

ALL FUNDS SUMMARY THROUGH 07/31/2017

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	-14,855,868.65	14,342,904.04	4,032,487.50	1,788,517.96	2,243,969.54
FUND 1001 TOTALS:	3,519,522.89	14,855,868.65	14,342,904.04	4,032,487.50	1,788,517.96	2,243,969.54
1007 Sheriff Police Revo	92,158.45	-88,961.56	64,685.80	116,434.21	.00	116,434.21
FUND 1007 TOTALS:	92,158.45	88,961.56	64,685.80	116,434.21	.00	116,434.21
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	-2,948,751.07	2,533,231.26	2,157,380.03	939,289.59	1,218,090.44
FUND 2002 TOTALS:	1,741,860.22	2,948,751.07	2,533,231.26	2,157,380.03	939,289.59	1,218,090.44
2004 Ditch Maintenance	483,377.80	-50,623.11	19,148.12	514,852.79	58,778.03	456,074.76
FUND 2004 TOTALS:	483,377.80	50,623.11	19,148.12	514,852.79	58,778.03	456,074.76
2006 Child Support Enf A	315,566.43	-645,604.50	681,864.70	279,306.23	46,881.89	232,424.34
FUND 2006 TOTALS:	315,566.43	645,604.50	681,864.70	279,306.23	46,881.89	232,424.34
2009 Dog & Kennel	83,956.78	-186,909.44	201,752.68	69,113.54	67,149.97	1,963.57

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FUND 2009 TOTALS:	83,956.78	186,909.44	201,752.68	69,113.54	67,149.97	1,963.57
2013 Alcohol Drug Add &	790,197.69	-1,902,228.79	2,367,257.72	325,168.76	1,459,795.32	-1,134,626.56
FUND 2013 TOTALS:	790,197.69	1,902,228.79	2,367,257.72	325,168.76	1,459,795.32	-1,134,626.56
2015 Job & Family Servic	241,215.34	-2,392,891.24	2,462,457.25	171,649.33	278,469.67	-106,820.34
FUND 2015 TOTALS:	241,215.34	2,392,891.24	2,462,457.25	171,649.33	278,469.67	-106,820.34
2016 Developmental Disab	14,644,441.64	-5,387,221.12	6,875,017.30	13,156,645.46	1,290,446.05	11,866,199.41
FUND 2016 TOTALS:	14,644,441.64	5,387,221.12	6,875,017.30	13,156,645.46	1,290,446.05	11,866,199.41
2023 Children Services	11,716.23	-1,401,501.34	1,256,909.79	156,307.78	174,939.52	-18,631.74
FUND 2023 TOTALS:	11,716.23	1,401,501.34	1,256,909.79	156,307.78	174,939.52	-18,631.74
2029 Probate Ct Computer	25,062.46	-7,211.50	3,243.44	29,030.52	2,535.00	26,495.52
FUND 2029 TOTALS:	25,062.46	7,211.50	3,243.44	29,030.52	2,535.00	26,495.52
2032 Hancock Co Law Libr	228,347.16	-165,052.31	122,094.04	271,305.43	.00	271,305.43
FUND 2032 TOTALS:	228,347.16	165,052.31	122,094.04	271,305.43	.00	271,305.43
2037 Real Estate	2,298,744.42	-520,621.05	401,326.66	2,418,038.81	364,082.43	2,053,956.38
FUND 2037 TOTALS:	2,298,744.42	520,621.05	401,326.66	2,418,038.81	364,082.43	2,053,956.38
2040 Blan Valley School	283,977.26	-26,950.45	1,870.00	309,057.71	5,045.00	304,012.71
FUND 2040 TOTALS:	283,977.26	26,950.45	1,870.00	309,057.71	5,045.00	304,012.71
2046 Indigent Guardiansh	93,561.02	-6,719.00	3,634.68	96,645.34	9,249.98	87,395.36
FUND 2046 TOTALS:	93,561.02	6,719.00	3,634.68	96,645.34	9,249.98	87,395.36
2052 Drug Law Enforcemen	11,243.68	-3,301.61	.00	14,545.29	.00	14,545.29

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FUND 2052 TOTALS:	11,243.68	3,301.61	.00	14,545.29	.00	14,545.29
2054 Domestic Violence	.00	-9,395.00	7,860.00	1,535.00	.00	1,535.00
FUND 2054 TOTALS:	.00	9,395.00	7,860.00	1,535.00	.00	1,535.00
2055 Comm Men Ret Dev/Di	61,497.70	-75,000.00	42,094.59	94,403.11	57,775.94	36,627.17
FUND 2055 TOTALS:	61,497.70	75,000.00	42,094.59	94,403.11	57,775.94	36,627.17
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	-276,505.00	274,457.80	64,451.41	457,988.20	-393,536.79
FUND 2062 TOTALS:	62,404.21	276,505.00	274,457.80	64,451.41	457,988.20	-393,536.79
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	-69,174.61	69,939.95	48,834.15	33,336.85	15,497.30
FUND 2077 TOTALS:	49,599.49	69,174.61	69,939.95	48,834.15	33,336.85	15,497.30
2079 Enforcement & Educa	8,203.93	-1,258.10	913.86	8,548.17	31.14	8,517.03
FUND 2079 TOTALS:	8,203.93	1,258.10	913.86	8,548.17	31.14	8,517.03
2083 Juvenile Ct Compute	8,314.62	-3,812.00	2,491.64	9,634.98	3,321.68	6,313.30
FUND 2083 TOTALS:	8,314.62	3,812.00	2,491.64	9,634.98	3,321.68	6,313.30
2084 Han Co Victim Assis	4,553.16	-36,139.96	27,260.48	13,432.64	780.00	12,652.64
FUND 2084 TOTALS:	4,553.16	36,139.96	27,260.48	13,432.64	780.00	12,652.64

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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	139,280.26	57,295.72	.00	57,295.72
FUND 2089 TOTALS:	30,035.24	166,540.74	139,280.26	57,295.72	.00	57,295.72
2090 Family Resources Se	34,642.80	-41,864.36	.00	76,507.16	40,000.00	36,507.16
FUND 2090 TOTALS:	34,642.80	41,864.36	.00	76,507.16	40,000.00	36,507.16
2093 Sub Abuse Prev Dona	17,215.39	-8,158.16	11,574.44	13,799.11	1,000.00	12,799.11
FUND 2093 TOTALS:	17,215.39	8,158.16	11,574.44	13,799.11	1,000.00	12,799.11
2095 Local Law Enf Block	29,816.98	-15,564.51	19,233.23	26,148.26	.00	26,148.26
FUND 2095 TOTALS:	29,816.98	15,564.51	19,233.23	26,148.26	.00	26,148.26
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	-329,169.71	184,709.49	1,335,071.76	41,006.16	1,294,065.60
FUND 2102 TOTALS:	1,190,611.54	329,169.71	184,709.49	1,335,071.76	41,006.16	1,294,065.60
2103 Van Buren Waterline	26,956.26	-10,304.05	12,971.15	24,289.16	14,971.15	9,318.01
FUND 2103 TOTALS:	26,956.26	10,304.05	12,971.15	24,289.16	14,971.15	9,318.01
2105 Workforce Developme	155,897.73	-135,166.78	170,712.81	120,351.70	54,834.27	65,517.43
FUND 2105 TOTALS:	155,897.73	135,166.78	170,712.81	120,351.70	54,834.27	65,517.43

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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	-26,304.00	26,061.54	32,341.85	36,649.72	-4,307.87
FUND 2108 TOTALS:	32,099.39	26,304.00	26,061.54	32,341.85	36,649.72	-4,307.87
2110 Juv Indigent Dvr Al	3,185.97	-243.00	93.34	3,335.63	.00	3,335.63
FUND 2110 TOTALS:	3,185.97	243.00	93.34	3,335.63	.00	3,335.63
2114 Han Metrich Law Enf	91,014.02	-1,921.68	11,205.91	81,729.79	2,854.61	78,875.18
FUND 2114 TOTALS:	91,014.02	1,921.68	11,205.91	81,729.79	2,854.61	78,875.18
2116 Hancock County E-91	433,839.49	-95,459.90	67,733.40	461,565.99	120,094.35	341,471.64
FUND 2116 TOTALS:	433,839.49	95,459.90	67,733.40	461,565.99	120,094.35	341,471.64
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	-186,327.19	99,836.50	315,842.20	29,437.61	286,404.59
FUND 2121 TOTALS:	229,351.51	186,327.19	99,836.50	315,842.20	29,437.61	286,404.59
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	-107,073.79	76,509.75	187,276.52	3,447.11	183,829.41

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FUND 2125 TOTALS:	156,712.48	107,073.79	76,509.75	187,276.52	3,447.11	183,829.41
2128 Hancock Co Probatio	175,094.98	-19,030.07	26,249.57	167,875.48	310.96	167,564.52
FUND 2128 TOTALS:	175,094.98	19,030.07	26,249.57	167,875.48	310.96	167,564.52
2136 Severance	107,657.55	.00	91,303.86	16,353.69	.00	16,353.69
FUND 2136 TOTALS:	107,657.55	.00	91,303.86	16,353.69	.00	16,353.69
2137 Jail Diversion	18,045.16	-65,883.00	61,931.55	21,996.61	.00	21,996.61
FUND 2137 TOTALS:	18,045.16	65,883.00	61,931.55	21,996.61	.00	21,996.61
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	-22,069.32	31,820.73	6,298.19	10,121.03	-3,822.84
FUND 2141 TOTALS:	16,049.60	22,069.32	31,820.73	6,298.19	10,121.03	-3,822.84
2142 Han Co Agency On Ag	.00	-554,996.90	554,996.90	.00	.00	.00
FUND 2142 TOTALS:	.00	554,996.90	554,996.90	.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	-21,036.64	4,620.00	174,811.39	75,289.20	99,522.19

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FUND 2153 TOTALS:	158,394.75	21,036.64	4,620.00	174,811.39	75,289.20	99,522.19
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	-388.58	.00	16,270.03	6,000.00	10,270.03
FUND 2161 TOTALS:	15,881.45	388.58	.00	16,270.03	6,000.00	10,270.03
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	-72,809.25	34,561.77	617,694.91	4,230.00	613,464.91
FUND 2163 TOTALS:	579,447.43	72,809.25	34,561.77	617,694.91	4,230.00	613,464.91
2166 Hancock Co Metrich	2,846.61	-18.30	.00	2,864.91	.00	2,864.91
FUND 2166 TOTALS:	2,846.61	18.30	.00	2,864.91	.00	2,864.91
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	-2,819.00	972.50	39,703.24	3,000.00	36,703.24
FUND 2175 TOTALS:	37,856.74	2,819.00	972.50	39,703.24	3,000.00	36,703.24
2176 Shf Conceal Hdgun L	130,600.18	-36,810.00	53,697.40	113,712.78	30,206.00	83,506.78
FUND 2176 TOTALS:	130,600.18	36,810.00	53,697.40	113,712.78	30,206.00	83,506.78
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	3,335.00	14,170.49	9,971.00	4,199.49
FUND 2187 TOTALS:	2,105.49	15,400.00	3,335.00	14,170.49	9,971.00	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	-46,623.07	20,976.87	134,322.77	27,015.05	107,307.72
FUND 2199 TOTALS:	108,676.57	46,623.07	20,976.87	134,322.77	27,015.05	107,307.72
2200 Prosecutor Del Tax	163,494.87	-40,345.24	34,396.87	169,443.24	.00	169,443.24
FUND 2200 TOTALS:	163,494.87	40,345.24	34,396.87	169,443.24	.00	169,443.24
2201 Probation Improvem	144,659.98	-79,571.60	207,631.35	16,600.23	.00	16,600.23
FUND 2201 TOTALS:	144,659.98	79,571.60	207,631.35	16,600.23	.00	16,600.23
2202 Water Pollution Con	7,298.04	-52,112.04	10,616.08	48,794.00	24,040.00	24,754.00
FUND 2202 TOTALS:	7,298.04	52,112.04	10,616.08	48,794.00	24,040.00	24,754.00
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	-11,712.21	.00	35,580.58	.00	35,580.58
FUND 2211 TOTALS:	23,868.37	11,712.21	.00	35,580.58	.00	35,580.58
2212 Juv Ct Prob Supervi	1,342.00	-577.00	.00	1,919.00	.00	1,919.00
FUND 2212 TOTALS:	1,342.00	577.00	.00	1,919.00	.00	1,919.00
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	.00	42,409.08	.00	.00	.00
FUND 2217 TOTALS:	42,409.08	.00	42,409.08	.00	.00	.00
2218 Probate Court Speci	.00	-3,457.00	.00	3,457.00	.00	3,457.00
FUND 2218 TOTALS:	.00	3,457.00	.00	3,457.00	.00	3,457.00
2222 Juvenile Ct Special	39,153.92	-39,999.20	24,028.21	55,124.91	473.39	54,651.52
FUND 2222 TOTALS:	39,153.92	39,999.20	24,028.21	55,124.91	473.39	54,651.52
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

ALL FUNDS SUMMARY THROUGH 07/31/2017

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	-117,388.71	6,785.24	148,207.25	.00	148,207.25
FUND 3068 TOTALS:	37,603.78	117,388.71	6,785.24	148,207.25	.00	148,207.25
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	-8,726.90	491.11	47,101.11	.00	47,101.11
FUND 3074 TOTALS:	38,865.32	8,726.90	491.11	47,101.11	.00	47,101.11
3080 Water/Sewer Bd Reti	227,422.44	-102,939.91	34,319.35	296,043.00	19,619.66	276,423.34
FUND 3080 TOTALS:	227,422.44	102,939.91	34,319.35	296,043.00	19,619.66	276,423.34
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 07/31/2017

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	-360,755.23	.00	417,168.49	.00	417,168.49
FUND 3134 TOTALS:	56,413.26	360,755.23	.00	417,168.49	.00	417,168.49
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	-92,398.85	14,196.88	128,995.86	.00	128,995.86
FUND 3173 TOTALS:	50,793.89	92,398.85	14,196.88	128,995.86	.00	128,995.86
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 07/31/2017

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	-57,159.38	12,159.37	52,817.10	.00	52,817.10
FUND 3188 TOTALS:	7,817.09	57,159.38	12,159.37	52,817.10	.00	52,817.10
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	-88,612.08	53,008.86	89,319.45	.00	89,319.45
FUND 4005 TOTALS:	53,716.23	88,612.08	53,008.86	89,319.45	.00	89,319.45
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	.00	38,539.79	.00	38,539.79
FUND 4061 TOTALS:	38,539.79	.00	.00	38,539.79	.00	38,539.79
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 07/31/2017

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	161,507.07	339,442.09	232,674.03	106,768.06
FUND 4145 TOTALS:	500,949.16	.00	161,507.07	339,442.09	232,674.03	106,768.06
4149 DD Cap Projects	815,465.35	-1,307,750.00	1,576,611.37	546,603.98	510,243.00	36,360.98
FUND 4149 TOTALS:	815,465.35	1,307,750.00	1,576,611.37	546,603.98	510,243.00	36,360.98
4150 Capital Project	908,179.63	-119,358.33	297,288.95	730,249.01	147,737.82	582,511.19
FUND 4150 TOTALS:	908,179.63	119,358.33	297,288.95	730,249.01	147,737.82	582,511.19
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 07/31/2017

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	-2,237,687.33	1,287,956.46	18,339,895.49	1,101,604.40	17,238,291.09
FUND 4189 TOTALS:	17,390,164.62	2,237,687.33	1,287,956.46	18,339,895.49	1,101,604.40	17,238,291.09
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	-2,736,449.31	3,184,504.38	1,996,303.05	471,643.57	1,524,659.48
FUND 5042 TOTALS:	2,444,358.12	2,736,449.31	3,184,504.38	1,996,303.05	471,643.57	1,524,659.48
5069 Litter Landing	107,334.27	-255,169.56	170,057.30	192,446.53	60,576.05	131,870.48
FUND 5069 TOTALS:	107,334.27	255,169.56	170,057.30	192,446.53	60,576.05	131,870.48
5081 Han Co Agri Serv Ct	134,519.65	-67,144.18	155,121.62	46,542.21	20,565.28	25,976.93
FUND 5081 TOTALS:	134,519.65	67,144.18	155,121.62	46,542.21	20,565.28	25,976.93
5082 Landfill Trust	8,988,002.08	-415,937.77	3,452.39	9,400,487.46	.00	9,400,487.46
FUND 5082 TOTALS:	8,988,002.08	415,937.77	3,452.39	9,400,487.46	.00	9,400,487.46
5109 Landfill Tiered Fee	519,263.34	-235,854.53	158,887.12	596,230.75	49,114.24	547,116.51
FUND 5109 TOTALS:	519,263.34	235,854.53	158,887.12	596,230.75	49,114.24	547,116.51
5172 BMV/One-Stop Enterp	41,815.63	-53,078.06	25,174.46	69,719.23	16,026.92	53,692.31

ALL FUNDS SUMMARY THROUGH 07/31/2017

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	53,078.06	25,174.46	69,719.23	16,026.92	53,692.31
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	-14,000.91	10,951.18	164,256.11	.00	164,256.11
FUND 7139 TOTALS:	161,206.38	14,000.91	10,951.18	164,256.11	.00	164,256.11
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	-1,323,802.62	1,267,277.53	997,279.61	268,258.43	729,021.18
FUND 8008 TOTALS:	940,754.52	1,323,802.62	1,267,277.53	997,279.61	268,258.43	729,021.18
8026 Food Service	38,293.14	-195,859.96	105,555.67	128,597.43	3,819.33	124,778.10
FUND 8026 TOTALS:	38,293.14	195,859.96	105,555.67	128,597.43	3,819.33	124,778.10
8038 Soil & Water	95,504.51	-105,305.52	150,171.46	50,638.57	12,339.11	38,299.46
FUND 8038 TOTALS:	95,504.51	105,305.52	150,171.46	50,638.57	12,339.11	38,299.46
8043 Parks & Recreation	1,150,333.07	-1,492,114.21	723,603.02	1,918,844.26	120,360.53	1,798,483.73
FUND 8043 TOTALS:	1,150,333.07	1,492,114.21	723,603.02	1,918,844.26	120,360.53	1,798,483.73
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	-974,063.56	592,250.03	381,813.53	.00	381,813.53
FUND 8047 TOTALS:	.00	974,063.56	592,250.03	381,813.53	.00	381,813.53
8050 Trailer Parks & Rec	10,567.10	-8,225.02	5,717.71	13,074.41	150.00	12,924.41



ALL FUNDS SUMMARY THROUGH 07/31/2017

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	5,717.71	13,074.41	150.00	12,924.41
8051 Private Water Syste	32,578.44	-12,391.49	19,184.43	25,785.50	4,991.26	20,794.24
FUND 8051 TOTALS:	32,578.44	12,391.49	19,184.43	25,785.50	4,991.26	20,794.24
8056 Solid Waste Facilit	32,332.78	-85,032.95	69,113.84	48,251.89	1,067.55	47,184.34
FUND 8056 TOTALS:	32,332.78	85,032.95	69,113.84	48,251.89	1,067.55	47,184.34
8070 Local Emergency Pla	75,407.32	.00	11,350.68	64,056.64	.00	64,056.64
FUND 8070 TOTALS:	75,407.32	.00	11,350.68	64,056.64	.00	64,056.64
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	.00	33,666.71	59,201.48	6,700.00	52,501.48
FUND 8133 TOTALS:	92,868.19	.00	33,666.71	59,201.48	6,700.00	52,501.48
8135 Hancock Co Election	.00	-860.00	860.00	.00	.00	.00
FUND 8135 TOTALS:	.00	860.00	860.00	.00	.00	.00
8165 Housing Trust	74,582.50	-179,198.00	230,934.00	22,846.50	.00	22,846.50

ALL FUNDS SUMMARY THROUGH 07/31/2017

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	179,198.00	230,934.00	22,846.50	.00	22,846.50
8180 Indigent Defense Fe	1,982.60	-13,538.68	15,496.28	25.00	.00	25.00
FUND 8180 TOTALS:	1,982.60	13,538.68	15,496.28	25.00	.00	25.00
8205 Arson Offender Regi	.00	-25.00	.00	25.00	.00	25.00
FUND 8205 TOTALS:	.00	25.00	.00	25.00	.00	25.00
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	-134,919.48	116,296.29	93,173.36	58,031.53	35,141.83
FUND 8214 TOTALS:	74,550.17	134,919.48	116,296.29	93,173.36	58,031.53	35,141.83
8219 Sewage	.00	-40,717.00	14,779.51	25,937.49	75.00	25,862.49
FUND 8219 TOTALS:	.00	40,717.00	14,779.51	25,937.49	75.00	25,862.49
8220 CFHS	.05	-33,438.12	33,438.17	.00	5,634.94	-5,634.94
FUND 8220 TOTALS:	.05	33,438.12	33,438.17	.00	5,634.94	-5,634.94
8221 PHEP	3,307.57	-78,174.44	69,728.52	11,753.49	.00	11,753.49
FUND 8221 TOTALS:	3,307.57	78,174.44	69,728.52	11,753.49	.00	11,753.49