

ALL FUNDS SUMMARY THROUGH 04/30/2023

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		-11,889,336.28		10,339,939.07		19,557,642.30		3,797,646.73		15,759,995.5
FUND 1001 TOTALS:	18,008,245.09		11,889,336.28		10,339,939.07		19,557,642.30		3,797,646.73		15,759,995.5
1007 Sheriff Police Revo	131,847.67		-140,134.23		150,348.08		121,633.82		.00		121,633.8
FUND 1007 TOTALS:	131,847.67		140,134.23		150,348.08		121,633.82		.00		121,633.8
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		-2,217,455.86		1,667,207.96		3,384,672.37		909,745.34		2,474,927.0
FUND 2002 TOTALS:	2,834,424.47		2,217,455.86		1,667,207.96		3,384,672.37		909,745.34		2,474,927.0
2004 Ditch Maintenance	657,600.30		-76,670.61		63,924.70		670,346.21		31,002.40		639,343.8
FUND 2004 TOTALS:	657,600.30		76,670.61		63,924.70		670,346.21		31,002.40		639,343.8
2006 Child Support Enf A	221,448.00		-454,282.53		410,670.25		265,060.28		161,197.74		103,862.5
FUND 2006 TOTALS:	221,448.00		454,282.53		410,670.25		265,060.28		161,197.74		103,862.5
2009 Dog & Kenne	91,230.75		-186,778.78		117,089.49		160,920.04		122,486.13		38,433.9

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FUND 2009 TOTALS:	91,230.75		186,778.78		117,089.49		160,920.04		122,486.13		38,433.9
2013 Alcohol Drug Add &	1,745,661.90		-3,281,516.78		3,482,612.73		1,544,565.95		3,144,276.62		-1,599,710.6
FUND 2013 TOTALS:	1,745,661.90		3,281,516.78		3,482,612.73		1,544,565.95		3,144,276.62		-1,599,710.6
2015 Job & Family Servic	278,735.52		-2,211,612.44		2,119,068.32		371,279.64		540,296.71		-169,017.0
FUND 2015 TOTALS:	278,735.52		2,211,612.44		2,119,068.32		371,279.64		540,296.71		-169,017.0
2016 Developmental Disab	11,280,544.37		-5,405,201.25		3,272,295.10		13,413,450.52		2,708,545.60		10,704,904.9
FUND 2016 TOTALS:	11,280,544.37		5,405,201.25		3,272,295.10		13,413,450.52		2,708,545.60		10,704,904.9
2023 Children Services	2,665,336.54		-1,990,644.28		1,552,802.33		3,103,178.49		1,258,708.30		1,844,470.1
FUND 2023 TOTALS:	2,665,336.54		1,990,644.28		1,552,802.33		3,103,178.49		1,258,708.30		1,844,470.1
2029 Probate Ct Computer	18,051.46		-3,512.00		.00		21,563.46		2,000.00		19,563.4
FUND 2029 TOTALS:	18,051.46		3,512.00		.00		21,563.46		2,000.00		19,563.4
2032 Hancock Co Law Libr	229,407.92		-84,586.85		100,704.47		213,290.30		93,025.15		120,265.1
FUND 2032 TOTALS:	229,407.92		84,586.85		100,704.47		213,290.30		93,025.15		120,265.1
2037 Real Estate	2,363,774.36		-619,663.42		300,403.08		2,683,034.70		317,559.49		2,365,475.2
FUND 2037 TOTALS:	2,363,774.36		619,663.42		300,403.08		2,683,034.70		317,559.49		2,365,475.2
2040 Blan Valley School	398,579.35		-5,774.00		4,704.41		399,648.94		11,350.00		388,298.9
FUND 2040 TOTALS:	398,579.35		5,774.00		4,704.41		399,648.94		11,350.00		388,298.9
2046 Indigent Guardiansh	105,669.30		-3,748.00		1,482.39		107,934.91		9,255.11		98,679.8
FUND 2046 TOTALS:	105,669.30		3,748.00		1,482.39		107,934.91		9,255.11		98,679.8
2052 Drug Law Enforcemen	41,859.92		-1,713.69		2,760.00		40,813.61		.00		40,813.6

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FUND 2052 TOTALS:	41,859.92		1,713.69		2,760.00		40,813.61		.00		40,813.6
2054 Domestic Violence	8,631.00		-3,963.00		8,631.00		3,963.00		.00		3,963.0
FUND 2054 TOTALS:	8,631.00		3,963.00		8,631.00		3,963.00		.00		3,963.0
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		-746,360.11		907,572.11		40,133.11		223,989.63		-183,856.5
FUND 2062 TOTALS:	201,345.11		746,360.11		907,572.11		40,133.11		223,989.63		-183,856.5
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		-42,739.04		40,971.83		128,476.01		99,021.20		29,454.8
FUND 2077 TOTALS:	126,708.80		42,739.04		40,971.83		128,476.01		99,021.20		29,454.8
2079 Enforcement & Educa	11,718.74		-398.62		.00		12,117.36		.00		12,117.3
FUND 2079 TOTALS:	11,718.74		398.62		.00		12,117.36		.00		12,117.3
2083 Juvenile Ct Compute	6,589.32		-833.00		75.59		7,346.73		.00		7,346.7
FUND 2083 TOTALS:	6,589.32		833.00		75.59		7,346.73		.00		7,346.7
2084 Han Co Victim Assis	9,623.43		-7,865.64		7,908.58		9,580.49		.00		9,580.4

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FUND 2084 TOTALS:	9,623.43	7,865.64	7,908.58	9,580.49	.00	9,580.4
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	-110,994.00	79,364.42	61,370.53	3,525.02	57,845.5
FUND 2089 TOTALS:	29,740.95	110,994.00	79,364.42	61,370.53	3,525.02	57,845.5
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	-11,848.65	10,178.88	34,038.51	.00	34,038.5
FUND 2095 TOTALS:	32,368.74	11,848.65	10,178.88	34,038.51	.00	34,038.5
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	-170,632.58	83,460.41	2,045,092.09	14,961.96	2,030,130.1
FUND 2102 TOTALS:	1,957,919.92	170,632.58	83,460.41	2,045,092.09	14,961.96	2,030,130.1
2103 Van Buren Waterline	6,962.32	-9,701.69	.00	16,664.01	27,942.30	-11,278.2
FUND 2103 TOTALS:	6,962.32	9,701.69	.00	16,664.01	27,942.30	-11,278.2
2105 Workforce Developme	154,148.56	-63,500.68	110,459.92	107,189.32	349,797.10	-242,607.7
FUND 2105 TOTALS:	154,148.56	63,500.68	110,459.92	107,189.32	349,797.10	-242,607.7

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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	40,719.26	-10,776.00	9,608.53	41,886.73	39,449.83	2,436.9
FUND 2108 TOTALS:	40,719.26	10,776.00	9,608.53	41,886.73	39,449.83	2,436.9
2110 Juv Indigent Dvr Al	4,245.79	-26.46	.00	4,272.25	.00	4,272.2
FUND 2110 TOTALS:	4,245.79	26.46	.00	4,272.25	.00	4,272.2
2114 Han Metrich Law Enf	41,556.06	-2,560.00	4,254.26	39,861.80	8,882.32	30,979.4
FUND 2114 TOTALS:	41,556.06	2,560.00	4,254.26	39,861.80	8,882.32	30,979.4
2116 Hancock County E-91	361,249.76	-58,912.11	81,340.62	338,821.25	27,287.05	311,534.2
FUND 2116 TOTALS:	361,249.76	58,912.11	81,340.62	338,821.25	27,287.05	311,534.2
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	24,534.78	55,557.90	84,704.35	-29,146.4
FUND 2121 TOTALS:	80,092.68	.00	24,534.78	55,557.90	84,704.35	-29,146.4
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	-74,062.21	51,865.30	232,555.17	9,339.37	223,215.8
FUND 2125 TOTALS:	210,358.26	74,062.21	51,865.30	232,555.17	9,339.37	223,215.8
2128 Hancock Co Probatio	175,555.14	-12,707.80	1,428.76	186,834.18	150.00	186,684.1
FUND 2128 TOTALS:	175,555.14	12,707.80	1,428.76	186,834.18	150.00	186,684.1
2136 Severance	77,023.80	-100,000.00	91,765.15	85,258.65	.00	85,258.6
FUND 2136 TOTALS:	77,023.80	100,000.00	91,765.15	85,258.65	.00	85,258.6
2137 Jail Diversion	6,431.87	-43,922.00	35,361.28	14,992.59	1,359.70	13,632.8
FUND 2137 TOTALS:	6,431.87	43,922.00	35,361.28	14,992.59	1,359.70	13,632.8
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	-2,865.40	27,489.79	60,637.25	16,463.25	44,174.0
FUND 2141 TOTALS:	85,261.64	2,865.40	27,489.79	60,637.25	16,463.25	44,174.0
2142 Han Co Agency On Ag	.00	-1,350,112.32	1,350,112.32	.00	.00	.0
FUND 2142 TOTALS:	.00	1,350,112.32	1,350,112.32	.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	11,411.10	36,896.52	.00	36,896.5
FUND 2152 TOTALS:	48,307.62	.00	11,411.10	36,896.52	.00	36,896.5
2153 Comm Pleas Ct Compu	152,870.43	-12,916.76	.00	165,787.19	.00	165,787.1

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FUND 2153 TOTALS:	152,870.43		12,916.76		.00		165,787.19		.00		165,787.1
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		34,440.00		5,647.59		.00		5,647.5
FUND 2160 TOTALS:	40,087.59		.00		34,440.00		5,647.59		.00		5,647.5
2161 Elect Mont Hse Arre	10,981.29		-141.48		.00		11,122.77		.00		11,122.7
FUND 2161 TOTALS:	10,981.29		141.48		.00		11,122.77		.00		11,122.7
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	563,864.78		-41,343.16		61,690.76		543,517.18		.00		543,517.1
FUND 2163 TOTALS:	563,864.78		41,343.16		61,690.76		543,517.18		.00		543,517.1
2166 Hancock Co Metrigh	3,136.78		-34.52		.00		3,171.30		.00		3,171.3
FUND 2166 TOTALS:	3,136.78		34.52		.00		3,171.30		.00		3,171.3
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	53,850.74		-1,428.00		1,550.00		53,728.74		3,450.00		50,278.7
FUND 2175 TOTALS:	53,850.74		1,428.00		1,550.00		53,728.74		3,450.00		50,278.7
2176 Shf Conceal Hdgun L	77,117.15		-13,756.54		9,731.25		81,142.44		22,823.25		58,319.1
FUND 2176 TOTALS:	77,117.15		13,756.54		9,731.25		81,142.44		22,823.25		58,319.1
2177 Hava Grant	15,500.80		-55.65		10,118.26		5,438.19		.00		5,438.1
FUND 2177 TOTALS:	15,500.80		55.65		10,118.26		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	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	-100.00	.00	1,307.52	.00	1,307.5

FUND 2192 TOTALS:	1,207.52	100.00	.00	1,307.52	.00	1,307.5
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	-332,102.01	50,034.92	581,369.43	549,369.77	31,999.6

FUND 2195 TOTALS:	299,302.34	332,102.01	50,034.92	581,369.43	549,369.77	31,999.6
2199 Treasurer Del Tax A	91,999.71	-62,298.10	5,388.99	148,908.82	8,041.15	140,867.6

FUND 2199 TOTALS:	91,999.71	62,298.10	5,388.99	148,908.82	8,041.15	140,867.6
2200 Prosecutor Del Tax	178,808.86	-59,968.77	28,020.96	210,756.67	.00	210,756.6

FUND 2200 TOTALS:	178,808.86	59,968.77	28,020.96	210,756.67	.00	210,756.6
2201 Probation Improvem	17,434.56	-80,750.00	59,140.58	39,043.98	6,400.00	32,643.9

FUND 2201 TOTALS:	17,434.56	80,750.00	59,140.58	39,043.98	6,400.00	32,643.9
2202 Water Pollution Con	19,450.01	-52,868.00	37,528.00	34,790.01	17,350.00	17,440.0

FUND 2202 TOTALS:	19,450.01	52,868.00	37,528.00	34,790.01	17,350.00	17,440.0
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 04/30/2023

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	-200.00	.00	1,841.84	.00	1,841.8
FUND 2209 TOTALS:	1,641.84	200.00	.00	1,841.84	.00	1,841.8
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	-7,144.11	.00	187,347.55	.00	187,347.5
FUND 2211 TOTALS:	180,203.44	7,144.11	.00	187,347.55	.00	187,347.5
2212 Juv Ct Prob Supervi	10,993.47	-872.00	.00	11,865.47	.00	11,865.4
FUND 2212 TOTALS:	10,993.47	872.00	.00	11,865.47	.00	11,865.4
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	29,333.14	16,530.73	23.96	16,506.7
FUND 2217 TOTALS:	45,863.87	.00	29,333.14	16,530.73	23.96	16,506.7
2218 Probate Court Speci	95,585.73	-6,897.27	.00	102,483.00	.00	102,483.0
FUND 2218 TOTALS:	95,585.73	6,897.27	.00	102,483.00	.00	102,483.0
2222 Juvenile Ct Special	15,683.22	-66.03	1,286.25	14,463.00	.00	14,463.0
FUND 2222 TOTALS:	15,683.22	66.03	1,286.25	14,463.00	.00	14,463.0
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 04/30/2023

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	-80,574.00	60,617.13	104,248.60	15,143.37	89,105.2
FUND 2231 TOTALS:	84,291.73	80,574.00	60,617.13	104,248.60	15,143.37	89,105.2
2232 Juvenile Court Titl	259,182.97	-20,872.61	45,717.02	234,338.56	18,834.82	215,503.7
FUND 2232 TOTALS:	259,182.97	20,872.61	45,717.02	234,338.56	18,834.82	215,503.7
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	252,298.50	9,512,016.01	2,117,087.50	7,394,928.5
FUND 2241 TOTALS:	9,764,314.51	.00	252,298.50	9,512,016.01	2,117,087.50	7,394,928.5
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	-12,426.84	40,768.58	-4,238.40	1,231.76	-5,470.1
FUND 2244 TOTALS:	24,103.34	12,426.84	40,768.58	-4,238.40	1,231.76	-5,470.1
2245 OneOhio Opioid	24,689.16	-61,109.04	.00	85,798.20	.00	85,798.2

ALL FUNDS SUMMARY THROUGH 04/30/2023

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		61,109.04		.00		85,798.20		.00		85,798.2
2246 CASA/GAL	157,336.63		-21,352.00		35,733.24		142,955.39		19,981.51		122,973.8
FUND 2246 TOTALS:	157,336.63		21,352.00		35,733.24		142,955.39		19,981.51		122,973.8
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		-23.45		.00		42,820.17		.00		42,820.1
FUND 3074 TOTALS:	42,796.72		23.45		.00		42,820.17		.00		42,820.1
3080 Water/Sewer Bd Reti	558,933.00		-23,047.23		.00		581,980.23		5,077.57		576,902.6
FUND 3080 TOTALS:	558,933.00		23,047.23		.00		581,980.23		5,077.57		576,902.6
3091 Landfill Bond Retir	36,818.53		.00		16,529.66		20,288.87		24,360.91		-4,072.0

ALL FUNDS SUMMARY THROUGH 04/30/2023

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		24,360.91		-4,072.0
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	354,571.02		.00		.00		354,571.02		16,388.05		338,182.9
FUND 3117 TOTALS:	354,571.02		.00		.00		354,571.02		16,388.05		338,182.9
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
FUND 3146 TOTALS:	.00		.00		.00		.00		.00		.0
3156 MV & GT Bond Retire	5,718.75		.00		.00		5,718.75		25,640.63		-19,921.8
FUND 3156 TOTALS:	5,718.75		.00		.00		5,718.75		25,640.63		-19,921.8
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 04/30/2023

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	-34,245.46	.00	79,355.18	6,546.88	72,808.3
FUND 3173 TOTALS:	45,109.72	34,245.46	.00	79,355.18	6,546.88	72,808.3
3179 ADAMHS Bond Retirem	30,302.68	.00	.00	30,302.68	12,700.00	17,602.6
FUND 3179 TOTALS:	30,302.68	.00	.00	30,302.68	12,700.00	17,602.6
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	-520.82	.00	37,800.00	1,400.00	36,400.0
FUND 3188 TOTALS:	37,279.18	520.82	.00	37,800.00	1,400.00	36,400.0
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	27,971.24	.00	.00	27,971.24	3,700.00	24,271.2
FUND 3207 TOTALS:	27,971.24	.00	.00	27,971.24	3,700.00	24,271.2
3237 Juvenile Probate Bo	769,701.60	-673,830.25	.00	1,443,531.85	.00	1,443,531.8
FUND 3237 TOTALS:	769,701.60	673,830.25	.00	1,443,531.85	.00	1,443,531.8
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	-161,521.50	177,269.48	18,701.27	41,187.82	-22,486.5
FUND 4005 TOTALS:	34,449.25	161,521.50	177,269.48	18,701.27	41,187.82	-22,486.5

ALL FUNDS SUMMARY THROUGH 04/30/2023

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	-659,774.10	151,874.02	507,900.08	728,785.08	-220,885.0
FUND 4072 TOTALS:	.00	659,774.10	151,874.02	507,900.08	728,785.08	-220,885.0
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	284,063.68	2,192,991.01	205,786.20	1,987,204.8
FUND 4149 TOTALS:	2,477,054.69	.00	284,063.68	2,192,991.01	205,786.20	1,987,204.8

ALL FUNDS SUMMARY THROUGH 04/30/2023

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	26,800.00	54,978.88	54,978.88	.0
FUND 4150 TOTALS:	46,753.88	35,025.00	26,800.00	54,978.88	54,978.88	.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	-33.13	212,709.38	7,312,623.91	1,155,602.33	6,157,021.5
FUND 4189 TOTALS:	7,525,300.16	33.13	212,709.38	7,312,623.91	1,155,602.33	6,157,021.5
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	582,248.13	5,783,801.94	56,465.13	5,727,336.8
FUND 4235 TOTALS:	6,366,050.07	.00	582,248.13	5,783,801.94	56,465.13	5,727,336.8
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	-1,760,416.96	2,559,373.28	1,471,849.96	1,714,772.07	-242,922.1

ALL FUNDS SUMMARY THROUGH 04/30/2023

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		1,760,416.96		2,559,373.28		1,471,849.96		1,714,772.07		-242,922.1
5069 Litter Landing	346,765.36		-212,240.58		230,713.59		328,292.35		188,829.10		139,463.2
FUND 5069 TOTALS:	346,765.36		212,240.58		230,713.59		328,292.35		188,829.10		139,463.2
5081 Han Co Agri Serv Ct	960,066.76		-140,273.28		33,770.49		1,066,569.55		41,573.98		1,024,995.5
FUND 5081 TOTALS:	960,066.76		140,273.28		33,770.49		1,066,569.55		41,573.98		1,024,995.5
5082 Landfill Trust	12,429,255.25		-50,658.43		393.35		12,479,520.33		.00		12,479,520.3
FUND 5082 TOTALS:	12,429,255.25		50,658.43		393.35		12,479,520.33		.00		12,479,520.3
5109 Landfill Tiered Fee	950,866.53		-142,068.93		246,962.45		845,973.01		80,163.90		765,809.1
FUND 5109 TOTALS:	950,866.53		142,068.93		246,962.45		845,973.01		80,163.90		765,809.1
5172 BMV/One-Stop Enterp	245,840.32		-21,567.04		19,302.47		248,104.89		33,487.17		214,617.7
FUND 5172 TOTALS:	245,840.32		21,567.04		19,302.47		248,104.89		33,487.17		214,617.7
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		-15,086.95		9,061.46		240,283.89		1,000.00		239,283.8
FUND 7139 TOTALS:	234,258.40		15,086.95		9,061.46		240,283.89		1,000.00		239,283.8
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		-1,300,605.83		1,114,567.63		1,639,679.57		269,023.97		1,370,655.6
FUND 8008 TOTALS:	1,453,641.37		1,300,605.83		1,114,567.63		1,639,679.57		269,023.97		1,370,655.6
8026 Food Service	4,983.65		-108,312.36		28,979.41		84,316.60		808.40		83,508.2

ALL FUNDS SUMMARY THROUGH 04/30/2023

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		108,312.36		28,979.41		84,316.60		808.40		83,508.2
8038 Soil & Water	68,652.07		-184,372.01		121,966.83		131,057.25		5,947.01		125,110.2
FUND 8038 TOTALS:	68,652.07		184,372.01		121,966.83		131,057.25		5,947.01		125,110.2
8043 Parks & Recreation	2,346,195.69		-1,002,819.61		733,987.35		2,615,027.95		856,758.53		1,758,269.4
FUND 8043 TOTALS:	2,346,195.69		1,002,819.61		733,987.35		2,615,027.95		856,758.53		1,758,269.4
8044 Swimming Pool	11,870.55		-15,909.03		8,536.01		19,243.57		71.00		19,172.5
FUND 8044 TOTALS:	11,870.55		15,909.03		8,536.01		19,243.57		71.00		19,172.5
8047 Hotel & Motel Tax	37,422.41		-690,903.56		436,181.18		292,144.79		.00		292,144.7
FUND 8047 TOTALS:	37,422.41		690,903.56		436,181.18		292,144.79		.00		292,144.7
8050 Trailer Parks & Rec	1,362.84		-6,284.98		394.00		7,253.82		550.00		6,703.8
FUND 8050 TOTALS:	1,362.84		6,284.98		394.00		7,253.82		550.00		6,703.8
8051 Private Water Syste	29,025.14		-9,035.69		21,072.78		16,988.05		4,206.60		12,781.4
FUND 8051 TOTALS:	29,025.14		9,035.69		21,072.78		16,988.05		4,206.60		12,781.4
8056 Solid waste Facilit	10,566.69		-74,935.24		82,086.68		3,415.25		50.00		3,365.2
FUND 8056 TOTALS:	10,566.69		74,935.24		82,086.68		3,415.25		50.00		3,365.2
8070 Local Emergency Pla	44,094.09		.00		45.08		44,049.01		2,016.00		42,033.0
FUND 8070 TOTALS:	44,094.09		.00		45.08		44,049.01		2,016.00		42,033.0
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 04/30/2023

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	501,207.62	62,228.14	.00	62,228.1

FUND 8111 TOTALS:	60,235.35	503,200.41	501,207.62	62,228.14	.00	62,228.1
8133 Blanchard River Mai	78,743.02	-18.76	5,375.00	73,386.78	.00	73,386.7

FUND 8133 TOTALS:	78,743.02	18.76	5,375.00	73,386.78	.00	73,386.7
8135 Hancock Co Election	.00	-595.00	595.00	.00	.00	.0

FUND 8135 TOTALS:	.00	595.00	595.00	.00	.00	.0
8165 Housing Trust	65,374.99	-87,796.50	70,492.00	82,679.49	.00	82,679.4

FUND 8165 TOTALS:	65,374.99	87,796.50	70,492.00	82,679.49	.00	82,679.4
8180 Indigent Defense Fe	600.00	-8,189.33	8,189.33	600.00	.00	600.0

FUND 8180 TOTALS:	600.00	8,189.33	8,189.33	600.00	.00	600.0
8205 Arson Offender Regi	50.00	.00	50.00	.00	300.00	-300.0

FUND 8205 TOTALS:	50.00	.00	50.00	.00	300.00	-300.0
8208 Sexual Offender Reg	.00	-500.00	500.00	.00	1,100.00	-1,100.0

FUND 8208 TOTALS:	.00	500.00	500.00	.00	1,100.00	-1,100.0
8214 Family First Counci	165,757.23	-144,425.83	125,765.08	184,417.98	77,867.73	106,550.2

FUND 8214 TOTALS:	165,757.23	144,425.83	125,765.08	184,417.98	77,867.73	106,550.2
8215 NASTAD SSP	.00	-75,000.00	.00	75,000.00	.00	75,000.0

FUND 8215 TOTALS:	.00	75,000.00	.00	75,000.00	.00	75,000.0

ALL FUNDS SUMMARY THROUGH 04/30/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8219 Sewage	56,023.09		-25,195.06		32,313.47		48,904.68		5,553.77		43,350.9
FUND 8219 TOTALS:	56,023.09		25,195.06		32,313.47		48,904.68		5,553.77		43,350.9
8220 CFHS	.00		.00		.00		.00		.00		.0
FUND 8220 TOTALS:	.00		.00		.00		.00		.00		.0
8221 PHEP	43,492.73		-38,426.30		24,588.30		57,330.73		1,450.00		55,880.7
FUND 8221 TOTALS:	43,492.73		38,426.30		24,588.30		57,330.73		1,450.00		55,880.7
8226 Injury Prevention P	27,783.49		-38,392.79		34,702.34		31,473.94		13,049.04		18,424.9
FUND 8226 TOTALS:	27,783.49		38,392.79		34,702.34		31,473.94		13,049.04		18,424.9
8228 Immunization Action	52,643.02		-27,455.47		11,923.33		68,175.16		5,851.00		62,324.1
FUND 8228 TOTALS:	52,643.02		27,455.47		11,923.33		68,175.16		5,851.00		62,324.1
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