

ALL FUNDS SUMMARY THROUGH 07/31/2023

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		-18,856,398.82		23,224,594.45		13,640,049.46		3,130,571.49		10,509,477.9
FUND 1001 TOTALS:	18,008,245.09		18,856,398.82		23,224,594.45		13,640,049.46		3,130,571.49		10,509,477.9
1007 Sheriff Police Revo	131,847.67		-183,569.34		210,093.31		105,323.70		.00		105,323.7
FUND 1007 TOTALS:	131,847.67		183,569.34		210,093.31		105,323.70		.00		105,323.7
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		-3,932,079.30		3,040,543.97		3,725,959.80		1,022,405.31		2,703,554.4
FUND 2002 TOTALS:	2,834,424.47		3,932,079.30		3,040,543.97		3,725,959.80		1,022,405.31		2,703,554.4
2004 Ditch Maintenance	657,600.30		-126,415.77		108,337.76		675,678.31		64,212.40		611,465.9
FUND 2004 TOTALS:	657,600.30		126,415.77		108,337.76		675,678.31		64,212.40		611,465.9
2006 Child Support Enf A	221,448.00		-722,429.10		705,599.09		238,278.01		95,906.36		142,371.6
FUND 2006 TOTALS:	221,448.00		722,429.10		705,599.09		238,278.01		95,906.36		142,371.6
2009 Dog & Kennel	91,230.75		-211,039.72		190,248.96		112,021.51		60,061.42		51,960.0

ALL FUNDS SUMMARY THROUGH 07/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	91,230.75		211,039.72		190,248.96		112,021.51		60,061.42		51,960.0
2013 Alcohol Drug Add &	1,745,661.90		-4,240,668.33		4,666,832.15		1,319,498.08		4,529,217.52		-3,209,719.4
FUND 2013 TOTALS:	1,745,661.90		4,240,668.33		4,666,832.15		1,319,498.08		4,529,217.52		-3,209,719.4
2015 Job & Family Servic	278,735.52		-3,863,668.80		3,615,721.00		526,683.32		494,884.82		31,798.5
FUND 2015 TOTALS:	278,735.52		3,863,668.80		3,615,721.00		526,683.32		494,884.82		31,798.5
2016 Developmental Disab	11,280,544.37		-5,969,914.14		5,302,266.51		11,948,192.00		2,308,117.56		9,640,074.4
FUND 2016 TOTALS:	11,280,544.37		5,969,914.14		5,302,266.51		11,948,192.00		2,308,117.56		9,640,074.4
2023 Children Services	2,665,336.54		-2,768,826.34		2,670,310.94		2,763,851.94		2,191,946.14		571,905.8
FUND 2023 TOTALS:	2,665,336.54		2,768,826.34		2,670,310.94		2,763,851.94		2,191,946.14		571,905.8
2029 Probate Ct Computer	18,051.46		-6,684.20		1,038.33		23,697.33		2,000.00		21,697.3
FUND 2029 TOTALS:	18,051.46		6,684.20		1,038.33		23,697.33		2,000.00		21,697.3
2032 Hancock Co Law Libr	229,407.92		-138,910.52		151,966.34		216,352.10		59,092.00		157,260.1
FUND 2032 TOTALS:	229,407.92		138,910.52		151,966.34		216,352.10		59,092.00		157,260.1
2037 Real Estate	2,363,774.36		-622,129.92		453,330.28		2,532,574.00		293,274.80		2,239,299.2
FUND 2037 TOTALS:	2,363,774.36		622,129.92		453,330.28		2,532,574.00		293,274.80		2,239,299.2
2040 Blan Valley School	398,579.35		-6,089.00		18,152.58		386,515.77		8,100.00		378,415.7
FUND 2040 TOTALS:	398,579.35		6,089.00		18,152.58		386,515.77		8,100.00		378,415.7
2046 Indigent Guardiansh	105,669.30		-6,387.00		3,456.50		108,599.80		7,534.85		101,064.9
FUND 2046 TOTALS:	105,669.30		6,387.00		3,456.50		108,599.80		7,534.85		101,064.9
2052 Drug Law Enforcemen	41,859.92		-2,340.70		2,760.00		41,440.62		.00		41,440.6

ALL FUNDS SUMMARY THROUGH 07/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	41,859.92	2,340.70	2,760.00	41,440.62	.00	41,440.6
2054 Domestic Violence	8,631.00	-7,994.00	14,942.00	1,683.00	.00	1,683.0
FUND 2054 TOTALS:	8,631.00	7,994.00	14,942.00	1,683.00	.00	1,683.0
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	-1,230,984.64	1,052,028.10	380,301.65	1,257,774.54	-877,472.8
FUND 2062 TOTALS:	201,345.11	1,230,984.64	1,052,028.10	380,301.65	1,257,774.54	-877,472.8
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	-76,438.55	69,444.49	133,702.86	70,548.54	63,154.3
FUND 2077 TOTALS:	126,708.80	76,438.55	69,444.49	133,702.86	70,548.54	63,154.3
2079 Enforcement & Educa	11,718.74	-567.62	168.00	12,118.36	1,256.75	10,861.6
FUND 2079 TOTALS:	11,718.74	567.62	168.00	12,118.36	1,256.75	10,861.6
2083 Juvenile Ct Compute	6,589.32	-1,446.50	151.18	7,884.64	683.63	7,201.0
FUND 2083 TOTALS:	6,589.32	1,446.50	151.18	7,884.64	683.63	7,201.0
2084 Han Co Victim Assis	9,623.43	-13,906.05	14,106.40	9,423.08	.00	9,423.0

ALL FUNDS SUMMARY THROUGH 07/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	9,623.43	13,906.05	14,106.40	9,423.08	.00	9,423.0
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.1
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.1
2089 Comm Corr Comp Plan	29,740.95	-228,906.25	139,047.46	119,599.74	.00	119,599.7
FUND 2089 TOTALS:	29,740.95	228,906.25	139,047.46	119,599.74	.00	119,599.7
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	10,469.68	-50.00	15.56	10,504.12	1,984.44	8,519.6
FUND 2093 TOTALS:	10,469.68	50.00	15.56	10,504.12	1,984.44	8,519.6
2095 Local Law Enf Block	32,368.74	-20,270.15	18,048.34	34,590.55	.00	34,590.5
FUND 2095 TOTALS:	32,368.74	20,270.15	18,048.34	34,590.55	.00	34,590.5
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	-324,536.00	237,920.66	2,044,535.26	10,466.51	2,034,068.7
FUND 2102 TOTALS:	1,957,919.92	324,536.00	237,920.66	2,044,535.26	10,466.51	2,034,068.7
2103 Van Buren Waterline	6,962.32	-9,701.69	12,971.15	3,692.86	14,971.15	-11,278.2
FUND 2103 TOTALS:	6,962.32	9,701.69	12,971.15	3,692.86	14,971.15	-11,278.2
2105 Workforce Developme	154,148.56	-161,411.31	251,623.80	63,936.07	301,271.53	-237,335.4
FUND 2105 TOTALS:	154,148.56	161,411.31	251,623.80	63,936.07	301,271.53	-237,335.4

ALL FUNDS SUMMARY THROUGH 07/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-19,968.30	21,665.23	39,022.33	29,221.78	9,800.5
FUND 2108 TOTALS:	40,719.26	19,968.30	21,665.23	39,022.33	29,221.78	9,800.5
2110 Juv Indigent Dvr Al	4,245.79	-55.57	.00	4,301.36	.00	4,301.3
FUND 2110 TOTALS:	4,245.79	55.57	.00	4,301.36	.00	4,301.3
2114 Han Metrich Law Enf	41,556.06	-6,192.00	9,176.94	38,571.12	3,882.17	34,688.9
FUND 2114 TOTALS:	41,556.06	6,192.00	9,176.94	38,571.12	3,882.17	34,688.9
2116 Hancock County E-91	361,249.76	-104,238.55	89,689.98	375,798.33	19,508.35	356,289.9
FUND 2116 TOTALS:	361,249.76	104,238.55	89,689.98	375,798.33	19,508.35	356,289.9
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	47,508.28	146,105.40	61,730.85	84,374.5
FUND 2121 TOTALS:	80,092.68	113,521.00	47,508.28	146,105.40	61,730.85	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

ALL FUNDS SUMMARY THROUGH 07/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	210,358.26	-103,877.42	87,738.41	226,497.27	8,195.65	218,301.6
FUND 2125 TOTALS:	210,358.26	103,877.42	87,738.41	226,497.27	8,195.65	218,301.6
2128 Hancock Co Probatio	175,555.14	-18,442.85	2,502.83	191,495.16	200.00	191,295.1
FUND 2128 TOTALS:	175,555.14	18,442.85	2,502.83	191,495.16	200.00	191,295.1
2136 Severance	77,023.80	-100,000.00	97,536.04	79,487.76	.00	79,487.7
FUND 2136 TOTALS:	77,023.80	100,000.00	97,536.04	79,487.76	.00	79,487.7
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	55,649.92	64,977.12	14,846.75	50,130.3
FUND 2141 TOTALS:	85,261.64	35,365.40	55,649.92	64,977.12	14,846.75	50,130.3
2142 Han Co Agency On Ag	.00	-1,350,112.32	1,350,112.32	.00	.00	.0
FUND 2142 TOTALS:	.00	1,350,112.32	1,350,112.32	.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	-6,864.05	15,099.24	40,072.43	.00	40,072.4
FUND 2152 TOTALS:	48,307.62	6,864.05	15,099.24	40,072.43	.00	40,072.4
2153 Comm Pleas Ct Compu	152,870.43	-23,095.87	628.58	175,337.72	.00	175,337.7

ALL FUNDS SUMMARY THROUGH 07/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	152,870.43		23,095.87		628.58		175,337.72		.00		175,337.7
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		-71,522.52		78,792.30		556,595.00		.00		556,595.0
FUND 2163 TOTALS:	563,864.78		71,522.52		78,792.30		556,595.00		.00		556,595.0
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

ALL FUNDS SUMMARY THROUGH 07/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		-2,539.00		2,272.50		54,117.24		2,727.50		51,389.7
FUND 2175 TOTALS:	53,850.74		2,539.00		2,272.50		54,117.24		2,727.50		51,389.7
2176 Shf Conceal Hdgun L	77,117.15		-20,656.54		12,525.50		85,248.19		20,397.00		64,851.1
FUND 2176 TOTALS:	77,117.15		20,656.54		12,525.50		85,248.19		20,397.00		64,851.1
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



ALL FUNDS SUMMARY THROUGH 07/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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
-----						
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	-345,753.21	122,871.34	522,184.21	490,184.55	31,999.6
-----						
FUND 2195 TOTALS:	299,302.34	345,753.21	122,871.34	522,184.21	490,184.55	31,999.6
2199 Treasurer Del Tax A	91,999.71	-63,069.89	8,751.30	146,318.30	4,903.84	141,414.4
-----						
FUND 2199 TOTALS:	91,999.71	63,069.89	8,751.30	146,318.30	4,903.84	141,414.4
2200 Prosecutor Del Tax	178,808.86	-59,968.77	38,638.61	200,139.02	.00	200,139.0
-----						
FUND 2200 TOTALS:	178,808.86	59,968.77	38,638.61	200,139.02	.00	200,139.0
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	-177,554.50	47,528.00	149,476.51	139,142.00	10,334.5
-----						
FUND 2202 TOTALS:	19,450.01	177,554.50	47,528.00	149,476.51	139,142.00	10,334.5
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 07/31/2023

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	-12,952.07	.00	193,155.51	.00	193,155.5
FUND 2211 TOTALS:	180,203.44	12,952.07	.00	193,155.51	.00	193,155.5
2212 Juv Ct Prob Supervi	10,993.47	-1,157.00	.00	12,150.47	.00	12,150.4
FUND 2212 TOTALS:	10,993.47	1,157.00	.00	12,150.47	.00	12,150.4
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	.00	41,202.32	4,661.55	11.98	4,649.5
FUND 2217 TOTALS:	45,863.87	.00	41,202.32	4,661.55	11.98	4,649.5
2218 Probate Court Speci	95,585.73	-13,480.27	.00	109,066.00	.00	109,066.0
FUND 2218 TOTALS:	95,585.73	13,480.27	.00	109,066.00	.00	109,066.0
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 07/31/2023

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	109,238.76	95,913.72	.00	95,913.7
FUND 2231 TOTALS:	84,291.73	120,860.75	109,238.76	95,913.72	.00	95,913.7
2232 Juvenile Court Titl	259,182.97	-103,226.47	55,269.02	307,140.42	19,282.82	287,857.6
FUND 2232 TOTALS:	259,182.97	103,226.47	55,269.02	307,140.42	19,282.82	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	641,788.78	9,122,525.73	1,354,187.50	7,768,338.2
FUND 2241 TOTALS:	9,764,314.51	.00	641,788.78	9,122,525.73	1,354,187.50	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	205.72	102,300.28	.00	102,300.2
FUND 2243 TOTALS:	190.00	102,316.00	205.72	102,300.28	.00	102,300.2
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	-78,003.96	.00	102,693.12	.00	102,693.1

ALL FUNDS SUMMARY THROUGH 07/31/2023

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		78,003.96		.00		102,693.12		.00		102,693.1
2246 CASA/GAL	157,336.63		-39,533.46		63,806.83		133,063.26		25,081.51		107,981.7
FUND 2246 TOTALS:	157,336.63		39,533.46		63,806.83		133,063.26		25,081.51		107,981.7
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		-23.45		.00		42,820.17		.00		42,820.1
FUND 3074 TOTALS:	42,796.72		23.45		.00		42,820.17		.00		42,820.1
3080 Water/Sewer Bd Reti	558,933.00		-23,047.23		5,077.57		576,902.66		.00		576,902.6
FUND 3080 TOTALS:	558,933.00		23,047.23		5,077.57		576,902.66		.00		576,902.6
3091 Landfill Bond Retir	36,818.53		-85,000.00		40,890.57		80,927.96		.00		80,927.9

ALL FUNDS SUMMARY THROUGH 07/31/2023

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 07/31/2023

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	-50,515.91	6,546.88	89,078.75	.00	89,078.7
FUND 3173 TOTALS:	45,109.72	50,515.91	6,546.88	89,078.75	.00	89,078.7
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	-673,830.25	23,830.25	1,419,701.60	.00	1,419,701.6
FUND 3237 TOTALS:	769,701.60	673,830.25	23,830.25	1,419,701.60	.00	1,419,701.6
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	-247,933.50	201,574.34	80,808.41	16,882.96	63,925.4
FUND 4005 TOTALS:	34,449.25	247,933.50	201,574.34	80,808.41	16,882.96	63,925.4

ALL FUNDS SUMMARY THROUGH 07/31/2023

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	-50,000.00	.00	100,827.25	.00	100,827.2
FUND 4061 TOTALS:	50,827.25	50,000.00	.00	100,827.25	.00	100,827.2
4072 Job & Family Serv C	.00	-657,147.10	636,555.22	20,591.88	246,730.88	-226,139.0
FUND 4072 TOTALS:	.00	657,147.10	636,555.22	20,591.88	246,730.88	-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	492,908.88	1,984,145.81	12,825.91	1,971,319.9
FUND 4149 TOTALS:	2,477,054.69	.00	492,908.88	1,984,145.81	12,825.91	1,971,319.9

ALL FUNDS SUMMARY THROUGH 07/31/2023

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	32,900.00	48,878.88	416,778.88	-367,900.0
FUND 4150 TOTALS:	46,753.88	35,025.00	32,900.00	48,878.88	416,778.88	-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	698,804.92	6,826,528.37	798,616.87	6,027,911.5
FUND 4189 TOTALS:	7,525,300.16	33.13	698,804.92	6,826,528.37	798,616.87	6,027,911.5
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	674,148.13	21,691,901.94	21,136,940.69	554,961.2
FUND 4235 TOTALS:	6,366,050.07	16,000,000.00	674,148.13	21,691,901.94	21,136,940.69	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	-3,246,774.85	3,609,632.94	1,907,948.19	1,384,750.16	523,198.0



ALL FUNDS SUMMARY THROUGH 07/31/2023

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		3,246,774.85		3,609,632.94		1,907,948.19		1,384,750.16		523,198.0
5069 Litter Landing	346,765.36		-254,475.00		394,237.86		207,002.50		161,467.31		45,535.1
FUND 5069 TOTALS:	346,765.36		254,475.00		394,237.86		207,002.50		161,467.31		45,535.1
5081 Han Co Agri Serv Ct	960,066.76		-199,761.06		51,632.16		1,108,195.66		45,681.45		1,062,514.2
FUND 5081 TOTALS:	960,066.76		199,761.06		51,632.16		1,108,195.66		45,681.45		1,062,514.2
5082 Landfill Trust	12,429,255.25		-712,418.68		700.70		13,140,973.23		.00		13,140,973.2
FUND 5082 TOTALS:	12,429,255.25		712,418.68		700.70		13,140,973.23		.00		13,140,973.2
5109 Landfill Tiered Fee	950,866.53		-269,929.20		265,636.97		955,158.76		77,519.82		877,638.9
FUND 5109 TOTALS:	950,866.53		269,929.20		265,636.97		955,158.76		77,519.82		877,638.9
5172 BMV/One-Stop Enterp	245,840.32		-38,501.59		25,820.99		258,520.92		100,692.36		157,828.5
FUND 5172 TOTALS:	245,840.32		38,501.59		25,820.99		258,520.92		100,692.36		157,828.5
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		-24,337.72		13,272.89		245,323.23		10,543.50		234,779.7
FUND 7139 TOTALS:	234,258.40		24,337.72		13,272.89		245,323.23		10,543.50		234,779.7
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		-1,919,031.06		1,933,746.94		1,438,925.49		191,960.77		1,246,964.7
FUND 8008 TOTALS:	1,453,641.37		1,919,031.06		1,933,746.94		1,438,925.49		191,960.77		1,246,964.7
8026 Food Service	4,983.65		-120,736.36		64,836.37		60,883.64		4,291.01		56,592.6

ALL FUNDS SUMMARY THROUGH 07/31/2023

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		120,736.36		64,836.37		60,883.64		4,291.01		56,592.6
8038 Soil & Water	68,652.07		-184,372.01		207,783.14		45,240.94		9,117.11		36,123.8
FUND 8038 TOTALS:	68,652.07		184,372.01		207,783.14		45,240.94		9,117.11		36,123.8
8043 Parks & Recreation	2,346,195.69		-1,347,221.32		1,656,815.17		2,036,601.84		305,790.05		1,730,811.7
FUND 8043 TOTALS:	2,346,195.69		1,347,221.32		1,656,815.17		2,036,601.84		305,790.05		1,730,811.7
8044 Swimming Pool	11,870.55		-19,999.03		16,335.00		15,534.58		.00		15,534.5
FUND 8044 TOTALS:	11,870.55		19,999.03		16,335.00		15,534.58		.00		15,534.5
8047 Hotel & Motel Tax	37,422.41		-1,094,716.67		803,996.38		328,142.70		.00		328,142.7
FUND 8047 TOTALS:	37,422.41		1,094,716.67		803,996.38		328,142.70		.00		328,142.7
8050 Trailer Parks & Rec	1,362.84		-7,352.98		1,604.00		7,111.82		.00		7,111.8
FUND 8050 TOTALS:	1,362.84		7,352.98		1,604.00		7,111.82		.00		7,111.8
8051 Private Water Syste	29,025.14		-16,874.49		29,802.46		16,097.17		8,334.30		7,762.8
FUND 8051 TOTALS:	29,025.14		16,874.49		29,802.46		16,097.17		8,334.30		7,762.8
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		.00		26,857.78		17,236.31		.00		17,236.3
FUND 8070 TOTALS:	44,094.09		.00		26,857.78		17,236.31		.00		17,236.3
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 07/31/2023

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
-----						
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.0
8111 Redevelopment Tax E	60,235.35	-872,914.97	501,207.62	431,942.70	.00	431,942.7
-----						
FUND 8111 TOTALS:	60,235.35	872,914.97	501,207.62	431,942.70	.00	431,942.7
8133 Blanchard River Mai	78,743.02	-18.76	5,375.00	73,386.78	17,214.96	56,171.8
-----						
FUND 8133 TOTALS:	78,743.02	18.76	5,375.00	73,386.78	17,214.96	56,171.8
8135 Hancock Co Election	.00	-1,110.00	1,110.00	.00	.00	.0
-----						
FUND 8135 TOTALS:	.00	1,110.00	1,110.00	.00	.00	.0
8165 Housing Trust	65,374.99	-165,529.00	210,778.00	20,125.99	.00	20,125.9
-----						
FUND 8165 TOTALS:	65,374.99	165,529.00	210,778.00	20,125.99	.00	20,125.9
8180 Indigent Defense Fe	600.00	-13,977.27	10,875.73	3,701.54	.00	3,701.5
-----						
FUND 8180 TOTALS:	600.00	13,977.27	10,875.73	3,701.54	.00	3,701.5
8205 Arson Offender Regi	50.00	-25.00	50.00	25.00	300.00	-275.0
-----						
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
-----						
FUND 8208 TOTALS:	.00	500.00	500.00	.00	1,100.00	-1,100.0
8214 Family First Counci	165,757.23	-239,143.22	204,717.75	200,182.70	38,797.61	161,385.0
-----						
FUND 8214 TOTALS:	165,757.23	239,143.22	204,717.75	200,182.70	38,797.61	161,385.0
8215 NASTAD SSP	.00	-112,500.00	4,000.00	108,500.00	9,333.30	99,166.7
-----						
FUND 8215 TOTALS:	.00	112,500.00	4,000.00	108,500.00	9,333.30	99,166.7

ALL FUNDS SUMMARY THROUGH 07/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8219 Sewage	56,023.09		-47,510.54		56,037.66		47,495.97		3,845.28		43,650.6
FUND 8219 TOTALS:	56,023.09		47,510.54		56,037.66		47,495.97		3,845.28		43,650.6
8220 CFHS	.00		.00		.00		.00		.00		.0
FUND 8220 TOTALS:	.00		.00		.00		.00		.00		.0
8221 PHEP	43,492.73		-53,863.15		42,180.18		55,175.70		410.00		54,765.7
FUND 8221 TOTALS:	43,492.73		53,863.15		42,180.18		55,175.70		410.00		54,765.7
8226 Injury Prevention P	27,783.49		-64,642.79		69,527.31		22,898.97		8,682.42		14,216.5
FUND 8226 TOTALS:	27,783.49		64,642.79		69,527.31		22,898.97		8,682.42		14,216.5
8228 Immunization Action	52,643.02		-38,412.47		17,186.18		73,869.31		870.97		72,998.3
FUND 8228 TOTALS:	52,643.02		38,412.47		17,186.18		73,869.31		870.97		72,998.3
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