

ALL FUNDS SUMMARY THROUGH 05/31/2023

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		-14,364,268.22		18,257,708.04		14,114,805.27		3,828,712.27		10,286,093.0
FUND 1001 TOTALS:	18,008,245.09		14,364,268.22		18,257,708.04		14,114,805.27		3,828,712.27		10,286,093.0
1007 Sheriff Police Revo	131,847.67		-163,388.24		183,520.41		111,715.50		.00		111,715.5
FUND 1007 TOTALS:	131,847.67		163,388.24		183,520.41		111,715.50		.00		111,715.5
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		.00		.00		2,200,000.00		.00		2,200,000.0
FUND 1196 TOTALS:	2,200,000.00		.00		.00		2,200,000.00		.00		2,200,000.0
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		-2,790,347.95		2,327,304.34		3,297,468.08		631,315.06		2,666,153.0
FUND 2002 TOTALS:	2,834,424.47		2,790,347.95		2,327,304.34		3,297,468.08		631,315.06		2,666,153.0
2004 Ditch Maintenance	657,600.30		-81,158.04		80,177.10		658,581.24		29,852.40		628,728.8
FUND 2004 TOTALS:	657,600.30		81,158.04		80,177.10		658,581.24		29,852.40		628,728.8
2006 Child Support Enf A	221,448.00		-497,051.95		514,704.52		203,795.43		136,651.89		67,143.5
FUND 2006 TOTALS:	221,448.00		497,051.95		514,704.52		203,795.43		136,651.89		67,143.5
2009 Dog & Kennel	91,230.75		-201,793.72		142,857.74		150,166.73		100,073.83		50,092.9

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FUND 2009 TOTALS:	91,230.75		201,793.72		142,857.74		150,166.73		100,073.83		50,092.9
2013 Alcohol Drug Add &	1,745,661.90		-3,570,974.09		3,784,049.53		1,532,586.46		3,055,166.83		-1,522,580.3
FUND 2013 TOTALS:	1,745,661.90		3,570,974.09		3,784,049.53		1,532,586.46		3,055,166.83		-1,522,580.3
2015 Job & Family Servic	278,735.52		-2,567,142.77		2,590,064.60		255,813.69		584,512.82		-328,699.1
FUND 2015 TOTALS:	278,735.52		2,567,142.77		2,590,064.60		255,813.69		584,512.82		-328,699.1
2016 Developmental Disab	11,280,544.37		-5,575,396.17		3,750,287.25		13,105,653.29		2,598,836.61		10,506,816.6
FUND 2016 TOTALS:	11,280,544.37		5,575,396.17		3,750,287.25		13,105,653.29		2,598,836.61		10,506,816.6
2023 Children Services	2,665,336.54		-2,154,963.81		1,862,688.05		2,957,612.30		1,432,207.71		1,525,404.5
FUND 2023 TOTALS:	2,665,336.54		2,154,963.81		1,862,688.05		2,957,612.30		1,432,207.71		1,525,404.5
2029 Probate Ct Computer	18,051.46		-4,273.00		.00		22,324.46		2,000.00		20,324.4
FUND 2029 TOTALS:	18,051.46		4,273.00		.00		22,324.46		2,000.00		20,324.4
2032 Hancock Co Law Libr	229,407.92		-93,779.78		106,455.32		216,732.38		93,025.15		123,707.2
FUND 2032 TOTALS:	229,407.92		93,779.78		106,455.32		216,732.38		93,025.15		123,707.2
2037 Real Estate	2,363,774.36		-622,014.92		352,632.28		2,633,157.00		300,506.47		2,332,650.5
FUND 2037 TOTALS:	2,363,774.36		622,014.92		352,632.28		2,633,157.00		300,506.47		2,332,650.5
2040 Blan Valley School	398,579.35		-5,774.00		6,668.31		397,685.04		15,500.00		382,185.0
FUND 2040 TOTALS:	398,579.35		5,774.00		6,668.31		397,685.04		15,500.00		382,185.0
2046 Indigent Guardiansh	105,669.30		-4,648.00		3,359.89		106,957.41		7,631.46		99,325.9
FUND 2046 TOTALS:	105,669.30		4,648.00		3,359.89		106,957.41		7,631.46		99,325.9
2052 Drug Law Enforcemen	41,859.92		-1,946.19		2,760.00		41,046.11		.00		41,046.1

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FUND 2052 TOTALS:	41,859.92		1,946.19		2,760.00		41,046.11		.00		41,046.1
2054 Domestic Violence	8,631.00		-4,932.00		8,631.00		4,932.00		.00		4,932.0
FUND 2054 TOTALS:	8,631.00		4,932.00		8,631.00		4,932.00		.00		4,932.0
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		-862,803.41		1,024,015.41		40,133.11		200,096.23		-159,963.1
FUND 2062 TOTALS:	201,345.11		862,803.41		1,024,015.41		40,133.11		200,096.23		-159,963.1
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	126,708.80		-57,341.23		48,073.17		135,976.86		91,919.86		44,057.0
FUND 2077 TOTALS:	126,708.80		57,341.23		48,073.17		135,976.86		91,919.86		44,057.0
2079 Enforcement & Educa	11,718.74		-458.62		168.00		12,009.36		232.16		11,777.2
FUND 2079 TOTALS:	11,718.74		458.62		168.00		12,009.36		232.16		11,777.2
2083 Juvenile Ct Compute	6,589.32		-1,112.00		75.59		7,625.73		.00		7,625.7
FUND 2083 TOTALS:	6,589.32		1,112.00		75.59		7,625.73		.00		7,625.7
2084 Han Co Victim Assis	9,623.43		-10,077.12		9,741.04		9,959.51		.00		9,959.5

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FUND 2084 TOTALS:	9,623.43	10,077.12	9,741.04	9,959.51	.00	9,959.5
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	112,351.62	28,383.33	2,891.97	25,491.3
FUND 2089 TOTALS:	29,740.95	110,994.00	112,351.62	28,383.33	2,891.97	25,491.3
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	-15,164.55	13,064.83	34,468.46	.00	34,468.4
FUND 2095 TOTALS:	32,368.74	15,164.55	13,064.83	34,468.46	.00	34,468.4
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	-220,481.18	107,795.03	2,070,606.07	13,203.64	2,057,402.4
FUND 2102 TOTALS:	1,957,919.92	220,481.18	107,795.03	2,070,606.07	13,203.64	2,057,402.4
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	-115,863.07	136,565.82	133,445.81	321,585.63	-188,139.8
FUND 2105 TOTALS:	154,148.56	115,863.07	136,565.82	133,445.81	321,585.63	-188,139.8

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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	-14,052.00	15,853.32	38,917.94	34,513.78	4,404.1
FUND 2108 TOTALS:	40,719.26	14,052.00	15,853.32	38,917.94	34,513.78	4,404.1
2110 Juv Indigent Dvr Al	4,245.79	-30.96	.00	4,276.75	.00	4,276.7
FUND 2110 TOTALS:	4,245.79	30.96	.00	4,276.75	.00	4,276.7
2114 Han Metrich Law Enf	41,556.06	-3,340.00	6,764.15	38,131.91	6,622.06	31,509.8
FUND 2114 TOTALS:	41,556.06	3,340.00	6,764.15	38,131.91	6,622.06	31,509.8
2116 Hancock County E-91	361,249.76	-74,621.20	82,965.32	352,905.64	26,309.81	326,595.8
FUND 2116 TOTALS:	361,249.76	74,621.20	82,965.32	352,905.64	26,309.81	326,595.8
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	26,484.78	53,607.90	82,754.35	-29,146.4
FUND 2121 TOTALS:	80,092.68	.00	26,484.78	53,607.90	82,754.35	-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	-74,062.21	66,807.60	217,612.87	9,087.02	208,525.8
FUND 2125 TOTALS:	210,358.26	74,062.21	66,807.60	217,612.87	9,087.02	208,525.8
2128 Hancock Co Probatio	175,555.14	-13,671.33	1,589.47	187,637.00	150.00	187,487.0
FUND 2128 TOTALS:	175,555.14	13,671.33	1,589.47	187,637.00	150.00	187,487.0
2136 Severance	77,023.80	-100,000.00	93,854.86	83,168.94	.00	83,168.9
FUND 2136 TOTALS:	77,023.80	100,000.00	93,854.86	83,168.94	.00	83,168.9
2137 Jail Diversion	6,431.87	-43,922.00	42,335.91	8,017.96	.00	8,017.9
FUND 2137 TOTALS:	6,431.87	43,922.00	42,335.91	8,017.96	.00	8,017.9
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	32,735.79	55,391.25	28,463.25	26,928.0
FUND 2141 TOTALS:	85,261.64	2,865.40	32,735.79	55,391.25	28,463.25	26,928.0
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	12,382.19	35,925.43	.00	35,925.4
FUND 2152 TOTALS:	48,307.62	.00	12,382.19	35,925.43	.00	35,925.4
2153 Comm Pleas Ct Compu	152,870.43	-16,269.11	.00	169,139.54	.00	169,139.5

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FUND 2153 TOTALS:	152,870.43		16,269.11		.00		169,139.54		.00		169,139.5
2155 DD Residential waiv	.00		.00		.00		.00		.00		.0
FUND 2155 TOTALS:	.00		.00		.00		.00		.00		.0
2157 Juvenile Diversion	.00		.00		.00		.00		.00		.0
FUND 2157 TOTALS:	.00		.00		.00		.00		.00		.0
2158 Hancock Co Tubercu	.00		.00		.00		.00		.00		.0
FUND 2158 TOTALS:	.00		.00		.00		.00		.00		.0
2160 Cops Universal Hiri	40,087.59		.00		34,440.00		5,647.59		.00		5,647.5
FUND 2160 TOTALS:	40,087.59		.00		34,440.00		5,647.59		.00		5,647.5
2161 Elect Mont Hse Arre	10,981.29		-141.48		.00		11,122.77		.00		11,122.7
FUND 2161 TOTALS:	10,981.29		141.48		.00		11,122.77		.00		11,122.7
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		-50,417.06		67,391.27		546,890.57		.00		546,890.5
FUND 2163 TOTALS:	563,864.78		50,417.06		67,391.27		546,890.57		.00		546,890.5
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		-1,841.00		1,550.00		54,141.74		3,450.00		50,691.7
FUND 2175 TOTALS:	53,850.74		1,841.00		1,550.00		54,141.74		3,450.00		50,691.7
2176 Shf Conceal Hdgun L	77,117.15		-15,607.54		11,146.25		81,578.44		21,776.25		59,802.1
FUND 2176 TOTALS:	77,117.15		15,607.54		11,146.25		81,578.44		21,776.25		59,802.1
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	98,555.14	533,986.81	501,987.15	31,999.6

FUND 2195 TOTALS:	299,302.34	333,239.61	98,555.14	533,986.81	501,987.15	31,999.6
2199 Treasurer Del Tax A	91,999.71	-62,298.10	6,789.76	147,508.05	6,865.38	140,642.6

FUND 2199 TOTALS:	91,999.71	62,298.10	6,789.76	147,508.05	6,865.38	140,642.6
2200 Prosecutor Del Tax	178,808.86	-59,968.77	33,248.41	205,529.22	.00	205,529.2

FUND 2200 TOTALS:	178,808.86	59,968.77	33,248.41	205,529.22	.00	205,529.2
2201 Probation Improvem	17,434.56	-80,750.00	78,743.91	19,440.65	.00	19,440.6

FUND 2201 TOTALS:	17,434.56	80,750.00	78,743.91	19,440.65	.00	19,440.6
2202 Water Pollution Con	19,450.01	-95,466.10	47,528.00	67,388.11	67,050.00	338.1

FUND 2202 TOTALS:	19,450.01	95,466.10	47,528.00	67,388.11	67,050.00	338.1
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 05/31/2023

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		-9,967.07		.00		190,170.51		.00		190,170.5
FUND 2211 TOTALS:	180,203.44		9,967.07		.00		190,170.51		.00		190,170.5
2212 Juv Ct Prob Supervi	10,993.47		-953.00		.00		11,946.47		.00		11,946.4
FUND 2212 TOTALS:	10,993.47		953.00		.00		11,946.47		.00		11,946.4
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		35,968.88		9,894.99		45.00		9,849.9
FUND 2217 TOTALS:	45,863.87		.00		35,968.88		9,894.99		45.00		9,849.9
2218 Probate Court Speci	95,585.73		-8,648.27		.00		104,234.00		.00		104,234.0
FUND 2218 TOTALS:	95,585.73		8,648.27		.00		104,234.00		.00		104,234.0
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 05/31/2023

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	-80,574.00	86,800.50	78,065.23	7,110.00	70,955.2
FUND 2231 TOTALS:	84,291.73	80,574.00	86,800.50	78,065.23	7,110.00	70,955.2
2232 Juvenile Court Titl	259,182.97	-86,306.74	51,687.02	293,802.69	12,864.82	280,937.8
FUND 2232 TOTALS:	259,182.97	86,306.74	51,687.02	293,802.69	12,864.82	280,937.8
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	92.00	74,588.00	.00	74,588.0
FUND 2242 TOTALS:	74,680.00	.00	92.00	74,588.00	.00	74,588.0
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	42,000.34	26,984.25	.00	26,984.2
FUND 2244 TOTALS:	24,103.34	44,881.25	42,000.34	26,984.25	.00	26,984.2
2245 OneOhio Opioid	24,689.16	-61,109.04	.00	85,798.20	.00	85,798.2

ALL FUNDS SUMMARY THROUGH 05/31/2023

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		61,109.04		.00		85,798.20		.00		85,798.2
2246 CASA/GAL	157,336.63		-31,957.46		46,919.28		142,374.81		14,881.51		127,493.3
FUND 2246 TOTALS:	157,336.63		31,957.46		46,919.28		142,374.81		14,881.51		127,493.3
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		.00		24,360.91		12,457.62		16,529.66		-4,072.0

ALL FUNDS SUMMARY THROUGH 05/31/2023

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		.00		24,360.91		12,457.62		16,529.66		-4,072.0
3097 Human Services Bd R	82,441.73		.00		.00		82,441.73		.00		82,441.7
FUND 3097 TOTALS:	82,441.73		.00		.00		82,441.73		.00		82,441.7
3113 CR 140 CDBG/Westfie	.00		.00		.00		.00		.00		.0
FUND 3113 TOTALS:	.00		.00		.00		.00		.00		.0
3117 US 224/CR 300 Bond	354,571.02		.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 05/31/2023

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	-48,670.45	6,546.88	87,233.29	.00	87,233.2
FUND 3173 TOTALS:	45,109.72	48,670.45	6,546.88	87,233.29	.00	87,233.2
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	189,645.73	6,325.02	28,811.57	-22,486.5
FUND 4005 TOTALS:	34,449.25	161,521.50	189,645.73	6,325.02	28,811.57	-22,486.5

ALL FUNDS SUMMARY THROUGH 05/31/2023

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	485,710.14	171,436.96	397,575.96	-226,139.0
FUND 4072 TOTALS:	.00	657,147.10	485,710.14	171,436.96	397,575.96	-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	392,597.03	2,084,457.66	113,730.52	1,970,727.1
FUND 4149 TOTALS:	2,477,054.69	.00	392,597.03	2,084,457.66	113,730.52	1,970,727.1

ALL FUNDS SUMMARY THROUGH 05/31/2023

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	26,800.00	54,978.88	54,978.88	.0
FUND 4150 TOTALS:	46,753.88	35,025.00	26,800.00	54,978.88	54,978.88	.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	218,486.71	7,306,846.58	1,132,462.48	6,174,384.1
FUND 4189 TOTALS:	7,525,300.16	33.13	218,486.71	7,306,846.58	1,132,462.48	6,174,384.1
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.0
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.0
4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.0
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.0
4235 Juvenile Probate Ca	6,366,050.07	-6,000,000.00	582,248.13	11,783,801.94	64,154.13	11,719,647.8
FUND 4235 TOTALS:	6,366,050.07	6,000,000.00	582,248.13	11,783,801.94	64,154.13	11,719,647.8
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	-2,279,863.27	2,854,151.35	1,696,518.20	1,671,374.20	25,144.0

ALL FUNDS SUMMARY THROUGH 05/31/2023

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		2,279,863.27		2,854,151.35		1,696,518.20		1,671,374.20		25,144.0
5069 Litter Landing	346,765.36		-233,781.39		285,022.26		295,524.49		182,215.34		113,309.1
FUND 5069 TOTALS:	346,765.36		233,781.39		285,022.26		295,524.49		182,215.34		113,309.1
5081 Han Co Agri Serv Ct	960,066.76		-160,102.54		39,318.06		1,080,851.24		38,988.92		1,041,862.3
FUND 5081 TOTALS:	960,066.76		160,102.54		39,318.06		1,080,851.24		38,988.92		1,041,862.3
5082 Landfill Trust	12,429,255.25		-688,052.50		492.47		13,116,815.28		.00		13,116,815.2
FUND 5082 TOTALS:	12,429,255.25		688,052.50		492.47		13,116,815.28		.00		13,116,815.2
5109 Landfill Tiered Fee	950,866.53		-180,005.85		252,768.92		878,103.46		79,557.15		798,546.3
FUND 5109 TOTALS:	950,866.53		180,005.85		252,768.92		878,103.46		79,557.15		798,546.3
5172 BMV/One-Stop Enterp	245,840.32		-36,580.80		21,626.86		260,794.26		76,100.78		184,693.4
FUND 5172 TOTALS:	245,840.32		36,580.80		21,626.86		260,794.26		76,100.78		184,693.4
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		-15,086.95		9,237.58		240,107.77		1,691.00		238,416.7
FUND 7139 TOTALS:	234,258.40		15,086.95		9,237.58		240,107.77		1,691.00		238,416.7
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		-1,486,634.78		1,384,428.35		1,555,847.80		254,837.02		1,301,010.7
FUND 8008 TOTALS:	1,453,641.37		1,486,634.78		1,384,428.35		1,555,847.80		254,837.02		1,301,010.7
8026 Food Service	4,983.65		-113,606.36		39,804.75		78,785.26		1,773.40		77,011.8

ALL FUNDS SUMMARY THROUGH 05/31/2023

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		113,606.36		39,804.75		78,785.26		1,773.40		77,011.8
8038 Soil & Water	68,652.07		-184,372.01		150,977.27		102,046.81		9,035.54		93,011.2
FUND 8038 TOTALS:	68,652.07		184,372.01		150,977.27		102,046.81		9,035.54		93,011.2
8043 Parks & Recreation	2,346,195.69		-1,035,010.10		891,691.10		2,489,514.69		863,798.37		1,625,716.3
FUND 8043 TOTALS:	2,346,195.69		1,035,010.10		891,691.10		2,489,514.69		863,798.37		1,625,716.3
8044 Swimming Pool	11,870.55		-19,999.03		8,536.01		23,333.57		3,571.00		19,762.5
FUND 8044 TOTALS:	11,870.55		19,999.03		8,536.01		23,333.57		3,571.00		19,762.5
8047 Hotel & Motel Tax	37,422.41		-772,565.70		803,996.38		5,991.73		.00		5,991.7
FUND 8047 TOTALS:	37,422.41		772,565.70		803,996.38		5,991.73		.00		5,991.7
8050 Trailer Parks & Rec	1,362.84		-7,352.98		644.00		8,071.82		1,000.00		7,071.8
FUND 8050 TOTALS:	1,362.84		7,352.98		644.00		8,071.82		1,000.00		7,071.8
8051 Private Water Syste	29,025.14		-11,412.69		24,090.72		16,347.11		3,596.50		12,750.6
FUND 8051 TOTALS:	29,025.14		11,412.69		24,090.72		16,347.11		3,596.50		12,750.6
8056 Solid waste Facilit	10,566.69		-74,935.24		82,086.68		3,415.25		50.00		3,365.2
FUND 8056 TOTALS:	10,566.69		74,935.24		82,086.68		3,415.25		50.00		3,365.2
8070 Local Emergency Pla	44,094.09		.00		463.40		43,630.69		2,016.00		41,614.6
FUND 8070 TOTALS:	44,094.09		.00		463.40		43,630.69		2,016.00		41,614.6
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 05/31/2023

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	-535,923.77	501,207.62	94,951.50	.00	94,951.5

FUND 8111 TOTALS:	60,235.35	535,923.77	501,207.62	94,951.50	.00	94,951.5
8133 Blanchard River Mai	78,743.02	-18.76	5,375.00	73,386.78	6,310.00	67,076.7

FUND 8133 TOTALS:	78,743.02	18.76	5,375.00	73,386.78	6,310.00	67,076.7
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	-115,634.50	133,094.00	47,915.49	.00	47,915.4

FUND 8165 TOTALS:	65,374.99	115,634.50	133,094.00	47,915.49	.00	47,915.4
8180 Indigent Defense Fe	600.00	-10,100.34	10,100.34	600.00	.00	600.0

FUND 8180 TOTALS:	600.00	10,100.34	10,100.34	600.00	.00	600.0
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	-192,864.04	155,387.18	203,234.09	59,746.43	143,487.6

FUND 8214 TOTALS:	165,757.23	192,864.04	155,387.18	203,234.09	59,746.43	143,487.6
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 05/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
8219 Sewage	56,023.09	-30,982.54	44,028.27	42,977.36	3,617.67	39,359.6
FUND 8219 TOTALS:	56,023.09	30,982.54	44,028.27	42,977.36	3,617.67	39,359.6
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	43,492.73	-39,013.30	29,571.98	52,934.05	1,450.00	51,484.0
FUND 8221 TOTALS:	43,492.73	39,013.30	29,571.98	52,934.05	1,450.00	51,484.0
8226 Injury Prevention P	27,783.49	-38,392.79	46,093.90	20,082.38	11,636.08	8,446.3
FUND 8226 TOTALS:	27,783.49	38,392.79	46,093.90	20,082.38	11,636.08	8,446.3
8228 Immunization Action	52,643.02	-32,822.47	14,400.18	71,065.31	3,409.98	67,655.3
FUND 8228 TOTALS:	52,643.02	32,822.47	14,400.18	71,065.31	3,409.98	67,655.3
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