725.00	383,721.45	1,739,468.90	1,218,401.92	521,066.98
FUND 4149 TOTALS:	815,465.35	1,307,725.00	383,721.45	1,739,468.90	1,218,401.92	521,066.98
4150 Capital Project	908,179.63	.00	59,848.00	848,331.63	238,289.45	610,042.18
FUND 4150 TOTALS:	908,179.63	.00	59,848.00	848,331.63	238,289.45	610,042.18
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.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

ALL FUNDS SUMMARY THROUGH 02/28/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-643,562.73	484,137.63	17,549,589.72	702,067.00	16,847,522.72
FUND 4189 TOTALS:	17,390,164.62	643,562.73	484,137.63	17,549,589.72	702,067.00	16,847,522.72
4206 Distribution Dr TIF	162,165.99	.00	.00	162,165.99	.00	162,165.99
FUND 4206 TOTALS:	162,165.99	.00	.00	162,165.99	.00	162,165.99
5042 Sanitary Landfill	2,444,358.12	-771,427.30	459,056.42	2,756,729.00	1,683,992.89	1,072,736.11
FUND 5042 TOTALS:	2,444,358.12	771,427.30	459,056.42	2,756,729.00	1,683,992.89	1,072,736.11
5069 Litter Landing	107,334.27	-36,520.72	59,084.28	84,770.71	61,445.86	23,324.85
FUND 5069 TOTALS:	107,334.27	36,520.72	59,084.28	84,770.71	61,445.86	23,324.85
5081 Han Co Agri Serv Ct	134,519.65	-20,526.35	60,009.85	95,036.15	100,031.33	-4,995.18
FUND 5081 TOTALS:	134,519.65	20,526.35	60,009.85	95,036.15	100,031.33	-4,995.18
5082 Landfill Trust	8,988,002.08	-11,216.57	983.53	8,998,235.12	.00	8,998,235.12
FUND 5082 TOTALS:	8,988,002.08	11,216.57	983.53	8,998,235.12	.00	8,998,235.12
5109 Landfill Tiered Fee	519,263.34	-64,956.02	12,803.53	571,415.83	16,462.38	554,953.45
FUND 5109 TOTALS:	519,263.34	64,956.02	12,803.53	571,415.83	16,462.38	554,953.45
5172 BMV/One-Stop Enterp	41,815.63	-3,093.33	6,755.77	38,153.19	28,289.52	9,863.67
FUND 5172 TOTALS:	41,815.63	3,093.33	6,755.77	38,153.19	28,289.52	9,863.67
6197 Worker's Comp Reser	31,178.53	.00	.00	31,178.53	.00	31,178.53
FUND 6197 TOTALS:	31,178.53	.00	.00	31,178.53	.00	31,178.53
7139 Childrens Trust Fd-	161,206.38	.00	818.67	160,387.71	.00	160,387.71

ALL FUNDS SUMMARY THROUGH 02/28/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 7139 TOTALS:	161,206.38	.00	818.67	160,387.71	.00	160,387.71
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	-596,373.58	361,489.55	1,175,638.55	230,722.70	944,915.85
FUND 8008 TOTALS:	940,754.52	596,373.58	361,489.55	1,175,638.55	230,722.70	944,915.85
8026 Food Service	38,293.14	-105,569.99	13,260.07	130,603.06	16,517.76	114,085.30
FUND 8026 TOTALS:	38,293.14	105,569.99	13,260.07	130,603.06	16,517.76	114,085.30
8038 Soil & Water	95,504.51	-45,073.50	40,193.74	100,384.27	13,652.28	86,731.99
FUND 8038 TOTALS:	95,504.51	45,073.50	40,193.74	100,384.27	13,652.28	86,731.99
8043 Parks & Recreation	1,150,333.07	-729,983.45	170,116.64	1,710,199.88	158,735.73	1,551,464.15
FUND 8043 TOTALS:	1,150,333.07	729,983.45	170,116.64	1,710,199.88	158,735.73	1,551,464.15
8044 Swimming Pool	16,118.94	-1.14	88.80	16,031.28	4,000.00	12,031.28
FUND 8044 TOTALS:	16,118.94	1.14	88.80	16,031.28	4,000.00	12,031.28
8047 Hotel & Motel Tax	.00	-302,431.95	297,405.93	5,026.02	.00	5,026.02
FUND 8047 TOTALS:	.00	302,431.95	297,405.93	5,026.02	.00	5,026.02
8050 Trailer Parks & Rec	10,567.10	-.80	50.43	10,517.47	800.00	9,717.47
FUND 8050 TOTALS:	10,567.10	.80	50.43	10,517.47	800.00	9,717.47
8051 Private Water Syste	32,578.44	-2,107.82	3,014.57	31,671.69	6,198.23	25,473.46
FUND 8051 TOTALS:	32,578.44	2,107.82	3,014.57	31,671.69	6,198.23	25,473.46
8056 Solid Waste Facilit	32,332.78	-72,408.64	58,573.72	46,167.70	2,095.10	44,072.60

ALL FUNDS SUMMARY THROUGH 02/28/2017

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FUND 8056 TOTALS:	32,332.78	72,408.64	58,573.72	46,167.70	2,095.10	44,072.60
8070 Local Emergency Pla	75,407.32	.00	.00	75,407.32	.00	75,407.32
FUND 8070 TOTALS:	75,407.32	.00	.00	75,407.32	.00	75,407.32
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	-410,679.29	.00	410,679.29	.00	410,679.29
FUND 8111 TOTALS:	.00	410,679.29	.00	410,679.29	.00	410,679.29
8133 Blanchard River Mai	92,868.19	.00	24,714.71	68,153.48	2,700.00	65,453.48
FUND 8133 TOTALS:	92,868.19	.00	24,714.71	68,153.48	2,700.00	65,453.48
8135 Hancock Co Election	.00	-585.00	585.00	.00	.00	.00
FUND 8135 TOTALS:	.00	585.00	585.00	.00	.00	.00
8165 Housing Trust	74,582.50	-49,534.00	77,820.50	46,296.00	.00	46,296.00
FUND 8165 TOTALS:	74,582.50	49,534.00	77,820.50	46,296.00	.00	46,296.00
8180 Indigent Defense Fe	1,982.60	-2,857.43	4,840.03	.00	.00	.00
FUND 8180 TOTALS:	1,982.60	2,857.43	4,840.03	.00	.00	.00
8205 Arson Offender Regi	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 02/28/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8205 TOTALS:	.00	.00	.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 Council	74,550.17	-41,319.66	34,669.79	81,200.04	19,892.93	61,307.11
FUND 8214 TOTALS:	74,550.17	41,319.66	34,669.79	81,200.04	19,892.93	61,307.11
8219 Sewage	.00	-7,781.00	1,425.00	6,356.00	1,150.00	5,206.00
FUND 8219 TOTALS:	.00	7,781.00	1,425.00	6,356.00	1,150.00	5,206.00
8220 CFHS	.05	-11,195.44	8,302.31	2,893.18	3,990.93	-1,097.75
FUND 8220 TOTALS:	.05	11,195.44	8,302.31	2,893.18	3,990.93	-1,097.75
8221 PHEP	3,307.57	-10,907.06	14,214.63	.00	.00	.00
FUND 8221 TOTALS:	3,307.57	10,907.06	14,214.63	.00	.00	.00