

ALL FUNDS SUMMARY THROUGH 06/30/2023

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		-16,781,594.71		20,867,564.28		13,922,275.52		3,431,966.77		10,490,308.7
FUND 1001 TOTALS:	18,008,245.09		16,781,594.71		20,867,564.28		13,922,275.52		3,431,966.77		10,490,308.7
1007 Sheriff Police Revo	131,847.67		-170,184.70		206,420.94		95,611.43		.00		95,611.4
FUND 1007 TOTALS:	131,847.67		170,184.70		206,420.94		95,611.43		.00		95,611.4
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		-3,348,092.50		2,733,145.43		3,449,371.54		592,343.32		2,857,028.2
FUND 2002 TOTALS:	2,834,424.47		3,348,092.50		2,733,145.43		3,449,371.54		592,343.32		2,857,028.2
2004 Ditch Maintenance	657,600.30		-126,415.77		104,830.02		679,186.05		8,462.40		670,723.6
FUND 2004 TOTALS:	657,600.30		126,415.77		104,830.02		679,186.05		8,462.40		670,723.6
2006 Child Support Enf A	221,448.00		-587,115.70		610,881.70		197,682.00		116,687.84		80,994.1
FUND 2006 TOTALS:	221,448.00		587,115.70		610,881.70		197,682.00		116,687.84		80,994.1
2009 Dog & Kenne	91,230.75		-206,827.72		166,553.28		131,505.19		80,069.95		51,435.2

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FUND 2009 TOTALS:	91,230.75		206,827.72		166,553.28		131,505.19		80,069.95		51,435.2
2013 Alcohol Drug Add &	1,745,661.90		-3,897,442.64		4,402,816.24		1,240,288.30		2,730,051.95		-1,489,763.6
FUND 2013 TOTALS:	1,745,661.90		3,897,442.64		4,402,816.24		1,240,288.30		2,730,051.95		-1,489,763.6
2015 Job & Family Servic	278,735.52		-3,017,587.37		3,100,178.26		196,144.63		566,592.12		-370,447.4
FUND 2015 TOTALS:	278,735.52		3,017,587.37		3,100,178.26		196,144.63		566,592.12		-370,447.4
2016 Developmental Disab	11,280,544.37		-5,674,897.44		4,311,864.67		12,643,577.14		2,969,125.18		9,674,451.9
FUND 2016 TOTALS:	11,280,544.37		5,674,897.44		4,311,864.67		12,643,577.14		2,969,125.18		9,674,451.9
2023 Children Services	2,665,336.54		-2,313,432.07		2,185,079.75		2,793,688.86		1,279,824.69		1,513,864.1
FUND 2023 TOTALS:	2,665,336.54		2,313,432.07		2,185,079.75		2,793,688.86		1,279,824.69		1,513,864.1
2029 Probate Ct Computer	18,051.46		-5,490.50		.00		23,541.96		2,000.00		21,541.9
FUND 2029 TOTALS:	18,051.46		5,490.50		.00		23,541.96		2,000.00		21,541.9
2032 Hancock Co Law Libr	229,407.92		-106,589.71		133,875.94		202,121.69		71,415.36		130,706.3
FUND 2032 TOTALS:	229,407.92		106,589.71		133,875.94		202,121.69		71,415.36		130,706.3
2037 Real Estate	2,363,774.36		-622,064.92		409,194.81		2,576,644.47		280,860.93		2,295,783.5
FUND 2037 TOTALS:	2,363,774.36		622,064.92		409,194.81		2,576,644.47		280,860.93		2,295,783.5
2040 Blan Valley School	398,579.35		-5,824.00		8,357.81		396,045.54		19,759.58		376,285.9
FUND 2040 TOTALS:	398,579.35		5,824.00		8,357.81		396,045.54		19,759.58		376,285.9
2046 Indigent Guardiansh	105,669.30		-5,337.00		3,456.50		107,549.80		7,534.85		100,014.9
FUND 2046 TOTALS:	105,669.30		5,337.00		3,456.50		107,549.80		7,534.85		100,014.9
2052 Drug Law Enforcemen	41,859.92		-2,060.70		2,760.00		41,160.62		.00		41,160.6

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FUND 2052 TOTALS:	41,859.92		2,060.70		2,760.00		41,160.62		.00		41,160.6
2054 Domestic Violence	8,631.00		-6,311.00		14,942.00		.00		.00		.0
FUND 2054 TOTALS:	8,631.00		6,311.00		14,942.00		.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		-1,087,584.64		1,050,538.67		238,391.08		1,259,263.97		-1,020,872.8
FUND 2062 TOTALS:	201,345.11		1,087,584.64		1,050,538.67		238,391.08		1,259,263.97		-1,020,872.8
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		-66,208.79		60,746.21		132,171.38		79,246.82		52,924.5
FUND 2077 TOTALS:	126,708.80		66,208.79		60,746.21		132,171.38		79,246.82		52,924.5
2079 Enforcement & Educa	11,718.74		-533.62		168.00		12,084.36		232.16		11,852.2
FUND 2079 TOTALS:	11,718.74		533.62		168.00		12,084.36		232.16		11,852.2
2083 Juvenile Ct Compute	6,589.32		-1,290.50		75.59		7,804.23		.00		7,804.2
FUND 2083 TOTALS:	6,589.32		1,290.50		75.59		7,804.23		.00		7,804.2
2084 Han Co Victim Assis	9,623.43		-11,692.59		11,806.70		9,509.32		645.56		8,863.7

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FUND 2084 TOTALS:	9,623.43	11,692.59	11,806.70	9,509.32	645.56	8,863.7
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	-110,994.00	132,709.53	8,025.42	.00	8,025.4
FUND 2089 TOTALS:	29,740.95	110,994.00	132,709.53	8,025.42	.00	8,025.4
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	.00	10,519.68	.00	10,519.6
FUND 2093 TOTALS:	10,469.68	50.00	.00	10,519.68	.00	10,519.6
2095 Local Law Enf Block	32,368.74	-17,432.07	15,576.48	34,224.33	.00	34,224.3
FUND 2095 TOTALS:	32,368.74	17,432.07	15,576.48	34,224.33	.00	34,224.3
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	-269,407.90	128,015.08	2,099,312.74	13,594.38	2,085,718.3
FUND 2102 TOTALS:	1,957,919.92	269,407.90	128,015.08	2,099,312.74	13,594.38	2,085,718.3
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	204,952.47	110,607.40	334,063.69	-223,456.2
FUND 2105 TOTALS:	154,148.56	161,411.31	204,952.47	110,607.40	334,063.69	-223,456.2

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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	-17,276.00	18,868.04	39,127.22	31,940.23	7,186.9
FUND 2108 TOTALS:	40,719.26	17,276.00	18,868.04	39,127.22	31,940.23	7,186.9
2110 Juv Indigent Dvr Al	4,245.79	-44.46	.00	4,290.25	.00	4,290.2
FUND 2110 TOTALS:	4,245.79	44.46	.00	4,290.25	.00	4,290.2
2114 Han Metrich Law Enf	41,556.06	-6,192.00	8,110.54	39,637.52	4,494.57	35,142.9
FUND 2114 TOTALS:	41,556.06	6,192.00	8,110.54	39,637.52	4,494.57	35,142.9
2116 Hancock County E-91	361,249.76	-89,512.88	87,380.38	363,382.26	21,667.95	341,714.3
FUND 2116 TOTALS:	361,249.76	89,512.88	87,380.38	363,382.26	21,667.95	341,714.3
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	.00	45,493.28	34,599.40	63,745.85	-29,146.4
FUND 2121 TOTALS:	80,092.68	.00	45,493.28	34,599.40	63,745.85	-29,146.4
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	-92,877.42	77,481.15	225,754.53	8,581.22	217,173.3
FUND 2125 TOTALS:	210,358.26	92,877.42	77,481.15	225,754.53	8,581.22	217,173.3
2128 Hancock Co Probatio	175,555.14	-15,378.71	1,843.92	189,089.93	400.00	188,689.9
FUND 2128 TOTALS:	175,555.14	15,378.71	1,843.92	189,089.93	400.00	188,689.9
2136 Severance	77,023.80	-100,000.00	96,587.63	80,436.17	.00	80,436.1
FUND 2136 TOTALS:	77,023.80	100,000.00	96,587.63	80,436.17	.00	80,436.1
2137 Jail Diversion	6,431.87	-43,922.00	47,950.84	2,403.03	.00	2,403.0
FUND 2137 TOTALS:	6,431.87	43,922.00	47,950.84	2,403.03	.00	2,403.0
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	-2,865.40	43,741.41	44,385.63	16,976.25	27,409.3
FUND 2141 TOTALS:	85,261.64	2,865.40	43,741.41	44,385.63	16,976.25	27,409.3
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	.00	13,126.19	35,181.43	.00	35,181.4
FUND 2152 TOTALS:	48,307.62	.00	13,126.19	35,181.43	.00	35,181.4
2153 Comm Pleas Ct Compu	152,870.43	-19,547.72	.00	172,418.15	.00	172,418.1

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FUND 2153 TOTALS:	152,870.43		19,547.72		.00		172,418.15		.00		172,418.1
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	40,087.59		-25,830.00		34,440.00		31,477.59		.00		31,477.5
FUND 2160 TOTALS:	40,087.59		25,830.00		34,440.00		31,477.59		.00		31,477.5
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		-60,136.66		73,091.79		550,909.65		.00		550,909.6
FUND 2163 TOTALS:	563,864.78		60,136.66		73,091.79		550,909.65		.00		550,909.6
2166 Hancock Co Metrigh	3,136.78		-34.52		.00		3,171.30		.00		3,171.3
FUND 2166 TOTALS:	3,136.78		34.52		.00		3,171.30		.00		3,171.3
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	53,850.74		-2,164.00		2,272.50		53,742.24		2,727.50		51,014.7
FUND 2175 TOTALS:	53,850.74		2,164.00		2,272.50		53,742.24		2,727.50		51,014.7
2176 Shf Conceal Hdgun L	77,117.15		-18,111.54		11,692.25		83,536.44		21,230.25		62,306.1
FUND 2176 TOTALS:	77,117.15		18,111.54		11,692.25		83,536.44		21,230.25		62,306.1
2177 Hava Grant	15,500.80		-55.65		10,118.26		5,438.19		.00		5,438.1
FUND 2177 TOTALS:	15,500.80		55.65		10,118.26		5,438.19		.00		5,438.1
2178 Hancock Child Advoc	.00		.00		.00		.00		.00		.0
FUND 2178 TOTALS:	.00		.00		.00		.00		.00		.0
2182 Jail Population Stu	.00		.00		.00		.00		.00		.0
FUND 2182 TOTALS:	.00		.00		.00		.00		.00		.0
2183 OGRIP	.00		.00		.00		.00		.00		.0
FUND 2183 TOTALS:	.00		.00		.00		.00		.00		.0
2186 National Emergency	10.01		.00		.00		10.01		.00		10.0
FUND 2186 TOTALS:	10.01		.00		.00		10.01		.00		10.0
2187 Law Enforcement Ass	3,268.02		.00		1,288.88		1,979.14		.00		1,979.1

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FUND 2187 TOTALS:	3,268.02	.00	1,288.88	1,979.14	.00	1,979.1
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.0

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	-100.00	.00	1,307.52	.00	1,307.5

FUND 2192 TOTALS:	1,207.52	100.00	.00	1,307.52	.00	1,307.5
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	-333,239.61	106,726.49	525,815.46	493,815.80	31,999.6

FUND 2195 TOTALS:	299,302.34	333,239.61	106,726.49	525,815.46	493,815.80	31,999.6
2199 Treasurer Del Tax A	91,999.71	-62,298.10	7,770.53	146,527.28	5,884.61	140,642.6

FUND 2199 TOTALS:	91,999.71	62,298.10	7,770.53	146,527.28	5,884.61	140,642.6
2200 Prosecutor Del Tax	178,808.86	-59,968.77	36,347.80	202,429.83	.00	202,429.8

FUND 2200 TOTALS:	178,808.86	59,968.77	36,347.80	202,429.83	.00	202,429.8
2201 Probation Improvem	17,434.56	-80,750.00	92,023.68	6,160.88	.00	6,160.8

FUND 2201 TOTALS:	17,434.56	80,750.00	92,023.68	6,160.88	.00	6,160.8
2202 Water Pollution Con	19,450.01	-174,587.50	47,528.00	146,509.51	139,142.00	7,367.5

FUND 2202 TOTALS:	19,450.01	174,587.50	47,528.00	146,509.51	139,142.00	7,367.5
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 06/30/2023

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		-11,880.07		.00		192,083.51		.00		192,083.5
FUND 2211 TOTALS:	180,203.44		11,880.07		.00		192,083.51		.00		192,083.5
2212 Juv Ct Prob Supervi	10,993.47		-1,082.00		.00		12,075.47		.00		12,075.4
FUND 2212 TOTALS:	10,993.47		1,082.00		.00		12,075.47		.00		12,075.4
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		.00		4,661.5
FUND 2217 TOTALS:	45,863.87		.00		41,202.32		4,661.55		.00		4,661.5
2218 Probate Court Speci	95,585.73		-10,920.27		.00		106,506.00		.00		106,506.0
FUND 2218 TOTALS:	95,585.73		10,920.27		.00		106,506.00		.00		106,506.0
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 06/30/2023

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	-80,574.00	101,564.63	63,301.10	.00	63,301.1
FUND 2231 TOTALS:	84,291.73	80,574.00	101,564.63	63,301.10	.00	63,301.1
2232 Juvenile Court Titl	259,182.97	-86,306.74	55,269.02	290,220.69	19,282.82	270,937.8
FUND 2232 TOTALS:	259,182.97	86,306.74	55,269.02	290,220.69	19,282.82	270,937.8
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	271,788.78	9,492,525.73	2,092,087.50	7,400,438.2
FUND 2241 TOTALS:	9,764,314.51	.00	271,788.78	9,492,525.73	2,092,087.50	7,400,438.2
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	.00	.00	190.00	.00	190.0
FUND 2243 TOTALS:	190.00	.00	.00	190.00	.00	190.0
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	-78,003.96	.00	102,693.12	.00	102,693.1

ALL FUNDS SUMMARY THROUGH 06/30/2023

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		55,170.79		141,699.30		12,331.51		129,367.7
FUND 2246 TOTALS:	157,336.63		39,533.46		55,170.79		141,699.30		12,331.51		129,367.7
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 06/30/2023

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 06/30/2023

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	-161,521.50	201,574.34	-5,603.59	16,882.96	-22,486.5
FUND 4005 TOTALS:	34,449.25	161,521.50	201,574.34	-5,603.59	16,882.96	-22,486.5

ALL FUNDS SUMMARY THROUGH 06/30/2023

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	635,805.22	21,341.88	247,480.88	-226,139.0
FUND 4072 TOTALS:	.00	657,147.10	635,805.22	21,341.88	247,480.88	-226,139.0
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
4149 DD Cap Projects	2,477,054.69	.00	400,786.03	2,076,268.66	105,541.52	1,970,727.1
FUND 4149 TOTALS:	2,477,054.69	.00	400,786.03	2,076,268.66	105,541.52	1,970,727.1

ALL FUNDS SUMMARY THROUGH 06/30/2023

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	30,700.00	51,078.88	51,078.88	.0
FUND 4150 TOTALS:	46,753.88	35,025.00	30,700.00	51,078.88	51,078.88	.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	604,097.76	6,921,235.53	807,528.97	6,113,706.5
FUND 4189 TOTALS:	7,525,300.16	33.13	604,097.76	6,921,235.53	807,528.97	6,113,706.5
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	-2,807,433.79	3,245,816.16	1,832,423.91	1,534,718.42	297,705.4

ALL FUNDS SUMMARY THROUGH 06/30/2023

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		2,807,433.79		3,245,816.16		1,832,423.91		1,534,718.42		297,705.4
5069 Litter Landing	346,765.36		-238,778.07		339,667.32		245,876.11		172,967.11		72,909.0
FUND 5069 TOTALS:	346,765.36		238,778.07		339,667.32		245,876.11		172,967.11		72,909.0
5081 Han Co Agri Serv Ct	960,066.76		-179,931.80		45,868.22		1,094,130.34		35,566.72		1,058,563.6
FUND 5081 TOTALS:	960,066.76		179,931.80		45,868.22		1,094,130.34		35,566.72		1,058,563.6
5082 Landfill Trust	12,429,255.25		-704,118.29		594.77		13,132,778.77		.00		13,132,778.7
FUND 5082 TOTALS:	12,429,255.25		704,118.29		594.77		13,132,778.77		.00		13,132,778.7
5109 Landfill Tiered Fee	950,866.53		-224,251.64		261,139.96		913,978.21		75,474.82		838,503.3
FUND 5109 TOTALS:	950,866.53		224,251.64		261,139.96		913,978.21		75,474.82		838,503.3
5172 BMV/One-Stop Enterp	245,840.32		-38,501.59		23,563.03		260,778.88		74,314.61		186,464.2
FUND 5172 TOTALS:	245,840.32		38,501.59		23,563.03		260,778.88		74,314.61		186,464.2
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		-22,554.20		9,237.58		247,575.02		1,691.00		245,884.0
FUND 7139 TOTALS:	234,258.40		22,554.20		9,237.58		247,575.02		1,691.00		245,884.0
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		-1,752,566.22		1,660,943.27		1,545,264.32		200,617.91		1,344,646.4
FUND 8008 TOTALS:	1,453,641.37		1,752,566.22		1,660,943.27		1,545,264.32		200,617.91		1,344,646.4
8026 Food Service	4,983.65		-118,565.36		55,187.25		68,361.76		461.18		67,900.5

ALL FUNDS SUMMARY THROUGH 06/30/2023

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		118,565.36		55,187.25		68,361.76		461.18		67,900.5
8038 Soil & Water	68,652.07		-184,372.01		179,555.51		73,468.57		8,081.51		65,387.0
FUND 8038 TOTALS:	68,652.07		184,372.01		179,555.51		73,468.57		8,081.51		65,387.0
8043 Parks & Recreation	2,346,195.69		-1,063,117.65		1,314,283.48		2,095,029.86		553,879.56		1,541,150.3
FUND 8043 TOTALS:	2,346,195.69		1,063,117.65		1,314,283.48		2,095,029.86		553,879.56		1,541,150.3
8044 Swimming Pool	11,870.55		-19,999.03		8,607.01		23,262.57		3,500.00		19,762.5
FUND 8044 TOTALS:	11,870.55		19,999.03		8,607.01		23,262.57		3,500.00		19,762.5
8047 Hotel & Motel Tax	37,422.41		-778,322.17		803,996.38		11,748.20		.00		11,748.2
FUND 8047 TOTALS:	37,422.41		778,322.17		803,996.38		11,748.20		.00		11,748.2
8050 Trailer Parks & Rec	1,362.84		-7,352.98		944.00		7,771.82		700.00		7,071.8
FUND 8050 TOTALS:	1,362.84		7,352.98		944.00		7,771.82		700.00		7,071.8
8051 Private Water Syste	29,025.14		-14,274.49		25,211.07		18,088.56		2,476.15		15,612.4
FUND 8051 TOTALS:	29,025.14		14,274.49		25,211.07		18,088.56		2,476.15		15,612.4
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		15,831.40		28,262.69		.00		28,262.6
FUND 8070 TOTALS:	44,094.09		.00		15,831.40		28,262.69		.00		28,262.6
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 06/30/2023

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	-702,107.86	501,207.62	261,135.59	.00	261,135.5

FUND 8111 TOTALS:	60,235.35	702,107.86	501,207.62	261,135.59	.00	261,135.5
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	-595.00	595.00	.00	.00	.0

FUND 8135 TOTALS:	.00	595.00	595.00	.00	.00	.0
8165 Housing Trust	65,374.99	-142,464.00	133,094.00	74,744.99	.00	74,744.9

FUND 8165 TOTALS:	65,374.99	142,464.00	133,094.00	74,744.99	.00	74,744.9
8180 Indigent Defense Fe	600.00	-12,216.44	10,100.34	2,716.10	.00	2,716.1

FUND 8180 TOTALS:	600.00	12,216.44	10,100.34	2,716.10	.00	2,716.1
8205 Arson Offender Regi	50.00	.00	50.00	.00	300.00	-300.0

FUND 8205 TOTALS:	50.00	.00	50.00	.00	300.00	-300.0
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	-219,209.85	189,051.30	195,915.78	30,628.20	165,287.5

FUND 8214 TOTALS:	165,757.23	219,209.85	189,051.30	195,915.78	30,628.20	165,287.5
8215 NASTAD SSP	.00	-75,000.00	.00	75,000.00	.00	75,000.0

FUND 8215 TOTALS:	.00	75,000.00	.00	75,000.00	.00	75,000.0

ALL FUNDS SUMMARY THROUGH 06/30/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8219 Sewage	56,023.09		-38,408.54		48,840.06		45,591.57		3,048.71		42,542.8
FUND 8219 TOTALS:	56,023.09		38,408.54		48,840.06		45,591.57		3,048.71		42,542.8
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		35,978.46		61,377.42		1,685.02		59,692.4
FUND 8221 TOTALS:	43,492.73		53,863.15		35,978.46		61,377.42		1,685.02		59,692.4
8226 Injury Prevention P	27,783.49		-64,642.79		57,380.91		35,045.37		10,214.00		24,831.3
FUND 8226 TOTALS:	27,783.49		64,642.79		57,380.91		35,045.37		10,214.00		24,831.3
8228 Immunization Action	52,643.02		-32,822.47		14,646.18		70,819.31		3,142.00		67,677.3
FUND 8228 TOTALS:	52,643.02		32,822.47		14,646.18		70,819.31		3,142.00		67,677.3
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