

ALL FUNDS SUMMARY THROUGH 01/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	15,993,234.68		-2,156,771.64		2,555,625.34		15,594,380.98		3,753,581.68		11,840,799.3
FUND 1001 TOTALS:	15,993,234.68		2,156,771.64		2,555,625.34		15,594,380.98		3,753,581.68		11,840,799.3
1007 Sheriff Police Revo	92,641.93		-7,028.25		41,591.19		58,078.99		.00		58,078.9
FUND 1007 TOTALS:	92,641.93		7,028.25		41,591.19		58,078.99		.00		58,078.9
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	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
FUND 1196 TOTALS:	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
1233 Medicaid Sales Tax	.00		.00		.00		.00		.00		.0
FUND 1233 TOTALS:	.00		.00		.00		.00		.00		.0
2002 MV & GT	2,781,112.98		-499,545.13		279,593.52		3,001,064.59		629,182.54		2,371,882.0
FUND 2002 TOTALS:	2,781,112.98		499,545.13		279,593.52		3,001,064.59		629,182.54		2,371,882.0
2004 Ditch Maintenance	675,721.29		.00		90,418.35		585,302.94		58,349.05		526,953.8
FUND 2004 TOTALS:	675,721.29		.00		90,418.35		585,302.94		58,349.05		526,953.8
2006 Child Support Enf A	195,062.06		-97,278.56		85,919.80		206,420.82		233,685.39		-27,264.5
FUND 2006 TOTALS:	195,062.06		97,278.56		85,919.80		206,420.82		233,685.39		-27,264.5
2009 Dog & Kennel	99,446.89		-83,659.00		45,107.71		137,998.18		213,900.00		-75,901.8

ALL FUNDS SUMMARY THROUGH 01/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	99,446.89	83,659.00	45,107.71	137,998.18	213,900.00	-75,901.8
2013 Alcohol Drug Add &	866,117.36	-913,390.43	887,188.41	892,319.38	4,490,473.14	-3,598,153.7
FUND 2013 TOTALS:	866,117.36	913,390.43	887,188.41	892,319.38	4,490,473.14	-3,598,153.7
2015 Job & Family Servic	440,773.32	-425,447.36	410,977.45	455,243.23	285,089.16	170,154.0
FUND 2015 TOTALS:	440,773.32	425,447.36	410,977.45	455,243.23	285,089.16	170,154.0
2016 Developmental Disab	10,218,124.82	-60,793.26	1,095,802.36	9,183,115.72	3,923,848.46	5,259,267.2
FUND 2016 TOTALS:	10,218,124.82	60,793.26	1,095,802.36	9,183,115.72	3,923,848.46	5,259,267.2
2023 Children Services	1,472,508.49	-94,617.58	377,520.54	1,189,605.53	1,307,989.90	-118,384.3
FUND 2023 TOTALS:	1,472,508.49	94,617.58	377,520.54	1,189,605.53	1,307,989.90	-118,384.3
2029 Probate Ct Computer	23,650.47	-1,053.00	395.00	24,308.47	.00	24,308.4
FUND 2029 TOTALS:	23,650.47	1,053.00	395.00	24,308.47	.00	24,308.4
2032 Hancock Co Law Libr	280,369.53	-20,658.39	28,236.94	272,790.98	137,367.90	135,423.0
FUND 2032 TOTALS:	280,369.53	20,658.39	28,236.94	272,790.98	137,367.90	135,423.0
2037 Real Estate	2,200,417.78	-1,830.00	73,465.26	2,128,782.52	727,087.67	1,401,694.8
FUND 2037 TOTALS:	2,200,417.78	1,830.00	73,465.26	2,128,782.52	727,087.67	1,401,694.8
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	-1,130.00	1,006.06	100,075.88	7,741.70	92,334.1
FUND 2046 TOTALS:	99,951.94	1,130.00	1,006.06	100,075.88	7,741.70	92,334.1
2052 Drug Law Enforcemen	39,810.43	-206.50	.00	40,016.93	.00	40,016.9

ALL FUNDS SUMMARY THROUGH 01/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	39,810.43		206.50		.00		40,016.93		.00		40,016.9
2054 Domestic Violence	8,264.00		-1,039.00		8,264.00		1,039.00		.00		1,039.0
FUND 2054 TOTALS:	8,264.00		1,039.00		8,264.00		1,039.00		.00		1,039.0
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		.00		.00		23,267.11		195,835.10		-172,567.9
FUND 2062 TOTALS:	23,267.11		.00		.00		23,267.11		195,835.10		-172,567.9
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		-7,018.67		13,539.37		107,230.48		120,926.23		-13,695.7
FUND 2077 TOTALS:	113,751.18		7,018.67		13,539.37		107,230.48		120,926.23		-13,695.7
2079 Enforcement & Educa	10,587.22		-210.54		.00		10,797.76		850.00		9,947.7
FUND 2079 TOTALS:	10,587.22		210.54		.00		10,797.76		850.00		9,947.7
2083 Juvenile Ct Compute	7,305.89		-139.00		.00		7,444.89		.00		7,444.8
FUND 2083 TOTALS:	7,305.89		139.00		.00		7,444.89		.00		7,444.8
2084 Han Co Victim Assis	5,649.82		-6,249.91		1,615.46		10,284.27		250.00		10,034.2

ALL FUNDS SUMMARY THROUGH 01/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	5,649.82	6,249.91	1,615.46	10,284.27	250.00	10,034.2
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	11,111.82	60,833.11	.00	60,833.1
FUND 2089 TOTALS:	16,447.93	55,497.00	11,111.82	60,833.11	.00	60,833.1
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	-560.00	107.90	2,833.82	.00	2,833.8
FUND 2093 TOTALS:	2,381.72	560.00	107.90	2,833.82	.00	2,833.8
2095 Local Law Enf Block	35,575.93	-1,175.73	2,935.02	33,816.64	.00	33,816.6
FUND 2095 TOTALS:	35,575.93	1,175.73	2,935.02	33,816.64	.00	33,816.6
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	1,699,705.70	-49,967.41	19,824.55	1,729,848.56	82,104.31	1,647,744.2
FUND 2102 TOTALS:	1,699,705.70	49,967.41	19,824.55	1,729,848.56	82,104.31	1,647,744.2
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	63,967.26	121,193.45	160,647.46	-39,454.0
FUND 2105 TOTALS:	185,160.71	.00	63,967.26	121,193.45	160,647.46	-39,454.0

ALL FUNDS SUMMARY THROUGH 01/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-4,128.00	3,750.81	41,210.94	3,409.38	37,801.5
FUND 2108 TOTALS:	40,833.75	4,128.00	3,750.81	41,210.94	3,409.38	37,801.5
2110 Juv Indigent Dvr Al	4,098.18	-4.50	.00	4,102.68	.00	4,102.6
FUND 2110 TOTALS:	4,098.18	4.50	.00	4,102.68	.00	4,102.6
2114 Han Metrich Law Enf	39,674.77	-340.00	608.68	39,406.09	6,739.00	32,667.0
FUND 2114 TOTALS:	39,674.77	340.00	608.68	39,406.09	6,739.00	32,667.0
2116 Hancock County E-91	305,011.42	-23,854.16	29,506.38	299,359.20	80,906.02	218,453.1
FUND 2116 TOTALS:	305,011.42	23,854.16	29,506.38	299,359.20	80,906.02	218,453.1
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	50,884.85	83,342.61	136,087.15	-52,744.5
FUND 2121 TOTALS:	134,227.46	.00	50,884.85	83,342.61	136,087.15	-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

ALL FUNDS SUMMARY THROUGH 01/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	213,389.57	-19,515.15	10,611.14	222,293.58	5,362.50	216,931.0
FUND 2125 TOTALS:	213,389.57	19,515.15	10,611.14	222,293.58	5,362.50	216,931.0
2128 Hancock Co Probatio	141,860.35	-2,510.22	694.46	143,676.11	.00	143,676.1
FUND 2128 TOTALS:	141,860.35	2,510.22	694.46	143,676.11	.00	143,676.1
2136 Severance	117,971.55	.00	5,606.88	112,364.67	.00	112,364.6
FUND 2136 TOTALS:	117,971.55	.00	5,606.88	112,364.67	.00	112,364.6
2137 Jail Diversion	12,982.02	-21,961.00	5,724.25	29,218.77	1,469.28	27,749.4
FUND 2137 TOTALS:	12,982.02	21,961.00	5,724.25	29,218.77	1,469.28	27,749.4
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	11,149.24	94,549.98	23,481.96	71,068.0
FUND 2141 TOTALS:	104,949.22	750.00	11,149.24	94,549.98	23,481.96	71,068.0
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	-2,468.00	427.17	142,628.26	10,500.00	132,128.2

ALL FUNDS SUMMARY THROUGH 01/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	140,587.43		2,468.00		427.17		142,628.26		10,500.00		132,128.2
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		-6,662.68		5,347.44		531,810.61		2,334.00		529,476.6
FUND 2163 TOTALS:	530,495.37		6,662.68		5,347.44		531,810.61		2,334.00		529,476.6
2166 Hancock Co Metrigh	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

ALL FUNDS SUMMARY THROUGH 01/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		-407.00		.00		51,195.74		2,000.00		49,195.7
FUND 2175 TOTALS:	50,788.74		407.00		.00		51,195.74		2,000.00		49,195.7
2176 Shf Conceal Hdgun L	63,864.12		-4,616.00		1,506.00		66,974.12		41,080.50		25,893.6
FUND 2176 TOTALS:	63,864.12		4,616.00		1,506.00		66,974.12		41,080.50		25,893.6
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		.00		.00		4,368.02		.00		4,368.0

ALL FUNDS SUMMARY THROUGH 01/31/2022

FUND	01/01/22 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2187 TOTALS:	4,368.02	.00	.00	4,368.02	.00	4,368.0
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	884.62	83,813.24	10,715.97	73,097.2

FUND 2199 TOTALS:	84,697.86	.00	884.62	83,813.24	10,715.97	73,097.2
2200 Prosecutor Del Tax	181,056.06	.00	6,890.15	174,165.91	.00	174,165.9

FUND 2200 TOTALS:	181,056.06	.00	6,890.15	174,165.91	.00	174,165.9
2201 Probation Improvem	35,317.72	-40,375.00	13,375.96	62,316.76	.00	62,316.7

FUND 2201 TOTALS:	35,317.72	40,375.00	13,375.96	62,316.76	.00	62,316.7
2202 Water Pollution Con	13,613.33	.00	13,613.32	.01	.00	.0

FUND 2202 TOTALS:	13,613.33	.00	13,613.32	.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 01/31/2022

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		-2,064.15		.00		160,660.49		.00		160,660.4
FUND 2211 TOTALS:	158,596.34		2,064.15		.00		160,660.49		.00		160,660.4
2212 Juv Ct Prob Supervi	9,551.47		.00		.00		9,551.47		.00		9,551.4
FUND 2212 TOTALS:	9,551.47		.00		.00		9,551.47		.00		9,551.4
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		8,038.90		38,278.97		2,200.00		36,078.9
FUND 2217 TOTALS:	46,317.87		.00		8,038.90		38,278.97		2,200.00		36,078.9
2218 Probate Court Speci	67,575.79		-2,295.59		.00		69,871.38		.00		69,871.3
FUND 2218 TOTALS:	67,575.79		2,295.59		.00		69,871.38		.00		69,871.3
2222 Juvenile Ct Special	50,654.07		.00		8,093.81		42,560.26		374.50		42,185.7
FUND 2222 TOTALS:	50,654.07		.00		8,093.81		42,560.26		374.50		42,185.7
2225 Flood Mitigation AS	.00		.00		.00		.00		.00		.0
FUND 2225 TOTALS:	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 01/31/2022

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	6,695.91	104,944.49	.00	104,944.4
FUND 2231 TOTALS:	71,353.40	40,287.00	6,695.91	104,944.49	.00	104,944.4
2232 Juvenile Court Titl	166,239.99	-11,106.37	1,029.40	176,316.96	8,970.60	167,346.3
FUND 2232 TOTALS:	166,239.99	11,106.37	1,029.40	176,316.96	8,970.60	167,346.3
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	.00	.00	2,327.60	.00	2,327.6
FUND 2238 TOTALS:	2,327.60	.00	.00	2,327.60	.00	2,327.6
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	.00	7,359,979.50	1,518,265.92	5,841,713.5
FUND 2241 TOTALS:	7,359,979.50	.00	.00	7,359,979.50	1,518,265.92	5,841,713.5
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 01/31/2022

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 01/31/2022

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		-3,766.25		.00		37,128.48		.00		37,128.4
FUND 3173 TOTALS:	33,362.23		3,766.25		.00		37,128.48		.00		37,128.4
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 01/31/2022

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	-115,000.00	.00	735,446.11	.00	735,446.1

FUND 3237 TOTALS:	620,446.11	115,000.00	.00	735,446.11	.00	735,446.1
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	.00	185,606.91	133,513.53	52,093.3

FUND 4005 TOTALS:	185,606.91	.00	.00	185,606.91	133,513.53	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	.00	88,602.55	7,500.00	81,102.5

FUND 4061 TOTALS:	88,602.55	.00	.00	88,602.55	7,500.00	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 01/31/2022

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 01/31/2022

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	328,960.11	8,287,832.82	1,153,288.46	7,134,544.3
FUND 4189 TOTALS:	8,614,792.93	2,000.00	328,960.11	8,287,832.82	1,153,288.46	7,134,544.3
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	-377,755.80	290,806.85	1,947,902.60	2,446,928.12	-499,025.5
FUND 5042 TOTALS:	1,860,953.65	377,755.80	290,806.85	1,947,902.60	2,446,928.12	-499,025.5
5069 Litter Landing	299,584.74	-114,905.75	60,992.38	353,498.11	236,496.97	117,001.1
FUND 5069 TOTALS:	299,584.74	114,905.75	60,992.38	353,498.11	236,496.97	117,001.1
5081 Han Co Agri Serv Ct	679,718.00	-38,285.24	7,920.26	710,082.98	52,432.58	657,650.4
FUND 5081 TOTALS:	679,718.00	38,285.24	7,920.26	710,082.98	52,432.58	657,650.4
5082 Landfill Trust	11,775,542.11	-2,063.37	514.98	11,777,090.50	.00	11,777,090.5
FUND 5082 TOTALS:	11,775,542.11	2,063.37	514.98	11,777,090.50	.00	11,777,090.5
5109 Landfill Tiered Fee	827,340.39	-37,451.66	119,823.19	744,968.86	15,743.24	729,225.6
FUND 5109 TOTALS:	827,340.39	37,451.66	119,823.19	744,968.86	15,743.24	729,225.6
5172 BMV/One-Stop Enterp	200,919.43	.00	5,559.13	195,360.30	43,390.49	151,969.8

ALL FUNDS SUMMARY THROUGH 01/31/2022

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		.00		5,559.13		195,360.30		43,390.49		151,969.8
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		8,625.21		205,559.14		.00		205,559.1
FUND 7139 TOTALS:	205,929.04		8,255.31		8,625.21		205,559.14		.00		205,559.1
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		-186,390.77		233,236.86		1,296,972.63		321,166.02		975,806.6
FUND 8008 TOTALS:	1,343,818.72		186,390.77		233,236.86		1,296,972.63		321,166.02		975,806.6
8026 Food Service	52,671.01		-1,769.00		18,431.10		36,008.91		4,298.62		31,710.2
FUND 8026 TOTALS:	52,671.01		1,769.00		18,431.10		36,008.91		4,298.62		31,710.2
8038 Soil & Water	86,135.66		-34,577.00		16,100.38		104,612.28		9,112.22		95,500.0
FUND 8038 TOTALS:	86,135.66		34,577.00		16,100.38		104,612.28		9,112.22		95,500.0
8043 Parks & Recreation	2,169,928.48		-330,428.96		369,670.08		2,130,687.36		373,065.61		1,757,621.7
FUND 8043 TOTALS:	2,169,928.48		330,428.96		369,670.08		2,130,687.36		373,065.61		1,757,621.7
8044 Swimming Pool	13,900.29		.00		.00		13,900.29		.00		13,900.2
FUND 8044 TOTALS:	13,900.29		.00		.00		13,900.29		.00		13,900.2
8047 Hotel & Motel Tax	39,083.61		-272,391.83		.00		311,475.44		.00		311,475.4
FUND 8047 TOTALS:	39,083.61		272,391.83		.00		311,475.44		.00		311,475.4
8050 Trailer Parks & Rec	131.11		.00		.00		131.11		.00		131.1

ALL FUNDS SUMMARY THROUGH 01/31/2022

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		.00		131.11		.00		131.1
8051 Private Water Syste	30,188.80		-1,899.00		1,335.80		30,752.00		7,826.00		22,926.0
FUND 8051 TOTALS:	30,188.80		1,899.00		1,335.80		30,752.00		7,826.00		22,926.0
8056 Solid waste Facilit	11,367.92		-59,900.00		59,957.79		11,310.13		.00		11,310.1
FUND 8056 TOTALS:	11,367.92		59,900.00		59,957.79		11,310.13		.00		11,310.1
8070 Local Emergency Pla	35,792.22		.00		19.98		35,772.24		.00		35,772.2
FUND 8070 TOTALS:	35,792.22		.00		19.98		35,772.24		.00		35,772.2
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		-271,114.17		.00		392,515.70		.00		392,515.7
FUND 8111 TOTALS:	121,401.53		271,114.17		.00		392,515.70		.00		392,515.7
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		.00		.00		.00		.00		.0
FUND 8135 TOTALS:	.00		.00		.00		.00		.00		.0
8165 Housing Trust	104,578.49		-33,785.00		111,013.50		27,349.99		.00		27,349.9

ALL FUNDS SUMMARY THROUGH 01/31/2022

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	33,785.00	111,013.50	27,349.99	.00	27,349.9
8180 Indigent Defense Fe	.00	-1,492.57	1,492.57	.00	.00	.0
FUND 8180 TOTALS:	.00	1,492.57	1,492.57	.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	.00	100.00	500.00	-400.0
FUND 8208 TOTALS:	.00	100.00	.00	100.00	500.00	-400.0
8214 Family First Council	211,990.93	-70,335.95	39,635.61	242,691.27	136,217.26	106,474.0
FUND 8214 TOTALS:	211,990.93	70,335.95	39,635.61	242,691.27	136,217.26	106,474.0
8219 Sewage	69,438.89	-7,853.00	12,231.09	65,060.80	4,738.02	60,322.7
FUND 8219 TOTALS:	69,438.89	7,853.00	12,231.09	65,060.80	4,738.02	60,322.7
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	60,815.59	.00	2,490.95	58,324.64	.00	58,324.6
FUND 8221 TOTALS:	60,815.59	.00	2,490.95	58,324.64	.00	58,324.6
8226 Injury Prevention P	9,627.12	-28,500.00	2,872.51	35,254.61	2,030.46	33,224.1
FUND 8226 TOTALS:	9,627.12	28,500.00	2,872.51	35,254.61	2,030.46	33,224.1
8228 Immunization Action	35,835.90	-573.00	77.88	36,331.02	250.00	36,081.0
FUND 8228 TOTALS:	35,835.90	573.00	77.88	36,331.02	250.00	36,081.0
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