

ALL FUNDS SUMMARY THROUGH 08/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
0000 CASH	.00	.00	.00	.00	.00	.00
FUND 0000 TOTALS:	.00	.00	.00	.00	.00	.00
1001 General	3,519,522.89	-18,330,828.68	16,319,386.93	5,530,964.64	1,566,507.35	3,964,457.29
FUND 1001 TOTALS:	3,519,522.89	18,330,828.68	16,319,386.93	5,530,964.64	1,566,507.35	3,964,457.29
1007 Sheriff Police Revo	92,158.45	-96,557.84	73,464.27	115,252.02	.00	115,252.02
FUND 1007 TOTALS:	92,158.45	96,557.84	73,464.27	115,252.02	.00	115,252.02
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
2002 MV & GT	1,741,860.22	-3,479,030.11	3,349,082.21	1,871,808.12	605,794.63	1,266,013.49
FUND 2002 TOTALS:	1,741,860.22	3,479,030.11	3,349,082.21	1,871,808.12	605,794.63	1,266,013.49
2004 Ditch Maintenance	483,377.80	-123,801.27	66,106.84	541,072.23	59,398.32	481,673.91
FUND 2004 TOTALS:	483,377.80	123,801.27	66,106.84	541,072.23	59,398.32	481,673.91
2006 Child Support Enf A	315,566.43	-803,764.75	765,337.36	353,993.82	32,777.09	321,216.73
FUND 2006 TOTALS:	315,566.43	803,764.75	765,337.36	353,993.82	32,777.09	321,216.73
2009 Dog & Kennel	83,956.78	-189,021.44	226,396.18	46,582.04	46,149.97	432.07

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FUND 2009 TOTALS:	83,956.78	189,021.44	226,396.18	46,582.04	46,149.97	432.07
2013 Alcohol Drug Add &	790,197.69	-2,945,632.60	2,672,626.91	1,063,203.38	1,231,127.63	-167,924.25
FUND 2013 TOTALS:	790,197.69	2,945,632.60	2,672,626.91	1,063,203.38	1,231,127.63	-167,924.25
2015 Job & Family Servic	241,215.34	-2,614,465.42	2,779,029.71	76,651.05	310,922.66	-234,271.61
FUND 2015 TOTALS:	241,215.34	2,614,465.42	2,779,029.71	76,651.05	310,922.66	-234,271.61
2016 Developmental Disab	14,644,441.64	-8,436,485.03	7,255,270.79	15,825,655.88	1,919,642.11	13,906,013.77
FUND 2016 TOTALS:	14,644,441.64	8,436,485.03	7,255,270.79	15,825,655.88	1,919,642.11	13,906,013.77
2023 Children Services	11,716.23	-1,536,026.62	1,527,422.54	20,320.31	521,162.37	-500,842.06
FUND 2023 TOTALS:	11,716.23	1,536,026.62	1,527,422.54	20,320.31	521,162.37	-500,842.06
2029 Probate Ct Computer	25,062.46	-8,419.50	5,203.44	28,278.52	1,000.00	27,278.52
FUND 2029 TOTALS:	25,062.46	8,419.50	5,203.44	28,278.52	1,000.00	27,278.52
2032 Hancock Co Law Libr	228,347.16	-206,280.08	133,084.14	301,543.10	.00	301,543.10
FUND 2032 TOTALS:	228,347.16	206,280.08	133,084.14	301,543.10	.00	301,543.10
2037 Real Estate	2,298,744.42	-961,334.69	438,516.79	2,821,562.32	350,946.84	2,470,615.48
FUND 2037 TOTALS:	2,298,744.42	961,334.69	438,516.79	2,821,562.32	350,946.84	2,470,615.48
2040 Blan Valley School	283,977.26	-27,145.45	3,992.05	307,130.66	29.80	307,100.86
FUND 2040 TOTALS:	283,977.26	27,145.45	3,992.05	307,130.66	29.80	307,100.86
2046 Indigent Guardiansh	93,561.02	-7,279.00	4,547.28	96,292.74	9,337.38	86,955.36
FUND 2046 TOTALS:	93,561.02	7,279.00	4,547.28	96,292.74	9,337.38	86,955.36
2052 Drug Law Enforcemen	11,243.68	-3,774.11	.00	15,017.79	.00	15,017.79

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FUND 2052 TOTALS:	11,243.68	3,774.11	.00	15,017.79	.00	15,017.79
2054 Domestic Violence	.00	-11,029.00	7,860.00	3,169.00	.00	3,169.00
FUND 2054 TOTALS:	.00	11,029.00	7,860.00	3,169.00	.00	3,169.00
2055 Comm Men Ret Dev/Di	61,497.70	-75,000.00	50,303.51	86,194.19	56,964.21	29,229.98
FUND 2055 TOTALS:	61,497.70	75,000.00	50,303.51	86,194.19	56,964.21	29,229.98
2058 Special Projects	14,428.39	.00	.00	14,428.39	.00	14,428.39
FUND 2058 TOTALS:	14,428.39	.00	.00	14,428.39	.00	14,428.39
2060 Delinquent Collecti	8,225.57	.00	.00	8,225.57	.00	8,225.57
FUND 2060 TOTALS:	8,225.57	.00	.00	8,225.57	.00	8,225.57
2062 Community Dev Block	62,404.21	-327,109.00	364,791.80	24,721.41	417,360.00	-392,638.59
FUND 2062 TOTALS:	62,404.21	327,109.00	364,791.80	24,721.41	417,360.00	-392,638.59
2064 Multi-Mat Recycling	3,213.12	.00	.00	3,213.12	.00	3,213.12
FUND 2064 TOTALS:	3,213.12	.00	.00	3,213.12	.00	3,213.12
2077 Han Co Sheriff's Co	49,599.49	-81,320.25	79,628.14	51,291.60	24,747.09	26,544.51
FUND 2077 TOTALS:	49,599.49	81,320.25	79,628.14	51,291.60	24,747.09	26,544.51
2079 Enforcement & Educa	8,203.93	-1,519.40	955.02	8,768.31	.00	8,768.31
FUND 2079 TOTALS:	8,203.93	1,519.40	955.02	8,768.31	.00	8,768.31
2083 Juvenile Ct Compute	8,314.62	-4,460.89	4,026.64	8,748.87	1,786.68	6,962.19
FUND 2083 TOTALS:	8,314.62	4,460.89	4,026.64	8,748.87	1,786.68	6,962.19
2084 Han Co Victim Assis	4,553.16	-36,139.96	31,456.16	9,236.96	.00	9,236.96
FUND 2084 TOTALS:	4,553.16	36,139.96	31,456.16	9,236.96	.00	9,236.96

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2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	30,035.24	-166,540.74	160,397.36	36,178.62	.00	36,178.62
FUND 2089 TOTALS:	30,035.24	166,540.74	160,397.36	36,178.62	.00	36,178.62
2090 Family Resources Se	34,642.80	-41,864.36	40,000.00	36,507.16	.00	36,507.16
FUND 2090 TOTALS:	34,642.80	41,864.36	40,000.00	36,507.16	.00	36,507.16
2093 Sub Abuse Prev Dona	17,215.39	-8,158.16	12,593.11	12,780.44	473.25	12,307.19
FUND 2093 TOTALS:	17,215.39	8,158.16	12,593.11	12,780.44	473.25	12,307.19
2095 Local Law Enf Block	29,816.98	-16,261.01	19,971.88	26,106.11	.00	26,106.11
FUND 2095 TOTALS:	29,816.98	16,261.01	19,971.88	26,106.11	.00	26,106.11
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.00
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.00
2100 FEMA Grant	613,758.60	.00	.00	613,758.60	.00	613,758.60
FUND 2100 TOTALS:	613,758.60	.00	.00	613,758.60	.00	613,758.60
2102 Certificate of Titl	1,190,611.54	-373,683.48	205,028.95	1,359,266.07	39,938.59	1,319,327.48
FUND 2102 TOTALS:	1,190,611.54	373,683.48	205,028.95	1,359,266.07	39,938.59	1,319,327.48
2103 Van Buren Waterline	26,956.26	-25,399.19	12,971.15	39,384.30	14,971.15	24,413.15
FUND 2103 TOTALS:	26,956.26	25,399.19	12,971.15	39,384.30	14,971.15	24,413.15
2105 Workforce Developme	155,897.73	-134,360.01	177,375.33	112,882.41	68,491.98	44,390.43
FUND 2105 TOTALS:	155,897.73	134,360.01	177,375.33	112,882.41	68,491.98	44,390.43

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2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	32,099.39	-29,960.00	31,020.45	31,038.94	31,739.65	-700.71
FUND 2108 TOTALS:	32,099.39	29,960.00	31,020.45	31,038.94	31,739.65	-700.71
2110 Juv Indigent Dvr Al	3,185.97	-256.50	93.34	3,349.13	.00	3,349.13
FUND 2110 TOTALS:	3,185.97	256.50	93.34	3,349.13	.00	3,349.13
2114 Han Metrich Law Enf	91,014.02	-2,281.68	11,678.53	81,617.17	2,381.99	79,235.18
FUND 2114 TOTALS:	91,014.02	2,281.68	11,678.53	81,617.17	2,381.99	79,235.18
2116 Hancock County E-91	433,839.49	-97,069.02	71,275.11	459,633.40	117,273.10	342,360.30
FUND 2116 TOTALS:	433,839.49	97,069.02	71,275.11	459,633.40	117,273.10	342,360.30
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.25
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.00
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.00
2121 Felony Del Care & C	229,351.51	-186,377.19	114,717.06	301,011.64	20,415.61	280,596.03
FUND 2121 TOTALS:	229,351.51	186,377.19	114,717.06	301,011.64	20,415.61	280,596.03
2122 DD Medicaid Reserve	.00	.00	.00	.00	.00	.00
FUND 2122 TOTALS:	.00	.00	.00	.00	.00	.00
2124 Special Projects '0	.00	.00	.00	.00	.00	.00
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	156,712.48	-109,377.79	85,852.00	180,238.27	3,176.92	177,061.35

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FUND 2125 TOTALS:	156,712.48	109,377.79	85,852.00	180,238.27	3,176.92	177,061.35
2128 Hancock Co Probatio	175,094.98	-20,503.79	28,619.53	166,979.24	560.00	166,419.24
FUND 2128 TOTALS:	175,094.98	20,503.79	28,619.53	166,979.24	560.00	166,419.24
2136 Severance	107,657.55	-25,000.00	92,160.87	40,496.68	.00	40,496.68
FUND 2136 TOTALS:	107,657.55	25,000.00	92,160.87	40,496.68	.00	40,496.68
2137 Jail Diversion	18,045.16	-65,883.00	70,290.54	13,637.62	2,673.00	10,964.62
FUND 2137 TOTALS:	18,045.16	65,883.00	70,290.54	13,637.62	2,673.00	10,964.62
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	16,049.60	-30,025.82	38,955.81	7,119.61	4,742.57	2,377.04
FUND 2141 TOTALS:	16,049.60	30,025.82	38,955.81	7,119.61	4,742.57	2,377.04
2142 Han Co Agency On Ag	.00	-949,557.61	949,557.61	.00	.00	.00
FUND 2142 TOTALS:	.00	949,557.61	949,557.61	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	.00	7,745.86	.00	7,745.86
FUND 2144 TOTALS:	7,745.86	.00	.00	7,745.86	.00	7,745.86
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	8,433.24	.00	.00	8,433.24	.00	8,433.24
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	158,394.75	-23,493.64	4,620.00	177,268.39	75,289.20	101,979.19

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FUND 2153 TOTALS:	158,394.75	23,493.64	4,620.00	177,268.39	75,289.20	101,979.19
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	16,858.94	-3,141.32	20,000.00	.26	.00	.26
FUND 2157 TOTALS:	16,858.94	3,141.32	20,000.00	.26	.00	.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	15,881.45	-419.58	.00	16,301.03	6,000.00	10,301.03
FUND 2161 TOTALS:	15,881.45	419.58	.00	16,301.03	6,000.00	10,301.03
2162 Han County Unclaime	.00	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	579,447.43	-80,715.33	38,932.24	621,230.52	4,243.98	616,986.54
FUND 2163 TOTALS:	579,447.43	80,715.33	38,932.24	621,230.52	4,243.98	616,986.54
2166 Hancock Co Metrigh	2,846.61	-28.40	.00	2,875.01	.00	2,875.01
FUND 2166 TOTALS:	2,846.61	28.40	.00	2,875.01	.00	2,875.01
2167 Peace Grant	.00	.00	.00	.00	.00	.00
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00

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FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	37,856.74	-3,073.00	972.50	39,957.24	3,000.00	36,957.24
FUND 2175 TOTALS:	37,856.74	3,073.00	972.50	39,957.24	3,000.00	36,957.24
2176 Shf Conceal Hdgun L	130,600.18	-39,705.00	57,907.34	112,397.84	29,095.00	83,302.84
FUND 2176 TOTALS:	130,600.18	39,705.00	57,907.34	112,397.84	29,095.00	83,302.84
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	5,438.19	.00	.00	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01
2187 Law Enforcement Ass	2,105.49	-15,400.00	11,606.00	5,899.49	1,700.00	4,199.49
FUND 2187 TOTALS:	2,105.49	15,400.00	11,606.00	5,899.49	1,700.00	4,199.49

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2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,000.01	.00	.00	1,000.01	.00	1,000.01
FUND 2192 TOTALS:	1,000.01	.00	.00	1,000.01	.00	1,000.01
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	108,676.57	-57,435.43	34,352.16	131,759.84	26,140.01	105,619.83
FUND 2199 TOTALS:	108,676.57	57,435.43	34,352.16	131,759.84	26,140.01	105,619.83
2200 Prosecutor Del Tax	163,494.87	-50,547.29	36,739.89	177,302.27	.00	177,302.27
FUND 2200 TOTALS:	163,494.87	50,547.29	36,739.89	177,302.27	.00	177,302.27
2201 Probation Improvem	144,659.98	-124,525.60	218,848.37	50,337.21	.00	50,337.21
FUND 2201 TOTALS:	144,659.98	124,525.60	218,848.37	50,337.21	.00	50,337.21
2202 Water Pollution Con	7,298.04	-72,767.04	30,621.08	49,444.00	38,654.00	10,790.00
FUND 2202 TOTALS:	7,298.04	72,767.04	30,621.08	49,444.00	38,654.00	10,790.00
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30

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2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	250.00	-44.73	.00	294.73	.00	294.73
FUND 2209 TOTALS:	250.00	44.73	.00	294.73	.00	294.73
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	23,868.37	-14,265.15	.00	38,133.52	.00	38,133.52
FUND 2211 TOTALS:	23,868.37	14,265.15	.00	38,133.52	.00	38,133.52
2212 Juv Ct Prob Supervi	1,342.00	-652.00	.00	1,994.00	.00	1,994.00
FUND 2212 TOTALS:	1,342.00	652.00	.00	1,994.00	.00	1,994.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	42,409.08	-60,000.00	48,629.34	53,779.74	.00	53,779.74
FUND 2217 TOTALS:	42,409.08	60,000.00	48,629.34	53,779.74	.00	53,779.74
2218 Probate Court Speci	.00	-4,089.00	.00	4,089.00	.00	4,089.00
FUND 2218 TOTALS:	.00	4,089.00	.00	4,089.00	.00	4,089.00
2222 Juvenile Ct Special	39,153.92	-86,462.08	67,165.81	58,450.19	473.39	57,976.80
FUND 2222 TOTALS:	39,153.92	86,462.08	67,165.81	58,450.19	473.39	57,976.80
2225 Flood Mitigation As	.00	-121,390.00	119,750.00	1,640.00	13,500.00	-11,860.00
FUND 2225 TOTALS:	.00	121,390.00	119,750.00	1,640.00	13,500.00	-11,860.00
2227 Veterans Assistance	.00	-5,000.00	.00	5,000.00	.00	5,000.00

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FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2227 TOTALS:	.00	5,000.00	.00	5,000.00	.00	5,000.00
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.00
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.00
3068 Agri Serv Ctr Bd Re	37,603.78	-120,157.94	6,785.24	150,976.48	.00	150,976.48
FUND 3068 TOTALS:	37,603.78	120,157.94	6,785.24	150,976.48	.00	150,976.48
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	38,865.32	-12,824.85	491.11	51,199.06	.00	51,199.06
FUND 3074 TOTALS:	38,865.32	12,824.85	491.11	51,199.06	.00	51,199.06
3080 Water/Sewer Bd Reti	227,422.44	-177,039.78	34,319.35	370,142.87	19,619.66	350,523.21
FUND 3080 TOTALS:	227,422.44	177,039.78	34,319.35	370,142.87	19,619.66	350,523.21
3091 Landfill Bond Retir	17,031.05	-465,000.00	33,991.01	448,040.04	.00	448,040.04
FUND 3091 TOTALS:	17,031.05	465,000.00	33,991.01	448,040.04	.00	448,040.04
3097 Human Services Bd R	11,953.18	-12,519.00	1,306.25	23,165.93	.00	23,165.93
FUND 3097 TOTALS:	11,953.18	12,519.00	1,306.25	23,165.93	.00	23,165.93
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 08/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	265,234.70	-245.52	38,498.99	226,981.23	.00	226,981.23
FUND 3117 TOTALS:	265,234.70	245.52	38,498.99	226,981.23	.00	226,981.23
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	273,951.61	.00	.00	273,951.61	.00	273,951.61
FUND 3130 TOTALS:	273,951.61	.00	.00	273,951.61	.00	273,951.61
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	56,413.26	-372,236.74	.00	428,650.00	.00	428,650.00
FUND 3134 TOTALS:	56,413.26	372,236.74	.00	428,650.00	.00	428,650.00
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	9,071.68	-244,000.00	30,990.63	222,081.05	.00	222,081.05
FUND 3156 TOTALS:	9,071.68	244,000.00	30,990.63	222,081.05	.00	222,081.05
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	50,793.89	-94,367.35	14,196.88	130,964.36	.00	130,964.36
FUND 3173 TOTALS:	50,793.89	94,367.35	14,196.88	130,964.36	.00	130,964.36
3179 ADAMHS Bond Retirem	69,799.81	-20,015.14	7,388.03	82,426.92	6,368.73	76,058.19

ALL FUNDS SUMMARY THROUGH 08/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3179 TOTALS:	69,799.81	20,015.14	7,388.03	82,426.92	6,368.73	76,058.19
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	7,817.09	-114,318.76	12,159.37	109,976.48	.00	109,976.48
FUND 3188 TOTALS:	7,817.09	114,318.76	12,159.37	109,976.48	.00	109,976.48
3193 Energy Savings Gate	332,423.77	.00	124,603.90	207,819.87	124,603.90	83,215.97
FUND 3193 TOTALS:	332,423.77	.00	124,603.90	207,819.87	124,603.90	83,215.97
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	32,069.36	-95.82	13,144.44	19,020.74	.00	19,020.74
FUND 3207 TOTALS:	32,069.36	95.82	13,144.44	19,020.74	.00	19,020.74
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	53,716.23	-233,334.27	94,048.33	193,002.17	.00	193,002.17
FUND 4005 TOTALS:	53,716.23	233,334.27	94,048.33	193,002.17	.00	193,002.17
4041 MV & GT Capital Pro	.00	.00	.00	.00	.00	.00
FUND 4041 TOTALS:	.00	.00	.00	.00	.00	.00
4061 Al Drug ADD/MH Ser-	38,539.79	.00	4,460.00	34,079.79	.00	34,079.79
FUND 4061 TOTALS:	38,539.79	.00	4,460.00	34,079.79	.00	34,079.79
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 08/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00
4104 Han Co Federal High	.00	.00	.00	.00	.00	.00
FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.00
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	-29,098.00	29,098.00	.00	.00	.00
FUND 4129 TOTALS:	.00	29,098.00	29,098.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	500,949.16	.00	270,491.55	230,457.61	123,689.55	106,768.06
FUND 4145 TOTALS:	500,949.16	.00	270,491.55	230,457.61	123,689.55	106,768.06
4149 DD Cap Projects	815,465.35	-1,307,750.00	1,594,211.37	529,003.98	508,664.50	20,339.48
FUND 4149 TOTALS:	815,465.35	1,307,750.00	1,594,211.37	529,003.98	508,664.50	20,339.48
4150 Capital Project	908,179.63	-169,358.33	297,864.95	779,673.01	147,737.82	631,935.19
FUND 4150 TOTALS:	908,179.63	169,358.33	297,864.95	779,673.01	147,737.82	631,935.19
4169 Roadwork Dev #629	.00	-39,321.83	39,321.83	.00	.00	.00
FUND 4169 TOTALS:	.00	39,321.83	39,321.83	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 08/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE =	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	1,553.25	.00	.00	1,553.25	.00	1,553.25
FUND 4185 TOTALS:	1,553.25	.00	.00	1,553.25	.00	1,553.25
4189 Flood Mitigation Ca	17,390,164.62	-2,573,017.03	1,482,654.46	18,480,527.19	947,111.58	17,533,415.61
FUND 4189 TOTALS:	17,390,164.62	2,573,017.03	1,482,654.46	18,480,527.19	947,111.58	17,533,415.61
4206 Distribution Dr TIF	162,165.99	.00	.00	162,165.99	.00	162,165.99
FUND 4206 TOTALS:	162,165.99	.00	.00	162,165.99	.00	162,165.99
4229 ODOT State Grant Fu	.00	.00	.00	.00	2,039,033.13	-2,039,033.13
FUND 4229 TOTALS:	.00	.00	.00	.00	2,039,033.13	-2,039,033.13
5042 Sanitary Landfill	2,444,358.12	-3,231,916.69	3,470,495.36	2,205,779.45	669,278.84	1,536,500.61
FUND 5042 TOTALS:	2,444,358.12	3,231,916.69	3,470,495.36	2,205,779.45	669,278.84	1,536,500.61
5069 Litter Landing	107,334.27	-292,932.00	187,708.84	212,557.43	60,572.24	151,985.19
FUND 5069 TOTALS:	107,334.27	292,932.00	187,708.84	212,557.43	60,572.24	151,985.19
5081 Han Co Agri Serv Ct	134,519.65	-69,409.91	160,953.93	42,975.63	17,056.98	25,918.65
FUND 5081 TOTALS:	134,519.65	69,409.91	160,953.93	42,975.63	17,056.98	25,918.65
5082 Landfill Trust	8,988,002.08	-417,953.77	3,947.56	9,402,008.29	.00	9,402,008.29
FUND 5082 TOTALS:	8,988,002.08	417,953.77	3,947.56	9,402,008.29	.00	9,402,008.29
5109 Landfill Tiered Fee	519,263.34	-286,128.49	165,528.33	639,863.50	48,163.09	591,700.41
FUND 5109 TOTALS:	519,263.34	286,128.49	165,528.33	639,863.50	48,163.09	591,700.41
5172 BMV/One-Stop Enterp	41,815.63	-54,624.73	28,092.75	68,347.61	13,528.31	54,819.30

ALL FUNDS SUMMARY THROUGH 08/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS =	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5172 TOTALS:	41,815.63	54,624.73	28,092.75	68,347.61	13,528.31	54,819.30
6197 Worker's Comp Reser	31,178.53	.00	16,100.75	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	31,178.53	.00	16,100.75	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	161,206.38	-14,592.96	11,261.18	164,538.16	.00	164,538.16
FUND 7139 TOTALS:	161,206.38	14,592.96	11,261.18	164,538.16	.00	164,538.16
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	940,754.52	-1,638,673.96	1,461,370.15	1,118,058.33	229,349.24	888,709.09
FUND 8008 TOTALS:	940,754.52	1,638,673.96	1,461,370.15	1,118,058.33	229,349.24	888,709.09
8026 Food Service	38,293.14	-198,749.96	113,547.94	123,495.16	3,930.92	119,564.24
FUND 8026 TOTALS:	38,293.14	198,749.96	113,547.94	123,495.16	3,930.92	119,564.24
8038 Soil & Water	95,504.51	-123,596.52	172,008.13	47,092.90	8,839.11	38,253.79
FUND 8038 TOTALS:	95,504.51	123,596.52	172,008.13	47,092.90	8,839.11	38,253.79
8043 Parks & Recreation	1,150,333.07	-1,662,550.51	828,255.43	1,984,628.15	113,323.57	1,871,304.58
FUND 8043 TOTALS:	1,150,333.07	1,662,550.51	828,255.43	1,984,628.15	113,323.57	1,871,304.58
8044 Swimming Pool	16,118.94	-17,290.33	9,802.18	23,607.09	290.00	23,317.09
FUND 8044 TOTALS:	16,118.94	17,290.33	9,802.18	23,607.09	290.00	23,317.09
8047 Hotel & Motel Tax	.00	-990,322.14	980,947.58	9,374.56	.00	9,374.56
FUND 8047 TOTALS:	.00	990,322.14	980,947.58	9,374.56	.00	9,374.56
8050 Trailer Parks & Rec	10,567.10	-8,225.02	5,744.23	13,047.89	123.48	12,924.41

ALL FUNDS SUMMARY THROUGH 08/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8050 TOTALS:	10,567.10	8,225.02	5,744.23	13,047.89	123.48	12,924.41
8051 Private Water Syste	32,578.44	-14,724.49	21,512.64	25,790.29	4,314.30	21,475.99
FUND 8051 TOTALS:	32,578.44	14,724.49	21,512.64	25,790.29	4,314.30	21,475.99
8056 Solid Waste Facilit	32,332.78	-85,132.95	73,209.61	44,256.12	838.04	43,418.08
FUND 8056 TOTALS:	32,332.78	85,132.95	73,209.61	44,256.12	838.04	43,418.08
8070 Local Emergency Pla	75,407.32	-21,188.00	11,850.68	84,744.64	.00	84,744.64
FUND 8070 TOTALS:	75,407.32	21,188.00	11,850.68	84,744.64	.00	84,744.64
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00
FUND 8073 TOTALS:	.00	.00	.00	.00	.00	.00
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.00
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.00
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.00
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	.00	-736,940.91	192,863.62	544,077.29	.00	544,077.29
FUND 8111 TOTALS:	.00	736,940.91	192,863.62	544,077.29	.00	544,077.29
8133 Blanchard River Mai	92,868.19	-37,581.89	33,666.71	96,783.37	6,700.00	90,083.37
FUND 8133 TOTALS:	92,868.19	37,581.89	33,666.71	96,783.37	6,700.00	90,083.37
8135 Hancock Co Election	.00	-2,720.00	2,720.00	.00	.00	.00
FUND 8135 TOTALS:	.00	2,720.00	2,720.00	.00	.00	.00
8165 Housing Trust	74,582.50	-204,830.00	230,934.00	48,478.50	.00	48,478.50

ALL FUNDS SUMMARY THROUGH 08/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8165 TOTALS:	74,582.50	204,830.00	230,934.00	48,478.50	.00	48,478.50
8180 Indigent Defense Fe	1,982.60	-15,517.83	17,500.43	.00	.00	.00
FUND 8180 TOTALS:	1,982.60	15,517.83	17,500.43	.00	.00	.00
8205 Arson Offender Regi	.00	-75.00	.00	75.00	.00	75.00
FUND 8205 TOTALS:	.00	75.00	.00	75.00	.00	75.00
8208 Sexual Offender Reg	.00	.00	.00	.00	.00	.00
FUND 8208 TOTALS:	.00	.00	.00	.00	.00	.00
8214 Family First Council	74,550.17	-157,882.59	119,763.95	112,668.81	77,241.51	35,427.30
FUND 8214 TOTALS:	74,550.17	157,882.59	119,763.95	112,668.81	77,241.51	35,427.30
8219 Sewage	.00	-46,169.00	18,009.07	28,159.93	75.00	28,084.93
FUND 8219 TOTALS:	.00	46,169.00	18,009.07	28,159.93	75.00	28,084.93
8220 CFHS	.05	-37,525.92	33,438.17	4,087.80	5,634.94	-1,547.14
FUND 8220 TOTALS:	.05	37,525.92	33,438.17	4,087.80	5,634.94	-1,547.14
8221 PHEP	3,307.57	-82,876.93	69,728.52	16,455.98	.00	16,455.98
FUND 8221 TOTALS:	3,307.57	82,876.93	69,728.52	16,455.98	.00	16,455.98