

ALL FUNDS SUMMARY THROUGH 11/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	11,976,508.46		-28,571,073.89		24,533,489.02		16,014,093.33		1,133,279.35		14,880,813.9
FUND 1001 TOTALS:	11,976,508.46		28,571,073.89		24,533,489.02		16,014,093.33		1,133,279.35		14,880,813.9
1007 Sheriff Police Revo	80,500.83		-336,577.11		289,194.80		127,883.14		.00		127,883.1
FUND 1007 TOTALS:	80,500.83		336,577.11		289,194.80		127,883.14		.00		127,883.1
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	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
FUND 1196 TOTALS:	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
1233 Medicaid Sales Tax	.00		.00		.00		.00		.00		.0
FUND 1233 TOTALS:	.00		.00		.00		.00		.00		.0
2002 MV & GT	3,532,880.42		-6,192,079.65		5,529,192.97		4,195,767.10		2,134,488.23		2,061,278.8
FUND 2002 TOTALS:	3,532,880.42		6,192,079.65		5,529,192.97		4,195,767.10		2,134,488.23		2,061,278.8
2004 Ditch Maintenance	591,931.38		-432,396.68		345,082.39		679,245.67		114,638.76		564,606.9
FUND 2004 TOTALS:	591,931.38		432,396.68		345,082.39		679,245.67		114,638.76		564,606.9
2006 Child Support Enf A	243,968.72		-977,386.68		1,122,551.16		98,804.24		21,768.64		77,035.6
FUND 2006 TOTALS:	243,968.72		977,386.68		1,122,551.16		98,804.24		21,768.64		77,035.6
2009 Dog & Kennel	107,186.00		-206,074.85		296,880.89		16,379.96		550.70		15,829.2

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FUND 2009 TOTALS:	107,186.00		206,074.85		296,880.89		16,379.96		550.70		15,829.2
2013 Alcohol Drug Add &	681,643.54		-7,426,877.33		7,070,931.09		1,037,589.78		1,264,256.18		-226,666.4
FUND 2013 TOTALS:	681,643.54		7,426,877.33		7,070,931.09		1,037,589.78		1,264,256.18		-226,666.4
2015 Job & Family Servic	280,226.77		-4,620,628.81		4,899,113.50		1,742.08		197,138.37		-195,396.2
FUND 2015 TOTALS:	280,226.77		4,620,628.81		4,899,113.50		1,742.08		197,138.37		-195,396.2
2016 Developmental Disab	13,022,837.69		-10,019,518.35		12,418,919.32		10,623,436.72		652,945.77		9,970,490.9
FUND 2016 TOTALS:	13,022,837.69		10,019,518.35		12,418,919.32		10,623,436.72		652,945.77		9,970,490.9
2023 Children Services	456,084.50		-4,122,287.70		3,272,411.38		1,305,960.82		862,414.07		443,546.7
FUND 2023 TOTALS:	456,084.50		4,122,287.70		3,272,411.38		1,305,960.82		862,414.07		443,546.7
2029 Probate Ct Computer	31,455.18		-11,057.66		19,619.87		22,892.97		1,800.00		21,092.9
FUND 2029 TOTALS:	31,455.18		11,057.66		19,619.87		22,892.97		1,800.00		21,092.9
2032 Hancock Co Law Libr	321,321.37		-209,543.68		240,434.85		290,430.20		17,574.91		272,855.2
FUND 2032 TOTALS:	321,321.37		209,543.68		240,434.85		290,430.20		17,574.91		272,855.2
2037 Real Estate	2,102,070.35		-1,061,640.14		888,288.41		2,275,422.08		426,757.34		1,848,664.7
FUND 2037 TOTALS:	2,102,070.35		1,061,640.14		888,288.41		2,275,422.08		426,757.34		1,848,664.7
2040 Blan Valley School	366,887.17		-43,900.00		27,711.82		383,075.35		.00		383,075.3
FUND 2040 TOTALS:	366,887.17		43,900.00		27,711.82		383,075.35		.00		383,075.3
2046 Indigent Guardiansh	96,271.33		-9,243.00		6,189.71		99,324.62		3,069.96		96,254.6
FUND 2046 TOTALS:	96,271.33		9,243.00		6,189.71		99,324.62		3,069.96		96,254.6
2052 Drug Law Enforcemen	35,395.53		-4,193.90		.00		39,589.43		.00		39,589.4

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FUND 2052 TOTALS:	35,395.53		4,193.90		.00		39,589.43		.00		39,589.4
2054 Domestic Violence	.00		-14,636.50		7,427.50		7,209.00		.00		7,209.0
FUND 2054 TOTALS:	.00		14,636.50		7,427.50		7,209.00		.00		7,209.0
2055 Comm Men Ret Dev/Di	460.10		.00		29.39		430.71		.00		430.7
FUND 2055 TOTALS:	460.10		.00		29.39		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	70,084.41		-248,640.02		295,457.42		23,267.01		215,840.58		-192,573.5
FUND 2062 TOTALS:	70,084.41		248,640.02		295,457.42		23,267.01		215,840.58		-192,573.5
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	88,420.93		-142,902.02		127,881.44		103,441.51		6,123.40		97,318.1
FUND 2077 TOTALS:	88,420.93		142,902.02		127,881.44		103,441.51		6,123.40		97,318.1
2079 Enforcement & Educa	9,282.30		-1,299.15		71.23		10,510.22		.00		10,510.2
FUND 2079 TOTALS:	9,282.30		1,299.15		71.23		10,510.22		.00		10,510.2
2083 Juvenile Ct Compute	7,268.21		-3,149.59		2,960.91		7,456.89		2,700.00		4,756.8
FUND 2083 TOTALS:	7,268.21		3,149.59		2,960.91		7,456.89		2,700.00		4,756.8
2084 Han Co Victim Assis	9,366.75		-38,035.43		39,832.94		7,569.24		800.00		6,769.2

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FUND 2084 TOTALS:	9,366.75	38,035.43	39,832.94	7,569.24	800.00	6,769.2
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	16,067.80	-221,988.00	209,592.30	28,463.50	.00	28,463.5
FUND 2089 TOTALS:	16,067.80	221,988.00	209,592.30	28,463.50	.00	28,463.5
2090 Family Resources Se	16,566.40	-100,000.00	80,000.00	36,566.40	.00	36,566.4
FUND 2090 TOTALS:	16,566.40	100,000.00	80,000.00	36,566.40	.00	36,566.4
2093 Sub Abuse Prev Dona	36,170.39	-1,511.72	35,300.39	2,381.72	.00	2,381.7
FUND 2093 TOTALS:	36,170.39	1,511.72	35,300.39	2,381.72	.00	2,381.7
2095 Local Law Enf Block	36,902.76	-68,637.06	70,191.92	35,347.90	.00	35,347.9
FUND 2095 TOTALS:	36,902.76	68,637.06	70,191.92	35,347.90	.00	35,347.9
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	1,467,560.33	-545,130.45	325,522.21	1,687,168.57	10,680.09	1,676,488.4
FUND 2102 TOTALS:	1,467,560.33	545,130.45	325,522.21	1,687,168.57	10,680.09	1,676,488.4
2103 Van Buren Waterline	12,680.38	-26,814.73	27,942.30	11,552.81	.00	11,552.8
FUND 2103 TOTALS:	12,680.38	26,814.73	27,942.30	11,552.81	.00	11,552.8
2105 Workforce Developme	137,407.60	-199,900.95	167,564.45	169,744.10	166,992.27	2,751.8
FUND 2105 TOTALS:	137,407.60	199,900.95	167,564.45	169,744.10	166,992.27	2,751.8

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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	37,536.59	-54,868.00	44,582.08	47,822.51	9,012.03	38,810.4
FUND 2108 TOTALS:	37,536.59	54,868.00	44,582.08	47,822.51	9,012.03	38,810.4
2110 Juv Indigent Dvr Al	3,887.62	-203.06	.00	4,090.68	.00	4,090.6
FUND 2110 TOTALS:	3,887.62	203.06	.00	4,090.68	.00	4,090.6
2114 Han Metrich Law Enf	45,268.24	-8,958.00	14,227.79	39,998.45	1,298.46	38,699.9
FUND 2114 TOTALS:	45,268.24	8,958.00	14,227.79	39,998.45	1,298.46	38,699.9
2116 Hancock County E-91	127,080.28	-324,463.05	147,700.12	303,843.21	16,601.11	287,242.1
FUND 2116 TOTALS:	127,080.28	324,463.05	147,700.12	303,843.21	16,601.11	287,242.1
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	-25,460.00	25,460.00	.00	.00	.0
FUND 2120 TOTALS:	.00	25,460.00	25,460.00	.00	.00	.0
2121 Felony Del Care & C	228,303.29	-120,897.44	199,154.27	150,046.46	53,078.32	96,968.1
FUND 2121 TOTALS:	228,303.29	120,897.44	199,154.27	150,046.46	53,078.32	96,968.1
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	209,947.15	-135,625.04	138,926.49	206,645.70	2,060.44	204,585.2
FUND 2125 TOTALS:	209,947.15	135,625.04	138,926.49	206,645.70	2,060.44	204,585.2
2128 Hancock Co Probatio	141,838.54	-39,370.46	41,236.38	139,972.62	135.00	139,837.6
FUND 2128 TOTALS:	141,838.54	39,370.46	41,236.38	139,972.62	135.00	139,837.6
2136 Severance	40,358.68	-350,000.00	257,927.92	132,430.76	.00	132,430.7
FUND 2136 TOTALS:	40,358.68	350,000.00	257,927.92	132,430.76	.00	132,430.7
2137 Jail Diversion	22,377.43	-87,844.00	92,132.79	18,088.64	270.16	17,818.4
FUND 2137 TOTALS:	22,377.43	87,844.00	92,132.79	18,088.64	270.16	17,818.4
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.0
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.0
2141 Substance Abuse	77,513.50	-99,039.41	68,559.38	107,993.53	30,347.91	77,645.6
FUND 2141 TOTALS:	77,513.50	99,039.41	68,559.38	107,993.53	30,347.91	77,645.6
2142 Han Co Agency On Ag	.00	-2,320,800.49	2,320,800.49	.00	.00	.0
FUND 2142 TOTALS:	.00	2,320,800.49	2,320,800.49	.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	10,233.36	-10,450.00	.00	20,683.36	.00	20,683.3
FUND 2152 TOTALS:	10,233.36	10,450.00	.00	20,683.36	.00	20,683.3
2153 Comm Pleas Ct Compu	120,977.97	-35,377.95	18,192.00	138,163.92	.00	138,163.9

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FUND 2153 TOTALS:	120,977.97		35,377.95		18,192.00		138,163.92		.00		138,163.9
2155 DD Residential waiv	.00		.00		.00		.00		.00		.0
FUND 2155 TOTALS:	.00		.00		.00		.00		.00		.0
2157 Juvenile Diversion	5,660.26		.00		2,694.41		2,965.85		.00		2,965.8
FUND 2157 TOTALS:	5,660.26		.00		2,694.41		2,965.85		.00		2,965.8
2158 Hancock Co Tubercul	.00		.00		.00		.00		.00		.0
FUND 2158 TOTALS:	.00		.00		.00		.00		.00		.0
2160 Cops Universal Hiri	5,647.59		-58,008.00		58,008.00		5,647.59		.00		5,647.5
FUND 2160 TOTALS:	5,647.59		58,008.00		58,008.00		5,647.59		.00		5,647.5
2161 Elect Mont Hse Arre	10,958.29		-23.00		.00		10,981.29		.00		10,981.2
FUND 2161 TOTALS:	10,958.29		23.00		.00		10,981.29		.00		10,981.2
2162 Han County Unclaime	2,228.00		.00		.00		2,228.00		.00		2,228.0
FUND 2162 TOTALS:	2,228.00		.00		.00		2,228.00		.00		2,228.0
2163 Com Pleas Ct Gen Sp	611,093.26		-110,374.56		192,862.30		528,605.52		4,156.94		524,448.5
FUND 2163 TOTALS:	611,093.26		110,374.56		192,862.30		528,605.52		4,156.94		524,448.5
2166 Hancock Co Metrigh	3,041.67		-48.12		.00		3,089.79		.00		3,089.7
FUND 2166 TOTALS:	3,041.67		48.12		.00		3,089.79		.00		3,089.7
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	49,790.24		-3,488.00		2,101.50		51,176.74		1,898.50		49,278.2
FUND 2175 TOTALS:	49,790.24		3,488.00		2,101.50		51,176.74		1,898.50		49,278.2
2176 Shf Conceal Hdgun L	61,442.06		-86,206.00		86,769.61		60,878.45		23,844.50		37,033.9
FUND 2176 TOTALS:	61,442.06		86,206.00		86,769.61		60,878.45		23,844.50		37,033.9
2177 Hava Grant	36,759.97		-44.16		31,365.94		5,438.19		.00		5,438.1
FUND 2177 TOTALS:	36,759.97		44.16		31,365.94		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	10,083.57		.00		5,715.55		4,368.02		.00		4,368.0

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FUND 2187 TOTALS:	10,083.57	.00	5,715.55	4,368.02	.00	4,368.0
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	1,157.52	.00	.00	1,157.52	.00	1,157.5

FUND 2192 TOTALS:	1,157.52	.00	.00	1,157.52	.00	1,157.5
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.0

FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.0

FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.0
2199 Treasurer Del Tax A	78,500.22	-78,398.84	72,567.72	84,331.34	1,014.61	83,316.7

FUND 2199 TOTALS:	78,500.22	78,398.84	72,567.72	84,331.34	1,014.61	83,316.7
2200 Prosecutor Del Tax	148,203.06	-75,907.30	40,103.30	184,007.06	.00	184,007.0

FUND 2200 TOTALS:	148,203.06	75,907.30	40,103.30	184,007.06	.00	184,007.0
2201 Probation Improvem	149,823.21	-171,023.14	272,731.82	48,114.53	.00	48,114.5

FUND 2201 TOTALS:	149,823.21	171,023.14	272,731.82	48,114.53	.00	48,114.5
2202 Water Pollution Con	44,887.00	-213,359.22	244,632.90	13,613.32	13,613.32	.0

FUND 2202 TOTALS:	44,887.00	213,359.22	244,632.90	13,613.32	13,613.32	.0
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.3

FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.3

ALL FUNDS SUMMARY THROUGH 11/30/2021

FUND	01/01/21 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	941.84	-400.00	.00	1,341.84	.00	1,341.8
FUND 2209 TOTALS:	941.84	400.00	.00	1,341.84	.00	1,341.8
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.0
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.0
2211 Juvenile Court Spec	133,719.66	-22,076.68	.00	155,796.34	.00	155,796.3
FUND 2211 TOTALS:	133,719.66	22,076.68	.00	155,796.34	.00	155,796.3
2212 Juv Ct Prob Supervi	7,735.00	-1,776.47	.00	9,511.47	.00	9,511.4
FUND 2212 TOTALS:	7,735.00	1,776.47	.00	9,511.47	.00	9,511.4
2213 Courts Technology G	.00	.00	.00	.00	.00	.0
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.0
2217 CPC-Specialized Doc	37,970.27	-75,567.14	61,518.34	52,019.07	3,200.00	48,819.0
FUND 2217 TOTALS:	37,970.27	75,567.14	61,518.34	52,019.07	3,200.00	48,819.0
2218 Probate Court Speci	46,641.20	-18,973.21	.00	65,614.41	.00	65,614.4
FUND 2218 TOTALS:	46,641.20	18,973.21	.00	65,614.41	.00	65,614.4
2222 Juvenile Ct Special	14,848.32	-56,071.00	20,265.25	50,654.07	928.06	49,726.0
FUND 2222 TOTALS:	14,848.32	56,071.00	20,265.25	50,654.07	928.06	49,726.0
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 11/30/2021

FUND	01/01/21 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	73,179.11	-161,148.00	156,426.31	77,900.80	.00	77,900.8
FUND 2231 TOTALS:	73,179.11	161,148.00	156,426.31	77,900.80	.00	77,900.8
2232 Juvenile Court Titl	134,128.36	-32,962.25	6,268.52	160,822.09	10,000.00	150,822.0
FUND 2232 TOTALS:	134,128.36	32,962.25	6,268.52	160,822.09	10,000.00	150,822.0
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.0
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.0
2238 Local Coronavirus R	.00	-2,327.60	.00	2,327.60	.00	2,327.6
FUND 2238 TOTALS:	.00	2,327.60	.00	2,327.60	.00	2,327.6
2240 Center for Tech & C	20,501.58	.00	20,501.58	.00	.00	.0
FUND 2240 TOTALS:	20,501.58	.00	20,501.58	.00	.00	.0
2241 Local Fiscal Recove	.00	-7,359,979.50	.00	7,359,979.50	.00	7,359,979.5
FUND 2241 TOTALS:	.00	7,359,979.50	.00	7,359,979.50	.00	7,359,979.5
2242 BWC Sub Use Rec & W	.00	-107,400.00	20,000.00	87,400.00	.00	87,400.0
FUND 2242 TOTALS:	.00	107,400.00	20,000.00	87,400.00	.00	87,400.0
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

ALL FUNDS SUMMARY THROUGH 11/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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	42,786.27		.00		.00		42,786.27		.00		42,786.2
FUND 3074 TOTALS:	42,786.27		.00		.00		42,786.27		.00		42,786.2
3080 Water/Sewer Bd Reti	637,862.73		-135,381.70		146,103.80		627,140.63		.00		627,140.6
FUND 3080 TOTALS:	637,862.73		135,381.70		146,103.80		627,140.63		.00		627,140.6
3091 Landfill Bond Retir	70,199.67		-496,662.50		530,621.82		36,240.35		.00		36,240.3
FUND 3091 TOTALS:	70,199.67		496,662.50		530,621.82		36,240.35		.00		36,240.3
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	289,428.94		-141,274.17		211,627.44		219,075.67		.00		219,075.6
FUND 3117 TOTALS:	289,428.94		141,274.17		211,627.44		219,075.67		.00		219,075.6
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

ALL FUNDS SUMMARY THROUGH 11/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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	5,718.74		-144,981.26		144,981.26		5,718.74		.00		5,718.7
FUND 3156 TOTALS:	5,718.74		144,981.26		144,981.26		5,718.74		.00		5,718.7
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.0
3173 BMV/One-Stop Bond R	22,377.80		-155,611.94		148,393.76		29,595.98		.00		29,595.9
FUND 3173 TOTALS:	22,377.80		155,611.94		148,393.76		29,595.98		.00		29,595.9
3179 ADAMHS Bond Retirem	45,921.89		-15,762.00		22,450.13		39,233.76		1,949.87		37,283.8
FUND 3179 TOTALS:	45,921.89		15,762.00		22,450.13		39,233.76		1,949.87		37,283.8
3184 Financial Managemen	.00		.00		.00		.00		.00		.0
FUND 3184 TOTALS:	.00		.00		.00		.00		.00		.0
3188 Sheriff Bd Retmnt	36,007.44		-1,436,569.65		1,434,337.50		38,239.59		.00		38,239.5
FUND 3188 TOTALS:	36,007.44		1,436,569.65		1,434,337.50		38,239.59		.00		38,239.5
3193 Energy Savings Gate	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 11/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.0
3198 HCDD Bond Retirement	.00	.00	.00	.00	.00	.0

FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.0
3207 Distribution Dr BR	17,205.83	-281,529.69	281,450.00	17,285.52	.00	17,285.5

FUND 3207 TOTALS:	17,205.83	281,529.69	281,450.00	17,285.52	.00	17,285.5
3237 Juvenile Probate Bo	173,876.62	-3,630,500.00	3,298,930.51	505,446.11	.00	505,446.1

FUND 3237 TOTALS:	173,876.62	3,630,500.00	3,298,930.51	505,446.11	.00	505,446.1
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.0

FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.0
4005 Special Improvement	110,345.53	-270,763.18	140,111.75	240,996.96	189,436.78	51,560.1

FUND 4005 TOTALS:	110,345.53	270,763.18	140,111.75	240,996.96	189,436.78	51,560.1
4041 MV & GT Capital Pro	.00	-75.74	.00	75.74	.00	75.7

FUND 4041 TOTALS:	.00	75.74	.00	75.74	.00	75.7
4061 Al Drug ADD/MH Ser-	139,851.40	-448,751.15	500,000.00	88,602.55	.00	88,602.5

FUND 4061 TOTALS:	139,851.40	448,751.15	500,000.00	88,602.55	.00	88,602.5
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.0

FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.0
4076 Ohio Public Works C	.00	-648,087.64	648,087.64	.00	269,538.57	-269,538.5

FUND 4076 TOTALS:	.00	648,087.64	648,087.64	.00	269,538.57	-269,538.5
4104 Han Co Federal High	.00	.00	.00	.00	.00	.0

FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 11/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	119,493.29	-4,100,000.00	1,401,629.14	2,817,864.15	223,881.38	2,593,982.7
FUND 4149 TOTALS:	119,493.29	4,100,000.00	1,401,629.14	2,817,864.15	223,881.38	2,593,982.7
4150 Capital Project	32,722.14	-114,151.09	124,671.09	22,202.14	26,363.88	-4,161.7
FUND 4150 TOTALS:	32,722.14	114,151.09	124,671.09	22,202.14	26,363.88	-4,161.7
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	264,670.73	.00	136,477.00	128,193.73	.00	128,193.7
FUND 4185 TOTALS:	264,670.73	.00	136,477.00	128,193.73	.00	128,193.7

ALL FUNDS SUMMARY THROUGH 11/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4189 Flood Mitigation Ca	11,470,722.64	-1,440,133.88	4,009,946.49	8,900,910.03	1,324,355.38	7,576,554.6
FUND 4189 TOTALS:	11,470,722.64	1,440,133.88	4,009,946.49	8,900,910.03	1,324,355.38	7,576,554.6
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	8,834,090.60	.00	2,113,835.24	6,720,255.36	188,261.65	6,531,993.7
FUND 4235 TOTALS:	8,834,090.60	.00	2,113,835.24	6,720,255.36	188,261.65	6,531,993.7
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.0
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.0
5042 Sanitary Landfill	1,242,300.36	-4,797,749.13	4,242,101.49	1,797,948.00	1,003,137.92	794,810.0
FUND 5042 TOTALS:	1,242,300.36	4,797,749.13	4,242,101.49	1,797,948.00	1,003,137.92	794,810.0
5069 Litter Landing	104,988.69	-581,286.28	363,877.44	322,397.53	201,119.97	121,277.5
FUND 5069 TOTALS:	104,988.69	581,286.28	363,877.44	322,397.53	201,119.97	121,277.5
5081 Han Co Agri Serv Ct	470,552.73	-271,757.90	62,009.95	680,300.68	19,848.73	660,451.9
FUND 5081 TOTALS:	470,552.73	271,757.90	62,009.95	680,300.68	19,848.73	660,451.9
5082 Landfill Trust	11,085,486.91	-684,240.58	5,642.35	11,764,085.14	.00	11,764,085.1
FUND 5082 TOTALS:	11,085,486.91	684,240.58	5,642.35	11,764,085.14	.00	11,764,085.1
5109 Landfill Tiered Fee	1,250,914.49	-445,062.32	900,846.12	795,130.69	78,146.57	716,984.1
FUND 5109 TOTALS:	1,250,914.49	445,062.32	900,846.12	795,130.69	78,146.57	716,984.1
5172 BMV/One-Stop Enterp	160,973.46	-77,981.81	35,655.55	203,299.72	26,658.57	176,641.1

ALL FUNDS SUMMARY THROUGH 11/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 5172 TOTALS:	160,973.46		77,981.81		35,655.55		203,299.72		26,658.57		176,641.1
6197 Worker's Comp Reser	15,077.78		.00		19,330.44		-4,252.66		.00		-4,252.6
FUND 6197 TOTALS:	15,077.78		.00		19,330.44		-4,252.66		.00		-4,252.6
7139 Childrens Trust Fd-	194,648.07		-26,613.81		15,182.84		206,079.04		70.00		206,009.0
FUND 7139 TOTALS:	194,648.07		26,613.81		15,182.84		206,079.04		70.00		206,009.0
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	1,188,086.67		-3,101,176.07		2,887,933.23		1,401,329.51		163,656.45		1,237,673.0
FUND 8008 TOTALS:	1,188,086.67		3,101,176.07		2,887,933.23		1,401,329.51		163,656.45		1,237,673.0
8026 Food Service	52,348.53		-201,740.37		188,524.05		65,564.85		1,499.18		64,065.6
FUND 8026 TOTALS:	52,348.53		201,740.37		188,524.05		65,564.85		1,499.18		64,065.6
8038 Soil & Water	53,679.56		-345,848.99		291,997.18		107,531.37		6,601.33		100,930.0
FUND 8038 TOTALS:	53,679.56		345,848.99		291,997.18		107,531.37		6,601.33		100,930.0
8043 Parks & Recreation	1,894,197.97		-2,656,896.64		2,314,661.80		2,236,432.81		505,539.34		1,730,893.4
FUND 8043 TOTALS:	1,894,197.97		2,656,896.64		2,314,661.80		2,236,432.81		505,539.34		1,730,893.4
8044 Swimming Pool	9,808.62		-21,552.50		17,420.93		13,940.19		.00		13,940.1
FUND 8044 TOTALS:	9,808.62		21,552.50		17,420.93		13,940.19		.00		13,940.1
8047 Hotel & Motel Tax	7,627.69		-1,202,122.33		1,179,587.27		30,162.75		.00		30,162.7
FUND 8047 TOTALS:	7,627.69		1,202,122.33		1,179,587.27		30,162.75		.00		30,162.7
8050 Trailer Parks & Rec	333.55		-7,965.00		8,146.55		152.00		.00		152.0

ALL FUNDS SUMMARY THROUGH 11/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8050 TOTALS:	333.55		7,965.00		8,146.55		152.00		.00		152.0
8051 Private Water Syste	25,474.09		-21,838.60		18,438.30		28,874.39		3,287.00		25,587.3
FUND 8051 TOTALS:	25,474.09		21,838.60		18,438.30		28,874.39		3,287.00		25,587.3
8056 Solid waste Facilit	8,880.22		-90,000.00		87,426.03		11,454.19		.00		11,454.1
FUND 8056 TOTALS:	8,880.22		90,000.00		87,426.03		11,454.19		.00		11,454.1
8070 Local Emergency Pla	26,696.10		-22,523.00		13,426.88		35,792.22		.00		35,792.2
FUND 8070 TOTALS:	26,696.10		22,523.00		13,426.88		35,792.22		.00		35,792.2
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
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	19,069.50		-875,697.36		773,365.33		121,401.53		.00		121,401.5
FUND 8111 TOTALS:	19,069.50		875,697.36		773,365.33		121,401.53		.00		121,401.5
8133 Blanchard River Mai	86,912.62		-740.98		1,900.00		85,753.60		3,185.00		82,568.6
FUND 8133 TOTALS:	86,912.62		740.98		1,900.00		85,753.60		3,185.00		82,568.6
8135 Hancock Co Election	.00		-3,010.00		3,010.00		.00		.00		.0
FUND 8135 TOTALS:	.00		3,010.00		3,010.00		.00		.00		.0
8165 Housing Trust	111,413.00		-447,532.00		490,523.01		68,421.99		.00		68,421.9

ALL FUNDS SUMMARY THROUGH 11/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8165 TOTALS:	111,413.00	447,532.00	490,523.01	68,421.99	.00	68,421.9
8180 Indigent Defense Fe	.00	-26,593.30	26,593.30	.00	.00	.0
FUND 8180 TOTALS:	.00	26,593.30	26,593.30	.00	.00	.0
8205 Arson Offender Regi	25.00	-100.00	100.00	25.00	150.00	-125.0
FUND 8205 TOTALS:	25.00	100.00	100.00	25.00	150.00	-125.0
8208 Sexual Offender Reg	.00	-200.00	200.00	.00	300.00	-300.0
FUND 8208 TOTALS:	.00	200.00	200.00	.00	300.00	-300.0
8214 Family First Council	186,679.55	-451,413.52	418,084.24	220,008.83	131,848.08	88,160.7
FUND 8214 TOTALS:	186,679.55	451,413.52	418,084.24	220,008.83	131,848.08	88,160.7
8219 Sewage	52,748.14	-71,258.02	59,431.76	64,574.40	338.24	64,236.1
FUND 8219 TOTALS:	52,748.14	71,258.02	59,431.76	64,574.40	338.24	64,236.1
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	60,270.31	-85,458.54	79,825.52	65,903.33	.00	65,903.3
FUND 8221 TOTALS:	60,270.31	85,458.54	79,825.52	65,903.33	.00	65,903.3
8226 Injury Prevention P	28,291.61	-108,250.00	126,606.70	9,934.91	88.00	9,846.9
FUND 8226 TOTALS:	28,291.61	108,250.00	126,606.70	9,934.91	88.00	9,846.9
8228 Immunization Action	24,822.44	-33,061.00	24,492.34	33,391.10	.00	33,391.1
FUND 8228 TOTALS:	24,822.44	33,061.00	24,492.34	33,391.10	.00	33,391.1
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