

ALL FUNDS SUMMARY THROUGH 02/28/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General											
FUND 1001 TOTALS:	15,993,234.68		-4,481,713.01		4,273,722.31		16,201,225.38		3,624,220.76		12,577,004.6
1007 Sheriff Police Revo	15,993,234.68		4,481,713.01		4,273,722.31		16,201,225.38		3,624,220.76		12,577,004.6
FUND 1007 TOTALS:	92,641.93		-75,207.69		77,113.75		90,735.87		.00		90,735.8
1045 County Home Donatio	92,641.93		75,207.69		77,113.75		90,735.87		.00		90,735.8
FUND 1045 TOTALS:	4,816.42		.00		.00		4,816.42		.00		4,816.4
1053 Centennial	4,816.42		.00		.00		4,816.42		.00		4,816.4
FUND 1053 TOTALS:	172.00		.00		.00		172.00		.00		172.0
1196 Budget Stabilizatio	172.00		.00		.00		172.00		.00		172.0
FUND 1196 TOTALS:	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
1233 Medicaid Sales Tax	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
FUND 1233 TOTALS:	.00		.00		.00		.00		.00		.0
2002 MV & GT	.00		.00		.00		.00		.00		.0
FUND 2002 TOTALS:	2,781,112.98		-1,016,296.22		606,500.10		3,190,909.10		624,990.01		2,565,919.0
2004 Ditch Maintenance	2,781,112.98		1,016,296.22		606,500.10		3,190,909.10		624,990.01		2,565,919.0
FUND 2004 TOTALS:	675,721.29		.00		97,227.31		578,493.98		51,641.05		526,852.9
2006 Child Support Enf A	675,721.29		.00		97,227.31		578,493.98		51,641.05		526,852.9
FUND 2006 TOTALS:	195,062.06		-191,494.86		214,719.23		171,837.69		224,524.73		-52,687.0
2009 Dog & Kennel	195,062.06		191,494.86		214,719.23		171,837.69		224,524.73		-52,687.0
	99,446.89		-144,877.00		70,087.74		174,236.15		191,500.00		-17,263.8

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FUND 2009 TOTALS:	99,446.89	144,877.00	70,087.74	174,236.15	191,500.00	-17,263.8
2013 Alcohol Drug Add &	866,117.36	-1,286,757.90	1,281,901.67	870,973.59	4,181,785.48	-3,310,811.8
FUND 2013 TOTALS:	866,117.36	1,286,757.90	1,281,901.67	870,973.59	4,181,785.48	-3,310,811.8
2015 Job & Family Servic	440,773.32	-578,008.90	930,335.18	88,447.04	652,265.60	-563,818.5
FUND 2015 TOTALS:	440,773.32	578,008.90	930,335.18	88,447.04	652,265.60	-563,818.5
2016 Developmental Disab	10,218,124.82	-238,023.47	1,716,005.55	8,740,142.74	3,749,745.95	4,990,396.7
FUND 2016 TOTALS:	10,218,124.82	238,023.47	1,716,005.55	8,740,142.74	3,749,745.95	4,990,396.7
2023 Children Services	1,472,508.49	-197,926.77	562,110.78	1,108,324.48	1,425,204.87	-316,880.3
FUND 2023 TOTALS:	1,472,508.49	197,926.77	562,110.78	1,108,324.48	1,425,204.87	-316,880.3
2029 Probate Ct Computer	23,650.47	-1,829.42	395.00	25,084.89	.00	25,084.8
FUND 2029 TOTALS:	23,650.47	1,829.42	395.00	25,084.89	.00	25,084.8
2032 Hancock Co Law Libr	280,369.53	-31,730.78	48,449.60	263,650.71	122,577.08	141,073.6
FUND 2032 TOTALS:	280,369.53	31,730.78	48,449.60	263,650.71	122,577.08	141,073.6
2037 Real Estate	2,200,417.78	-4,255.00	155,224.52	2,049,448.26	691,100.22	1,358,348.0
FUND 2037 TOTALS:	2,200,417.78	4,255.00	155,224.52	2,049,448.26	691,100.22	1,358,348.0
2040 Blan Valley School	383,075.35	-225.00	.00	383,300.35	.00	383,300.3
FUND 2040 TOTALS:	383,075.35	225.00	.00	383,300.35	.00	383,300.3
2046 Indigent Guardiansh	99,951.94	-2,370.00	1,300.82	101,021.12	7,216.94	93,804.1
FUND 2046 TOTALS:	99,951.94	2,370.00	1,300.82	101,021.12	7,216.94	93,804.1
2052 Drug Law Enforcemen	39,810.43	-287.70	.00	40,098.13	.00	40,098.1

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FUND 2052 TOTALS:	39,810.43		287.70		.00		40,098.13		.00		40,098.1
2054 Domestic Violence	8,264.00		-1,969.00		8,264.00		1,969.00		.00		1,969.0
FUND 2054 TOTALS:	8,264.00		1,969.00		8,264.00		1,969.00		.00		1,969.0
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		-20,716.65		20,855.65		23,128.11		175,914.45		-152,786.3
FUND 2062 TOTALS:	23,267.11		20,716.65		20,855.65		23,128.11		175,914.45		-152,786.3
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		-15,839.54		21,562.27		108,028.45		112,903.33		-4,874.8
FUND 2077 TOTALS:	113,751.18		15,839.54		21,562.27		108,028.45		112,903.33		-4,874.8
2079 Enforcement & Educa	10,587.22		-282.50		495.22		10,374.50		.00		10,374.5
FUND 2079 TOTALS:	10,587.22		282.50		495.22		10,374.50		.00		10,374.5
2083 Juvenile Ct Compute	7,305.89		-264.00		.00		7,569.89		.00		7,569.8
FUND 2083 TOTALS:	7,305.89		264.00		.00		7,569.89		.00		7,569.8
2084 Han Co Victim Assis	5,649.82		-7,865.36		3,447.56		10,067.62		.00		10,067.6

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FUND 2084 TOTALS:	5,649.82	7,865.36	3,447.56	10,067.62	.00	10,067.6
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	-55,497.00	23,222.57	48,722.36	.00	48,722.3
FUND 2089 TOTALS:	16,447.93	55,497.00	23,222.57	48,722.36	.00	48,722.3
2090 Family Resources Se	36,566.40	.00	.00	36,566.40	30,000.00	6,566.4
FUND 2090 TOTALS:	36,566.40	.00	.00	36,566.40	30,000.00	6,566.4
2093 Sub Abuse Prev Dona	2,381.72	-850.00	107.90	3,123.82	.00	3,123.8
FUND 2093 TOTALS:	2,381.72	850.00	107.90	3,123.82	.00	3,123.8
2095 Local Law Enf Block	35,575.93	-4,489.57	4,906.52	35,158.98	.00	35,158.9
FUND 2095 TOTALS:	35,575.93	4,489.57	4,906.52	35,158.98	.00	35,158.9
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	1,699,705.70	-91,102.74	39,230.34	1,751,578.10	82,104.31	1,669,473.7
FUND 2102 TOTALS:	1,699,705.70	91,102.74	39,230.34	1,751,578.10	82,104.31	1,669,473.7
2103 Van Buren Waterline	11,552.81	.00	.00	11,552.81	27,942.30	-16,389.4
FUND 2103 TOTALS:	11,552.81	.00	.00	11,552.81	27,942.30	-16,389.4
2105 Workforce Developme	185,160.71	.00	86,281.05	98,879.66	185,593.37	-86,713.7
FUND 2105 TOTALS:	185,160.71	.00	86,281.05	98,879.66	185,593.37	-86,713.7

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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	40,833.75	-7,564.00	7,322.66	41,075.09	48,372.78	-7,297.6
FUND 2108 TOTALS:	40,833.75	7,564.00	7,322.66	41,075.09	48,372.78	-7,297.6
2110 Juv Indigent Dvr Al	4,098.18	-10.50	.00	4,108.68	.00	4,108.6
FUND 2110 TOTALS:	4,098.18	10.50	.00	4,108.68	.00	4,108.6
2114 Han Metrich Law Enf	39,674.77	-440.00	2,482.30	37,632.47	6,225.56	31,406.9
FUND 2114 TOTALS:	39,674.77	440.00	2,482.30	37,632.47	6,225.56	31,406.9
2116 Hancock County E-91	305,011.42	-38,908.56	34,113.67	309,806.31	76,777.26	233,029.0
FUND 2116 TOTALS:	305,011.42	38,908.56	34,113.67	309,806.31	76,777.26	233,029.0
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	.00	57,084.85	77,142.61	129,887.15	-52,744.5
FUND 2121 TOTALS:	134,227.46	.00	57,084.85	77,142.61	129,887.15	-52,744.5
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	-49,256.75	20,957.93	241,688.39	9,572.87	232,115.5
FUND 2125 TOTALS:	213,389.57	49,256.75	20,957.93	241,688.39	9,572.87	232,115.5
2128 Hancock Co Probatio	141,860.35	-5,854.37	539.38	147,175.34	.00	147,175.3
FUND 2128 TOTALS:	141,860.35	5,854.37	539.38	147,175.34	.00	147,175.3
2136 Severance	117,971.55	.00	14,860.06	103,111.49	.00	103,111.4
FUND 2136 TOTALS:	117,971.55	.00	14,860.06	103,111.49	.00	103,111.4
2137 Jail Diversion	12,982.02	-21,961.00	10,980.38	23,962.64	1,348.92	22,613.7
FUND 2137 TOTALS:	12,982.02	21,961.00	10,980.38	23,962.64	1,348.92	22,613.7
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	-750.00	15,316.30	90,382.92	20,164.90	70,218.0
FUND 2141 TOTALS:	104,949.22	750.00	15,316.30	90,382.92	20,164.90	70,218.0
2142 Han Co Agency On Ag	.00	.00	.00	.00	.00	.0
FUND 2142 TOTALS:	.00	.00	.00	.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	.00	.00	17,085.11	.00	17,085.1
FUND 2152 TOTALS:	17,085.11	.00	.00	17,085.11	.00	17,085.1
2153 Comm Pleas Ct Compu	140,587.43	-4,833.99	427.17	144,994.25	10,500.00	134,494.2

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FUND 2153 TOTALS:	140,587.43		4,833.99		427.17		144,994.25		10,500.00		134,494.2
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		.00		2,965.85		.00		2,965.8
FUND 2157 TOTALS:	2,965.85		.00		.00		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		.00		.00		5,647.59		.00		5,647.5
FUND 2160 TOTALS:	5,647.59		.00		.00		5,647.59		.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		-15,109.18		11,004.19		534,600.36		2,334.00		532,266.3
FUND 2163 TOTALS:	530,495.37		15,109.18		11,004.19		534,600.36		2,334.00		532,266.3
2166 Hancock Co Metrich	3,089.79		-11.82		.00		3,101.61		.00		3,101.6
FUND 2166 TOTALS:	3,089.79		11.82		.00		3,101.61		.00		3,101.6
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		-725.00		.00		51,513.74		2,000.00		49,513.7
FUND 2175 TOTALS:	50,788.74		725.00		.00		51,513.74		2,000.00		49,513.7
2176 Shf Conceal Hdgun L	63,864.12		-8,352.00		4,341.81		67,874.31		20,000.00		47,874.3
FUND 2176 TOTALS:	63,864.12		8,352.00		4,341.81		67,874.31		20,000.00		47,874.3
2177 Hava Grant	5,438.19		.00		.00		5,438.19		.00		5,438.1
FUND 2177 TOTALS:	5,438.19		.00		.00		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	4,368.02		-12,633.96		.00		17,001.98		.00		17,001.9

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FUND 2187 TOTALS:	4,368.02	12,633.96	.00	17,001.98	.00	17,001.9
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	.00	.00	1,157.52	.00	1,157.5

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

FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.0

FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.0
2199 Treasurer Del Tax A	84,697.86	.00	1,808.84	82,889.02	9,831.35	73,057.6

FUND 2199 TOTALS:	84,697.86	.00	1,808.84	82,889.02	9,831.35	73,057.6
2200 Prosecutor Del Tax	181,056.06	.00	13,357.65	167,698.41	.00	167,698.4

FUND 2200 TOTALS:	181,056.06	.00	13,357.65	167,698.41	.00	167,698.4
2201 Probation Improvem	35,317.72	-40,375.00	25,823.90	49,868.82	.00	49,868.8

FUND 2201 TOTALS:	35,317.72	40,375.00	25,823.90	49,868.82	.00	49,868.8
2202 Water Pollution Con	13,613.33	-51,850.82	36,675.14	28,789.01	28,789.00	.0

FUND 2202 TOTALS:	13,613.33	51,850.82	36,675.14	28,789.01	28,789.00	.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 02/28/2022

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	.00	.00	1,341.84	.00	1,341.8
FUND 2209 TOTALS:	1,341.84	.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	158,596.34	-3,764.15	.00	162,360.49	.00	162,360.4
FUND 2211 TOTALS:	158,596.34	3,764.15	.00	162,360.49	.00	162,360.4
2212 Juv Ct Prob Supervi	9,551.47	-35.00	.00	9,586.47	.00	9,586.4
FUND 2212 TOTALS:	9,551.47	35.00	.00	9,586.47	.00	9,586.4
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	.00	14,386.12	31,931.75	261.84	31,669.9
FUND 2217 TOTALS:	46,317.87	.00	14,386.12	31,931.75	261.84	31,669.9
2218 Probate Court Speci	67,575.79	-4,292.61	.00	71,868.40	.00	71,868.4
FUND 2218 TOTALS:	67,575.79	4,292.61	.00	71,868.40	.00	71,868.4
2222 Juvenile Ct Special	50,654.07	.00	15,307.06	35,347.01	374.50	34,972.5
FUND 2222 TOTALS:	50,654.07	.00	15,307.06	35,347.01	374.50	34,972.5
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 02/28/2022

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	-40,287.00	28,535.18	83,105.22	.00	83,105.2
FUND 2231 TOTALS:	71,353.40	40,287.00	28,535.18	83,105.22	.00	83,105.2
2232 Juvenile Court Titl	166,239.99	-23,564.05	1,029.40	188,774.64	8,970.60	179,804.0
FUND 2232 TOTALS:	166,239.99	23,564.05	1,029.40	188,774.64	8,970.60	179,804.0
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	.00	1,036,681.56	6,323,297.94	549,682.14	5,773,615.8
FUND 2241 TOTALS:	7,359,979.50	.00	1,036,681.56	6,323,297.94	549,682.14	5,773,615.8
2242 BWC Sub Use Rec & W	87,400.00	.00	.00	87,400.00	.00	87,400.0
FUND 2242 TOTALS:	87,400.00	.00	.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 02/28/2022

FUND	01/01/22 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	627,140.63		-2,574.00		.00		629,714.63		.00		629,714.6
FUND 3080 TOTALS:	627,140.63		2,574.00		.00		629,714.63		.00		629,714.6
3091 Landfill Bond Retir	36,240.35		.00		16,529.66		19,710.69		.00		19,710.6
FUND 3091 TOTALS:	36,240.35		.00		16,529.66		19,710.69		.00		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	219,075.67		.00		.00		219,075.67		.00		219,075.6
FUND 3117 TOTALS:	219,075.67		.00		.00		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 02/28/2022

FUND	01/01/22 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		.00		.00		5,718.74		.00		5,718.7
FUND 3156 TOTALS:	5,718.74		.00		.00		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	33,362.23		-24,937.83		.00		58,300.06		.00		58,300.0
FUND 3173 TOTALS:	33,362.23		24,937.83		.00		58,300.06		.00		58,300.0
3179 ADAMHS Bond Retirem	39,233.76		.00		.00		39,233.76		12,200.00		27,033.7
FUND 3179 TOTALS:	39,233.76		.00		.00		39,233.76		12,200.00		27,033.7
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		.00		.00		38,239.59		.00		38,239.5
FUND 3188 TOTALS:	38,239.59		.00		.00		38,239.59		.00		38,239.5
3193 Energy Savings Gate	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 02/28/2022

FUND	01/01/22 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

FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.0
3207 Distribution Dr BR	17,285.52	.00	.00	17,285.52	.00	17,285.5

FUND 3207 TOTALS:	17,285.52	.00	.00	17,285.52	.00	17,285.5
3237 Juvenile Probate Bo	620,446.11	-230,000.00	.00	850,446.11	.00	850,446.1

FUND 3237 TOTALS:	620,446.11	230,000.00	.00	850,446.11	.00	850,446.1
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	.00	39,117.36	146,489.55	94,396.17	52,093.3

FUND 4005 TOTALS:	185,606.91	.00	39,117.36	146,489.55	94,396.17	52,093.3
4041 MV & GT Capital Pro	75.74	.00	.00	75.74	.00	75.7

FUND 4041 TOTALS:	75.74	.00	.00	75.74	.00	75.7
4061 Al Drug ADD/MH Ser-	88,602.55	.00	2,650.30	85,952.25	4,849.70	81,102.5

FUND 4061 TOTALS:	88,602.55	.00	2,650.30	85,952.25	4,849.70	81,102.5
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	.00	.00	.00	.00	.0

FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.0
4104 Han Co Federal High	.00	.00	.00	.00	.00	.0

FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 02/28/2022

FUND	01/01/22 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	2,814,236.25		.00		31,517.90		2,782,718.35		181,538.38		2,601,179.9
FUND 4149 TOTALS:	2,814,236.25		.00		31,517.90		2,782,718.35		181,538.38		2,601,179.9
4150 Capital Project	20,567.14		.00		.00		20,567.14		24,128.88		-3,561.7
FUND 4150 TOTALS:	20,567.14		.00		.00		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	128,193.73		.00		.00		128,193.73		.00		128,193.7
FUND 4185 TOTALS:	128,193.73		.00		.00		128,193.73		.00		128,193.7

ALL FUNDS SUMMARY THROUGH 02/28/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4189 Flood Mitigation Ca	8,614,792.93	-2,000.00	549,354.91	8,067,438.02	962,654.27	7,104,783.7
FUND 4189 TOTALS:	8,614,792.93	2,000.00	549,354.91	8,067,438.02	962,654.27	7,104,783.7
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	6,720,255.36	.00	.00	6,720,255.36	.00	6,720,255.3
FUND 4235 TOTALS:	6,720,255.36	.00	.00	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	1,860,953.65	-759,631.97	1,002,540.20	1,618,045.42	1,904,530.16	-286,484.7
FUND 5042 TOTALS:	1,860,953.65	759,631.97	1,002,540.20	1,618,045.42	1,904,530.16	-286,484.7
5069 Litter Landing	299,584.74	-167,894.73	135,975.85	331,503.62	197,724.31	133,779.3
FUND 5069 TOTALS:	299,584.74	167,894.73	135,975.85	331,503.62	197,724.31	133,779.3
5081 Han Co Agri Serv Ct	679,718.00	-63,963.16	15,227.51	728,453.65	48,195.57	680,258.0
FUND 5081 TOTALS:	679,718.00	63,963.16	15,227.51	728,453.65	48,195.57	680,258.0
5082 Landfill Trust	11,775,542.11	-9,144.81	1,029.80	11,783,657.12	.00	11,783,657.1
FUND 5082 TOTALS:	11,775,542.11	9,144.81	1,029.80	11,783,657.12	.00	11,783,657.1
5109 Landfill Tiered Fee	827,340.39	-68,231.24	126,441.33	769,130.30	13,114.06	756,016.2
FUND 5109 TOTALS:	827,340.39	68,231.24	126,441.33	769,130.30	13,114.06	756,016.2
5172 BMV/One-Stop Enterp	200,919.43	-15,804.67	10,140.79	206,583.31	39,330.91	167,252.4

ALL FUNDS SUMMARY THROUGH 02/28/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 5172 TOTALS:	200,919.43		15,804.67		10,140.79		206,583.31		39,330.91		167,252.4
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		-8,255.31		8,705.21		205,479.14		.00		205,479.1
FUND 7139 TOTALS:	205,929.04		8,255.31		8,705.21		205,479.14		.00		205,479.1
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		-349,679.64		418,275.05		1,275,223.31		293,239.86		981,983.4
FUND 8008 TOTALS:	1,343,818.72		349,679.64		418,275.05		1,275,223.31		293,239.86		981,983.4
8026 Food Service	52,671.01		-48,565.10		31,948.49		69,287.62		4,171.62		65,116.0
FUND 8026 TOTALS:	52,671.01		48,565.10		31,948.49		69,287.62		4,171.62		65,116.0
8038 Soil & Water	86,135.66		-70,877.00		38,083.95		118,928.71		7,146.68		111,782.0
FUND 8038 TOTALS:	86,135.66		70,877.00		38,083.95		118,928.71		7,146.68		111,782.0
8043 Parks & Recreation	2,169,928.48		-600,619.21		466,455.08		2,304,092.61		386,226.02		1,917,866.5
FUND 8043 TOTALS:	2,169,928.48		600,619.21		466,455.08		2,304,092.61		386,226.02		1,917,866.5
8044 Swimming Pool	13,900.29		.00		7.31		13,892.98		.00		13,892.9
FUND 8044 TOTALS:	13,900.29		.00		7.31		13,892.98		.00		13,892.9
8047 Hotel & Motel Tax	39,083.61		-326,720.78		356,992.33		8,812.06		.00		8,812.0
FUND 8047 TOTALS:	39,083.61		326,720.78		356,992.33		8,812.06		.00		8,812.0
8050 Trailer Parks & Rec	131.11		.00		3.83		127.28		.00		127.2

ALL FUNDS SUMMARY THROUGH 02/28/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8050 TOTALS:	131.11	.00	3.83	127.28	.00	127.2
8051 Private Water Syste	30,188.80	-2,515.00	1,623.87	31,079.93	7,541.15	23,538.7
FUND 8051 TOTALS:	30,188.80	2,515.00	1,623.87	31,079.93	7,541.15	23,538.7
8056 Solid waste Facilit	11,367.92	-74,900.00	63,147.18	23,120.74	.00	23,120.7
FUND 8056 TOTALS:	11,367.92	74,900.00	63,147.18	23,120.74	.00	23,120.7
8070 Local Emergency Pla	35,792.22	.00	1,564.98	34,227.24	.00	34,227.2
FUND 8070 TOTALS:	35,792.22	.00	1,564.98	34,227.24	.00	34,227.2
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	121,401.53	-450,994.00	119,075.67	453,319.86	.00	453,319.8
FUND 8111 TOTALS:	121,401.53	450,994.00	119,075.67	453,319.86	.00	453,319.8
8133 Blanchard River Mai	82,568.60	.00	.00	82,568.60	.00	82,568.6
FUND 8133 TOTALS:	82,568.60	.00	.00	82,568.60	.00	82,568.6
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	-59,808.00	111,013.50	53,372.99	.00	53,372.9

ALL FUNDS SUMMARY THROUGH 02/28/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8165 TOTALS:	104,578.49	59,808.00	111,013.50	53,372.99	.00	53,372.9
8180 Indigent Defense Fe	.00	-3,096.07	3,096.07	.00	.00	.0

FUND 8180 TOTALS:	.00	3,096.07	3,096.07	.00	.00	.0
8205 Arson Offender Regi	25.00	-25.00	50.00	.00	250.00	-250.0

FUND 8205 TOTALS:	25.00	25.00	50.00	.00	250.00	-250.0
8208 Sexual Offender Reg	.00	-100.00	100.00	.00	400.00	-400.0

FUND 8208 TOTALS:	.00	100.00	100.00	.00	400.00	-400.0
8214 Family First Council	211,990.93	-71,954.16	74,998.26	208,946.83	107,378.87	101,567.9

FUND 8214 TOTALS:	211,990.93	71,954.16	74,998.26	208,946.83	107,378.87	101,567.9
8219 Sewage	69,438.89	-15,315.25	22,241.28	62,512.86	3,915.28	58,597.5

FUND 8219 TOTALS:	69,438.89	15,315.25	22,241.28	62,512.86	3,915.28	58,597.5
8220 CFHS	.00	.00	.00	.00	.00	.0

FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	60,815.59	.00	7,739.30	53,076.29	420.00	52,656.2

FUND 8221 TOTALS:	60,815.59	.00	7,739.30	53,076.29	420.00	52,656.2
8226 Injury Prevention P	9,627.12	-28,500.00	15,639.87	22,487.25	2,052.22	20,435.0

FUND 8226 TOTALS:	9,627.12	28,500.00	15,639.87	22,487.25	2,052.22	20,435.0
8228 Immunization Action	35,835.90	-1,215.00	101.37	36,949.53	250.00	36,699.5

FUND 8228 TOTALS:	35,835.90	1,215.00	101.37	36,949.53	250.00	36,699.5
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