ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 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	4,214,667.88	-4,162,807.38	5,300,516.77	3,076,958.49	3,625,198.01	-548,239.52
FUND 1001 TOTALS:	4,214,667.88	4,162,807.38	5,300,516.77	3,076,958.49	3,625,198.01	-548,239.52
1007 Sheriff Police Revo	24,055.08	-33,417.92	16,294.26	41,178.74	.00	41,178.74
FUND 1007 TOTALS:	24,055.08	33,417.92	16,294.26	41,178.74	.00	41,178.74
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	58,453.00	-177,385.97	.00	235,838.97	.00	235,838.97
FUND 1233 TOTALS:	58,453.00	177,385.97	.00	235,838.97	.00	235,838.97
2002 MV & GT	2,021,372.97	-852,780.97	570,444.31	2,303,709.63	708,895.98	1,594,813.65
FUND 2002 TOTALS:	2,021,372.97	852,780.97	570,444.31	2,303,709.63	708,895.98	1,594,813.65
2004 Ditch Maintenance	457,615.78	-2,391.38	14,141.48	445,865.68	63,529.46	382,336.22
FUND 2004 TOTALS:	457,615.78	2,391.38	14,141.48	445,865.68	63,529.46	382,336.22
2006 Child Support Enf A	281,796.45	-219,966.30	195,957.24	305,805.51	157,865.90	147,939.61

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ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2006 TOTALS:	281,796.45	219,966.30	195,957.24	305,805.51	157,865.90	147,939.61
2009 Dog & Kennel	70,028.93	-157,988.05	67,047.06	160,969.92	168,413.12	-7,443.20
FUND 2009 TOTALS:	70,028.93	157,988.05	67,047.06	160,969.92	168,413.12	-7,443.20
2013 Alcohol Drug Add &	519,887.65	-289,913.84	694,144.89	115,656.60	1,318,180.21	-1,202,523.61
FUND 2013 TOTALS:	519,887.65	289,913.84	694,144.89	115,656.60	1,318,180.21	-1,202,523.61
2015 Job & Family Servic	99,541.20	-754,826.21	707,629.61	146,737.80	524,521.39	-377,783.59
FUND 2015 TOTALS:	99,541.20	754,826.21	707,629.61	146,737.80	524,521.39	-377,783.59
2016 Developmental Disab	14,382,496.69	-376,303.17	5,844,421.82	8,914,378.04	3,948,504.47	4,965,873.57
FUND 2016 TOTALS:	14,382,496.69	376,303.17	5,844,421.82	8,914,378.04	3,948,504.47	4,965,873.57
2023 Children Services	100,597.93	-473,819.74	552,506.37	21,911.30	863,655.76	-841,744.46
FUND 2023 TOTALS:	100,597.93	473,819.74	552,506.37	21,911.30	863,655.76	-841,744.46
2029 Probate Ct Computer	30,373.32	-1,901.00	12,756.03	19,518.29	1,590.00	17,928.29
FUND 2029 TOTALS:	30,373.32	1,901.00	12,756.03	19,518.29	1,590.00	17,928.29
2032 Hancock Co Law Libr	315,871.05	-50,150.33	46,577.20	319,444.18	.00	319,444.18
FUND 2032 TOTALS:	315,871.05	50,150.33	46,577.20	319,444.18	.00	319,444.18
2037 Real Estate	940,249.52	-2,232.20	89,813.88	852,667.84	145,117.45	707,550.39
FUND 2037 TOTALS:	940,249.52	2,232.20	89,813.88	852,667.84	145,117.45	707,550.39
2040 Blan Valley School	318,844.66	-2,395.00	.00	321,239.66	.00	321,239.66
FUND 2040 TOTALS:	318,844.66	2,395.00	.00	321,239.66	.00	321,239.66
2046 Indigent Guardiansh	97,473.00	-2,540.00	2,623.86	97,389.14	7,485.22	89,903.92

ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2046 TOTALS:	97,473.00	2,540.00	2,623.86	97,389.14	7,485.22	89,903.92
2052 Drug Law Enforcemen	17,521.29	-1,702.00	.00	19,223.29	.00	19,223.29
FUND 2052 TOTALS:	17,521.29	1,702.00	.00	19,223.29	.00	19,223.29
2054 Domestic Violence	.00	-1,578.00	.00	1,578.00	.00	1,578.00
FUND 2054 TOTALS:	.00	1,578.00	.00	1,578.00	.00	1,578.00
2055 Comm Men Ret Dev/Di	66,424.24	-100,000.00	16,305.77	150,118.47	65,328.82	84,789.65
FUND 2055 TOTALS:	66,424.24	100,000.00	16,305.77	150,118.47	65,328.82	84,789.65
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	151.84	.00	.00	151.84	.00	151.84
FUND 2060 TOTALS:	151.84	.00	.00	151.84	.00	151.84
2062 Community Dev Block	89,168.61	-203,460.00	288,591.00	4,037.61	79,792.00	-75,754.39
FUND 2062 TOTALS:	89,168.61	203,460.00	288,591.00	4,037.61	79,792.00	-75,754.39
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	56,347.61	-21,605.69	22,722.35	55,230.95	93,723.02	-38,492.07
FUND 2077 TOTALS:	56,347.61	21,605.69	22,722.35	55,230.95	93,723.02	-38,492.07
2079 Enforcement & Educa	8,948.47	-583.00	32.97	9,498.50	.00	9,498.50
FUND 2079 TOTALS:	8,948.47	583.00	32.97	9,498.50	.00	9,498.50
2083 Juvenile Ct Compute	9,867.85	-541.89	1,497.13	8,912.61	1,000.00	7,912.61
FUND 2083 TOTALS:	9,867.85	541.89	1,497.13	8,912.61	1,000.00	7,912.61

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ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2084 Han Co Victim Assis	3,780.99	-12,227.25	7,218.91	8,789.33	.00	8,789.33
FUND 2084 TOTALS:	3,780.99	12,227.25	7,218.91	8,789.33	.00	8,789.33
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	14,015.84	-55,497.00	33,848.77	35,664.07	.00	35,664.07
FUND 2089 TOTALS:	14,015.84	55,497.00	33,848.77	35,664.07	.00	35,664.07
2090 Family Resources Se	44,413.16	-7,906.00	.00	52,319.16	.00	52,319.16
FUND 2090 TOTALS:	44,413.16	7,906.00	.00	52,319.16	.00	52,319.16
2093 Sub Abuse Prev Dona	13,358.92	-2,825.00	35.00	16,148.92	750.00	15,398.92
FUND 2093 TOTALS:	13,358.92	2,825.00	35.00	16,148.92	750.00	15,398.92
2095 Local Law Enf Block	31,786.28	-2,437.31	4,719.54	29,504.05	.00	29,504.05
FUND 2095 TOTALS:	31,786.28	2,437.31	4,719.54	29,504.05	.00	29,504.05
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	1,409,593.35	-80,449.24	642,125.80	847,916.79	85,454.18	762,462.61
FUND 2102 TOTALS:	1,409,593.35	80,449.24	642,125.80	847,916.79	85,454.18	762,462.61
2103 Van Buren Waterline	24,413.15	.00	.00	24,413.15	27,942.30	-3,529.15
FUND 2103 TOTALS:	24,413.15	.00	.00	24,413.15	27,942.30	-3,529.15

ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2105 Workforce Developme	135,351.83	-54,488.05	27,115.22	162,724.66	155,601.46	7,123.20
FUND 2105 TOTALS:	135,351.83	54,488.05	27,115.22	162,724.66	155,601.46	7,123.20
2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	33,175.21	-6,304.00	9,357.62	30,121.59	15,884.00	14,237.59
FUND 2108 TOTALS:	33,175.21	6,304.00	9,357.62	30,121.59	15,884.00	14,237.59
2110 Juv Indigent Dvr Al	3,396.16	-12.00	.00	3,408.16	.00	3,408.16
FUND 2110 TOTALS:	3,396.16	12.00	.00	3,408.16	.00	3,408.16
2114 Han Metrich Law Enf	77,569.16	-2,596.50	3,939.01	76,226.65	5,758.80	70,467.85
FUND 2114 TOTALS:	77,569.16	2,596.50	3,939.01	76,226.65	5,758.80	70,467.85
2116 Hancock County E-91	481,479.30	-15,757.46	29,720.13	467,516.63	113,918.36	353,598.27
FUND 2116 TOTALS:	481,479.30	15,757.46	29,720.13	467,516.63	113,918.36	353,598.27
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	263,477.43	-45,255.62	19,956.91	288,776.14	45,228.56	243,547.58
FUND 2121 TOTALS:	263,477.43	45,255.62	19,956.91	288,776.14	45,228.56	243,547.58
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 02/28/2018

FUND	01/01/18 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	170,971.35	-24,163.55	18,188.60	176,946.30	30,310.93	146,635.37
FUND 2125 TOTALS:	170,971.35	24,163.55	18,188.60	176,946.30	30,310.93	146,635.37
2128 Hancock Co Probatio	172,286.00	-7,254.53	164.40	179,376.13	1,000.00	178,376.13
FUND 2128 TOTALS:	172,286.00	7,254.53	164.40	179,376.13	1,000.00	178,376.13
2136 Severance	99,299.96	.00	.00	99,299.96	.00	99,299.96
FUND 2136 TOTALS:	99,299.96	.00	.00	99,299.96	.00	99,299.96
2137 Jail Diversion	14,082.43	-21,961.00	10,707.70	25,335.73	8,310.36	17,025.37
FUND 2137 TOTALS:	14,082.43	21,961.00	10,707.70	25,335.73	8,310.36	17,025.37
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	28,073.10	-7,956.75	10,545.57	25,484.28	7,364.88	18,119.40
FUND 2141 TOTALS:	28,073.10	7,956.75	10,545.57	25,484.28	7,364.88	18,119.40
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

ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 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	149,310.99	-4,985.95	2,380.00	151,916.94	34,111.13	117,805.81
FUND 2153 TOTALS:	149,310.99	4,985.95	2,380.00	151,916.94	34,111.13	117,805.81
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	490.26	-350.00	.00	840.26	.00	840.26
FUND 2157 TOTALS:	490.26	350.00	.00	840.26	.00	840.26
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	16,540.58	-77.25	.00	16,617.83	.00	16,617.83
FUND 2161 TOTALS:	16,540.58	77.25	.00	16,617.83	.00	16,617.83
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	636,313.40	-18,482.85	13,635.93	641,160.32	16,160.00	625,000.32
FUND 2163 TOTALS:	636,313.40	18,482.85	13,635.93	641,160.32	16,160.00	625,000.32
2166 Hancock Co Metrich	2,885.71	-10.97	.00	2,896.68	.00	2,896.68
FUND 2166 TOTALS:	2,885.71	10.97	.00	2,896.68	.00	2,896.68
2167 Peace Grant	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 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	40,378.24	-842.00	.00	41,220.24	2,000.00	39,220.24
FUND 2175 TOTALS:	40,378.24	842.00	.00	41,220.24	2,000.00	39,220.24
2176 Shf Conceal Hdgun L	107,089.78	-17,016.00	13,844.73	110,261.05	26,973.00	83,288.05
FUND 2176 TOTALS:	107,089.78	17,016.00	13,844.73	110,261.05	26,973.00	83,288.05
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 02/28/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2187 Law Enforcement Ass	4,625.94	-22,600.00	1,200.00	26,025.94	.00	26,025.94
FUND 2187 TOTALS:	4,625.94	22,600.00	1,200.00	26,025.94	.00	26,025.94
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	81,773.42	-1,761.34	13,973.59	69,561.17	13,118.76	56,442.41
FUND 2199 TOTALS:	81,773.42	1,761.34	13,973.59	69,561.17	13,118.76	56,442.41
2200 Prosecutor Del Tax	176,845.79	.00	5,330.82	171,514.97	.00	171,514.97
FUND 2200 TOTALS:	176,845.79	.00	5,330.82	171,514.97	.00	171,514.97
2201 Probation Improvem	125,754.11	.00	21,168.00	104,586.11	.00	104,586.11
FUND 2201 TOTALS:	125,754.11	.00	21,168.00	104,586.11	.00	104,586.11
2202 Water Pollution Con	10,500.00	-10,500.00	21,000.00	.00	.00	.00
FUND 2202 TOTALS:	10,500.00	10,500.00	21,000.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 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	344.73	.00	.00	344.73	.00	344.73
FUND 2209 TOTALS:	344.73	.00	.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	47,915.46	-4,397.39	.00	52,312.85	.00	52,312.85
FUND 2211 TOTALS:	47,915.46	4,397.39	.00	52,312.85	.00	52,312.85
2212 Juv Ct Prob Supervi	2,334.00	.00	.00	2,334.00	.00	2,334.00
FUND 2212 TOTALS:	2,334.00	.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	32,998.57	.00	4,714.82	28,283.75	.00	28,283.75
FUND 2217 TOTALS:	32,998.57	.00	4,714.82	28,283.75	.00	28,283.75
2218 Probate Court Speci	7,814.44	-2,628.00	.00	10,442.44	.00	10,442.44
FUND 2218 TOTALS:	7,814.44	2,628.00	.00	10,442.44	.00	10,442.44
2222 Juvenile Ct Special	59,309.65	-6,768.96	15,861.85	50,216.76	.00	50,216.76
FUND 2222 TOTALS:	59,309.65	6,768.96	15,861.85	50,216.76	.00	50,216.76
2225 Flood Mitigation As	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00

ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2225 TOTALS:	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00
2227 Veterans Assistance	3,743.00	.00	.00	3,743.00	.00	3,743.00
FUND 2227 TOTALS:	3,743.00	.00	.00	3,743.00	.00	3,743.00
2231 Targeted Comm Alt t	48,344.00	-41,360.00	6,235.46	83,468.54	900.00	82,568.54
FUND 2231 TOTALS:	48,344.00	41,360.00	6,235.46	83,468.54	900.00	82,568.54
2232 Juvenile Court Titl	3,000.00	.00	.00	3,000.00	.00	3,000.00
FUND 2232 TOTALS:	3,000.00	.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	44,390.79	-22,046.05	.00	66,436.84	.00	66,436.84
FUND 3068 TOTALS:	44,390.79	22,046.05	.00	66,436.84	.00	66,436.84
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	51,470.14	.00	.00	51,470.14	.00	51,470.14
FUND 3074 TOTALS:	51,470.14	.00	.00	51,470.14	.00	51,470.14
3080 Water/Sewer Bd Reti	219,360.72	.00	.00	219,360.72	.00	219,360.72

ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	219,360.72	.00	.00	219,360.72	.00	219,360.72
3091 Landfill Bond Retir	19,049.03	.00	.00	19,049.03	.00	19,049.03
FUND 3091 TOTALS:	19,049.03	.00	.00	19,049.03	.00	19,049.03
3097 Human Services Bd R	.00	.00	.00	.00	.00	.00
FUND 3097 TOTALS:	.00	.00	.00	.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	170,818.07	.00	.00	170,818.07	.00	170,818.07
FUND 3117 TOTALS:	170,818.07	.00	.00	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	222.50	.00	.00	222.50	.00	222.50
FUND 3134 TOTALS:	222.50	.00	.00	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	5,000.00	.00	.00	5,000.00	.00	5,000.00

ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,000.00	.00	.00	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	55,977.27	-13,518.40	.00	69,495.67	.00	69,495.67
FUND 3173 TOTALS:	55,977.27	13,518.40	.00	69,495.67	.00	69,495.67
3179 ADAMHS Bond Retirem	65,940.99	.00	.00	65,940.99	12,300.00	53,640.99
FUND 3179 TOTALS:	65,940.99	.00	.00	65,940.99	12,300.00	53,640.99
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	7,817.11	.00	.00	7,817.11	.00	7,817.11
FUND 3188 TOTALS:	7,817.11	.00	.00	7,817.11	.00	7,817.11
3193 Energy Savings Gate	249,207.80	.00	.00	249,207.80	.00	249,207.80
FUND 3193 TOTALS:	249,207.80	.00	.00	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	3,457.61	.00	.00	3,457.61	.00	3,457.61
FUND 3207 TOTALS:	3,457.61	.00	.00	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	528,253.85	.00	.00	528,253.85	455,612.00	72,641.85
FUND 4005 TOTALS:	528,253.85	.00	.00	528,253.85	455,612.00	72,641.85

ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 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-	34,079.79	.00	.00	34,079.79	.00	34,079.79
FUND 4061 TOTALS:	34,079.79	.00	.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	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.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	.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	117,152.61	.00	1,285.60	115,867.01	53,117.78	62,749.23
FUND 4145 TOTALS:	117,152.61	.00	1,285.60	115,867.01	53,117.78	62,749.23
4149 DD Cap Projects	22,125.73	-4,000,000.00	.00	4,022,125.73	.00	4,022,125.73
FUND 4149 TOTALS:	22,125.73	4,000,000.00	.00	4,022,125.73	.00	4,022,125.73

ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	624,449.98	-1,030,000.00	114,841.75	1,539,608.23	719,758.90	819,849.33
FUND 4150 TOTALS:	624,449.98	1,030,000.00	114,841.75	1,539,608.23	719,758.90	819,849.33
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
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	18,416,010.31	-600,988.04	759,447.50	18,257,550.85	636,452.48	17,621,098.37
FUND 4189 TOTALS:	18,416,010.31	600,988.04	759,447.50	18,257,550.85	636,452.48	17,621,098.37
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00
4229 ODOT State Grant Fu	76,225.56	.00	76,225.56	.00	1,962,807.57	-1,962,807.57
FUND 4229 TOTALS:	76,225.56	.00	76,225.56	.00	1,962,807.57	-1,962,807.57
5042 Sanitary Landfill	2,753,042.90	-747,494.88	903,096.39	2,597,441.39	1,293,759.80	1,303,681.59
FUND 5042 TOTALS:	2,753,042.90	747,494.88	903,096.39	2,597,441.39	1,293,759.80	1,303,681.59
5069 Litter Landing	187,146.25	-34,540.61	132,027.33	89,659.53	62,950.68	26,708.85
FUND 5069 TOTALS:	187,146.25	34,540.61	132,027.33	89,659.53	62,950.68	26,708.85
5081 Han Co Agri Serv Ct	62,682.06	-38,313.21	27,680.53	73,314.74	38,238.16	35,076.58

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ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5081 TOTALS:	62,682.06	38,313.21	27,680.53	73,314.74	38,238.16	35,076.58
5082 Landfill Trust	9,451,428.48	-12,789.08	990.61	9,463,226.95	.00	9,463,226.95
FUND 5082 TOTALS:	9,451,428.48	12,789.08	990.61	9,463,226.95	.00	9,463,226.95
5109 Landfill Tiered Fee	738,516.78	-59,460.48	12,278.86	785,698.40	35,883.26	749,815.14
FUND 5109 TOTALS:	738,516.78	59,460.48	12,278.86	785,698.40	35,883.26	749,815.14
5172 BMV/One-Stop Enterp	91,814.75	-41,514.47	15,895.64	117,433.58	108,528.61	8,904.97
FUND 5172 TOTALS:	91,814.75	41,514.47	15,895.64	117,433.58	108,528.61	8,904.97
6197 Worker's Comp Reser	15,077.78	.00	.00	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	15,077.78	.00	.00	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	167,103.57	-634.39	6,107.16	161,630.80	4,432.91	157,197.89
FUND 7139 TOTALS:	167,103.57	634.39	6,107.16	161,630.80	4,432.91	157,197.89
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	905,133.22	-559,144.09	332,713.58	1,131,563.73	281,664.14	849,899.59
FUND 8008 TOTALS:	905,133.22	559,144.09	332,713.58	1,131,563.73	281,664.14	849,899.59
8026 Food Service	112,826.72	-125,836.41	26,480.89	212,182.24	17,852.35	194,329.89
FUND 8026 TOTALS:	112,826.72	125,836.41	26,480.89	212,182.24	17,852.35	194,329.89
8038 Soil & Water	62,757.26	-43,978.53	35,685.36	71,050.43	8,985.02	62,065.41
FUND 8038 TOTALS:	62,757.26	43,978.53	35,685.36	71,050.43	8,985.02	62,065.41
8043 Parks & Recreation	1,556,856.16	-685,657.95	176,993.58	2,065,520.53	215,009.65	1,850,510.88

ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8043 TOTALS:	1,556,856.16	685,657.95	176,993.58	2,065,520.53	215,009.65	1,850,510.88
8044 Swimming Pool	23,431.72	.00	184.07	23,247.65	4,932.95	18,314.70
FUND 8044 TOTALS:	23,431.72	.00	184.07	23,247.65	4,932.95	18,314.70
8047 Hotel & Motel Tax	12,366.71	-303,110.54	307,436.47	8,040.78	.00	8,040.78
FUND 8047 TOTALS:	12,366.71	303,110.54	307,436.47	8,040.78	.00	8,040.78
8050 Trailer Parks & Rec	10,758.34	.00	73.44	10,684.90	1,167.20	9,517.70
FUND 8050 TOTALS:	10,758.34	.00	73.44	10,684.90	1,167.20	9,517.70
8051 Private Water Syste	26,837.30	-1,867.00	1,980.59	26,723.71	10,527.83	16,195.88
FUND 8051 TOTALS:	26,837.30	1,867.00	1,980.59	26,723.71	10,527.83	16,195.88
8056 Solid Waste Facilit	23,312.39	-72,400.00	57,761.70	37,950.69	1,308.54	36,642.15
FUND 8056 TOTALS:	23,312.39	72,400.00	57,761.70	37,950.69	1,308.54	36,642.15
8070 Local Emergency Pla	84,722.46	.00	2,222.18	82,500.28	.00	82,500.28
FUND 8070 TOTALS:	84,722.46	.00	2,222.18	82,500.28	.00	82,500.28
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	403.59	-436,557.20	.00	436,960.79	.00	436,960.79

ALL FUNDS SUMMARY THROUGH 02/28/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8111 TOTALS:	403.59	436,557.20	.00	436,960.79	.00	436,960.79
8133 Blanchard River Mai	98,289.11	.00	1,640.00	96,649.11	6,700.00	89,949.11
FUND 8133 TOTALS:	98,289.11	.00	1,640.00	96,649.11	6,700.00	89,949.11
8135 Hancock Co Election	.00	-440.00	440.00	.00	.00	.00
FUND 8135 TOTALS:	.00	440.00	440.00	.00	.00	.00
8165 Housing Trust	67,581.00	-42,986.50	71,799.00	38,768.50	.00	38,768.50
FUND 8165 TOTALS:	67,581.00	42,986.50	71,799.00	38,768.50	.00	38,768.50
8180 Indigent Defense Fe	3,815.99	-4,256.47	8,047.46	25.00	.00	25.00
FUND 8180 TOTALS:	3,815.99	4,256.47	8,047.46	25.00	.00	25.00
8205 Arson Offender Regi	.00	.00	.00	.00	.00	.00
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 Counci	121,176.41	-63,140.60	56,736.94	127,580.07	110,523.31	17,056.76
FUND 8214 TOTALS:	121,176.41	63,140.60	56,736.94	127,580.07	110,523.31	17,056.76
8219 Sewage	27,312.21	-8,618.00	1,507.49	34,422.72	1,997.74	32,424.98
FUND 8219 TOTALS:	27,312.21	8,618.00	1,507.49	34,422.72	1,997.74	32,424.98
8220 CFHS	953.00	-2,645.00	1,630.01	1,967.99	315.00	1,652.99
FUND 8220 TOTALS:	953.00	2,645.00	1,630.01	1,967.99	315.00	1,652.99
8221 PHEP	.28	-21,245.17	840.00	20,405.45	.00	20,405.45
FUND 8221 TOTALS:	.28	21,245.17	840.00	20,405.45	.00	20,405.45