

ALL FUNDS SUMMARY THROUGH 02/29/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	15,185,596.85		-5,964,411.79		5,354,251.20		15,795,757.44		4,549,845.07		11,245,912.3
FUND 1001 TOTALS:	15,185,596.85		5,964,411.79		5,354,251.20		15,795,757.44		4,549,845.07		11,245,912.3
1007 Sheriff Police Revo	176,003.72		-103,749.28		96,152.51		183,600.49		.00		183,600.4
FUND 1007 TOTALS:	176,003.72		103,749.28		96,152.51		183,600.49		.00		183,600.4
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	2,700,000.00		.00		.00		2,700,000.00		.00		2,700,000.0
FUND 1196 TOTALS:	2,700,000.00		.00		.00		2,700,000.00		.00		2,700,000.0
1233 Medicaid Sales Tax	.00		.00		.00		.00		.00		.0
FUND 1233 TOTALS:	.00		.00		.00		.00		.00		.0
2002 MV & GT	4,456,979.95		-1,064,014.52		580,634.65		4,940,359.82		865,106.37		4,075,253.4
FUND 2002 TOTALS:	4,456,979.95		1,064,014.52		580,634.65		4,940,359.82		865,106.37		4,075,253.4
2004 Ditch Maintenance	618,771.34		.00		.00		618,771.34		52,042.40		566,728.9
FUND 2004 TOTALS:	618,771.34		.00		.00		618,771.34		52,042.40		566,728.9
2006 Child Support Enf A	263,066.61		-190,414.53		181,880.61		271,600.53		263,574.99		8,025.5
FUND 2006 TOTALS:	263,066.61		190,414.53		181,880.61		271,600.53		263,574.99		8,025.5
2009 Dog & Kennel	104,623.80		-160,831.90		64,748.22		200,707.48		162,953.81		37,753.6

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FUND 2009 TOTALS:	104,623.80		160,831.90		64,748.22		200,707.48		162,953.81		37,753.6
2013 Alcohol Drug Add &	1,159,787.26		-701,986.75		1,046,598.73		815,175.28		4,470,563.77		-3,655,388.4
FUND 2013 TOTALS:	1,159,787.26		701,986.75		1,046,598.73		815,175.28		4,470,563.77		-3,655,388.4
2015 Job & Family Servic	227,966.14		-1,103,595.13		1,005,416.65		326,144.62		582,570.00		-256,425.3
FUND 2015 TOTALS:	227,966.14		1,103,595.13		1,005,416.65		326,144.62		582,570.00		-256,425.3
2016 Developmental Disab	13,012,889.84		-102,872.61		1,939,231.85		11,176,530.60		3,519,671.05		7,656,859.5
FUND 2016 TOTALS:	13,012,889.84		102,872.61		1,939,231.85		11,176,530.60		3,519,671.05		7,656,859.5
2023 Children Services	3,013,247.84		-240,524.93		908,821.90		2,344,950.87		2,245,975.14		98,975.7
FUND 2023 TOTALS:	3,013,247.84		240,524.93		908,821.90		2,344,950.87		2,245,975.14		98,975.7
2029 Probate Ct Computer	26,807.39		-1,519.00		.00		28,326.39		2,771.00		25,555.3
FUND 2029 TOTALS:	26,807.39		1,519.00		.00		28,326.39		2,771.00		25,555.3
2032 Hancock Co Law Libr	179,967.71		-39,186.41		43,778.67		175,375.45		101,758.97		73,616.4
FUND 2032 TOTALS:	179,967.71		39,186.41		43,778.67		175,375.45		101,758.97		73,616.4
2037 Real Estate	2,763,895.58		-2,959.52		96,763.29		2,670,091.81		304,354.73		2,365,737.0
FUND 2037 TOTALS:	2,763,895.58		2,959.52		96,763.29		2,670,091.81		304,354.73		2,365,737.0
2040 Blan Valley School	380,185.23		.00		11,111.97		369,073.26		9,652.83		359,420.4
FUND 2040 TOTALS:	380,185.23		.00		11,111.97		369,073.26		9,652.83		359,420.4
2046 Indigent Guardiansh	106,420.20		-1,770.00		1,115.86		107,074.34		12,242.63		94,831.7
FUND 2046 TOTALS:	106,420.20		1,770.00		1,115.86		107,074.34		12,242.63		94,831.7
2052 Drug Law Enforcemen	42,795.34		-417.91		.00		43,213.25		.00		43,213.2

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FUND 2052 TOTALS:	42,795.34		417.91		.00		43,213.25		.00		43,213.2
2054 Domestic Violence	.00		-1,652.50		.00		1,652.50		.00		1,652.5
FUND 2054 TOTALS:	.00		1,652.50		.00		1,652.50		.00		1,652.5
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	356,628.04		-383,405.75		99,394.32		640,639.47		2,513,352.61		-1,872,713.1
FUND 2062 TOTALS:	356,628.04		383,405.75		99,394.32		640,639.47		2,513,352.61		-1,872,713.1
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	142,153.54		-21,065.59		13,092.41		150,126.72		133,549.10		16,577.6
FUND 2077 TOTALS:	142,153.54		21,065.59		13,092.41		150,126.72		133,549.10		16,577.6
2079 Enforcement & Educa	10,485.52		-189.00		91.96		10,582.56		90.68		10,491.8
FUND 2079 TOTALS:	10,485.52		189.00		91.96		10,582.56		90.68		10,491.8
2083 Juvenile Ct Compute	8,307.14		-389.93		.00		8,697.07		1,385.40		7,311.6
FUND 2083 TOTALS:	8,307.14		389.93		.00		8,697.07		1,385.40		7,311.6
2084 Han Co Victim Assis	9,765.40		-3,826.97		3,330.97		10,261.40		.00		10,261.4

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FUND 2084 TOTALS:	9,765.40	3,826.97	3,330.97	10,261.40	.00	10,261.4
2088 Water Projects Main	16,277.29	-30,000.00	19,521.37	26,755.92	26,755.92	.0
FUND 2088 TOTALS:	16,277.29	30,000.00	19,521.37	26,755.92	26,755.92	.0
2089 Comm Corr Comp Plan	76,608.60	-125,688.25	52,101.55	150,195.30	.00	150,195.3
FUND 2089 TOTALS:	76,608.60	125,688.25	52,101.55	150,195.30	.00	150,195.3
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	11,964.68	-200.00	.00	12,164.68	3,984.44	8,180.2
FUND 2093 TOTALS:	11,964.68	200.00	.00	12,164.68	3,984.44	8,180.2
2095 Local Law Enf Block	36,615.15	-3,905.62	5,335.30	35,185.47	.00	35,185.4
FUND 2095 TOTALS:	36,615.15	3,905.62	5,335.30	35,185.47	.00	35,185.4
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	2,198,791.59	-106,116.37	39,267.59	2,265,640.37	31,204.40	2,234,435.9
FUND 2102 TOTALS:	2,198,791.59	106,116.37	39,267.59	2,265,640.37	31,204.40	2,234,435.9
2103 Van Buren Waterline	22,032.69	.00	.00	22,032.69	27,942.30	-5,909.6
FUND 2103 TOTALS:	22,032.69	.00	.00	22,032.69	27,942.30	-5,909.6
2105 Workforce Developme	137,377.34	-48,177.21	57,639.70	127,914.85	540,493.82	-412,578.9
FUND 2105 TOTALS:	137,377.34	48,177.21	57,639.70	127,914.85	540,493.82	-412,578.9

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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	43,869.10		-5,256.00		9,340.20		39,784.90		24,946.61		14,838.2
FUND 2108 TOTALS:	43,869.10		5,256.00		9,340.20		39,784.90		24,946.61		14,838.2
2110 Juv Indigent Dvr Al	4,339.75		-19.50		.00		4,359.25		.00		4,359.2
FUND 2110 TOTALS:	4,339.75		19.50		.00		4,359.25		.00		4,359.2
2114 Han Metrich Law Enf	35,092.73		-2,380.00		2,799.30		34,673.43		10,827.64		23,845.7
FUND 2114 TOTALS:	35,092.73		2,380.00		2,799.30		34,673.43		10,827.64		23,845.7
2116 Hancock County E-91	410,503.76		-39,525.48		70,187.00		379,842.24		38,547.28		341,294.9
FUND 2116 TOTALS:	410,503.76		39,525.48		70,187.00		379,842.24		38,547.28		341,294.9
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	128,019.67		.00		14,911.00		113,108.67		90,925.12		22,183.5
FUND 2121 TOTALS:	128,019.67		.00		14,911.00		113,108.67		90,925.12		22,183.5
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	192,330.85	-95,698.11	34,207.47	253,821.49	6,765.94	247,055.5
FUND 2125 TOTALS:	192,330.85	95,698.11	34,207.47	253,821.49	6,765.94	247,055.5
2128 Hancock Co Probatio	200,792.81	-4,005.00	1,863.56	202,934.25	1,825.00	201,109.2
FUND 2128 TOTALS:	200,792.81	4,005.00	1,863.56	202,934.25	1,825.00	201,109.2
2136 Severance	97,919.40	.00	28,099.11	69,820.29	.00	69,820.2
FUND 2136 TOTALS:	97,919.40	.00	28,099.11	69,820.29	.00	69,820.2
2137 Jail Diversion	20.65	.00	.00	20.65	.00	20.6
FUND 2137 TOTALS:	20.65	.00	.00	20.65	.00	20.6
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.0
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.0
2141 Substance Abuse	66,378.15	.00	14,799.00	51,579.15	9,853.00	41,726.1
FUND 2141 TOTALS:	66,378.15	.00	14,799.00	51,579.15	9,853.00	41,726.1
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	19,986.83	.00	.00	19,986.83	.00	19,986.8
FUND 2152 TOTALS:	19,986.83	.00	.00	19,986.83	.00	19,986.8
2153 Comm Pleas Ct Compu	170,793.55	-6,802.29	.00	177,595.84	.00	177,595.8

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FUND 2153 TOTALS:	170,793.55		6,802.29		.00		177,595.84		.00		177,595.8
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	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	11,272.77		.00		.00		11,272.77		.00		11,272.7
FUND 2161 TOTALS:	11,272.77		.00		.00		11,272.77		.00		11,272.7
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	574,399.10		-19,935.47		6,892.74		587,441.83		.00		587,441.8
FUND 2163 TOTALS:	574,399.10		19,935.47		6,892.74		587,441.83		.00		587,441.8
2166 Hancock Co Metrich	3,224.00		-29.34		.00		3,253.34		.00		3,253.3
FUND 2166 TOTALS:	3,224.00		29.34		.00		3,253.34		.00		3,253.3
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	52,664.24		-731.00		532.50		52,862.74		1,967.50		50,895.2
FUND 2175 TOTALS:	52,664.24		731.00		532.50		52,862.74		1,967.50		50,895.2
2176 Shf Conceal Hdgun L	92,698.69		-6,536.00		2,048.25		97,186.44		15,300.00		81,886.4
FUND 2176 TOTALS:	92,698.69		6,536.00		2,048.25		97,186.44		15,300.00		81,886.4
2177 Hava Grant	15,460.86		-28.37		10,051.04		5,438.19		.00		5,438.1
FUND 2177 TOTALS:	15,460.86		28.37		10,051.04		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	14,153.40		-28,535.90		.00		42,689.30		.00		42,689.3

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FUND 2187 TOTALS:	14,153.40	28,535.90	.00	42,689.30	.00	42,689.3
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	1,357.52	.00	.00	1,357.52	.00	1,357.5
FUND 2192 TOTALS:	1,357.52	.00	.00	1,357.52	.00	1,357.5
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.0
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	394,918.81	.00	95,555.07	299,363.74	299,363.74	.0
FUND 2195 TOTALS:	394,918.81	.00	95,555.07	299,363.74	299,363.74	.0
2199 Treasurer Del Tax A	103,947.63	-1,265.70	10,530.54	94,682.79	9,835.71	84,847.0
FUND 2199 TOTALS:	103,947.63	1,265.70	10,530.54	94,682.79	9,835.71	84,847.0
2200 Prosecutor Del Tax	201,129.01	.00	12,136.06	188,992.95	.00	188,992.9
FUND 2200 TOTALS:	201,129.01	.00	12,136.06	188,992.95	.00	188,992.9
2201 Probation Improvem	.00	.00	.00	.00	.00	.0
FUND 2201 TOTALS:	.00	.00	.00	.00	.00	.0
2202 Water Pollution Con	34,880.01	-17,440.00	52,320.00	.01	.00	.0
FUND 2202 TOTALS:	34,880.01	17,440.00	52,320.00	.01	.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 02/29/2024

FUND	01/01/24 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	1,941.84		.00		.00		1,941.84		.00		1,941.8
FUND 2209 TOTALS:	1,941.84		.00		.00		1,941.84		.00		1,941.8
2210 Hazard Mitigation G	.00		.00		.00		.00		.00		.0
FUND 2210 TOTALS:	.00		.00		.00		.00		.00		.0
2211 Juvenile Court Spec	202,707.69		-3,582.00		.00		206,289.69		.00		206,289.6
FUND 2211 TOTALS:	202,707.69		3,582.00		.00		206,289.69		.00		206,289.6
2212 Juv Ct Prob Supervi	13,054.47		-10.00		.00		13,064.47		.00		13,064.4
FUND 2212 TOTALS:	13,054.47		10.00		.00		13,064.47		.00		13,064.4
2213 Courts Technology G	.00		.00		.00		.00		.00		.0
FUND 2213 TOTALS:	.00		.00		.00		.00		.00		.0
2217 CPC-Specialized Doc	35,748.44		.00		11,585.77		24,162.67		173.31		23,989.3
FUND 2217 TOTALS:	35,748.44		.00		11,585.77		24,162.67		173.31		23,989.3
2218 Probate Court Speci	120,334.00		-3,129.00		.00		123,463.00		.00		123,463.0
FUND 2218 TOTALS:	120,334.00		3,129.00		.00		123,463.00		.00		123,463.0
2222 Juvenile Ct Special	49,900.49		.00		15,593.81		34,306.68		.00		34,306.6
FUND 2222 TOTALS:	49,900.49		.00		15,593.81		34,306.68		.00		34,306.6
2225 Flood Mitigation AS	.00		.00		.00		.00		.00		.0
FUND 2225 TOTALS:	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 02/29/2024

FUND	01/01/24 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	55,733.84	-40,286.75	36,716.27	59,304.32	.00	59,304.3
FUND 2231 TOTALS:	55,733.84	40,286.75	36,716.27	59,304.32	.00	59,304.3
2232 Juvenile Court Titl	342,896.17	.00	2,821.03	340,075.14	7,178.97	332,896.1
FUND 2232 TOTALS:	342,896.17	.00	2,821.03	340,075.14	7,178.97	332,896.1
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	1,329,300.06	.00	316,100.00	1,013,200.06	773,714.18	239,485.8
FUND 2241 TOTALS:	1,329,300.06	.00	316,100.00	1,013,200.06	773,714.18	239,485.8
2242 BWC Sub Use Rec & W	.00	.00	.00	.00	.00	.0
FUND 2242 TOTALS:	.00	.00	.00	.00	.00	.0
2243 Board of Elections	.00	.00	.00	.00	.00	.0
FUND 2243 TOTALS:	.00	.00	.00	.00	.00	.0
2244 EI ARPA	.00	.00	.00	.00	.00	.0
FUND 2244 TOTALS:	.00	.00	.00	.00	.00	.0
2245 OneOhio Opioid	135,781.12	-4,175.60	.00	139,956.72	.00	139,956.7

ALL FUNDS SUMMARY THROUGH 02/29/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2245 TOTALS:	135,781.12		4,175.60		.00		139,956.72		.00		139,956.7
2246 CASA/GAL	157,214.44		-13,757.42		18,201.92		152,769.94		27,900.00		124,869.9
FUND 2246 TOTALS:	157,214.44		13,757.42		18,201.92		152,769.94		27,900.00		124,869.9
2247 Veterans Service Gr	.00		.00		.00		.00		.00		.0
FUND 2247 TOTALS:	.00		.00		.00		.00		.00		.0
2251 Hancock Healthy Agi	258,046.00		.00		258,046.00		.00		.00		.0
FUND 2251 TOTALS:	258,046.00		.00		258,046.00		.00		.00		.0
2252 HC Justice Center G	.00		.00		.00		.00		248,480.00		-248,480.0
FUND 2252 TOTALS:	.00		.00		.00		.00		248,480.00		-248,480.0
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	42,821.68		.00		.00		42,821.68		.00		42,821.6

ALL FUNDS SUMMARY THROUGH 02/29/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3074 TOTALS:	42,821.68		.00		.00		42,821.68		.00		42,821.6
3080 Water/Sewer Bd Reti	488,865.88		.00		.00		488,865.88		.00		488,865.8
FUND 3080 TOTALS:	488,865.88		.00		.00		488,865.88		.00		488,865.8
3091 Landfill Bond Retir	38,096.71		-85,000.00		16,529.66		106,567.05		.00		106,567.0
FUND 3091 TOTALS:	38,096.71		85,000.00		16,529.66		106,567.05		.00		106,567.0
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	306,170.97		.00		.00		306,170.97		.00		306,170.9
FUND 3117 TOTALS:	306,170.97		.00		.00		306,170.97		.00		306,170.9
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

ALL FUNDS SUMMARY THROUGH 02/29/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.0
3156 MV & GT Bond Retire	5,718.76	.00	.00	5,718.76	.00	5,718.7
FUND 3156 TOTALS:	5,718.76	.00	.00	5,718.76	.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	57,773.37	-23,901.53	.00	81,674.90	.00	81,674.9
FUND 3173 TOTALS:	57,773.37	23,901.53	.00	81,674.90	.00	81,674.9
3179 ADAMHS Bond Retirem	21,604.75	.00	.00	21,604.75	12,278.00	9,326.7
FUND 3179 TOTALS:	21,604.75	.00	.00	21,604.75	12,278.00	9,326.7
3184 Financial Managemen	.00	.00	.00	.00	.00	.0
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.0
3188 Sheriff Bd Retmnt	.00	.00	.00	.00	.00	.0
FUND 3188 TOTALS:	.00	.00	.00	.00	.00	.0
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	36,837.83	.00	.00	36,837.83	.00	36,837.8
FUND 3207 TOTALS:	36,837.83	.00	.00	36,837.83	.00	36,837.8
3237 Juvenile Probate Bo	604,959.93	.00	.00	604,959.93	.00	604,959.9
FUND 3237 TOTALS:	604,959.93	.00	.00	604,959.93	.00	604,959.9

ALL FUNDS SUMMARY THROUGH 02/29/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.0
FUND 4003 TOTALS:	.00		.00		.00		.00		.00		.0
4005 Special Improvement	78,139.07		-120,857.00		.00		198,996.07		136,982.32		62,013.7
FUND 4005 TOTALS:	78,139.07		120,857.00		.00		198,996.07		136,982.32		62,013.7
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-	154,197.25		.00		.00		154,197.25		.00		154,197.2
FUND 4061 TOTALS:	154,197.25		.00		.00		154,197.25		.00		154,197.2
4072 Job & Family Serv C	8,394.00		-598,764.00		663,930.10		-56,772.10		16,343.00		-73,115.1
FUND 4072 TOTALS:	8,394.00		598,764.00		663,930.10		-56,772.10		16,343.00		-73,115.1
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

ALL FUNDS SUMMARY THROUGH 02/29/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	1,668,303.40	.00	132,854.64	1,535,448.76	325,515.09	1,209,933.6
FUND 4149 TOTALS:	1,668,303.40	.00	132,854.64	1,535,448.76	325,515.09	1,209,933.6
4150 Capital Project	5,721,113.88	.00	57,825.82	5,663,288.06	1,418,775.06	4,244,513.0
FUND 4150 TOTALS:	5,721,113.88	.00	57,825.82	5,663,288.06	1,418,775.06	4,244,513.0
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	273,406.85	.00	.00	273,406.85	123,335.00	150,071.8
FUND 4185 TOTALS:	273,406.85	.00	.00	273,406.85	123,335.00	150,071.8
4189 Flood Mitigation Ca	6,754,828.02	.00	24,125.33	6,730,702.69	569,191.97	6,161,510.7
FUND 4189 TOTALS:	6,754,828.02	.00	24,125.33	6,730,702.69	569,191.97	6,161,510.7
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	17,893,408.30	.00	2,360,336.84	15,533,071.46	14,407,918.31	1,125,153.1

ALL FUNDS SUMMARY THROUGH 02/29/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 4235 TOTALS:	17,893,408.30		.00		2,360,336.84		15,533,071.46		14,407,918.31		1,125,153.1
4236 Jail Facility Cap P	.00		.00		.00		.00		.00		.0
FUND 4236 TOTALS:	.00		.00		.00		.00		.00		.0
5042 Sanitary Landfill	2,987,370.95		-945,352.73		826,695.09		3,106,028.59		2,437,197.88		668,830.7
FUND 5042 TOTALS:	2,987,370.95		945,352.73		826,695.09		3,106,028.59		2,437,197.88		668,830.7
5069 Litter Landing	218,519.59		-25,960.05		122,556.12		121,923.52		114,334.74		7,588.7
FUND 5069 TOTALS:	218,519.59		25,960.05		122,556.12		121,923.52		114,334.74		7,588.7
5081 Han Co Agri Serv Ct	1,139,283.20		-97,363.34		14,846.47		1,221,800.07		43,784.46		1,178,015.6
FUND 5081 TOTALS:	1,139,283.20		97,363.34		14,846.47		1,221,800.07		43,784.46		1,178,015.6
5082 Landfill Trust	13,246,610.92		-27,151.79		213.55		13,273,549.16		.00		13,273,549.1
FUND 5082 TOTALS:	13,246,610.92		27,151.79		213.55		13,273,549.16		.00		13,273,549.1
5109 Landfill Tiered Fee	926,249.51		-76,592.87		90,614.30		912,228.08		61,838.70		850,389.3
FUND 5109 TOTALS:	926,249.51		76,592.87		90,614.30		912,228.08		61,838.70		850,389.3
5172 BMV/One-Stop Enterp	214,501.56		-18,199.07		7,475.79		225,224.84		35,969.86		189,254.9
FUND 5172 TOTALS:	214,501.56		18,199.07		7,475.79		225,224.84		35,969.86		189,254.9
6197 Worker's Comp Reser	.00		.00		.00		.00		.00		.0
FUND 6197 TOTALS:	.00		.00		.00		.00		.00		.0
7139 Childrens Trust Fd-	258,237.08		-2,317.62		205.00		260,349.70		15,270.00		245,079.7
FUND 7139 TOTALS:	258,237.08		2,317.62		205.00		260,349.70		15,270.00		245,079.7
7140 Childrens Trust Fd-	247,000.00		.00		.00		247,000.00		.00		247,000.0

ALL FUNDS SUMMARY THROUGH 02/29/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 7140 TOTALS:	247,000.00		.00		.00		247,000.00		.00		247,000.0
8008 Health	980,767.12		-849,589.27		579,476.94		1,250,879.45		241,875.35		1,009,004.1
FUND 8008 TOTALS:	980,767.12		849,589.27		579,476.94		1,250,879.45		241,875.35		1,009,004.1
8026 Food Service	22,156.12		-109,552.00		5,528.52		126,179.60		10,869.72		115,309.8
FUND 8026 TOTALS:	22,156.12		109,552.00		5,528.52		126,179.60		10,869.72		115,309.8
8038 Soil & Water	135,112.75		-37,048.00		80,652.87		91,507.88		37,652.38		53,855.5
FUND 8038 TOTALS:	135,112.75		37,048.00		80,652.87		91,507.88		37,652.38		53,855.5
8043 Parks & Recreation	1,766,230.97		-506,923.70		277,818.14		1,995,336.53		1,051,592.22		943,744.3
FUND 8043 TOTALS:	1,766,230.97		506,923.70		277,818.14		1,995,336.53		1,051,592.22		943,744.3
8044 Swimming Pool	9,898.66		.00		3,878.86		6,019.80		1,305.17		4,714.6
FUND 8044 TOTALS:	9,898.66		.00		3,878.86		6,019.80		1,305.17		4,714.6
8047 Hotel & Motel Tax	37,633.91		-361,349.94		398,965.85		18.00		.00		18.0
FUND 8047 TOTALS:	37,633.91		361,349.94		398,965.85		18.00		.00		18.0
8050 Trailer Parks & Rec	2,396.10		.00		.00		2,396.10		60.00		2,336.1
FUND 8050 TOTALS:	2,396.10		.00		.00		2,396.10		60.00		2,336.1
8051 Private Water Syste	17,012.04		-3,610.75		2,256.15		18,366.64		7,220.25		11,146.3
FUND 8051 TOTALS:	17,012.04		3,610.75		2,256.15		18,366.64		7,220.25		11,146.3
8056 Solid waste Facilit	13,831.74		-59,900.00		65,991.99		7,739.75		250.00		7,489.7
FUND 8056 TOTALS:	13,831.74		59,900.00		65,991.99		7,739.75		250.00		7,489.7
8070 Local Emergency Pla	40,106.93		.00		1,771.30		38,335.63		.00		38,335.6

ALL FUNDS SUMMARY THROUGH 02/29/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8070 TOTALS:	40,106.93	.00	1,771.30	38,335.63	.00	38,335.6
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	18,053.71	-602,749.48	.00	620,803.19	.00	620,803.1
FUND 8111 TOTALS:	18,053.71	602,749.48	.00	620,803.19	.00	620,803.1
8133 Blanchard River Mai	217,733.87	-12,647.52	79,081.00	151,300.39	73,447.00	77,853.3
FUND 8133 TOTALS:	217,733.87	12,647.52	79,081.00	151,300.39	73,447.00	77,853.3
8135 Hancock Co Election	585.00	.00	585.00	.00	.00	.0
FUND 8135 TOTALS:	585.00	.00	585.00	.00	.00	.0
8165 Housing Trust	60,317.99	-41,663.50	64,115.00	37,866.49	.00	37,866.4
FUND 8165 TOTALS:	60,317.99	41,663.50	64,115.00	37,866.49	.00	37,866.4
8180 Indigent Defense Fe	600.00	-3,500.91	2,061.05	2,039.86	.00	2,039.8
FUND 8180 TOTALS:	600.00	3,500.91	2,061.05	2,039.86	.00	2,039.8
8205 Arson Offender Regi	50.00	.00	50.00	.00	100.00	-100.0
FUND 8205 TOTALS:	50.00	.00	50.00	.00	100.00	-100.0
8208 Sexual Offender Reg	.00	.00	.00	.00	500.00	-500.0
FUND 8208 TOTALS:	.00	.00	.00	.00	500.00	-500.0

ALL FUNDS SUMMARY THROUGH 02/29/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
8214 Family First Council	211,107.56	-43,377.34	56,387.31	198,097.59	118,732.13	79,365.4
FUND 8214 TOTALS:	211,107.56	43,377.34	56,387.31	198,097.59	118,732.13	79,365.4
8215 NASTAD SSP	94,356.29	-37,500.00	77,114.46	54,741.83	5,500.48	49,241.3
FUND 8215 TOTALS:	94,356.29	37,500.00	77,114.46	54,741.83	5,500.48	49,241.3
8219 Sewage	22,852.15	-10,758.20	11,287.18	22,323.17	2,500.00	19,823.1
FUND 8219 TOTALS:	22,852.15	10,758.20	11,287.18	22,323.17	2,500.00	19,823.1
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	23,381.57	-21,904.00	11,608.80	33,676.77	2,308.03	31,368.7
FUND 8221 TOTALS:	23,381.57	21,904.00	11,608.80	33,676.77	2,308.03	31,368.7
8226 Injury Prevention P	42,965.04	.00	.00	42,965.04	.00	42,965.0
FUND 8226 TOTALS:	42,965.04	.00	.00	42,965.04	.00	42,965.0
8228 Immunization Action	63,937.01	-3,715.00	.00	67,652.01	.00	67,652.0
FUND 8228 TOTALS:	63,937.01	3,715.00	.00	67,652.01	.00	67,652.0
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
8250 Multicounty Guardia	150,000.00	.00	.00	150,000.00	.00	150,000.0
FUND 8250 TOTALS:	150,000.00	.00	.00	150,000.00	.00	150,000.0