

ALL FUNDS SUMMARY THROUGH 08/31/2023

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		-22,861,081.33		25,336,699.40		15,532,627.02		2,689,083.97		12,843,543.0
FUND 1001 TOTALS:	18,008,245.09		22,861,081.33		25,336,699.40		15,532,627.02		2,689,083.97		12,843,543.0
1007 Sheriff Police Revo	131,847.67		-200,642.30		214,337.71		118,152.26		.00		118,152.2
FUND 1007 TOTALS:	131,847.67		200,642.30		214,337.71		118,152.26		.00		118,152.2
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		-500,000.00		.00		2,700,000.00		.00		2,700,000.0
FUND 1196 TOTALS:	2,200,000.00		500,000.00		.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	2,834,424.47		-4,511,322.20		3,368,457.26		3,977,289.41		1,143,854.15		2,833,435.2
FUND 2002 TOTALS:	2,834,424.47		4,511,322.20		3,368,457.26		3,977,289.41		1,143,854.15		2,833,435.2
2004 Ditch Maintenance	657,600.30		-159,352.35		137,899.26		679,053.39		63,212.40		615,840.9
FUND 2004 TOTALS:	657,600.30		159,352.35		137,899.26		679,053.39		63,212.40		615,840.9
2006 Child Support Enf A	221,448.00		-815,982.22		803,251.84		234,178.38		72,140.03		162,038.3
FUND 2006 TOTALS:	221,448.00		815,982.22		803,251.84		234,178.38		72,140.03		162,038.3
2009 Dog & Kennel	91,230.75		-214,610.72		213,953.02		91,888.45		41,862.35		50,026.1

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FUND 2009 TOTALS:	91,230.75		214,610.72		213,953.02		91,888.45		41,862.35		50,026.1
2013 Alcohol Drug Add &	1,745,661.90		-6,021,745.21		5,756,746.13		2,010,660.98		3,777,615.73		-1,766,954.7
FUND 2013 TOTALS:	1,745,661.90		6,021,745.21		5,756,746.13		2,010,660.98		3,777,615.73		-1,766,954.7
2015 Job & Family Servic	278,735.52		-4,206,584.44		4,172,885.82		312,434.14		484,549.57		-172,115.4
FUND 2015 TOTALS:	278,735.52		4,206,584.44		4,172,885.82		312,434.14		484,549.57		-172,115.4
2016 Developmental Disab	11,280,544.37		-9,295,784.54		5,914,045.26		14,662,283.65		2,179,295.22		12,482,988.4
FUND 2016 TOTALS:	11,280,544.37		9,295,784.54		5,914,045.26		14,662,283.65		2,179,295.22		12,482,988.4
2023 Children Services	2,665,336.54		-3,782,472.61		3,028,177.16		3,419,631.99		1,875,920.73		1,543,711.2
FUND 2023 TOTALS:	2,665,336.54		3,782,472.61		3,028,177.16		3,419,631.99		1,875,920.73		1,543,711.2
2029 Probate Ct Computer	18,051.46		-7,873.20		1,038.33		24,886.33		2,000.00		22,886.3
FUND 2029 TOTALS:	18,051.46		7,873.20		1,038.33		24,886.33		2,000.00		22,886.3
2032 Hancock Co Law Libr	229,407.92		-146,390.28		177,290.23		198,507.97		46,599.51		151,908.4
FUND 2032 TOTALS:	229,407.92		146,390.28		177,290.23		198,507.97		46,599.51		151,908.4
2037 Real Estate	2,363,774.36		-1,123,123.46		504,276.64		2,982,621.18		279,158.86		2,703,462.3
FUND 2037 TOTALS:	2,363,774.36		1,123,123.46		504,276.64		2,982,621.18		279,158.86		2,703,462.3
2040 Blan Valley School	398,579.35		-6,089.00		20,466.46		384,201.89		23,747.06		360,454.8
FUND 2040 TOTALS:	398,579.35		6,089.00		20,466.46		384,201.89		23,747.06		360,454.8
2046 Indigent Guardiansh	105,669.30		-7,189.00		5,081.87		107,776.43		9,469.48		98,306.9
FUND 2046 TOTALS:	105,669.30		7,189.00		5,081.87		107,776.43		9,469.48		98,306.9
2052 Drug Law Enforcemen	41,859.92		-2,537.42		2,760.00		41,637.34		.00		41,637.3

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FUND 2052 TOTALS:	41,859.92		2,537.42		2,760.00		41,637.34		.00		41,637.3
2054 Domestic Violence	8,631.00		-9,372.00		14,942.00		3,061.00		.00		3,061.0
FUND 2054 TOTALS:	8,631.00		9,372.00		14,942.00		3,061.00		.00		3,061.0
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		-1,265,514.64		1,072,004.98		394,854.77		1,267,797.66		-872,942.8
FUND 2062 TOTALS:	201,345.11		1,265,514.64		1,072,004.98		394,854.77		1,267,797.66		-872,942.8
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		-88,903.05		77,328.62		138,283.23		62,664.41		75,618.8
FUND 2077 TOTALS:	126,708.80		88,903.05		77,328.62		138,283.23		62,664.41		75,618.8
2079 Enforcement & Educa	11,718.74		-602.62		1,083.07		11,238.29		232.16		11,006.1
FUND 2079 TOTALS:	11,718.74		602.62		1,083.07		11,238.29		232.16		11,006.1
2083 Juvenile Ct Compute	6,589.32		-1,615.50		748.79		7,456.03		.00		7,456.0
FUND 2083 TOTALS:	6,589.32		1,615.50		748.79		7,456.03		.00		7,456.0
2084 Han Co Victim Assis	9,623.43		-15,521.53		15,721.88		9,423.08		.00		9,423.0

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FUND 2084 TOTALS:	9,623.43	15,521.53	15,721.88	9,423.08	.00	9,423.0
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	5,049.10	.0
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	5,049.10	.0
2089 Comm Corr Comp Plan	29,740.95	-228,906.25	192,837.16	65,810.04	.00	65,810.0
FUND 2089 TOTALS:	29,740.95	228,906.25	192,837.16	65,810.04	.00	65,810.0
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	-1,395.00	15.56	11,849.12	1,984.44	9,864.6
FUND 2093 TOTALS:	10,469.68	1,395.00	15.56	11,849.12	1,984.44	9,864.6
2095 Local Law Enf Block	32,368.74	-22,478.75	18,886.31	35,961.18	1,526.00	34,435.1
FUND 2095 TOTALS:	32,368.74	22,478.75	18,886.31	35,961.18	1,526.00	34,435.1
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	-377,793.70	252,208.22	2,083,505.40	12,700.81	2,070,804.5
FUND 2102 TOTALS:	1,957,919.92	377,793.70	252,208.22	2,083,505.40	12,700.81	2,070,804.5
2103 Van Buren Waterline	6,962.32	-43,012.67	12,971.15	37,003.84	14,971.15	22,032.6
FUND 2103 TOTALS:	6,962.32	43,012.67	12,971.15	37,003.84	14,971.15	22,032.6
2105 Workforce Developme	154,148.56	-218,709.17	288,708.09	84,149.64	291,666.32	-207,516.6
FUND 2105 TOTALS:	154,148.56	218,709.17	288,708.09	84,149.64	291,666.32	-207,516.6

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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	-23,112.30	24,313.00	39,518.56	23,654.65	15,863.9
FUND 2108 TOTALS:	40,719.26	23,112.30	24,313.00	39,518.56	23,654.65	15,863.9
2110 Juv Indigent Dvr Al	4,245.79	-62.46	.00	4,308.25	.00	4,308.2
FUND 2110 TOTALS:	4,245.79	62.46	.00	4,308.25	.00	4,308.2
2114 Han Metrich Law Enf	41,556.06	-6,192.00	10,843.31	36,904.75	3,379.64	33,525.1
FUND 2114 TOTALS:	41,556.06	6,192.00	10,843.31	36,904.75	3,379.64	33,525.1
2116 Hancock County E-91	361,249.76	-128,605.07	93,603.18	396,251.65	16,045.79	380,205.8
FUND 2116 TOTALS:	361,249.76	128,605.07	93,603.18	396,251.65	16,045.79	380,205.8
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.2
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.2
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.0
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.0
2121 Felony Del Care & C	80,092.68	-113,521.00	51,139.01	142,474.67	58,100.12	84,374.5
FUND 2121 TOTALS:	80,092.68	113,521.00	51,139.01	142,474.67	58,100.12	84,374.5
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	210,358.26	-119,656.42	100,339.15	229,675.53	7,950.07	221,725.4
FUND 2125 TOTALS:	210,358.26	119,656.42	100,339.15	229,675.53	7,950.07	221,725.4
2128 Hancock Co Probatio	175,555.14	-20,883.90	2,788.56	193,650.48	75.00	193,575.4
FUND 2128 TOTALS:	175,555.14	20,883.90	2,788.56	193,650.48	75.00	193,575.4
2136 Severance	77,023.80	-200,000.00	162,404.14	114,619.66	.00	114,619.6
FUND 2136 TOTALS:	77,023.80	200,000.00	162,404.14	114,619.66	.00	114,619.6
2137 Jail Diversion	6,431.87	-43,922.00	50,333.22	20.65	.00	20.6
FUND 2137 TOTALS:	6,431.87	43,922.00	50,333.22	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	85,261.64	-35,365.40	68,292.89	52,334.15	19,300.78	33,033.3
FUND 2141 TOTALS:	85,261.64	35,365.40	68,292.89	52,334.15	19,300.78	33,033.3
2142 Han Co Agency On Ag	.00	-2,352,984.79	2,292,969.40	60,015.39	.00	60,015.3
FUND 2142 TOTALS:	.00	2,352,984.79	2,292,969.40	60,015.39	.00	60,015.3
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	-6,864.05	21,694.36	33,477.31	.00	33,477.3
FUND 2152 TOTALS:	48,307.62	6,864.05	21,694.36	33,477.31	.00	33,477.3
2153 Comm Pleas Ct Compu	152,870.43	-26,205.87	.00	179,076.30	.00	179,076.3

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FUND 2153 TOTALS:	152,870.43		26,205.87		.00		179,076.30		.00		179,076.3
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		-25,830.00		60,270.00		5,647.59		.00		5,647.5
FUND 2160 TOTALS:	40,087.59		25,830.00		60,270.00		5,647.59		.00		5,647.5
2161 Elect Mont Hse Arre	10,981.29		-291.48		.00		11,272.77		.00		11,272.7
FUND 2161 TOTALS:	10,981.29		291.48		.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	563,864.78		-80,457.43		84,492.82		559,829.39		.00		559,829.3
FUND 2163 TOTALS:	563,864.78		80,457.43		84,492.82		559,829.39		.00		559,829.3
2166 Hancock Co Metrigh	3,136.78		-57.83		.00		3,194.61		.00		3,194.6
FUND 2166 TOTALS:	3,136.78		57.83		.00		3,194.61		.00		3,194.6
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

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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		-2,773.00		2,272.50		54,351.24		2,727.50		51,623.7
FUND 2175 TOTALS:	53,850.74		2,773.00		2,272.50		54,351.24		2,727.50		51,623.7
2176 Shf Conceal Hdgun L	77,117.15		-23,281.54		14,140.75		86,257.94		18,481.75		67,776.1
FUND 2176 TOTALS:	77,117.15		23,281.54		14,140.75		86,257.94		18,481.75		67,776.1
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
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FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.0
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.0
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FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.0
2192 Juv Interlock	1,207.52	-150.00	.00	1,357.52	.00	1,357.5
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FUND 2192 TOTALS:	1,207.52	150.00	.00	1,357.52	.00	1,357.5
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.0
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FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	299,302.34	-345,753.21	131,093.84	513,961.71	481,962.05	31,999.6
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FUND 2195 TOTALS:	299,302.34	345,753.21	131,093.84	513,961.71	481,962.05	31,999.6
2199 Treasurer Del Tax A	91,999.71	-72,249.64	9,732.07	154,517.28	3,923.07	150,594.2
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FUND 2199 TOTALS:	91,999.71	72,249.64	9,732.07	154,517.28	3,923.07	150,594.2
2200 Prosecutor Del Tax	178,808.86	-69,048.51	39,784.03	208,073.34	.00	208,073.3
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FUND 2200 TOTALS:	178,808.86	69,048.51	39,784.03	208,073.34	.00	208,073.3
2201 Probation Improvem	17,434.56	-80,750.00	98,184.56	.00	.00	.0
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FUND 2201 TOTALS:	17,434.56	80,750.00	98,184.56	.00	.00	.0
2202 Water Pollution Con	19,450.01	-226,227.50	51,978.00	193,699.51	183,332.00	10,367.5
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FUND 2202 TOTALS:	19,450.01	226,227.50	51,978.00	193,699.51	183,332.00	10,367.5
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.3
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FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.3

ALL FUNDS SUMMARY THROUGH 08/31/2023

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	-14,328.36	.00	194,531.80	.00	194,531.8
FUND 2211 TOTALS:	180,203.44	14,328.36	.00	194,531.80	.00	194,531.8
2212 Juv Ct Prob Supervi	10,993.47	-1,301.00	.00	12,294.47	.00	12,294.4
FUND 2212 TOTALS:	10,993.47	1,301.00	.00	12,294.47	.00	12,294.4
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	-70,000.00	53,411.55	62,452.32	509.00	61,943.3
FUND 2217 TOTALS:	45,863.87	70,000.00	53,411.55	62,452.32	509.00	61,943.3
2218 Probate Court Speci	95,585.73	-15,662.27	.00	111,248.00	.00	111,248.0
FUND 2218 TOTALS:	95,585.73	15,662.27	.00	111,248.00	.00	111,248.0
2222 Juvenile Ct Special	15,683.22	-66.03	1,521.75	14,227.50	.00	14,227.5
FUND 2222 TOTALS:	15,683.22	66.03	1,521.75	14,227.50	.00	14,227.5
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 08/31/2023

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	-120,860.75	139,146.27	66,006.21	1,765.00	64,241.2
FUND 2231 TOTALS:	84,291.73	120,860.75	139,146.27	66,006.21	1,765.00	64,241.2
2232 Juvenile Court Titl	259,182.97	-103,226.47	58,483.76	303,925.68	16,068.08	287,857.6
FUND 2232 TOTALS:	259,182.97	103,226.47	58,483.76	303,925.68	16,068.08	287,857.6
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	1,537,877.41	8,226,437.10	458,098.86	7,768,338.2
FUND 2241 TOTALS:	9,764,314.51	.00	1,537,877.41	8,226,437.10	458,098.86	7,768,338.2
2242 BWC Sub Use Rec & W	74,680.00	.00	74,680.00	.00	.00	.0
FUND 2242 TOTALS:	74,680.00	.00	74,680.00	.00	.00	.0
2243 Board of Elections	190.00	-102,316.00	62,489.66	40,016.34	.00	40,016.3
FUND 2243 TOTALS:	190.00	102,316.00	62,489.66	40,016.34	.00	40,016.3
2244 EI ARPA	24,103.34	-44,881.25	68,984.59	.00	.00	.0
FUND 2244 TOTALS:	24,103.34	44,881.25	68,984.59	.00	.00	.0
2245 OneOhio Opioid	24,689.16	-104,176.91	.00	128,866.07	.00	128,866.0

ALL FUNDS SUMMARY THROUGH 08/31/2023

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		104,176.91		.00		128,866.07		.00		128,866.0
2246 CASA/GAL	157,336.63		-51,048.79		72,442.87		135,942.55		22,581.51		113,361.0
FUND 2246 TOTALS:	157,336.63		51,048.79		72,442.87		135,942.55		22,581.51		113,361.0
2247 Veterans Service Gr	.00		.00		.00		.00		.00		.0
FUND 2247 TOTALS:	.00		.00		.00		.00		.00		.0
3030 Real Estate Bond Re	.00		.00		.00		.00		.00		.0
FUND 3030 TOTALS:	.00		.00		.00		.00		.00		.0
3059 Justice Center Bond	.00		.00		.00		.00		.00		.0
FUND 3059 TOTALS:	.00		.00		.00		.00		.00		.0
3063 Hospital Bond #4	.00		.00		.00		.00		.00		.0
FUND 3063 TOTALS:	.00		.00		.00		.00		.00		.0
3068 Agri Serv Ctr Bd Re	.00		.00		.00		.00		.00		.0
FUND 3068 TOTALS:	.00		.00		.00		.00		.00		.0
3071 Library Bond Retire	.00		.00		.00		.00		.00		.0
FUND 3071 TOTALS:	.00		.00		.00		.00		.00		.0
3074 Spec Imp Bond Retir	42,796.72		-24.96		.00		42,821.68		.00		42,821.6
FUND 3074 TOTALS:	42,796.72		24.96		.00		42,821.68		.00		42,821.6
3080 Water/Sewer Bd Reti	558,933.00		-50,088.03		5,077.57		603,943.46		.00		603,943.4
FUND 3080 TOTALS:	558,933.00		50,088.03		5,077.57		603,943.46		.00		603,943.4
3091 Landfill Bond Retir	36,818.53		-85,000.00		40,890.57		80,927.96		.00		80,927.9

ALL FUNDS SUMMARY THROUGH 08/31/2023

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		85,000.00		40,890.57		80,927.96		.00		80,927.9
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		16,388.05		338,182.97		.00		338,182.9
FUND 3117 TOTALS:	354,571.02		.00		16,388.05		338,182.97		.00		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		-146,281.26		25,640.63		126,359.38		.00		126,359.3
FUND 3156 TOTALS:	5,718.75		146,281.26		25,640.63		126,359.38		.00		126,359.3
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 08/31/2023

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	-133,742.44	6,546.88	172,305.28	.00	172,305.2
FUND 3173 TOTALS:	45,109.72	133,742.44	6,546.88	172,305.28	.00	172,305.2
3179 ADAMHS Bond Retirem	30,302.68	-19,156.00	6,653.70	42,804.98	6,046.30	36,758.6
FUND 3179 TOTALS:	30,302.68	19,156.00	6,653.70	42,804.98	6,046.30	36,758.6
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	1,400.00	36,400.00	.00	36,400.0
FUND 3188 TOTALS:	37,279.18	520.82	1,400.00	36,400.00	.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	3,700.00	24,271.24	.00	24,271.2
FUND 3207 TOTALS:	27,971.24	.00	3,700.00	24,271.24	.00	24,271.2
3237 Juvenile Probate Bo	769,701.60	-1,232,660.50	23,830.25	1,978,531.85	.00	1,978,531.8
FUND 3237 TOTALS:	769,701.60	1,232,660.50	23,830.25	1,978,531.85	.00	1,978,531.8
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	-263,038.94	216,113.10	81,375.09	16,187.96	65,187.1
FUND 4005 TOTALS:	34,449.25	263,038.94	216,113.10	81,375.09	16,187.96	65,187.1

ALL FUNDS SUMMARY THROUGH 08/31/2023

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	-100,000.00	.00	150,827.25	38,500.00	112,327.2
FUND 4061 TOTALS:	50,827.25	100,000.00	.00	150,827.25	38,500.00	112,327.2
4072 Job & Family Serv C	.00	-657,147.10	637,305.22	19,841.88	245,980.88	-226,139.0
FUND 4072 TOTALS:	.00	657,147.10	637,305.22	19,841.88	245,980.88	-226,139.0
4076 Ohio Public Works C	.00	.00	.00	.00	444,477.00	-444,477.0
FUND 4076 TOTALS:	.00	.00	.00	.00	444,477.00	-444,477.0
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	493,958.88	1,983,095.81	25,814.91	1,957,280.9
FUND 4149 TOTALS:	2,477,054.69	.00	493,958.88	1,983,095.81	25,814.91	1,957,280.9

ALL FUNDS SUMMARY THROUGH 08/31/2023

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	62,900.00	18,878.88	386,778.88	-367,900.0
FUND 4150 TOTALS:	46,753.88	35,025.00	62,900.00	18,878.88	386,778.88	-367,900.0
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	768,115.31	6,757,217.98	754,918.96	6,002,299.0
FUND 4189 TOTALS:	7,525,300.16	33.13	768,115.31	6,757,217.98	754,918.96	6,002,299.0
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.0
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.0
4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.0
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.0
4235 Juvenile Probate Ca	6,366,050.07	-16,000,000.00	681,837.13	21,684,212.94	21,129,251.69	554,961.2
FUND 4235 TOTALS:	6,366,050.07	16,000,000.00	681,837.13	21,684,212.94	21,129,251.69	554,961.2
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	-3,878,160.12	3,898,425.32	2,250,541.08	1,278,215.40	972,325.6



ALL FUNDS SUMMARY THROUGH 08/31/2023

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		3,878,160.12		3,898,425.32		2,250,541.08		1,278,215.40		972,325.6
5069 Litter Landing	346,765.36		-430,824.29		450,831.45		326,758.20		140,392.32		186,365.8
FUND 5069 TOTALS:	346,765.36		430,824.29		450,831.45		326,758.20		140,392.32		186,365.8
5081 Han Co Agri Serv Ct	960,066.76		-219,590.31		57,949.06		1,121,708.01		45,555.96		1,076,152.0
FUND 5081 TOTALS:	960,066.76		219,590.31		57,949.06		1,121,708.01		45,555.96		1,076,152.0
5082 Landfill Trust	12,429,255.25		-724,526.32		805.29		13,152,976.28		.00		13,152,976.2
FUND 5082 TOTALS:	12,429,255.25		724,526.32		805.29		13,152,976.28		.00		13,152,976.2
5109 Landfill Tiered Fee	950,866.53		-311,551.24		421,771.91		840,645.86		75,255.17		765,390.6
FUND 5109 TOTALS:	950,866.53		311,551.24		421,771.91		840,645.86		75,255.17		765,390.6
5172 BMV/One-Stop Enterp	245,840.32		-56,700.66		73,168.73		229,372.25		54,783.08		174,589.1
FUND 5172 TOTALS:	245,840.32		56,700.66		73,168.73		229,372.25		54,783.08		174,589.1
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		-24,362.72		13,332.89		245,288.23		10,518.50		234,769.7
FUND 7139 TOTALS:	234,258.40		24,362.72		13,332.89		245,288.23		10,518.50		234,769.7
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		-2,219,233.82		2,202,726.84		1,470,148.35		227,337.19		1,242,811.1
FUND 8008 TOTALS:	1,453,641.37		2,219,233.82		2,202,726.84		1,470,148.35		227,337.19		1,242,811.1
8026 Food Service	4,983.65		-122,656.36		74,559.49		53,080.52		3,425.80		49,654.7

ALL FUNDS SUMMARY THROUGH 08/31/2023

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		122,656.36		74,559.49		53,080.52		3,425.80		49,654.7
8038 Soil & Water	68,652.07		-221,420.01		235,899.78		54,172.30		8,731.51		45,440.7
FUND 8038 TOTALS:	68,652.07		221,420.01		235,899.78		54,172.30		8,731.51		45,440.7
8043 Parks & Recreation	2,346,195.69		-2,152,489.30		1,824,486.26		2,674,198.73		252,331.51		2,421,867.2
FUND 8043 TOTALS:	2,346,195.69		2,152,489.30		1,824,486.26		2,674,198.73		252,331.51		2,421,867.2
8044 Swimming Pool	11,870.55		-19,999.03		19,400.32		12,469.26		.00		12,469.2
FUND 8044 TOTALS:	11,870.55		19,999.03		19,400.32		12,469.26		.00		12,469.2
8047 Hotel & Motel Tax	37,422.41		-1,276,569.10		1,308,534.55		5,456.96		.00		5,456.9
FUND 8047 TOTALS:	37,422.41		1,276,569.10		1,308,534.55		5,456.96		.00		5,456.9
8050 Trailer Parks & Rec	1,362.84		-7,506.98		4,253.96		4,615.86		.00		4,615.8
FUND 8050 TOTALS:	1,362.84		7,506.98		4,253.96		4,615.86		.00		4,615.8
8051 Private Water Syste	29,025.14		-20,347.79		30,616.71		18,756.22		7,520.05		11,236.1
FUND 8051 TOTALS:	29,025.14		20,347.79		30,616.71		18,756.22		7,520.05		11,236.1
8056 Solid waste Facilit	10,566.69		-74,935.24		84,058.67		1,443.26		.00		1,443.2
FUND 8056 TOTALS:	10,566.69		74,935.24		84,058.67		1,443.26		.00		1,443.2
8070 Local Emergency Pla	44,094.09		-22,897.00		26,857.78		40,133.31		.00		40,133.3
FUND 8070 TOTALS:	44,094.09		22,897.00		26,857.78		40,133.31		.00		40,133.3
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 08/31/2023

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
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FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.0
8111 Redevelopment Tax E	60,235.35	-872,914.97	667,507.68	265,642.64	.00	265,642.6
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FUND 8111 TOTALS:	60,235.35	872,914.97	667,507.68	265,642.64	.00	265,642.6
8133 Blanchard River Mai	78,743.02	-19.33	11,942.54	66,819.81	10,904.96	55,914.8
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FUND 8133 TOTALS:	78,743.02	19.33	11,942.54	66,819.81	10,904.96	55,914.8
8135 Hancock Co Election	.00	-2,420.00	2,420.00	.00	.00	.0
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FUND 8135 TOTALS:	.00	2,420.00	2,420.00	.00	.00	.0
8165 Housing Trust	65,374.99	-191,521.00	210,778.00	46,117.99	.00	46,117.9
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FUND 8165 TOTALS:	65,374.99	191,521.00	210,778.00	46,117.99	.00	46,117.9
8180 Indigent Defense Fe	600.00	-15,493.41	15,493.41	600.00	.00	600.0
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FUND 8180 TOTALS:	600.00	15,493.41	15,493.41	600.00	.00	600.0
8205 Arson Offender Regi	50.00	-25.00	50.00	25.00	300.00	-275.0
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FUND 8205 TOTALS:	50.00	25.00	50.00	25.00	300.00	-275.0
8208 Sexual Offender Reg	.00	-500.00	500.00	.00	1,100.00	-1,100.0
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FUND 8208 TOTALS:	.00	500.00	500.00	.00	1,100.00	-1,100.0
8214 Family First Counci	165,757.23	-241,170.60	255,104.84	151,822.99	149,165.94	2,657.0
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FUND 8214 TOTALS:	165,757.23	241,170.60	255,104.84	151,822.99	149,165.94	2,657.0
8215 NASTAD SSP	.00	-112,500.00	4,000.00	108,500.00	9,333.30	99,166.7
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FUND 8215 TOTALS:	.00	112,500.00	4,000.00	108,500.00	9,333.30	99,166.7

ALL FUNDS SUMMARY THROUGH 08/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8219 Sewage	56,023.09		-54,592.54		67,870.31		42,745.32		3,782.00		38,963.3
FUND 8219 TOTALS:	56,023.09		54,592.54		67,870.31		42,745.32		3,782.00		38,963.3
8220 CFHS	.00		.00		.00		.00		.00		.0
FUND 8220 TOTALS:	.00		.00		.00		.00		.00		.0
8221 PHEP	43,492.73		-55,427.15		47,515.22		51,404.66		918.80		50,485.8
FUND 8221 TOTALS:	43,492.73		55,427.15		47,515.22		51,404.66		918.80		50,485.8
8226 Injury Prevention P	27,783.49		-64,642.79		78,383.34		14,042.94		7,054.00		6,988.9
FUND 8226 TOTALS:	27,783.49		64,642.79		78,383.34		14,042.94		7,054.00		6,988.9
8228 Immunization Action	52,643.02		-47,150.47		39,183.88		60,609.61		90.00		60,519.6
FUND 8228 TOTALS:	52,643.02		47,150.47		39,183.88		60,609.61		90.00		60,519.6
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