

ALL FUNDS SUMMARY THROUGH 11/30/2023

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		-37,636,842.77		38,476,068.35		17,169,019.51		1,608,013.03		15,561,006.4
FUND 1001 TOTALS:	18,008,245.09		37,636,842.77		38,476,068.35		17,169,019.51		1,608,013.03		15,561,006.4
1007 Sheriff Police Revo	131,847.67		-395,686.38		320,437.12		207,096.93		.00		207,096.9
FUND 1007 TOTALS:	131,847.67		395,686.38		320,437.12		207,096.93		.00		207,096.9
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		-6,436,541.87		5,032,204.90		4,238,761.44		722,999.86		3,515,761.5
FUND 2002 TOTALS:	2,834,424.47		6,436,541.87		5,032,204.90		4,238,761.44		722,999.86		3,515,761.5
2004 Ditch Maintenance	657,600.30		-333,633.40		321,089.86		670,143.84		111,599.90		558,543.9
FUND 2004 TOTALS:	657,600.30		333,633.40		321,089.86		670,143.84		111,599.90		558,543.9
2006 Child Support Enf A	221,448.00		-1,165,524.82		1,131,549.89		255,422.93		26,767.67		228,655.2
FUND 2006 TOTALS:	221,448.00		1,165,524.82		1,131,549.89		255,422.93		26,767.67		228,655.2
2009 Dog & Kennel	91,230.75		-226,830.17		287,160.91		30,900.01		38.47		30,861.5

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FUND 2009 TOTALS:	91,230.75		226,830.17		287,160.91		30,900.01		38.47		30,861.5
2013 Alcohol Drug Add &	1,745,661.90		-7,685,436.61		7,900,249.14		1,530,849.37		2,168,762.90		-637,913.5
FUND 2013 TOTALS:	1,745,661.90		7,685,436.61		7,900,249.14		1,530,849.37		2,168,762.90		-637,913.5
2015 Job & Family Servic	278,735.52		-5,964,653.14		5,931,781.46		311,607.20		308,700.56		2,906.6
FUND 2015 TOTALS:	278,735.52		5,964,653.14		5,931,781.46		311,607.20		308,700.56		2,906.6
2016 Developmental Disab	11,280,544.37		-9,758,556.61		8,150,488.88		12,888,612.10		655,178.13		12,233,433.9
FUND 2016 TOTALS:	11,280,544.37		9,758,556.61		8,150,488.88		12,888,612.10		655,178.13		12,233,433.9
2023 Children Services	2,665,336.54		-4,530,018.89		4,342,021.59		2,853,333.84		900,671.95		1,952,661.8
FUND 2023 TOTALS:	2,665,336.54		4,530,018.89		4,342,021.59		2,853,333.84		900,671.95		1,952,661.8
2029 Probate Ct Computer	18,051.46		-11,761.70		3,856.08		25,957.08		.00		25,957.0
FUND 2029 TOTALS:	18,051.46		11,761.70		3,856.08		25,957.08		.00		25,957.0
2032 Hancock Co Law Libr	229,407.92		-188,002.00		224,731.45		192,678.47		17,780.55		174,897.9
FUND 2032 TOTALS:	229,407.92		188,002.00		224,731.45		192,678.47		17,780.55		174,897.9
2037 Real Estate	2,363,774.36		-1,123,259.46		677,216.81		2,809,817.01		226,161.69		2,583,655.3
FUND 2037 TOTALS:	2,363,774.36		1,123,259.46		677,216.81		2,809,817.01		226,161.69		2,583,655.3
2040 Blan Valley School	398,579.35		-17,374.00		34,947.42		381,005.93		11,581.28		369,424.6
FUND 2040 TOTALS:	398,579.35		17,374.00		34,947.42		381,005.93		11,581.28		369,424.6
2046 Indigent Guardiansh	105,669.30		-9,688.00		7,641.99		107,715.31		8,225.01		99,490.3
FUND 2046 TOTALS:	105,669.30		9,688.00		7,641.99		107,715.31		8,225.01		99,490.3
2052 Drug Law Enforcemen	41,859.92		-3,484.42		2,760.00		42,584.34		.00		42,584.3

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FUND 2052 TOTALS:	41,859.92		3,484.42		2,760.00		42,584.34		.00		42,584.3
2054 Domestic Violence	8,631.00		-14,402.50		14,942.00		8,091.50		.00		8,091.5
FUND 2054 TOTALS:	8,631.00		14,402.50		14,942.00		8,091.50		.00		8,091.5
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		-1,344,186.64		1,206,320.53		339,211.22		1,312,485.11		-973,273.8
FUND 2062 TOTALS:	201,345.11		1,344,186.64		1,206,320.53		339,211.22		1,312,485.11		-973,273.8
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		-115,290.88		101,815.17		140,184.51		38,867.11		101,317.4
FUND 2077 TOTALS:	126,708.80		115,290.88		101,815.17		140,184.51		38,867.11		101,317.4
2079 Enforcement & Educa	11,718.74		-705.54		2,047.76		10,376.52		90.68		10,285.8
FUND 2079 TOTALS:	11,718.74		705.54		2,047.76		10,376.52		90.68		10,285.8
2083 Juvenile Ct Compute	6,589.32		-2,236.61		748.79		8,077.14		.00		8,077.1
FUND 2083 TOTALS:	6,589.32		2,236.61		748.79		8,077.14		.00		8,077.1
2084 Han Co Victim Assis	9,623.43		-31,771.53		31,629.56		9,765.40		.00		9,765.4

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FUND 2084 TOTALS:	9,623.43	31,771.53	31,629.56	9,765.40	.00	9,765.4
2088 Water Projects Main	5,049.10	-15,000.00	3,771.81	16,277.29	1,277.29	15,000.0
FUND 2088 TOTALS:	5,049.10	15,000.00	3,771.81	16,277.29	1,277.29	15,000.0
2089 Comm Corr Comp Plan	29,740.95	-354,594.50	285,861.05	98,474.40	415.00	98,059.4
FUND 2089 TOTALS:	29,740.95	354,594.50	285,861.05	98,474.40	415.00	98,059.4
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	-1,495.00	.00	11,964.68	1,984.44	9,980.2
FUND 2093 TOTALS:	10,469.68	1,495.00	.00	11,964.68	1,984.44	9,980.2
2095 Local Law Enf Block	32,368.74	-70,022.85	65,674.81	36,716.78	.00	36,716.7
FUND 2095 TOTALS:	32,368.74	70,022.85	65,674.81	36,716.78	.00	36,716.7
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	-529,673.50	314,517.71	2,173,075.71	13,707.69	2,159,368.0
FUND 2102 TOTALS:	1,957,919.92	529,673.50	314,517.71	2,173,075.71	13,707.69	2,159,368.0
2103 Van Buren Waterline	6,962.32	-43,012.67	27,942.30	22,032.69	.00	22,032.6
FUND 2103 TOTALS:	6,962.32	43,012.67	27,942.30	22,032.69	.00	22,032.6
2105 Workforce Developme	154,148.56	-362,538.69	404,686.05	112,001.20	343,270.42	-231,269.2
FUND 2105 TOTALS:	154,148.56	362,538.69	404,686.05	112,001.20	343,270.42	-231,269.2

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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	-31,256.30	30,394.87	41,580.69	18,743.80	22,836.8
FUND 2108 TOTALS:	40,719.26	31,256.30	30,394.87	41,580.69	18,743.80	22,836.8
2110 Juv Indigent Dvr Al	4,245.79	-86.46	.00	4,332.25	.00	4,332.2
FUND 2110 TOTALS:	4,245.79	86.46	.00	4,332.25	.00	4,332.2
2114 Han Metrich Law Enf	41,556.06	-6,632.00	12,812.02	35,376.04	1,540.87	33,835.1
FUND 2114 TOTALS:	41,556.06	6,632.00	12,812.02	35,376.04	1,540.87	33,835.1
2116 Hancock County E-91	361,249.76	-160,272.05	123,236.70	398,285.11	11,476.17	386,808.9
FUND 2116 TOTALS:	361,249.76	160,272.05	123,236.70	398,285.11	11,476.17	386,808.9
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	65,594.01	128,019.67	73,345.12	54,674.5
FUND 2121 TOTALS:	80,092.68	113,521.00	65,594.01	128,019.67	73,345.12	54,674.5
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

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2125 Han Co Emerg Mngt A	210,358.26	-121,733.62	137,294.02	194,797.86	7,954.56	186,843.3
FUND 2125 TOTALS:	210,358.26	121,733.62	137,294.02	194,797.86	7,954.56	186,843.3
2128 Hancock Co Probatio	175,555.14	-27,788.88	4,113.75	199,230.27	1,825.00	197,405.2
FUND 2128 TOTALS:	175,555.14	27,788.88	4,113.75	199,230.27	1,825.00	197,405.2
2136 Severance	77,023.80	-200,000.00	224,797.76	52,226.04	.00	52,226.0
FUND 2136 TOTALS:	77,023.80	200,000.00	224,797.76	52,226.04	.00	52,226.0
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	-60,044.40	83,507.56	61,798.48	19,688.75	42,109.7
FUND 2141 TOTALS:	85,261.64	60,044.40	83,507.56	61,798.48	19,688.75	42,109.7
2142 Han Co Agency On Ag	.00	-2,353,889.09	2,353,889.09	.00	.00	.0
FUND 2142 TOTALS:	.00	2,353,889.09	2,353,889.09	.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	-9,099.05	39,146.45	18,260.22	.00	18,260.2
FUND 2152 TOTALS:	48,307.62	9,099.05	39,146.45	18,260.22	.00	18,260.2
2153 Comm Pleas Ct Compu	152,870.43	-35,976.56	20,836.25	168,010.74	.00	168,010.7

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FUND 2153 TOTALS:	152,870.43		35,976.56		20,836.25		168,010.74		.00		168,010.7
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		-110,036.18		103,807.86		570,093.10		.00		570,093.1
FUND 2163 TOTALS:	563,864.78		110,036.18		103,807.86		570,093.10		.00		570,093.1
2166 Hancock Co Metrigh	3,136.78		-87.22		.00		3,224.00		.00		3,224.0
FUND 2166 TOTALS:	3,136.78		87.22		.00		3,224.00		.00		3,224.0
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		-3,770.00		5,267.50		52,353.24		.00		52,353.2
FUND 2175 TOTALS:	53,850.74		3,770.00		5,267.50		52,353.24		.00		52,353.2
2176 Shf Conceal Hdgun L	77,117.15		-29,946.54		16,447.00		90,616.69		16,175.50		74,441.1
FUND 2176 TOTALS:	77,117.15		29,946.54		16,447.00		90,616.69		16,175.50		74,441.1
2177 Hava Grant	15,500.80		-10,055.65		10,118.26		15,438.19		.00		15,438.1
FUND 2177 TOTALS:	15,500.80		10,055.65		10,118.26		15,438.19		.00		15,438.1
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		-12,174.26		1,288.88		14,153.40		.00		14,153.4

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FUND 2187 TOTALS:	3,268.02	12,174.26	1,288.88	14,153.40	.00	14,153.4
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	-857,313.45	761,696.98	394,918.81	394,918.81	.0

FUND 2195 TOTALS:	299,302.34	857,313.45	761,696.98	394,918.81	394,918.81	.0
2199 Treasurer Del Tax A	91,999.71	-72,249.64	45,660.89	118,588.46	980.76	117,607.7

FUND 2199 TOTALS:	91,999.71	72,249.64	45,660.89	118,588.46	980.76	117,607.7
2200 Prosecutor Del Tax	178,808.86	-69,048.51	46,264.57	201,592.80	.00	201,592.8

FUND 2200 TOTALS:	178,808.86	69,048.51	46,264.57	201,592.80	.00	201,592.8
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	-323,898.35	308,468.35	34,880.01	34,800.00	80.0

FUND 2202 TOTALS:	19,450.01	323,898.35	308,468.35	34,880.01	34,800.00	80.0
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 11/30/2023

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	-300.00	.00	1,941.84	.00	1,941.8
FUND 2209 TOTALS:	1,641.84	300.00	.00	1,941.84	.00	1,941.8
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	-20,098.09	.00	200,301.53	.00	200,301.5
FUND 2211 TOTALS:	180,203.44	20,098.09	.00	200,301.53	.00	200,301.5
2212 Juv Ct Prob Supervi	10,993.47	-1,847.00	.00	12,840.47	.00	12,840.4
FUND 2212 TOTALS:	10,993.47	1,847.00	.00	12,840.47	.00	12,840.4
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	-74,030.00	78,078.15	41,815.72	10.00	41,805.7
FUND 2217 TOTALS:	45,863.87	74,030.00	78,078.15	41,815.72	10.00	41,805.7
2218 Probate Court Speci	95,585.73	-23,313.27	.00	118,899.00	.00	118,899.0
FUND 2218 TOTALS:	95,585.73	23,313.27	.00	118,899.00	.00	118,899.0
2222 Juvenile Ct Special	15,683.22	-35,921.03	1,521.75	50,082.50	.00	50,082.5
FUND 2222 TOTALS:	15,683.22	35,921.03	1,521.75	50,082.50	.00	50,082.5
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 11/30/2023

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	-161,147.50	182,031.26	63,407.97	.00	63,407.9
FUND 2231 TOTALS:	84,291.73	161,147.50	182,031.26	63,407.97	.00	63,407.9
2232 Juvenile Court Titl	259,182.97	-130,566.33	61,700.68	328,048.62	12,729.00	315,319.6
FUND 2232 TOTALS:	259,182.97	130,566.33	61,700.68	328,048.62	12,729.00	315,319.6
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	8,435,014.45	1,329,300.06	434,562.50	894,737.5
FUND 2241 TOTALS:	9,764,314.51	.00	8,435,014.45	1,329,300.06	434,562.50	894,737.5
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	102,506.00	.00	.00	.0
FUND 2243 TOTALS:	190.00	102,316.00	102,506.00	.00	.00	.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	-111,091.96	.00	135,781.12	.00	135,781.1

ALL FUNDS SUMMARY THROUGH 11/30/2023

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		111,091.96		.00		135,781.12		.00		135,781.1
2246 CASA/GAL	157,336.63		-106,833.73		103,600.20		160,570.16		6,227.51		154,342.6
FUND 2246 TOTALS:	157,336.63		106,833.73		103,600.20		160,570.16		6,227.51		154,342.6
2247 Veterans Service Gr	.00		.00		.00		.00		.00		.0
FUND 2247 TOTALS:	.00		.00		.00		.00		.00		.0
2251 Hancock Healthy Agi	.00		.00		.00		.00		.00		.0
FUND 2251 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		-24.96		.00		42,821.68		.00		42,821.6
FUND 3074 TOTALS:	42,796.72		24.96		.00		42,821.68		.00		42,821.6
3080 water/Sewer Bd Reti	558,933.00		-50,088.03		120,155.15		488,865.88		.00		488,865.8

ALL FUNDS SUMMARY THROUGH 11/30/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	558,933.00		50,088.03		120,155.15		488,865.88		.00		488,865.8
3091 Landfill Bond Retir	36,818.53		-85,000.00		83,721.82		38,096.71		.00		38,096.7
FUND 3091 TOTALS:	36,818.53		85,000.00		83,721.82		38,096.71		.00		38,096.7
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		-159,376.05		207,776.10		306,170.97		.00		306,170.9
FUND 3117 TOTALS:	354,571.02		159,376.05		207,776.10		306,170.97		.00		306,170.9
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		146,281.25		5,718.76		.00		5,718.7

ALL FUNDS SUMMARY THROUGH 11/30/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,718.75	146,281.26	146,281.25	5,718.76	.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	45,109.72	-159,200.69	148,093.76	56,216.65	.00	56,216.6

FUND 3173 TOTALS:	45,109.72	159,200.69	148,093.76	56,216.65	.00	56,216.6
3179 ADAMHS Bond Retirem	30,302.68	-19,156.00	27,853.93	21,604.75	2,695.77	18,908.9

FUND 3179 TOTALS:	30,302.68	19,156.00	27,853.93	21,604.75	2,695.77	18,908.9
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	37,800.00	.00	.00	.0

FUND 3188 TOTALS:	37,279.18	520.82	37,800.00	.00	.00	.0
3193 Energy Savings Gate	.00	.00	.00	.00	.00	.0

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	27,971.24	-106,266.59	97,400.00	36,837.83	.00	36,837.8

FUND 3207 TOTALS:	27,971.24	106,266.59	97,400.00	36,837.83	.00	36,837.8
3237 Juvenile Probate Bo	769,701.60	-1,232,660.50	1,397,402.17	604,959.93	.00	604,959.9

FUND 3237 TOTALS:	769,701.60	1,232,660.50	1,397,402.17	604,959.93	.00	604,959.9
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.0

FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 11/30/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4005 Special Improvement	34,449.25	-320,132.48	276,442.66	78,139.07	16,125.32	62,013.7
FUND 4005 TOTALS:	34,449.25	320,132.48	276,442.66	78,139.07	16,125.32	62,013.7
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	-135,000.00	7,685.00	178,142.25	30,000.00	148,142.2
FUND 4061 TOTALS:	50,827.25	135,000.00	7,685.00	178,142.25	30,000.00	148,142.2
4072 Job & Family Serv C	.00	-888,286.10	879,292.10	8,994.00	20,894.00	-11,900.0
FUND 4072 TOTALS:	.00	888,286.10	879,292.10	8,994.00	20,894.00	-11,900.0
4076 Ohio Public Works C	.00	-248,244.43	248,244.43	.00	196,232.57	-196,232.5
FUND 4076 TOTALS:	.00	248,244.43	248,244.43	.00	196,232.57	-196,232.5
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

ALL FUNDS SUMMARY THROUGH 11/30/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4149 DD Cap Projects	2,477,054.69	.00	521,626.01	1,955,428.68	70,631.47	1,884,797.2
FUND 4149 TOTALS:	2,477,054.69	.00	521,626.01	1,955,428.68	70,631.47	1,884,797.2
4150 Capital Project	46,753.88	-4,771,855.00	92,738.00	4,725,870.88	1,167,105.88	3,558,765.0
FUND 4150 TOTALS:	46,753.88	4,771,855.00	92,738.00	4,725,870.88	1,167,105.88	3,558,765.0
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	-479,381.99	1,243,019.80	6,761,662.35	296,105.17	6,465,557.1
FUND 4189 TOTALS:	7,525,300.16	479,381.99	1,243,019.80	6,761,662.35	296,105.17	6,465,557.1
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	-16,000,000.00	3,778,197.48	18,587,852.59	17,962,699.44	625,153.1
FUND 4235 TOTALS:	6,366,050.07	16,000,000.00	3,778,197.48	18,587,852.59	17,962,699.44	625,153.1
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 11/30/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 4236 TOTALS:	.00		.00		.00		.00		.00		.0
5042 Sanitary Landfill	2,270,806.28		-5,416,480.93		4,868,662.30		2,818,624.91		1,022,172.13		1,796,452.7
FUND 5042 TOTALS:	2,270,806.28		5,416,480.93		4,868,662.30		2,818,624.91		1,022,172.13		1,796,452.7
5069 Litter Landing	346,765.36		-539,466.69		636,981.87		249,250.18		39,122.81		210,127.3
FUND 5069 TOTALS:	346,765.36		539,466.69		636,981.87		249,250.18		39,122.81		210,127.3
5081 Han Co Agri Serv Ct	960,066.76		-276,493.56		92,642.77		1,143,917.55		21,116.69		1,122,800.8
FUND 5081 TOTALS:	960,066.76		276,493.56		92,642.77		1,143,917.55		21,116.69		1,122,800.8
5082 Landfill Trust	12,429,255.25		-804,605.86		1,120.01		13,232,741.10		.00		13,232,741.1
FUND 5082 TOTALS:	12,429,255.25		804,605.86		1,120.01		13,232,741.10		.00		13,232,741.1
5109 Landfill Tiered Fee	950,866.53		-441,364.61		501,734.58		890,496.56		75,255.17		815,241.3
FUND 5109 TOTALS:	950,866.53		441,364.61		501,734.58		890,496.56		75,255.17		815,241.3
5172 BMV/One-Stop Enterp	245,840.32		-77,234.81		107,204.13		215,871.00		20,849.22		195,021.7
FUND 5172 TOTALS:	245,840.32		77,234.81		107,204.13		215,871.00		20,849.22		195,021.7
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		-34,109.66		17,538.23		250,829.83		15,020.00		235,809.8
FUND 7139 TOTALS:	234,258.40		34,109.66		17,538.23		250,829.83		15,020.00		235,809.8
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		-2,830,594.86		3,143,225.20		1,141,011.03		148,453.12		992,557.9

ALL FUNDS SUMMARY THROUGH 11/30/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8008 TOTALS:	1,453,641.37		2,830,594.86		3,143,225.20		1,141,011.03		148,453.12		992,557.9
8026 Food Service	4,983.65		-130,812.36		114,537.53		21,258.48		1,176.51		20,081.9
FUND 8026 TOTALS:	4,983.65		130,812.36		114,537.53		21,258.48		1,176.51		20,081.9
8038 Soil & Water	68,652.07		-364,433.25		313,637.02		119,448.30		9,709.35		109,738.9
FUND 8038 TOTALS:	68,652.07		364,433.25		313,637.02		119,448.30		9,709.35		109,738.9
8043 Parks & Recreation	2,346,195.69		-2,240,796.38		2,499,845.65		2,087,146.42		335,837.27		1,751,309.1
FUND 8043 TOTALS:	2,346,195.69		2,240,796.38		2,499,845.65		2,087,146.42		335,837.27		1,751,309.1
8044 Swimming Pool	11,870.55		-20,591.53		22,465.64		9,996.44		225.00		9,771.4
FUND 8044 TOTALS:	11,870.55		20,591.53		22,465.64		9,996.44		225.00		9,771.4
8047 Hotel & Motel Tax	37,422.41		-1,767,840.18		1,799,560.76		5,701.83		.00		5,701.8
FUND 8047 TOTALS:	37,422.41		1,767,840.18		1,799,560.76		5,701.83		.00		5,701.8
8050 Trailer Parks & Rec	1,362.84		-7,968.98		6,903.93		2,427.89		.00		2,427.8
FUND 8050 TOTALS:	1,362.84		7,968.98		6,903.93		2,427.89		.00		2,427.8
8051 Private Water Syste	29,025.14		-26,987.79		39,638.51		16,374.42		4,058.35		12,316.0
FUND 8051 TOTALS:	29,025.14		26,987.79		39,638.51		16,374.42		4,058.35		12,316.0
8056 Solid waste Facilit	10,566.69		-90,035.24		86,606.11		13,995.82		.00		13,995.8
FUND 8056 TOTALS:	10,566.69		90,035.24		86,606.11		13,995.82		.00		13,995.8
8070 Local Emergency Pla	44,094.09		-22,897.00		26,884.16		40,106.93		.00		40,106.9
FUND 8070 TOTALS:	44,094.09		22,897.00		26,884.16		40,106.93		.00		40,106.9
8073 Park Dist Bond Reti	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 11/30/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	60,235.35	-890,968.68	933,150.32	18,053.71	.00	18,053.7

FUND 8111 TOTALS:	60,235.35	890,968.68	933,150.32	18,053.71	.00	18,053.7
8133 Blanchard River Mai	78,743.02	-126,843.50	22,963.65	182,622.87	170,605.00	12,017.8

FUND 8133 TOTALS:	78,743.02	126,843.50	22,963.65	182,622.87	170,605.00	12,017.8
8135 Hancock Co Election	.00	-2,780.00	2,780.00	.00	.00	.0

FUND 8135 TOTALS:	.00	2,780.00	2,780.00	.00	.00	.0
8165 Housing Trust	65,374.99	-258,442.00	282,157.00	41,659.99	.00	41,659.9

FUND 8165 TOTALS:	65,374.99	258,442.00	282,157.00	41,659.99	.00	41,659.9
8180 Indigent Defense Fe	600.00	-20,359.41	20,359.41	600.00	.00	600.0

FUND 8180 TOTALS:	600.00	20,359.41	20,359.41	600.00	.00	600.0
8205 Arson Offender Regi	50.00	-75.00	100.00	25.00	250.00	-225.0

FUND 8205 TOTALS:	50.00	75.00	100.00	25.00	250.00	-225.0
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	-350,173.39	362,329.02	153,601.60	78,306.15	75,295.4

FUND 8214 TOTALS:	165,757.23	350,173.39	362,329.02	153,601.60	78,306.15	75,295.4

ALL FUNDS SUMMARY THROUGH 11/30/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
8215 NASTAD SSP	.00	-112,500.00	11,987.76	100,512.24	4,526.32	95,985.9
FUND 8215 TOTALS:	.00	112,500.00	11,987.76	100,512.24	4,526.32	95,985.9
8219 Sewage	56,023.09	-71,436.27	101,470.25	25,989.11	1,239.99	24,749.1
FUND 8219 TOTALS:	56,023.09	71,436.27	101,470.25	25,989.11	1,239.99	24,749.1
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	43,492.73	-67,945.15	67,765.72	43,672.16	1,244.28	42,427.8
FUND 8221 TOTALS:	43,492.73	67,945.15	67,765.72	43,672.16	1,244.28	42,427.8
8226 Injury Prevention P	27,783.49	-99,892.79	84,711.24	42,965.04	.00	42,965.0
FUND 8226 TOTALS:	27,783.49	99,892.79	84,711.24	42,965.04	.00	42,965.0
8228 Immunization Action	52,643.02	-54,018.47	42,441.21	64,220.28	84.70	64,135.5
FUND 8228 TOTALS:	52,643.02	54,018.47	42,441.21	64,220.28	84.70	64,135.5
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
8250 Multicounty Guardia	.00	-150,000.00	.00	150,000.00	.00	150,000.0
FUND 8250 TOTALS:	.00	150,000.00	.00	150,000.00	.00	150,000.0