

ALL FUNDS SUMMARY THROUGH 02/28/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	18,008,245.09		-4,955,480.31		5,322,241.62		17,641,483.78		3,956,091.21		13,685,392.5
FUND 1001 TOTALS:	18,008,245.09		4,955,480.31		5,322,241.62		17,641,483.78		3,956,091.21		13,685,392.5
1007 Sheriff Police Revo	131,847.67		-76,255.85		72,747.71		135,355.81		.00		135,355.8
FUND 1007 TOTALS:	131,847.67		76,255.85		72,747.71		135,355.81		.00		135,355.8
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	2,200,000.00		.00		.00		2,200,000.00		.00		2,200,000.0
FUND 1196 TOTALS:	2,200,000.00		.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	2,834,424.47		-1,082,533.11		1,064,017.10		2,852,940.48		655,675.81		2,197,264.6
FUND 2002 TOTALS:	2,834,424.47		1,082,533.11		1,064,017.10		2,852,940.48		655,675.81		2,197,264.6
2004 Ditch Maintenance	657,600.30		.00		4,840.02		652,760.28		5,062.40		647,697.8
FUND 2004 TOTALS:	657,600.30		.00		4,840.02		652,760.28		5,062.40		647,697.8
2006 Child Support Enf A	221,448.00		-249,093.12		186,190.10		284,351.02		210,111.00		74,240.0
FUND 2006 TOTALS:	221,448.00		249,093.12		186,190.10		284,351.02		210,111.00		74,240.0
2009 Dog & Kenne	91,230.75		-175,170.00		68,588.94		197,811.81		162,500.00		35,311.8

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FUND 2009 TOTALS:	91,230.75		175,170.00		68,588.94		197,811.81		162,500.00		35,311.8
2013 Alcohol Drug Add &	1,745,661.90		-665,257.56		1,759,437.73		651,481.73		4,593,116.75		-3,941,635.0
FUND 2013 TOTALS:	1,745,661.90		665,257.56		1,759,437.73		651,481.73		4,593,116.75		-3,941,635.0
2015 Job & Family Servic	278,735.52		-1,043,672.64		999,136.22		323,271.94		692,833.14		-369,561.2
FUND 2015 TOTALS:	278,735.52		1,043,672.64		999,136.22		323,271.94		692,833.14		-369,561.2
2016 Developmental Disab	11,280,544.37		-329,402.51		1,543,180.20		10,066,766.68		3,560,353.89		6,506,412.7
FUND 2016 TOTALS:	11,280,544.37		329,402.51		1,543,180.20		10,066,766.68		3,560,353.89		6,506,412.7
2023 Children Services	2,665,336.54		-404,676.03		780,153.29		2,289,859.28		1,554,647.26		735,212.0
FUND 2023 TOTALS:	2,665,336.54		404,676.03		780,153.29		2,289,859.28		1,554,647.26		735,212.0
2029 Probate Ct Computer	18,051.46		-1,929.00		.00		19,980.46		.00		19,980.4
FUND 2029 TOTALS:	18,051.46		1,929.00		.00		19,980.46		.00		19,980.4
2032 Hancock Co Law Libr	229,407.92		-37,971.44		62,435.51		204,943.85		117,029.55		87,914.3
FUND 2032 TOTALS:	229,407.92		37,971.44		62,435.51		204,943.85		117,029.55		87,914.3
2037 Real Estate	2,363,774.36		-3,243.00		200,887.57		2,166,129.79		334,249.88		1,831,879.9
FUND 2037 TOTALS:	2,363,774.36		3,243.00		200,887.57		2,166,129.79		334,249.88		1,831,879.9
2040 Blan Valley School	398,579.35		-1,025.00		.00		399,604.35		.00		399,604.3
FUND 2040 TOTALS:	398,579.35		1,025.00		.00		399,604.35		.00		399,604.3
2046 Indigent Guardiansh	105,669.30		-1,873.00		310.77		107,231.53		8,953.23		98,278.3
FUND 2046 TOTALS:	105,669.30		1,873.00		310.77		107,231.53		8,953.23		98,278.3
2052 Drug Law Enforcemen	41,859.92		-308.50		2,760.00		39,408.42		.00		39,408.4

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FUND 2052 TOTALS:	41,859.92		308.50		2,760.00		39,408.42		.00		39,408.4
2054 Domestic Violence	8,631.00		-1,835.00		8,631.00		1,835.00		.00		1,835.0
FUND 2054 TOTALS:	8,631.00		1,835.00		8,631.00		1,835.00		.00		1,835.0
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	201,345.11		-355,714.95		479,498.95		77,561.11		198,907.89		-121,346.7
FUND 2062 TOTALS:	201,345.11		355,714.95		479,498.95		77,561.11		198,907.89		-121,346.7
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	126,708.80		-16,817.50		18,293.55		125,232.75		118,704.48		6,528.2
FUND 2077 TOTALS:	126,708.80		16,817.50		18,293.55		125,232.75		118,704.48		6,528.2
2079 Enforcement & Educa	11,718.74		-162.34		.00		11,881.08		.00		11,881.0
FUND 2079 TOTALS:	11,718.74		162.34		.00		11,881.08		.00		11,881.0
2083 Juvenile Ct Compute	6,589.32		-431.00		.00		7,020.32		.00		7,020.3
FUND 2083 TOTALS:	6,589.32		431.00		.00		7,020.32		.00		7,020.3
2084 Han Co Victim Assis	9,623.43		-2,211.48		3,350.95		8,483.96		.00		8,483.9

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FUND 2084 TOTALS:	9,623.43	2,211.48	3,350.95	8,483.96	.00	8,483.9
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	29,740.95	-55,497.00	34,990.65	50,247.30	150.02	50,097.2
FUND 2089 TOTALS:	29,740.95	55,497.00	34,990.65	50,247.30	150.02	50,097.2
2090 Family Resources Se	6,566.40	.00	.00	6,566.40	.00	6,566.4
FUND 2090 TOTALS:	6,566.40	.00	.00	6,566.40	.00	6,566.4
2093 Sub Abuse Prev Dona	10,469.68	.00	.00	10,469.68	.00	10,469.6
FUND 2093 TOTALS:	10,469.68	.00	.00	10,469.68	.00	10,469.6
2095 Local Law Enf Block	32,368.74	-7,356.10	4,076.18	35,648.66	.00	35,648.6
FUND 2095 TOTALS:	32,368.74	7,356.10	4,076.18	35,648.66	.00	35,648.6
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	1,957,919.92	-78,896.42	35,653.29	2,001,163.05	14,882.06	1,986,280.9
FUND 2102 TOTALS:	1,957,919.92	78,896.42	35,653.29	2,001,163.05	14,882.06	1,986,280.9
2103 Van Buren Waterline	6,962.32	.00	.00	6,962.32	27,942.30	-20,979.9
FUND 2103 TOTALS:	6,962.32	.00	.00	6,962.32	27,942.30	-20,979.9
2105 Workforce Developme	154,148.56	-31,405.99	27,803.98	157,750.57	192,053.92	-34,303.3
FUND 2105 TOTALS:	154,148.56	31,405.99	27,803.98	157,750.57	192,053.92	-34,303.3

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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	40,719.26	-5,144.00	7,097.33	38,765.93	41,446.93	-2,681.0
FUND 2108 TOTALS:	40,719.26	5,144.00	7,097.33	38,765.93	41,446.93	-2,681.0
2110 Juv Indigent Dvr Al	4,245.79	-10.50	.00	4,256.29	.00	4,256.2
FUND 2110 TOTALS:	4,245.79	10.50	.00	4,256.29	.00	4,256.2
2114 Han Metrich Law Enf	41,556.06	-1,930.00	1,234.91	42,251.15	10,027.44	32,223.7
FUND 2114 TOTALS:	41,556.06	1,930.00	1,234.91	42,251.15	10,027.44	32,223.7
2116 Hancock County E-91	361,249.76	-28,961.76	72,720.11	317,491.41	34,451.56	283,039.8
FUND 2116 TOTALS:	361,249.76	28,961.76	72,720.11	317,491.41	34,451.56	283,039.8
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	80,092.68	.00	4,030.00	76,062.68	119,046.59	-42,983.9
FUND 2121 TOTALS:	80,092.68	.00	4,030.00	76,062.68	119,046.59	-42,983.9
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	210,358.26	-73,940.79	20,610.96	263,688.09	10,331.90	253,356.1
FUND 2125 TOTALS:	210,358.26	73,940.79	20,610.96	263,688.09	10,331.90	253,356.1
2128 Hancock Co Probatio	175,555.14	-5,826.28	1,001.98	180,379.44	175.00	180,204.4
FUND 2128 TOTALS:	175,555.14	5,826.28	1,001.98	180,379.44	175.00	180,204.4
2136 Severance	77,023.80	.00	34,831.06	42,192.74	.00	42,192.7
FUND 2136 TOTALS:	77,023.80	.00	34,831.06	42,192.74	.00	42,192.7
2137 Jail Diversion	6,431.87	-21,961.00	21,202.72	7,190.15	1,479.70	5,710.4
FUND 2137 TOTALS:	6,431.87	21,961.00	21,202.72	7,190.15	1,479.70	5,710.4
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.0
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.0
2141 Substance Abuse	85,261.64	-2,500.00	20,795.82	66,965.82	16,448.00	50,517.8
FUND 2141 TOTALS:	85,261.64	2,500.00	20,795.82	66,965.82	16,448.00	50,517.8
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	48,307.62	.00	8,015.01	40,292.61	.00	40,292.6
FUND 2152 TOTALS:	48,307.62	.00	8,015.01	40,292.61	.00	40,292.6
2153 Comm Pleas Ct Compu	152,870.43	-5,322.80	.00	158,193.23	.00	158,193.2

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FUND 2153 TOTALS:	152,870.43		5,322.80		.00		158,193.23		.00		158,193.2
2155 DD Residential waiv	.00		.00		.00		.00		.00		.0
FUND 2155 TOTALS:	.00		.00		.00		.00		.00		.0
2157 Juvenile Diversion	.00		.00		.00		.00		.00		.0
FUND 2157 TOTALS:	.00		.00		.00		.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	40,087.59		.00		32,787.00		7,300.59		1,653.00		5,647.5
FUND 2160 TOTALS:	40,087.59		.00		32,787.00		7,300.59		1,653.00		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	563,864.78		-18,819.62		11,596.10		571,088.30		36,680.00		534,408.3
FUND 2163 TOTALS:	563,864.78		18,819.62		11,596.10		571,088.30		36,680.00		534,408.3
2166 Hancock Co Metrigh	3,136.78		-15.76		.00		3,152.54		.00		3,152.5
FUND 2166 TOTALS:	3,136.78		15.76		.00		3,152.54		.00		3,152.5
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	53,850.74		-758.00		1,550.00		53,058.74		3,450.00		49,608.7
FUND 2175 TOTALS:	53,850.74		758.00		1,550.00		53,058.74		3,450.00		49,608.7
2176 Shf Conceal Hdgun L	77,117.15		-6,531.00		6,915.75		76,732.40		26,628.75		50,103.6
FUND 2176 TOTALS:	77,117.15		6,531.00		6,915.75		76,732.40		26,628.75		50,103.6
2177 Hava Grant	15,500.80		-36.90		.00		15,537.70		6,320.00		9,217.7
FUND 2177 TOTALS:	15,500.80		36.90		.00		15,537.70		6,320.00		9,217.7
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	3,268.02		.00		1,288.88		1,979.14		.00		1,979.1

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FUND 2187 TOTALS:	3,268.02	.00	1,288.88	1,979.14	.00	1,979.1
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	1,207.52	.00	.00	1,207.52	.00	1,207.5

FUND 2192 TOTALS:	1,207.52	.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	299,302.34	-33,375.66	18,652.50	314,025.50	282,025.84	31,999.6

FUND 2195 TOTALS:	299,302.34	33,375.66	18,652.50	314,025.50	282,025.84	31,999.6
2199 Treasurer Del Tax A	91,999.71	-1,009.93	2,846.14	90,163.50	9,807.69	80,355.8

FUND 2199 TOTALS:	91,999.71	1,009.93	2,846.14	90,163.50	9,807.69	80,355.8
2200 Prosecutor Del Tax	178,808.86	-137.21	12,543.70	166,402.37	.00	166,402.3

FUND 2200 TOTALS:	178,808.86	137.21	12,543.70	166,402.37	.00	166,402.3
2201 Probation Improvem	17,434.56	-40,375.00	24,926.76	32,882.80	.00	32,882.8

FUND 2201 TOTALS:	17,434.56	40,375.00	24,926.76	32,882.80	.00	32,882.8
2202 Water Pollution Con	19,450.01	-20,978.00	30,428.00	10,000.01	10,000.00	.0

FUND 2202 TOTALS:	19,450.01	20,978.00	30,428.00	10,000.01	10,000.00	.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 02/28/2023

FUND	01/01/23 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	1,641.84		-100.00		.00		1,741.84		.00		1,741.8
FUND 2209 TOTALS:	1,641.84		100.00		.00		1,741.84		.00		1,741.8
2210 Hazard Mitigation G	.00		.00		.00		.00		.00		.0
FUND 2210 TOTALS:	.00		.00		.00		.00		.00		.0
2211 Juvenile Court Spec	180,203.44		-3,212.61		.00		183,416.05		.00		183,416.0
FUND 2211 TOTALS:	180,203.44		3,212.61		.00		183,416.05		.00		183,416.0
2212 Juv Ct Prob Supervi	10,993.47		-356.00		.00		11,349.47		.00		11,349.4
FUND 2212 TOTALS:	10,993.47		356.00		.00		11,349.47		.00		11,349.4
2213 Courts Technology G	.00		.00		.00		.00		.00		.0
FUND 2213 TOTALS:	.00		.00		.00		.00		.00		.0
2217 CPC-Specialized Doc	45,863.87		.00		13,931.77		31,932.10		187.91		31,744.1
FUND 2217 TOTALS:	45,863.87		.00		13,931.77		31,932.10		187.91		31,744.1
2218 Probate Court Speci	95,585.73		-3,461.71		.00		99,047.44		.00		99,047.4
FUND 2218 TOTALS:	95,585.73		3,461.71		.00		99,047.44		.00		99,047.4
2222 Juvenile Ct Special	15,683.22		.00		1,286.25		14,396.97		.00		14,396.9
FUND 2222 TOTALS:	15,683.22		.00		1,286.25		14,396.97		.00		14,396.9
2225 Flood Mitigation AS	.00		.00		.00		.00		.00		.0
FUND 2225 TOTALS:	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 02/28/2023

FUND	01/01/23 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	84,291.73	-40,287.00	35,099.74	89,478.99	16,033.37	73,445.6
FUND 2231 TOTALS:	84,291.73	40,287.00	35,099.74	89,478.99	16,033.37	73,445.6
2232 Juvenile Court Titl	259,182.97	.00	29,068.22	230,114.75	35,483.62	194,631.1
FUND 2232 TOTALS:	259,182.97	.00	29,068.22	230,114.75	35,483.62	194,631.1
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.0
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.0
2238 Local Coronavirus R	.00	.00	.00	.00	.00	.0
FUND 2238 TOTALS:	.00	.00	.00	.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	9,764,314.51	.00	249,999.00	9,514,315.51	1,727,084.24	7,787,231.2
FUND 2241 TOTALS:	9,764,314.51	.00	249,999.00	9,514,315.51	1,727,084.24	7,787,231.2
2242 BWC Sub Use Rec & W	74,680.00	.00	92.00	74,588.00	1,134.00	73,454.0
FUND 2242 TOTALS:	74,680.00	.00	92.00	74,588.00	1,134.00	73,454.0
2243 Board of Elections	190.00	.00	.00	190.00	.00	190.0
FUND 2243 TOTALS:	190.00	.00	.00	190.00	.00	190.0
2244 EI ARPA	24,103.34	-2,880.91	9,545.93	17,438.32	9,291.66	8,146.6
FUND 2244 TOTALS:	24,103.34	2,880.91	9,545.93	17,438.32	9,291.66	8,146.6
2245 OneOhio Opioid	24,689.16	-55,231.25	.00	79,920.41	.00	79,920.4

ALL FUNDS SUMMARY THROUGH 02/28/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2245 TOTALS:	24,689.16		55,231.25		.00		79,920.41		.00		79,920.4
2246 CASA/GAL	157,336.63		-7,340.00		18,065.12		146,611.51		21,881.51		124,730.0
FUND 2246 TOTALS:	157,336.63		7,340.00		18,065.12		146,611.51		21,881.51		124,730.0
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	42,796.72		.00		.00		42,796.72		.00		42,796.7
FUND 3074 TOTALS:	42,796.72		.00		.00		42,796.72		.00		42,796.7
3080 Water/Sewer Bd Reti	558,933.00		.00		.00		558,933.00		.00		558,933.0
FUND 3080 TOTALS:	558,933.00		.00		.00		558,933.00		.00		558,933.0
3091 Landfill Bond Retir	36,818.53		.00		16,529.66		20,288.87		16,529.66		3,759.2

ALL FUNDS SUMMARY THROUGH 02/28/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3091 TOTALS:	36,818.53		.00		16,529.66		20,288.87		16,529.66		3,759.2
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	354,571.02		.00		.00		354,571.02		.00		354,571.0
FUND 3117 TOTALS:	354,571.02		.00		.00		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	5,718.75		.00		.00		5,718.75		.00		5,718.7
FUND 3156 TOTALS:	5,718.75		.00		.00		5,718.75		.00		5,718.7
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 02/28/2023

FUND	01/01/23 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	45,109.72	-23,017.04	.00	68,126.76	.00	68,126.7
FUND 3173 TOTALS:	45,109.72	23,017.04	.00	68,126.76	.00	68,126.7
3179 ADAMHS Bond Retirem	30,302.68	.00	.00	30,302.68	12,100.00	18,202.6
FUND 3179 TOTALS:	30,302.68	.00	.00	30,302.68	12,100.00	18,202.6
3184 Financial Managemen	.00	.00	.00	.00	.00	.0
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.0
3188 Sheriff Bd Retmnt	37,279.18	.00	.00	37,279.18	.00	37,279.1
FUND 3188 TOTALS:	37,279.18	.00	.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	27,971.24	.00	.00	27,971.24	.00	27,971.2
FUND 3207 TOTALS:	27,971.24	.00	.00	27,971.24	.00	27,971.2
3237 Juvenile Probate Bo	769,701.60	-115,000.00	.00	884,701.60	.00	884,701.6
FUND 3237 TOTALS:	769,701.60	115,000.00	.00	884,701.60	.00	884,701.6
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.0
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.0
4005 Special Improvement	34,449.25	.00	8,312.64	26,136.61	50,246.03	-24,109.4
FUND 4005 TOTALS:	34,449.25	.00	8,312.64	26,136.61	50,246.03	-24,109.4

ALL FUNDS SUMMARY THROUGH 02/28/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4041 MV & GT Capital Pro	684.39	.00	.00	684.39	.00	684.3
FUND 4041 TOTALS:	684.39	.00	.00	684.39	.00	684.3
4061 Al Drug ADD/MH Ser-	50,827.25	-50,000.00	.00	100,827.25	.00	100,827.2
FUND 4061 TOTALS:	50,827.25	50,000.00	.00	100,827.25	.00	100,827.2
4072 Job & Family Serv C	.00	-654,129.10	147,364.02	506,765.08	140,123.08	366,642.0
FUND 4072 TOTALS:	.00	654,129.10	147,364.02	506,765.08	140,123.08	366,642.0
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
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	2,477,054.69	.00	103,452.59	2,373,602.10	214,020.28	2,159,581.8
FUND 4149 TOTALS:	2,477,054.69	.00	103,452.59	2,373,602.10	214,020.28	2,159,581.8

ALL FUNDS SUMMARY THROUGH 02/28/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	46,753.88	-35,025.00	8,720.00	73,058.88	73,058.88	.0
FUND 4150 TOTALS:	46,753.88	35,025.00	8,720.00	73,058.88	73,058.88	.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	128,691.85	.00	.00	128,691.85	62,120.00	66,571.8
FUND 4185 TOTALS:	128,691.85	.00	.00	128,691.85	62,120.00	66,571.8
4189 Flood Mitigation Ca	7,525,300.16	.00	31,695.93	7,493,604.23	864,596.18	6,629,008.0
FUND 4189 TOTALS:	7,525,300.16	.00	31,695.93	7,493,604.23	864,596.18	6,629,008.0
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	6,366,050.07	.00	126,413.16	6,239,636.91	505,400.10	5,734,236.8
FUND 4235 TOTALS:	6,366,050.07	.00	126,413.16	6,239,636.91	505,400.10	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	2,270,806.28	-928,435.13	1,273,241.43	1,925,999.98	2,114,162.89	-188,162.9

ALL FUNDS SUMMARY THROUGH 02/28/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 5042 TOTALS:	2,270,806.28		928,435.13		1,273,241.43		1,925,999.98		2,114,162.89		-188,162.9
5069 Litter Landing	346,765.36		-29,034.49		109,267.62		266,532.23		162,099.04		104,433.1
FUND 5069 TOTALS:	346,765.36		29,034.49		109,267.62		266,532.23		162,099.04		104,433.1
5081 Han Co Agri Serv Ct	960,066.76		-71,650.22		20,940.09		1,010,776.89		58,422.25		952,354.6
FUND 5081 TOTALS:	960,066.76		71,650.22		20,940.09		1,010,776.89		58,422.25		952,354.6
5082 Landfill Trust	12,429,255.25		-15,399.02		195.96		12,444,458.31		.00		12,444,458.3
FUND 5082 TOTALS:	12,429,255.25		15,399.02		195.96		12,444,458.31		.00		12,444,458.3
5109 Landfill Tiered Fee	950,866.53		-68,028.00		80,871.10		938,023.43		99,310.52		838,712.9
FUND 5109 TOTALS:	950,866.53		68,028.00		80,871.10		938,023.43		99,310.52		838,712.9
5172 BMV/One-Stop Enterp	245,840.32		-17,725.46		13,494.31		250,071.47		54,929.82		195,141.6
FUND 5172 TOTALS:	245,840.32		17,725.46		13,494.31		250,071.47		54,929.82		195,141.6
6197 Worker's Comp Reser	.00		.00		.00		.00		.00		.0
FUND 6197 TOTALS:	.00		.00		.00		.00		.00		.0
7139 Childrens Trust Fd-	234,258.40		-1,161.99		315.00		235,105.39		15,025.00		220,080.3
FUND 7139 TOTALS:	234,258.40		1,161.99		315.00		235,105.39		15,025.00		220,080.3
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	1,453,641.37		-425,672.69		490,204.64		1,389,109.42		223,878.19		1,165,231.2
FUND 8008 TOTALS:	1,453,641.37		425,672.69		490,204.64		1,389,109.42		223,878.19		1,165,231.2
8026 Food Service	4,983.65		-55,762.48		2,965.94		57,780.19		3,480.00		54,300.1

ALL FUNDS SUMMARY THROUGH 02/28/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8026 TOTALS:	4,983.65		55,762.48		2,965.94		57,780.19		3,480.00		54,300.1
8038 Soil & Water	68,652.07		-111,221.27		55,933.92		123,939.42		2,701.51		121,237.9
FUND 8038 TOTALS:	68,652.07		111,221.27		55,933.92		123,939.42		2,701.51		121,237.9
8043 Parks & Recreation	2,346,195.69		-365,212.59		230,007.17		2,481,401.11		550,681.94		1,930,719.1
FUND 8043 TOTALS:	2,346,195.69		365,212.59		230,007.17		2,481,401.11		550,681.94		1,930,719.1
8044 Swimming Pool	11,870.55		.00		3,152.40		8,718.15		371.00		8,347.1
FUND 8044 TOTALS:	11,870.55		.00		3,152.40		8,718.15		371.00		8,347.1
8047 Hotel & Motel Tax	37,422.41		-402,008.12		436,181.18		3,249.35		.00		3,249.3
FUND 8047 TOTALS:	37,422.41		402,008.12		436,181.18		3,249.35		.00		3,249.3
8050 Trailer Parks & Rec	1,362.84		.00		.00		1,362.84		194.00		1,168.8
FUND 8050 TOTALS:	1,362.84		.00		.00		1,362.84		194.00		1,168.8
8051 Private Water Syste	29,025.14		-5,351.00		5,663.11		28,713.03		7,234.60		21,478.4
FUND 8051 TOTALS:	29,025.14		5,351.00		5,663.11		28,713.03		7,234.60		21,478.4
8056 Solid waste Facilit	10,566.69		-74,900.00		65,415.61		20,051.08		332.71		19,718.3
FUND 8056 TOTALS:	10,566.69		74,900.00		65,415.61		20,051.08		332.71		19,718.3
8070 Local Emergency Pla	44,094.09		.00		21.10		44,072.99		.00		44,072.9
FUND 8070 TOTALS:	44,094.09		.00		21.10		44,072.99		.00		44,072.9
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 02/28/2023

FUND	01/01/23 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	60,235.35	-503,200.41	242,200.60	321,235.16	.00	321,235.1

FUND 8111 TOTALS:	60,235.35	503,200.41	242,200.60	321,235.16	.00	321,235.1
8133 Blanchard River Mai	78,743.02	.00	5,375.00	73,368.02	.00	73,368.0

FUND 8133 TOTALS:	78,743.02	.00	5,375.00	73,368.02	.00	73,368.0
8135 Hancock Co Election	.00	-510.00	510.00	.00	.00	.0

FUND 8135 TOTALS:	.00	510.00	510.00	.00	.00	.0
8165 Housing Trust	65,374.99	-40,094.00	70,492.00	34,976.99	.00	34,976.9

FUND 8165 TOTALS:	65,374.99	40,094.00	70,492.00	34,976.99	.00	34,976.9
8180 Indigent Defense Fe	600.00	-3,548.91	3,548.91	600.00	.00	600.0

FUND 8180 TOTALS:	600.00	3,548.91	3,548.91	600.00	.00	600.0
8205 Arson Offender Regi	50.00	.00	50.00	.00	475.00	-475.0

FUND 8205 TOTALS:	50.00	.00	50.00	.00	475.00	-475.0
8208 Sexual Offender Reg	.00	-300.00	100.00	200.00	500.00	-300.0

FUND 8208 TOTALS:	.00	300.00	100.00	200.00	500.00	-300.0
8214 Family First Counci	165,757.23	-124,817.19	60,101.28	230,473.14	113,067.62	117,405.5

FUND 8214 TOTALS:	165,757.23	124,817.19	60,101.28	230,473.14	113,067.62	117,405.5
8219 Sewage	56,023.09	-11,140.34	14,128.58	53,034.85	7,935.04	45,099.8

FUND 8219 TOTALS:	56,023.09	11,140.34	14,128.58	53,034.85	7,935.04	45,099.8

ALL FUNDS SUMMARY THROUGH 02/28/2023

FUND	01/01/23 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	43,492.73		-21,122.00		9,531.50		55,083.23		2,518.08		52,565.1
FUND 8221 TOTALS:	43,492.73		21,122.00		9,531.50		55,083.23		2,518.08		52,565.1
8226 Injury Prevention P	27,783.49		.00		12,592.17		15,191.32		3,485.52		11,705.8
FUND 8226 TOTALS:	27,783.49		.00		12,592.17		15,191.32		3,485.52		11,705.8
8228 Immunization Action	52,643.02		-7,048.00		3,708.00		55,983.02		12,888.00		43,095.0
FUND 8228 TOTALS:	52,643.02		7,048.00		3,708.00		55,983.02		12,888.00		43,095.0
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