

ALL FUNDS SUMMARY THROUGH 12/31/2023

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		-39,931,505.55		42,754,153.79		15,185,596.85		1,221,479.26		13,964,117.5
FUND 1001 TOTALS:	18,008,245.09		39,931,505.55		42,754,153.79		15,185,596.85		1,221,479.26		13,964,117.5
1007 Sheriff Police Revo	131,847.67		-406,552.54		362,396.49		176,003.72		.00		176,003.7
FUND 1007 TOTALS:	131,847.67		406,552.54		362,396.49		176,003.72		.00		176,003.7
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		-7,010,186.41		5,387,630.93		4,456,979.95		354,942.82		4,102,037.1
FUND 2002 TOTALS:	2,834,424.47		7,010,186.41		5,387,630.93		4,456,979.95		354,942.82		4,102,037.1
2004 Ditch Maintenance	657,600.30		-333,633.40		372,462.36		618,771.34		52,042.40		566,728.9
FUND 2004 TOTALS:	657,600.30		333,633.40		372,462.36		618,771.34		52,042.40		566,728.9
2006 Child Support Enf A	221,448.00		-1,267,950.57		1,226,331.96		263,066.61		264.15		262,802.4
FUND 2006 TOTALS:	221,448.00		1,267,950.57		1,226,331.96		263,066.61		264.15		262,802.4
2009 Dog & Kennel	91,230.75		-312,487.17		299,094.12		104,623.80		38.47		104,585.3

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FUND 2009 TOTALS:	91,230.75		312,487.17		299,094.12		104,623.80		38.47		104,585.3
2013 Alcohol Drug Add &	1,745,661.90		-7,751,369.61		8,337,244.25		1,159,787.26		1,754,228.57		-594,441.3
FUND 2013 TOTALS:	1,745,661.90		7,751,369.61		8,337,244.25		1,159,787.26		1,754,228.57		-594,441.3
2015 Job & Family Servic	278,735.52		-6,410,779.43		6,461,548.81		227,966.14		41,005.61		186,960.5
FUND 2015 TOTALS:	278,735.52		6,410,779.43		6,461,548.81		227,966.14		41,005.61		186,960.5
2016 Developmental Disab	11,280,544.37		-10,332,474.41		8,600,128.94		13,012,889.84		552,110.76		12,460,779.0
FUND 2016 TOTALS:	11,280,544.37		10,332,474.41		8,600,128.94		13,012,889.84		552,110.76		12,460,779.0
2023 Children Services	2,665,336.54		-5,029,082.11		4,681,170.81		3,013,247.84		490,399.25		2,522,848.5
FUND 2023 TOTALS:	2,665,336.54		5,029,082.11		4,681,170.81		3,013,247.84		490,399.25		2,522,848.5
2029 Probate Ct Computer	18,051.46		-12,612.01		3,856.08		26,807.39		.00		26,807.3
FUND 2029 TOTALS:	18,051.46		12,612.01		3,856.08		26,807.39		.00		26,807.3
2032 Hancock Co Law Libr	229,407.92		-195,109.34		244,549.55		179,967.71		.00		179,967.7
FUND 2032 TOTALS:	229,407.92		195,109.34		244,549.55		179,967.71		.00		179,967.7
2037 Real Estate	2,363,774.36		-1,123,285.96		723,164.74		2,763,895.58		205,768.92		2,558,126.6
FUND 2037 TOTALS:	2,363,774.36		1,123,285.96		723,164.74		2,763,895.58		205,768.92		2,558,126.6
2040 Blan Valley School	398,579.35		-17,374.00		35,768.12		380,185.23		10,700.00		369,485.2
FUND 2040 TOTALS:	398,579.35		17,374.00		35,768.12		380,185.23		10,700.00		369,485.2
2046 Indigent Guardiansh	105,669.30		-10,138.00		9,387.10		106,420.20		6,288.63		100,131.5
FUND 2046 TOTALS:	105,669.30		10,138.00		9,387.10		106,420.20		6,288.63		100,131.5
2052 Drug Law Enforcemen	41,859.92		-3,695.42		2,760.00		42,795.34		.00		42,795.3

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FUND 2052 TOTALS:	41,859.92		3,695.42		2,760.00		42,795.34		.00		42,795.3
2054 Domestic Violence	8,631.00		-15,471.50		24,102.50		.00		.00		.0
FUND 2054 TOTALS:	8,631.00		15,471.50		24,102.50		.00		.00		.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		-1,367,581.64		1,212,298.71		356,628.04		2,567,106.93		-2,210,478.8
FUND 2062 TOTALS:	201,345.11		1,367,581.64		1,212,298.71		356,628.04		2,567,106.93		-2,210,478.8
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		-120,503.12		105,058.38		142,153.54		35,623.90		106,529.6
FUND 2077 TOTALS:	126,708.80		120,503.12		105,058.38		142,153.54		35,623.90		106,529.6
2079 Enforcement & Educa	11,718.74		-814.54		2,047.76		10,485.52		182.64		10,302.8
FUND 2079 TOTALS:	11,718.74		814.54		2,047.76		10,485.52		182.64		10,302.8
2083 Juvenile Ct Compute	6,589.32		-2,466.61		748.79		8,307.14		.00		8,307.1
FUND 2083 TOTALS:	6,589.32		2,466.61		748.79		8,307.14		.00		8,307.1
2084 Han Co Victim Assis	9,623.43		-33,387.01		33,245.04		9,765.40		.00		9,765.4

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FUND 2084 TOTALS:	9,623.43	33,387.01	33,245.04	9,765.40	.00	9,765.4
2088 Water Projects Main	5,049.10	-15,000.00	3,771.81	16,277.29	16,277.29	.0
FUND 2088 TOTALS:	5,049.10	15,000.00	3,771.81	16,277.29	16,277.29	.0
2089 Comm Corr Comp Plan	29,740.95	-354,594.50	307,726.85	76,608.60	.00	76,608.6
FUND 2089 TOTALS:	29,740.95	354,594.50	307,726.85	76,608.60	.00	76,608.6
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	-1,495.00	.00	11,964.68	1,984.44	9,980.2
FUND 2093 TOTALS:	10,469.68	1,495.00	.00	11,964.68	1,984.44	9,980.2
2095 Local Law Enf Block	32,368.74	-71,979.01	67,732.60	36,615.15	.00	36,615.1
FUND 2095 TOTALS:	32,368.74	71,979.01	67,732.60	36,615.15	.00	36,615.1
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	-574,787.18	333,915.51	2,198,791.59	13,906.76	2,184,884.8
FUND 2102 TOTALS:	1,957,919.92	574,787.18	333,915.51	2,198,791.59	13,906.76	2,184,884.8
2103 Van Buren Waterline	6,962.32	-43,012.67	27,942.30	22,032.69	.00	22,032.6
FUND 2103 TOTALS:	6,962.32	43,012.67	27,942.30	22,032.69	.00	22,032.6
2105 Workforce Developme	154,148.56	-436,261.29	453,032.51	137,377.34	127,037.31	10,340.0
FUND 2105 TOTALS:	154,148.56	436,261.29	453,032.51	137,377.34	127,037.31	10,340.0

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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	-33,644.30	30,494.46	43,869.10	18,896.80	24,972.3
FUND 2108 TOTALS:	40,719.26	33,644.30	30,494.46	43,869.10	18,896.80	24,972.3
2110 Juv Indigent Dvr Al	4,245.79	-93.96	.00	4,339.75	.00	4,339.7
FUND 2110 TOTALS:	4,245.79	93.96	.00	4,339.75	.00	4,339.7
2114 Han Metrich Law Enf	41,556.06	-6,832.00	13,295.33	35,092.73	1,057.56	34,035.1
FUND 2114 TOTALS:	41,556.06	6,832.00	13,295.33	35,092.73	1,057.56	34,035.1
2116 Hancock County E-91	361,249.76	-174,807.30	125,553.30	410,503.76	9,159.57	401,344.1
FUND 2116 TOTALS:	361,249.76	174,807.30	125,553.30	410,503.76	9,159.57	401,344.1
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	80,092.68	-113,521.00	65,594.01	128,019.67	73,345.12	54,674.5
FUND 2121 TOTALS:	80,092.68	113,521.00	65,594.01	128,019.67	73,345.12	54,674.5
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	-130,503.67	148,531.08	192,330.85	6,955.60	185,375.2
FUND 2125 TOTALS:	210,358.26	130,503.67	148,531.08	192,330.85	6,955.60	185,375.2
2128 Hancock Co Probatio	175,555.14	-29,529.38	4,291.71	200,792.81	3,225.01	197,567.8
FUND 2128 TOTALS:	175,555.14	29,529.38	4,291.71	200,792.81	3,225.01	197,567.8
2136 Severance	77,023.80	-250,000.00	229,104.40	97,919.40	.00	97,919.4
FUND 2136 TOTALS:	77,023.80	250,000.00	229,104.40	97,919.40	.00	97,919.4
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	-65,044.40	83,927.89	66,378.15	18,591.25	47,786.9
FUND 2141 TOTALS:	85,261.64	65,044.40	83,927.89	66,378.15	18,591.25	47,786.9
2142 Han Co Agency On Ag	.00	-2,353,889.09	2,353,889.09	.00	.00	.0
FUND 2142 TOTALS:	.00	2,353,889.09	2,353,889.09	.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	-11,019.05	39,339.84	19,986.83	.00	19,986.8
FUND 2152 TOTALS:	48,307.62	11,019.05	39,339.84	19,986.83	.00	19,986.8
2153 Comm Pleas Ct Compu	152,870.43	-38,759.37	20,836.25	170,793.55	.00	170,793.5

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FUND 2153 TOTALS:	152,870.43		38,759.37		20,836.25		170,793.55		.00		170,793.5
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		-119,531.36		108,997.04		574,399.10		.00		574,399.1
FUND 2163 TOTALS:	563,864.78		119,531.36		108,997.04		574,399.10		.00		574,399.1
2166 Hancock Co Metrigh	3,136.78		-87.22		.00		3,224.00		.00		3,224.0
FUND 2166 TOTALS:	3,136.78		87.22		.00		3,224.00		.00		3,224.0
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		-4,081.00		5,267.50		52,664.24		.00		52,664.2
FUND 2175 TOTALS:	53,850.74		4,081.00		5,267.50		52,664.24		.00		52,664.2
2176 Shf Conceal Hdgun L	77,117.15		-32,881.54		17,300.00		92,698.69		15,560.50		77,138.1
FUND 2176 TOTALS:	77,117.15		32,881.54		17,300.00		92,698.69		15,560.50		77,138.1
2177 Hava Grant	15,500.80		-10,078.32		10,118.26		15,460.86		6,624.00		8,836.8
FUND 2177 TOTALS:	15,500.80		10,078.32		10,118.26		15,460.86		6,624.00		8,836.8
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		-12,174.26		1,288.88		14,153.40		.00		14,153.4

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FUND 2187 TOTALS:	3,268.02	12,174.26	1,288.88	14,153.40	.00	14,153.4
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	-150.00	.00	1,357.52	.00	1,357.5
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
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	299,302.34	-857,313.45	761,696.98	394,918.81	394,918.81	.0
FUND 2195 TOTALS:	299,302.34	857,313.45	761,696.98	394,918.81	394,918.81	.0
2199 Treasurer Del Tax A	91,999.71	-72,249.64	60,301.72	103,947.63	.00	103,947.6
FUND 2199 TOTALS:	91,999.71	72,249.64	60,301.72	103,947.63	.00	103,947.6
2200 Prosecutor Del Tax	178,808.86	-69,048.51	46,728.36	201,129.01	.00	201,129.0
FUND 2200 TOTALS:	178,808.86	69,048.51	46,728.36	201,129.01	.00	201,129.0
2201 Probation Improvem	17,434.56	-80,750.00	98,184.56	.00	.00	.0
FUND 2201 TOTALS:	17,434.56	80,750.00	98,184.56	.00	.00	.0
2202 Water Pollution Con	19,450.01	-339,461.35	324,031.35	34,880.01	34,800.00	80.0
FUND 2202 TOTALS:	19,450.01	339,461.35	324,031.35	34,880.01	34,800.00	80.0
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 12/31/2023

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		-300.00		.00		1,941.84		.00		1,941.8
FUND 2209 TOTALS:	1,641.84		300.00		.00		1,941.84		.00		1,941.8
2210 Hazard Mitigation G	.00		.00		.00		.00		.00		.0
FUND 2210 TOTALS:	.00		.00		.00		.00		.00		.0
2211 Juvenile Court Spec	180,203.44		-22,504.25		.00		202,707.69		.00		202,707.6
FUND 2211 TOTALS:	180,203.44		22,504.25		.00		202,707.69		.00		202,707.6
2212 Juv Ct Prob Supervi	10,993.47		-2,061.00		.00		13,054.47		.00		13,054.4
FUND 2212 TOTALS:	10,993.47		2,061.00		.00		13,054.47		.00		13,054.4
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		-74,030.00		84,145.43		35,748.44		1,375.00		34,373.4
FUND 2217 TOTALS:	45,863.87		74,030.00		84,145.43		35,748.44		1,375.00		34,373.4
2218 Probate Court Speci	95,585.73		-24,748.27		.00		120,334.00		.00		120,334.0
FUND 2218 TOTALS:	95,585.73		24,748.27		.00		120,334.00		.00		120,334.0
2222 Juvenile Ct Special	15,683.22		-35,921.03		1,703.76		49,900.49		.00		49,900.4
FUND 2222 TOTALS:	15,683.22		35,921.03		1,703.76		49,900.49		.00		49,900.4
2225 Flood Mitigation AS	.00		.00		.00		.00		.00		.0
FUND 2225 TOTALS:	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 12/31/2023

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	-161,147.50	189,705.39	55,733.84	5,447.09	50,286.7
FUND 2231 TOTALS:	84,291.73	161,147.50	189,705.39	55,733.84	5,447.09	50,286.7
2232 Juvenile Court Titl	259,182.97	-145,413.88	61,700.68	342,896.17	10,000.00	332,896.1
FUND 2232 TOTALS:	259,182.97	145,413.88	61,700.68	342,896.17	10,000.00	332,896.1
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.0
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.0
2238 Local Coronavirus R	.00	.00	.00	.00	.00	.0
FUND 2238 TOTALS:	.00	.00	.00	.00	.00	.0
2240 Center for Tech & C	.00	.00	.00	.00	.00	.0
FUND 2240 TOTALS:	.00	.00	.00	.00	.00	.0
2241 Local Fiscal Recove	9,764,314.51	.00	8,435,014.45	1,329,300.06	675,662.50	653,637.5
FUND 2241 TOTALS:	9,764,314.51	.00	8,435,014.45	1,329,300.06	675,662.50	653,637.5
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	102,506.00	.00	.00	.0
FUND 2243 TOTALS:	190.00	102,316.00	102,506.00	.00	.00	.0
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	-111,091.96	.00	135,781.12	.00	135,781.1

ALL FUNDS SUMMARY THROUGH 12/31/2023

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		111,091.96		.00		135,781.12		.00		135,781.1
2246 CASA/GAL	157,336.63		-112,714.05		112,836.24		157,214.44		3,977.51		153,236.9
FUND 2246 TOTALS:	157,336.63		112,714.05		112,836.24		157,214.44		3,977.51		153,236.9
2247 Veterans Service Gr	.00		.00		.00		.00		.00		.0
FUND 2247 TOTALS:	.00		.00		.00		.00		.00		.0
2251 Hancock Healthy Agi	.00		-258,046.00		.00		258,046.00		258,046.00		.0
FUND 2251 TOTALS:	.00		258,046.00		.00		258,046.00		258,046.00		.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		120,155.15		488,865.88		.00		488,865.8

ALL FUNDS SUMMARY THROUGH 12/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	558,933.00		50,088.03		120,155.15		488,865.88		.00		488,865.8
3091 Landfill Bond Retir	36,818.53		-85,000.00		83,721.82		38,096.71		16,529.66		21,567.0
FUND 3091 TOTALS:	36,818.53		85,000.00		83,721.82		38,096.71		16,529.66		21,567.0
3097 Human Services Bd R	82,441.73		.00		.00		82,441.73		.00		82,441.7
FUND 3097 TOTALS:	82,441.73		.00		.00		82,441.73		.00		82,441.7
3113 CR 140 CDBG/Westfie	.00		.00		.00		.00		.00		.0
FUND 3113 TOTALS:	.00		.00		.00		.00		.00		.0
3117 US 224/CR 300 Bond	354,571.02		-159,376.05		207,776.10		306,170.97		.00		306,170.9
FUND 3117 TOTALS:	354,571.02		159,376.05		207,776.10		306,170.97		.00		306,170.9
3126 Tiffin Ave Bond Ret	.00		.00		.00		.00		.00		.0
FUND 3126 TOTALS:	.00		.00		.00		.00		.00		.0
3130 I-75/Tall Timber Co	.00		.00		.00		.00		.00		.0
FUND 3130 TOTALS:	.00		.00		.00		.00		.00		.0
3131 Road Imp Bond Retir	24,721.14		.00		.00		24,721.14		.00		24,721.1
FUND 3131 TOTALS:	24,721.14		.00		.00		24,721.14		.00		24,721.1
3134 Blanchard River Bd	222.50		.00		.00		222.50		.00		222.5
FUND 3134 TOTALS:	222.50		.00		.00		222.50		.00		222.5
3146 Cthouse Restoration	.00		.00		.00		.00		.00		.0
FUND 3146 TOTALS:	.00		.00		.00		.00		.00		.0
3156 MV & GT Bond Retire	5,718.75		-146,281.26		146,281.25		5,718.76		.00		5,718.7

ALL FUNDS SUMMARY THROUGH 12/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,718.75	146,281.26	146,281.25	5,718.76	.00	5,718.7
3159 Administrative Bldg	.00	.00	.00	.00	.00	.0

FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.0
3173 BMV/One-Stop Bond R	45,109.72	-160,757.41	148,093.76	57,773.37	.00	57,773.3

FUND 3173 TOTALS:	45,109.72	160,757.41	148,093.76	57,773.37	.00	57,773.3
3179 ADAMHS Bond Retirem	30,302.68	-19,156.00	27,853.93	21,604.75	.00	21,604.7

FUND 3179 TOTALS:	30,302.68	19,156.00	27,853.93	21,604.75	.00	21,604.7
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	37,800.00	.00	.00	.0

FUND 3188 TOTALS:	37,279.18	520.82	37,800.00	.00	.00	.0
3193 Energy Savings Gate	.00	.00	.00	.00	.00	.0

FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.0
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.0

FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.0
3207 Distribution Dr BR	27,971.24	-106,266.59	97,400.00	36,837.83	.00	36,837.8

FUND 3207 TOTALS:	27,971.24	106,266.59	97,400.00	36,837.83	.00	36,837.8
3237 Juvenile Probate Bo	769,701.60	-1,232,660.50	1,397,402.17	604,959.93	.00	604,959.9

FUND 3237 TOTALS:	769,701.60	1,232,660.50	1,397,402.17	604,959.93	.00	604,959.9
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.0

FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 12/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4005 Special Improvement	34,449.25	-347,426.64	303,736.82	78,139.07	16,125.32	62,013.7
FUND 4005 TOTALS:	34,449.25	347,426.64	303,736.82	78,139.07	16,125.32	62,013.7
4041 MV & GT Capital Pro	684.39	.00	.00	684.39	.00	684.3
FUND 4041 TOTALS:	684.39	.00	.00	684.39	.00	684.3
4061 Al Drug ADD/MH Ser-	50,827.25	-135,000.00	31,630.00	154,197.25	.00	154,197.2
FUND 4061 TOTALS:	50,827.25	135,000.00	31,630.00	154,197.25	.00	154,197.2
4072 Job & Family Serv C	.00	-888,286.10	879,892.10	8,394.00	20,294.00	-11,900.0
FUND 4072 TOTALS:	.00	888,286.10	879,892.10	8,394.00	20,294.00	-11,900.0
4076 Ohio Public Works C	.00	-444,477.00	444,477.00	.00	.00	.0
FUND 4076 TOTALS:	.00	444,477.00	444,477.00	.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

ALL FUNDS SUMMARY THROUGH 12/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4149 DD Cap Projects	2,477,054.69	.00	808,751.29	1,668,303.40	329,598.47	1,338,704.9
FUND 4149 TOTALS:	2,477,054.69	.00	808,751.29	1,668,303.40	329,598.47	1,338,704.9
4150 Capital Project	46,753.88	-5,771,855.00	97,495.00	5,721,113.88	1,476,600.88	4,244,513.0
FUND 4150 TOTALS:	46,753.88	5,771,855.00	97,495.00	5,721,113.88	1,476,600.88	4,244,513.0
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.0
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.0
4174 C-International S S	.00	.00	.00	.00	.00	.0
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.0
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.0
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.0
4185 Capital Project-She	128,691.85	-100,000.00	-44,715.00	273,406.85	62,120.00	211,286.8
FUND 4185 TOTALS:	128,691.85	100,000.00	-44,715.00	273,406.85	62,120.00	211,286.8
4189 Flood Mitigation Ca	7,525,300.16	-479,438.25	1,249,910.39	6,754,828.02	310,513.87	6,444,314.1
FUND 4189 TOTALS:	7,525,300.16	479,438.25	1,249,910.39	6,754,828.02	310,513.87	6,444,314.1
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	-16,500,000.00	4,972,641.77	17,893,408.30	16,768,255.15	1,125,153.1
FUND 4235 TOTALS:	6,366,050.07	16,500,000.00	4,972,641.77	17,893,408.30	16,768,255.15	1,125,153.1
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 12/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 4236 TOTALS:	.00		.00		.00		.00		.00		.0
5042 Sanitary Landfill	2,270,806.28		-5,888,627.29		5,172,062.62		2,987,370.95		1,011,923.96		1,975,446.9
FUND 5042 TOTALS:	2,270,806.28		5,888,627.29		5,172,062.62		2,987,370.95		1,011,923.96		1,975,446.9
5069 Litter Landing	346,765.36		-575,902.52		704,148.29		218,519.59		29,296.75		189,222.8
FUND 5069 TOTALS:	346,765.36		575,902.52		704,148.29		218,519.59		29,296.75		189,222.8
5081 Han Co Agri Serv Ct	960,066.76		-279,270.95		100,054.51		1,139,283.20		17,605.88		1,121,677.3
FUND 5081 TOTALS:	960,066.76		279,270.95		100,054.51		1,139,283.20		17,605.88		1,121,677.3
5082 Landfill Trust	12,429,255.25		-818,580.66		1,224.99		13,246,610.92		.00		13,246,610.9
FUND 5082 TOTALS:	12,429,255.25		818,580.66		1,224.99		13,246,610.92		.00		13,246,610.9
5109 Landfill Tiered Fee	950,866.53		-481,767.99		506,385.01		926,249.51		75,205.17		851,044.3
FUND 5109 TOTALS:	950,866.53		481,767.99		506,385.01		926,249.51		75,205.17		851,044.3
5172 BMV/One-Stop Enterp	245,840.32		-79,569.89		110,908.65		214,501.56		20,177.38		194,324.1
FUND 5172 TOTALS:	245,840.32		79,569.89		110,908.65		214,501.56		20,177.38		194,324.1
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		-41,576.91		17,598.23		258,237.08		15,070.00		243,167.0
FUND 7139 TOTALS:	234,258.40		41,576.91		17,598.23		258,237.08		15,070.00		243,167.0
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		-2,994,911.93		3,467,786.18		980,767.12		103,764.47		877,002.6

ALL FUNDS SUMMARY THROUGH 12/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8008 TOTALS:	1,453,641.37	2,994,911.93	3,467,786.18	980,767.12	103,764.47	877,002.6
8026 Food Service	4,983.65	-132,275.36	115,102.89	22,156.12	1,229.71	20,926.4
FUND 8026 TOTALS:	4,983.65	132,275.36	115,102.89	22,156.12	1,229.71	20,926.4
8038 Soil & Water	68,652.07	-410,817.96	344,357.28	135,112.75	2,237.38	132,875.3
FUND 8038 TOTALS:	68,652.07	410,817.96	344,357.28	135,112.75	2,237.38	132,875.3
8043 Parks & Recreation	2,346,195.69	-2,248,997.41	2,828,962.13	1,766,230.97	60,440.08	1,705,790.8
FUND 8043 TOTALS:	2,346,195.69	2,248,997.41	2,828,962.13	1,766,230.97	60,440.08	1,705,790.8
8044 Swimming Pool	11,870.55	-20,591.53	22,563.42	9,898.66	225.00	9,673.6
FUND 8044 TOTALS:	11,870.55	20,591.53	22,563.42	9,898.66	225.00	9,673.6
8047 Hotel & Motel Tax	37,422.41	-1,799,772.26	1,799,560.76	37,633.91	.00	37,633.9
FUND 8047 TOTALS:	37,422.41	1,799,772.26	1,799,560.76	37,633.91	.00	37,633.9
8050 Trailer Parks & Rec	1,362.84	-7,968.98	6,935.72	2,396.10	.00	2,396.1
FUND 8050 TOTALS:	1,362.84	7,968.98	6,935.72	2,396.10	.00	2,396.1
8051 Private Water Syste	29,025.14	-28,131.79	40,144.89	17,012.04	3,619.20	13,392.8
FUND 8051 TOTALS:	29,025.14	28,131.79	40,144.89	17,012.04	3,619.20	13,392.8
8056 Solid waste Facilit	10,566.69	-90,035.24	86,770.19	13,831.74	.00	13,831.7
FUND 8056 TOTALS:	10,566.69	90,035.24	86,770.19	13,831.74	.00	13,831.7
8070 Local Emergency Pla	44,094.09	-22,897.00	26,884.16	40,106.93	.00	40,106.9
FUND 8070 TOTALS:	44,094.09	22,897.00	26,884.16	40,106.93	.00	40,106.9
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 12/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	60,235.35	-890,968.68	933,150.32	18,053.71	.00	18,053.7

FUND 8111 TOTALS:	60,235.35	890,968.68	933,150.32	18,053.71	.00	18,053.7
8133 Blanchard River Mai	78,743.02	-180,031.50	41,040.65	217,733.87	152,528.00	65,205.8

FUND 8133 TOTALS:	78,743.02	180,031.50	41,040.65	217,733.87	152,528.00	65,205.8
8135 Hancock Co Election	.00	-3,365.00	2,780.00	585.00	585.00	.0

FUND 8135 TOTALS:	.00	3,365.00	2,780.00	585.00	585.00	.0
8165 Housing Trust	65,374.99	-277,100.00	282,157.00	60,317.99	.00	60,317.9

FUND 8165 TOTALS:	65,374.99	277,100.00	282,157.00	60,317.99	.00	60,317.9
8180 Indigent Defense Fe	600.00	-21,811.56	21,811.56	600.00	.00	600.0

FUND 8180 TOTALS:	600.00	21,811.56	21,811.56	600.00	.00	600.0
8205 Arson Offender Regi	50.00	-100.00	100.00	50.00	250.00	-200.0

FUND 8205 TOTALS:	50.00	100.00	100.00	50.00	250.00	-200.0
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 Council	165,757.23	-437,985.98	392,635.65	211,107.56	54,565.30	156,542.2

FUND 8214 TOTALS:	165,757.23	437,985.98	392,635.65	211,107.56	54,565.30	156,542.2

ALL FUNDS SUMMARY THROUGH 12/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
8215 NASTAD SSP	.00	-112,500.00	18,143.71	94,356.29	4,209.88	90,146.4
FUND 8215 TOTALS:	.00	112,500.00	18,143.71	94,356.29	4,209.88	90,146.4
8219 Sewage	56,023.09	-74,081.16	107,252.10	22,852.15	1,141.00	21,711.1
FUND 8219 TOTALS:	56,023.09	74,081.16	107,252.10	22,852.15	1,141.00	21,711.1
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	43,492.73	-70,290.15	90,401.31	23,381.57	150.00	23,231.5
FUND 8221 TOTALS:	43,492.73	70,290.15	90,401.31	23,381.57	150.00	23,231.5
8226 Injury Prevention P	27,783.49	-99,892.79	84,711.24	42,965.04	.00	42,965.0
FUND 8226 TOTALS:	27,783.49	99,892.79	84,711.24	42,965.04	.00	42,965.0
8228 Immunization Action	52,643.02	-54,018.47	42,724.48	63,937.01	.00	63,937.0
FUND 8228 TOTALS:	52,643.02	54,018.47	42,724.48	63,937.01	.00	63,937.0
8230 Moms Quit for Two	56.94	.00	.00	56.94	.00	56.9
FUND 8230 TOTALS:	56.94	.00	.00	56.94	.00	56.9
8250 Multicounty Guardia	.00	-150,000.00	.00	150,000.00	.00	150,000.0