

ALL FUNDS SUMMARY THROUGH 01/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	15,185,596.85		-2,413,463.92		2,830,339.50		14,768,721.27		4,655,863.79		10,112,857.4
FUND 1001 TOTALS:	15,185,596.85		2,413,463.92		2,830,339.50		14,768,721.27		4,655,863.79		10,112,857.4
1007 Sheriff Police Revo	176,003.72		-10,884.08		52,068.19		134,819.61		.00		134,819.6
FUND 1007 TOTALS:	176,003.72		10,884.08		52,068.19		134,819.61		.00		134,819.6
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	2,700,000.00		.00		.00		2,700,000.00		.00		2,700,000.0
FUND 1196 TOTALS:	2,700,000.00		.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	4,456,979.95		-534,928.25		327,984.83		4,663,923.37		703,448.14		3,960,475.2
FUND 2002 TOTALS:	4,456,979.95		534,928.25		327,984.83		4,663,923.37		703,448.14		3,960,475.2
2004 Ditch Maintenance	618,771.34		.00		.00		618,771.34		52,042.40		566,728.9
FUND 2004 TOTALS:	618,771.34		.00		.00		618,771.34		52,042.40		566,728.9
2006 Child Support Enf A	263,066.61		-100,690.58		90,011.89		273,745.30		284,793.88		-11,048.5
FUND 2006 TOTALS:	263,066.61		100,690.58		90,011.89		273,745.30		284,793.88		-11,048.5
2009 Dog & Kennel	104,623.80		-90,622.90		41,714.78		153,531.92		183,006.96		-29,475.0

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FUND 2009 TOTALS:	104,623.80		90,622.90		41,714.78		153,531.92		183,006.96		-29,475.0
2013 Alcohol Drug Add &	1,159,787.26		-332,793.76		498,421.78		994,159.24		4,920,585.96		-3,926,426.7
FUND 2013 TOTALS:	1,159,787.26		332,793.76		498,421.78		994,159.24		4,920,585.96		-3,926,426.7
2015 Job & Family Servic	227,966.14		-534,768.16		453,037.21		309,697.09		531,674.69		-221,977.6
FUND 2015 TOTALS:	227,966.14		534,768.16		453,037.21		309,697.09		531,674.69		-221,977.6
2016 Developmental Disab	13,012,889.84		-1,339.33		1,308,684.01		11,705,545.16		3,710,823.90		7,994,721.2
FUND 2016 TOTALS:	13,012,889.84		1,339.33		1,308,684.01		11,705,545.16		3,710,823.90		7,994,721.2
2023 Children Services	3,013,247.84		-114,991.55		559,657.98		2,568,581.41		2,504,822.98		63,758.4
FUND 2023 TOTALS:	3,013,247.84		114,991.55		559,657.98		2,568,581.41		2,504,822.98		63,758.4
2029 Probate Ct Computer	26,807.39		-890.00		.00		27,697.39		.00		27,697.3
FUND 2029 TOTALS:	26,807.39		890.00		.00		27,697.39		.00		27,697.3
2032 Hancock Co Law Libr	179,967.71		-6,501.52		24,492.74		161,976.49		115,412.95		46,563.5
FUND 2032 TOTALS:	179,967.71		6,501.52		24,492.74		161,976.49		115,412.95		46,563.5
2037 Real Estate	2,763,895.58		-1,779.12		50,096.39		2,715,578.31		311,338.64		2,404,239.6
FUND 2037 TOTALS:	2,763,895.58		1,779.12		50,096.39		2,715,578.31		311,338.64		2,404,239.6
2040 Blan Valley School	380,185.23		.00		8,350.00		371,835.23		3,600.00		368,235.2
FUND 2040 TOTALS:	380,185.23		.00		8,350.00		371,835.23		3,600.00		368,235.2
2046 Indigent Guardiansh	106,420.20		-970.00		815.86		106,574.34		12,542.63		94,031.7
FUND 2046 TOTALS:	106,420.20		970.00		815.86		106,574.34		12,542.63		94,031.7
2052 Drug Law Enforcemen	42,795.34		-186.75		.00		42,982.09		.00		42,982.0

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FUND 2052 TOTALS:	42,795.34		186.75		.00		42,982.09		.00		42,982.0
2054 Domestic Violence	.00		-829.00		.00		829.00		.00		829.0
FUND 2054 TOTALS:	.00		829.00		.00		829.00		.00		829.0
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	356,628.04		-7,908.75		36,056.50		328,480.29		2,531,050.43		-2,202,570.1
FUND 2062 TOTALS:	356,628.04		7,908.75		36,056.50		328,480.29		2,531,050.43		-2,202,570.1
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	142,153.54		-6,843.91		9,423.02		139,574.43		137,218.49		2,355.9
FUND 2077 TOTALS:	142,153.54		6,843.91		9,423.02		139,574.43		137,218.49		2,355.9
2079 Enforcement & Educa	10,485.52		-41.00		91.96		10,434.56		90.68		10,343.8
FUND 2079 TOTALS:	10,485.52		41.00		91.96		10,434.56		90.68		10,343.8
2083 Juvenile Ct Compute	8,307.14		-138.43		.00		8,445.57		.00		8,445.5
FUND 2083 TOTALS:	8,307.14		138.43		.00		8,445.57		.00		8,445.5
2084 Han Co Victim Assis	9,765.40		-1,615.49		1,715.49		9,665.40		.00		9,665.4

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FUND 2084 TOTALS:	9,765.40	1,615.49	1,715.49	9,665.40	.00	9,665.4
2088 Water Projects Main	16,277.29	-30,000.00	10,499.09	35,778.20	5,778.20	30,000.0
FUND 2088 TOTALS:	16,277.29	30,000.00	10,499.09	35,778.20	5,778.20	30,000.0
2089 Comm Corr Comp Plan	76,608.60	-125,688.25	24,377.06	177,919.79	.00	177,919.7
FUND 2089 TOTALS:	76,608.60	125,688.25	24,377.06	177,919.79	.00	177,919.7
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	11,964.68	-200.00	.00	12,164.68	3,984.44	8,180.2
FUND 2093 TOTALS:	11,964.68	200.00	.00	12,164.68	3,984.44	8,180.2
2095 Local Law Enf Block	36,615.15	-1,857.26	3,335.37	35,137.04	.00	35,137.0
FUND 2095 TOTALS:	36,615.15	1,857.26	3,335.37	35,137.04	.00	35,137.0
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	2,198,791.59	-42,028.92	19,783.39	2,221,037.12	27,464.40	2,193,572.7
FUND 2102 TOTALS:	2,198,791.59	42,028.92	19,783.39	2,221,037.12	27,464.40	2,193,572.7
2103 Van Buren Waterline	22,032.69	.00	.00	22,032.69	27,942.30	-5,909.6
FUND 2103 TOTALS:	22,032.69	.00	.00	22,032.69	27,942.30	-5,909.6
2105 Workforce Developme	137,377.34	-48,177.21	33,187.32	152,367.23	537,932.16	-385,564.9
FUND 2105 TOTALS:	137,377.34	48,177.21	33,187.32	152,367.23	537,932.16	-385,564.9

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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	43,869.10	-2,792.00	7,137.93	39,523.17	27,034.30	12,488.8
FUND 2108 TOTALS:	43,869.10	2,792.00	7,137.93	39,523.17	27,034.30	12,488.8
2110 Juv Indigent Dvr Al	4,339.75	-7.50	.00	4,347.25	.00	4,347.2
FUND 2110 TOTALS:	4,339.75	7.50	.00	4,347.25	.00	4,347.2
2114 Han Metrich Law Enf	35,092.73	-1,500.00	743.29	35,849.44	7,400.00	28,449.4
FUND 2114 TOTALS:	35,092.73	1,500.00	743.29	35,849.44	7,400.00	28,449.4
2116 Hancock County E-91	410,503.76	-14,993.79	66,578.03	358,919.52	38,840.98	320,078.5
FUND 2116 TOTALS:	410,503.76	14,993.79	66,578.03	358,919.52	38,840.98	320,078.5
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	128,019.67	.00	4,030.00	123,989.67	101,806.12	22,183.5
FUND 2121 TOTALS:	128,019.67	.00	4,030.00	123,989.67	101,806.12	22,183.5
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	192,330.85	-27,000.65	15,660.49	203,671.01	11,981.95	191,689.0
FUND 2125 TOTALS:	192,330.85	27,000.65	15,660.49	203,671.01	11,981.95	191,689.0
2128 Hancock Co Probatio	200,792.81	-1,672.00	1,568.02	200,896.79	1,825.00	199,071.7
FUND 2128 TOTALS:	200,792.81	1,672.00	1,568.02	200,896.79	1,825.00	199,071.7
2136 Severance	97,919.40	.00	25,896.88	72,022.52	.00	72,022.5
FUND 2136 TOTALS:	97,919.40	.00	25,896.88	72,022.52	.00	72,022.5
2137 Jail Diversion	20.65	.00	.00	20.65	.00	20.6
FUND 2137 TOTALS:	20.65	.00	.00	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	66,378.15	.00	13,399.00	52,979.15	9,173.75	43,805.4
FUND 2141 TOTALS:	66,378.15	.00	13,399.00	52,979.15	9,173.75	43,805.4
2142 Han Co Agency On Ag	.00	.00	.00	.00	.00	.0
FUND 2142 TOTALS:	.00	.00	.00	.00	.00	.0
2144 Enterprise Zone	5,538.66	.00	.00	5,538.66	.00	5,538.6
FUND 2144 TOTALS:	5,538.66	.00	.00	5,538.66	.00	5,538.6
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.0
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.0
2152 Hancock Veterans Se	19,986.83	.00	.00	19,986.83	.00	19,986.8
FUND 2152 TOTALS:	19,986.83	.00	.00	19,986.83	.00	19,986.8
2153 Comm Pleas Ct Compu	170,793.55	-3,781.60	.00	174,575.15	.00	174,575.1

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FUND 2153 TOTALS:	170,793.55		3,781.60		.00		174,575.15		.00		174,575.1
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	5,647.59		.00		.00		5,647.59		.00		5,647.5
FUND 2160 TOTALS:	5,647.59		.00		.00		5,647.59		.00		5,647.5
2161 Elect Mont Hse Arre	11,272.77		.00		.00		11,272.77		.00		11,272.7
FUND 2161 TOTALS:	11,272.77		.00		.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	574,399.10		-10,103.82		3,425.44		581,077.48		.00		581,077.4
FUND 2163 TOTALS:	574,399.10		10,103.82		3,425.44		581,077.48		.00		581,077.4
2166 Hancock Co Metrigh	3,224.00		-29.34		.00		3,253.34		.00		3,253.3
FUND 2166 TOTALS:	3,224.00		29.34		.00		3,253.34		.00		3,253.3
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	52,664.24		-439.00		532.50		52,570.74		1,967.50		50,603.2
FUND 2175 TOTALS:	52,664.24		439.00		532.50		52,570.74		1,967.50		50,603.2
2176 Shf Conceal Hdgun L	92,698.69		-2,713.00		969.00		94,442.69		29,891.50		64,551.1
FUND 2176 TOTALS:	92,698.69		2,713.00		969.00		94,442.69		29,891.50		64,551.1
2177 Hava Grant	15,460.86		-28.37		10,051.04		5,438.19		.00		5,438.1
FUND 2177 TOTALS:	15,460.86		28.37		10,051.04		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	14,153.40		-28,535.90		.00		42,689.30		.00		42,689.3

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FUND 2187 TOTALS:	14,153.40	28,535.90	.00	42,689.30	.00	42,689.3
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	1,357.52	.00	.00	1,357.52	.00	1,357.5
FUND 2192 TOTALS:	1,357.52	.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	394,918.81	.00	86,985.07	307,933.74	307,933.74	.0
FUND 2195 TOTALS:	394,918.81	.00	86,985.07	307,933.74	307,933.74	.0
2199 Treasurer Del Tax A	103,947.63	-1,265.70	9,507.52	95,705.81	10,819.28	84,886.5
FUND 2199 TOTALS:	103,947.63	1,265.70	9,507.52	95,705.81	10,819.28	84,886.5
2200 Prosecutor Del Tax	201,129.01	.00	6,040.37	195,088.64	.00	195,088.6
FUND 2200 TOTALS:	201,129.01	.00	6,040.37	195,088.64	.00	195,088.6
2201 Probation Improvem	.00	.00	.00	.00	.00	.0
FUND 2201 TOTALS:	.00	.00	.00	.00	.00	.0
2202 Water Pollution Con	34,880.01	.00	34,880.00	.01	.00	.0
FUND 2202 TOTALS:	34,880.01	.00	34,880.00	.01	.00	.0
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.3
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.3

ALL FUNDS SUMMARY THROUGH 01/31/2024

FUND	01/01/24 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	1,941.84	.00	.00	1,941.84	.00	1,941.8
FUND 2209 TOTALS:	1,941.84	.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	202,707.69	-1,410.00	.00	204,117.69	.00	204,117.6
FUND 2211 TOTALS:	202,707.69	1,410.00	.00	204,117.69	.00	204,117.6
2212 Juv Ct Prob Supervi	13,054.47	.00	.00	13,054.47	.00	13,054.4
FUND 2212 TOTALS:	13,054.47	.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	35,748.44	.00	6,501.38	29,247.06	37.00	29,210.0
FUND 2217 TOTALS:	35,748.44	.00	6,501.38	29,247.06	37.00	29,210.0
2218 Probate Court Speci	120,334.00	-1,652.00	.00	121,986.00	.00	121,986.0
FUND 2218 TOTALS:	120,334.00	1,652.00	.00	121,986.00	.00	121,986.0
2222 Juvenile Ct Special	49,900.49	.00	7,769.04	42,131.45	.00	42,131.4
FUND 2222 TOTALS:	49,900.49	.00	7,769.04	42,131.45	.00	42,131.4
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 01/31/2024

FUND	01/01/24 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	55,733.84	-40,286.75	13,510.00	82,510.59	.00	82,510.5
FUND 2231 TOTALS:	55,733.84	40,286.75	13,510.00	82,510.59	.00	82,510.5
2232 Juvenile Court Titl	342,896.17	.00	2,821.03	340,075.14	7,178.97	332,896.1
FUND 2232 TOTALS:	342,896.17	.00	2,821.03	340,075.14	7,178.97	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	1,329,300.06	.00	.00	1,329,300.06	750,662.50	578,637.5
FUND 2241 TOTALS:	1,329,300.06	.00	.00	1,329,300.06	750,662.50	578,637.5
2242 BWC Sub Use Rec & W	.00	.00	.00	.00	.00	.0
FUND 2242 TOTALS:	.00	.00	.00	.00	.00	.0
2243 Board of Elections	.00	.00	.00	.00	.00	.0
FUND 2243 TOTALS:	.00	.00	.00	.00	.00	.0
2244 EI ARPA	.00	.00	.00	.00	.00	.0
FUND 2244 TOTALS:	.00	.00	.00	.00	.00	.0
2245 OneOhio Opioid	135,781.12	-4,175.60	.00	139,956.72	.00	139,956.7

ALL FUNDS SUMMARY THROUGH 01/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2245 TOTALS:	135,781.12	4,175.60	.00	139,956.72	.00	139,956.7
2246 CASA/GAL	157,214.44	-7,225.42	9,104.61	155,335.25	30,600.00	124,735.2
FUND 2246 TOTALS:	157,214.44	7,225.42	9,104.61	155,335.25	30,600.00	124,735.2
2247 Veterans Service Gr	.00	.00	.00	.00	.00	.0
FUND 2247 TOTALS:	.00	.00	.00	.00	.00	.0
2251 Hancock Healthy Agi	258,046.00	.00	258,046.00	.00	.00	.0
FUND 2251 TOTALS:	258,046.00	.00	258,046.00	.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	42,821.68	.00	.00	42,821.68	.00	42,821.6
FUND 3074 TOTALS:	42,821.68	.00	.00	42,821.68	.00	42,821.6
3080 water/Sewer Bd Reti	488,865.88	.00	.00	488,865.88	.00	488,865.8

ALL FUNDS SUMMARY THROUGH 01/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	488,865.88		.00		.00		488,865.88		.00		488,865.8
3091 Landfill Bond Retir	38,096.71		-85,000.00		.00		123,096.71		16,529.66		106,567.0
FUND 3091 TOTALS:	38,096.71		85,000.00		.00		123,096.71		16,529.66		106,567.0
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	306,170.97		.00		.00		306,170.97		.00		306,170.9
FUND 3117 TOTALS:	306,170.97		.00		.00		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	5,718.76		.00		.00		5,718.76		.00		5,718.7

ALL FUNDS SUMMARY THROUGH 01/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,718.76	.00	.00	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	57,773.37	-9,345.47	.00	67,118.84	.00	67,118.8

FUND 3173 TOTALS:	57,773.37	9,345.47	.00	67,118.84	.00	67,118.8
3179 ADAMHS Bond Retirem	21,604.75	.00	.00	21,604.75	12,278.00	9,326.7

FUND 3179 TOTALS:	21,604.75	.00	.00	21,604.75	12,278.00	9,326.7
3184 Financial Managemen	.00	.00	.00	.00	.00	.0

FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.0
3188 Sheriff Bd Retmnt	.00	.00	.00	.00	.00	.0

FUND 3188 TOTALS:	.00	.00	.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 Retirement	.00	.00	.00	.00	.00	.0

FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.0
3207 Distribution Dr BR	36,837.83	.00	.00	36,837.83	.00	36,837.8

FUND 3207 TOTALS:	36,837.83	.00	.00	36,837.83	.00	36,837.8
3237 Juvenile Probate Bo	604,959.93	.00	.00	604,959.93	.00	604,959.9

FUND 3237 TOTALS:	604,959.93	.00	.00	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 01/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4005 Special Improvement	78,139.07	-120,857.00	.00	198,996.07	136,982.32	62,013.7
FUND 4005 TOTALS:	78,139.07	120,857.00	.00	198,996.07	136,982.32	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-	154,197.25	.00	.00	154,197.25	.00	154,197.2
FUND 4061 TOTALS:	154,197.25	.00	.00	154,197.25	.00	154,197.2
4072 Job & Family Serv C	8,394.00	.00	5,975.00	2,419.00	14,319.00	-11,900.0
FUND 4072 TOTALS:	8,394.00	.00	5,975.00	2,419.00	14,319.00	-11,900.0
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

ALL FUNDS SUMMARY THROUGH 01/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4149 DD Cap Projects	1,668,303.40	.00	80,630.14	1,587,673.26	291,922.59	1,295,750.6
FUND 4149 TOTALS:	1,668,303.40	.00	80,630.14	1,587,673.26	291,922.59	1,295,750.6
4150 Capital Project	5,721,113.88	.00	14,660.00	5,706,453.88	1,461,940.88	4,244,513.0
FUND 4150 TOTALS:	5,721,113.88	.00	14,660.00	5,706,453.88	1,461,940.88	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	273,406.85	.00	.00	273,406.85	78,620.00	194,786.8
FUND 4185 TOTALS:	273,406.85	.00	.00	273,406.85	78,620.00	194,786.8
4189 Flood Mitigation Ca	6,754,828.02	.00	15,241.42	6,739,586.60	513,677.47	6,225,909.1
FUND 4189 TOTALS:	6,754,828.02	.00	15,241.42	6,739,586.60	513,677.47	6,225,909.1
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	17,893,408.30	.00	1,519,378.17	16,374,030.13	15,248,876.98	1,125,153.1
FUND 4235 TOTALS:	17,893,408.30	.00	1,519,378.17	16,374,030.13	15,248,876.98	1,125,153.1
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 01/31/2024

FUND	01/01/24 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	2,987,370.95		-436,011.68		391,770.99		3,031,611.64		2,689,545.71		342,065.9
FUND 5042 TOTALS:	2,987,370.95		436,011.68		391,770.99		3,031,611.64		2,689,545.71		342,065.9
5069 Litter Landing	218,519.59		-14,851.35		66,788.76		166,582.18		88,800.75		77,781.4
FUND 5069 TOTALS:	218,519.59		14,851.35		66,788.76		166,582.18		88,800.75		77,781.4
5081 Han Co Agri Serv Ct	1,139,283.20		-82,895.98		8,715.90		1,213,463.28		56,818.69		1,156,644.5
FUND 5081 TOTALS:	1,139,283.20		82,895.98		8,715.90		1,213,463.28		56,818.69		1,156,644.5
5082 Landfill Trust	13,246,610.92		-6,539.65		106.13		13,253,044.44		.00		13,253,044.4
FUND 5082 TOTALS:	13,246,610.92		6,539.65		106.13		13,253,044.44		.00		13,253,044.4
5109 Landfill Tiered Fee	926,249.51		-37,935.09		77,792.35		886,392.25		65,944.95		820,447.3
FUND 5109 TOTALS:	926,249.51		37,935.09		77,792.35		886,392.25		65,944.95		820,447.3
5172 BMV/One-Stop Enterp	214,501.56		-2,335.08		6,356.29		210,480.35		51,033.22		159,447.1
FUND 5172 TOTALS:	214,501.56		2,335.08		6,356.29		210,480.35		51,033.22		159,447.1
6197 Worker's Comp Reser	.00		.00		.00		.00		.00		.0
FUND 6197 TOTALS:	.00		.00		.00		.00		.00		.0
7139 Childrens Trust Fd-	258,237.08		-2,317.62		90.00		260,464.70		15,070.00		245,394.7
FUND 7139 TOTALS:	258,237.08		2,317.62		90.00		260,464.70		15,070.00		245,394.7
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	980,767.12		-651,402.13		303,386.93		1,328,782.32		230,895.21		1,097,887.1

ALL FUNDS SUMMARY THROUGH 01/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8008 TOTALS:	980,767.12		651,402.13		303,386.93		1,328,782.32		230,895.21		1,097,887.1
8026 Food Service	22,156.12		-2,524.00		5,024.10		19,656.02		11,265.10		8,390.9
FUND 8026 TOTALS:	22,156.12		2,524.00		5,024.10		19,656.02		11,265.10		8,390.9
8038 Soil & Water	135,112.75		-37,048.00		65,427.96		106,732.79		2,237.38		104,495.4
FUND 8038 TOTALS:	135,112.75		37,048.00		65,427.96		106,732.79		2,237.38		104,495.4
8043 Parks & Recreation	1,766,230.97		-94,495.62		114,837.71		1,745,888.88		1,052,409.04		693,479.8
FUND 8043 TOTALS:	1,766,230.97		94,495.62		114,837.71		1,745,888.88		1,052,409.04		693,479.8
8044 Swimming Pool	9,898.66		.00		3,628.86		6,269.80		1,450.00		4,819.8
FUND 8044 TOTALS:	9,898.66		.00		3,628.86		6,269.80		1,450.00		4,819.8
8047 Hotel & Motel Tax	37,633.91		-159,315.99		.00		196,949.90		.00		196,949.9
FUND 8047 TOTALS:	37,633.91		159,315.99		.00		196,949.90		.00		196,949.9
8050 Trailer Parks & Rec	2,396.10		.00		.00		2,396.10		.00		2,396.1
FUND 8050 TOTALS:	2,396.10		.00		.00		2,396.10		.00		2,396.1
8051 Private Water Syste	17,012.04		-2,599.75		1,834.35		17,777.44		7,495.05		10,282.3
FUND 8051 TOTALS:	17,012.04		2,599.75		1,834.35		17,777.44		7,495.05		10,282.3
8056 Solid waste Facilit	13,831.74		-59,900.00		62,436.30		11,295.44		250.00		11,045.4
FUND 8056 TOTALS:	13,831.74		59,900.00		62,436.30		11,295.44		250.00		11,045.4
8070 Local Emergency Pla	40,106.93		.00		1,771.30		38,335.63		.00		38,335.6
FUND 8070 TOTALS:	40,106.93		.00		1,771.30		38,335.63		.00		38,335.6
8073 Park Dist Bond Reti	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 01/31/2024

FUND	01/01/24 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	18,053.71	-381,319.30	.00	399,373.01	.00	399,373.0

FUND 8111 TOTALS:	18,053.71	381,319.30	.00	399,373.01	.00	399,373.0
8133 Blanchard River Mai	217,733.87	.00	56,524.00	161,209.87	96,004.00	65,205.8

FUND 8133 TOTALS:	217,733.87	.00	56,524.00	161,209.87	96,004.00	65,205.8
8135 Hancock Co Election	585.00	.00	585.00	.00	.00	.0

FUND 8135 TOTALS:	585.00	.00	585.00	.00	.00	.0
8165 Housing Trust	60,317.99	-22,350.50	64,115.00	18,553.49	.00	18,553.4

FUND 8165 TOTALS:	60,317.99	22,350.50	64,115.00	18,553.49	.00	18,553.4
8180 Indigent Defense Fe	600.00	-1,701.08	1,701.08	600.00	.00	600.0

FUND 8180 TOTALS:	600.00	1,701.08	1,701.08	600.00	.00	600.0
8205 Arson Offender Regi	50.00	.00	50.00	.00	100.00	-100.0

FUND 8205 TOTALS:	50.00	.00	50.00	.00	100.00	-100.0
8208 Sexual Offender Reg	.00	.00	.00	.00	500.00	-500.0

FUND 8208 TOTALS:	.00	.00	.00	.00	500.00	-500.0
8214 Family First Council	211,107.56	-39,251.16	28,550.69	221,808.03	140,581.80	81,226.2

FUND 8214 TOTALS:	211,107.56	39,251.16	28,550.69	221,808.03	140,581.80	81,226.2

ALL FUNDS SUMMARY THROUGH 01/31/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
8215 NASTAD SSP	94,356.29	-18,750.00	51.04	113,055.25	4,000.00	109,055.2
FUND 8215 TOTALS:	94,356.29	18,750.00	51.04	113,055.25	4,000.00	109,055.2
8219 Sewage	22,852.15	-7,475.00	6,054.41	24,272.74	2,500.00	21,772.7
FUND 8219 TOTALS:	22,852.15	7,475.00	6,054.41	24,272.74	2,500.00	21,772.7
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	23,381.57	-6,258.00	6,000.76	23,638.81	150.00	23,488.8
FUND 8221 TOTALS:	23,381.57	6,258.00	6,000.76	23,638.81	150.00	23,488.8
8226 Injury Prevention P	42,965.04	.00	.00	42,965.04	.00	42,965.0
FUND 8226 TOTALS:	42,965.04	.00	.00	42,965.04	.00	42,965.0
8228 Immunization Action	63,937.01	-3,715.00	.00	67,652.01	.00	67,652.0
FUND 8228 TOTALS:	63,937.01	3,715.00	.00	67,652.01	.00	67,652.0
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	150,000.00	.00	.00	150,000.00	.00	150,000.0
	150,000.00	.00	.00	150,000.00	.00	150,000.0