

ALL FUNDS SUMMARY THROUGH 10/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
0000 CASH	.00	.00	.00	.00	.00	.00
FUND 0000 TOTALS:	.00	.00	.00	.00	.00	.00
1001 General	3,519,522.89	-21,864,790.29	20,053,317.84	5,330,995.34	1,233,236.85	4,097,758.49
FUND 1001 TOTALS:	3,519,522.89	21,864,790.29	20,053,317.84	5,330,995.34	1,233,236.85	4,097,758.49
1007 Sheriff Police Revo	92,158.45	-136,313.16	90,546.95	137,924.66	.00	137,924.66
FUND 1007 TOTALS:	92,158.45	136,313.16	90,546.95	137,924.66	.00	137,924.66
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	.00	.00	.00	.00	.00	.00
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	1,741,860.22	-4,482,366.68	4,340,145.67	1,884,081.23	610,164.16	1,273,917.07
FUND 2002 TOTALS:	1,741,860.22	4,482,366.68	4,340,145.67	1,884,081.23	610,164.16	1,273,917.07
2004 Ditch Maintenance	483,377.80	-131,902.21	155,282.04	459,997.97	6,690.84	453,307.13
FUND 2004 TOTALS:	483,377.80	131,902.21	155,282.04	459,997.97	6,690.84	453,307.13
2006 Child Support Enf A	315,566.43	-912,761.14	938,079.35	290,248.22	32,465.18	257,783.04

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FUND 2006 TOTALS:	315,566.43	912,761.14	938,079.35	290,248.22	32,465.18	257,783.04
2009 Dog & Kennel	83,956.78	-213,760.17	278,006.84	19,710.11	3,196.32	16,513.79
FUND 2009 TOTALS:	83,956.78	213,760.17	278,006.84	19,710.11	3,196.32	16,513.79
2013 Alcohol Drug Add &	790,197.69	-3,158,921.23	3,487,510.05	461,608.87	544,295.16	-82,686.29
FUND 2013 TOTALS:	790,197.69	3,158,921.23	3,487,510.05	461,608.87	544,295.16	-82,686.29
2015 Job & Family Servic	241,215.34	-3,405,071.48	3,424,900.77	221,386.05	226,306.24	-4,920.19
FUND 2015 TOTALS:	241,215.34	3,405,071.48	3,424,900.77	221,386.05	226,306.24	-4,920.19
2016 Developmental Disab	14,644,441.64	-9,160,292.05	8,695,804.28	15,108,929.41	1,520,634.56	13,588,294.85
FUND 2016 TOTALS:	14,644,441.64	9,160,292.05	8,695,804.28	15,108,929.41	1,520,634.56	13,588,294.85
2023 Children Services	11,716.23	-1,969,777.47	1,901,589.09	79,904.61	270,903.79	-190,999.18
FUND 2023 TOTALS:	11,716.23	1,969,777.47	1,901,589.09	79,904.61	270,903.79	-190,999.18
2029 Probate Ct Computer	25,062.46	-10,988.50	5,203.44	30,847.52	1,000.00	29,847.52
FUND 2029 TOTALS:	25,062.46	10,988.50	5,203.44	30,847.52	1,000.00	29,847.52
2032 Hancock Co Law Libr	228,347.16	-267,536.78	165,128.69	330,755.25	.00	330,755.25
FUND 2032 TOTALS:	228,347.16	267,536.78	165,128.69	330,755.25	.00	330,755.25
2037 Real Estate	2,298,744.42	-961,397.69	538,435.32	2,721,706.79	304,806.69	2,416,900.10
FUND 2037 TOTALS:	2,298,744.42	961,397.69	538,435.32	2,721,706.79	304,806.69	2,416,900.10
2040 Blan Valley School	283,977.26	-28,349.18	3,992.05	308,334.39	.00	308,334.39
FUND 2040 TOTALS:	283,977.26	28,349.18	3,992.05	308,334.39	.00	308,334.39
2046 Indigent Guardiansh	93,561.02	-8,599.00	5,846.32	96,313.70	10,164.12	86,149.58

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FUND 2046 TOTALS:	93,561.02	8,599.00	5,846.32	96,313.70	10,164.12	86,149.58
2052 Drug Law Enforcemen	11,243.68	-5,250.21	.00	16,493.89	.00	16,493.89
FUND 2052 TOTALS:	11,243.68	5,250.21	.00	16,493.89	.00	16,493.89
2054 Domestic Violence	.00	-14,449.00	7,860.00	6,589.00	.00	6,589.00
FUND 2054 TOTALS:	.00	14,449.00	7,860.00	6,589.00	.00	6,589.00
2055 Comm Men Ret Dev/Di	61,497.70	-75,000.00	61,595.83	74,901.87	49,396.84	25,505.03
FUND 2055 TOTALS:	61,497.70	75,000.00	61,595.83	74,901.87	49,396.84	25,505.03
2058 Special Projects	14,428.39	.00	.00	14,428.39	.00	14,428.39
FUND 2058 TOTALS:	14,428.39	.00	.00	14,428.39	.00	14,428.39
2060 Delinquent Collecti	8,225.57	.00	3,779.01	4,446.56	.00	4,446.56
FUND 2060 TOTALS:	8,225.57	.00	3,779.01	4,446.56	.00	4,446.56
2062 Community Dev Block	62,404.21	-386,299.00	439,621.80	9,081.41	150,150.00	-141,068.59
FUND 2062 TOTALS:	62,404.21	386,299.00	439,621.80	9,081.41	150,150.00	-141,068.59
2064 Multi-Mat Recycling	3,213.12	.00	.00	3,213.12	.00	3,213.12
FUND 2064 TOTALS:	3,213.12	.00	.00	3,213.12	.00	3,213.12
2077 Han Co Sheriff's Co	49,599.49	-99,046.39	99,159.23	49,486.65	27,016.00	22,470.65
FUND 2077 TOTALS:	49,599.49	99,046.39	99,159.23	49,486.65	27,016.00	22,470.65
2079 Enforcement & Educa	8,203.93	-1,857.00	955.02	9,105.91	.00	9,105.91
FUND 2079 TOTALS:	8,203.93	1,857.00	955.02	9,105.91	.00	9,105.91
2083 Juvenile Ct Compute	8,314.62	-5,489.78	4,473.64	9,330.76	1,339.68	7,991.08
FUND 2083 TOTALS:	8,314.62	5,489.78	4,473.64	9,330.76	1,339.68	7,991.08

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2084 Han Co Victim Assis	4,553.16	-56,402.03	53,490.92	7,464.27	.00	7,464.27
FUND 2084 TOTALS:	4,553.16	56,402.03	53,490.92	7,464.27	.00	7,464.27
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	30,035.24	-222,037.74	195,816.52	56,256.46	.00	56,256.46
FUND 2089 TOTALS:	30,035.24	222,037.74	195,816.52	56,256.46	.00	56,256.46
2090 Family Resources Se	34,642.80	-49,770.36	40,000.00	44,413.16	.00	44,413.16
FUND 2090 TOTALS:	34,642.80	49,770.36	40,000.00	44,413.16	.00	44,413.16
2093 Sub Abuse Prev Dona	17,215.39	-8,979.16	13,117.35	13,077.20	596.01	12,481.19
FUND 2093 TOTALS:	17,215.39	8,979.16	13,117.35	13,077.20	596.01	12,481.19
2095 Local Law Enf Block	29,816.98	-67,081.16	27,006.21	69,891.93	.00	69,891.93
FUND 2095 TOTALS:	29,816.98	67,081.16	27,006.21	69,891.93	.00	69,891.93
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.00
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.00
2100 FEMA Grant	613,758.60	.00	.00	613,758.60	.00	613,758.60
FUND 2100 TOTALS:	613,758.60	.00	.00	613,758.60	.00	613,758.60
2102 Certificate of Titl	1,190,611.54	-466,045.63	274,114.68	1,382,542.49	15,340.48	1,367,202.01
FUND 2102 TOTALS:	1,190,611.54	466,045.63	274,114.68	1,382,542.49	15,340.48	1,367,202.01
2103 Van Buren Waterline	26,956.26	-25,399.19	12,971.15	39,384.30	14,971.15	24,413.15
FUND 2103 TOTALS:	26,956.26	25,399.19	12,971.15	39,384.30	14,971.15	24,413.15

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FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	156,712.48	-123,157.05	109,661.80	170,207.73	2,049.36	168,158.37
FUND 2125 TOTALS:	156,712.48	123,157.05	109,661.80	170,207.73	2,049.36	168,158.37
2128 Hancock Co Probatio	175,094.98	-24,849.65	30,690.70	169,253.93	.00	169,253.93
FUND 2128 TOTALS:	175,094.98	24,849.65	30,690.70	169,253.93	.00	169,253.93
2136 Severance	107,657.55	-25,000.00	101,628.40	31,029.15	.00	31,029.15
FUND 2136 TOTALS:	107,657.55	25,000.00	101,628.40	31,029.15	.00	31,029.15
2137 Jail Diversion	18,045.16	-87,844.00	79,301.22	26,587.94	2,213.80	24,374.14
FUND 2137 TOTALS:	18,045.16	87,844.00	79,301.22	26,587.94	2,213.80	24,374.14
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	16,049.60	-37,232.57	43,190.70	10,091.47	5,340.66	4,750.81
FUND 2141 TOTALS:	16,049.60	37,232.57	43,190.70	10,091.47	5,340.66	4,750.81
2142 Han Co Agency On Ag	.00	-1,003,644.58	1,003,644.58	.00	.00	.00
FUND 2142 TOTALS:	.00	1,003,644.58	1,003,644.58	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	.00	7,745.86	.00	7,745.86
FUND 2144 TOTALS:	7,745.86	.00	.00	7,745.86	.00	7,745.86
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	8,433.24	.00	.00	8,433.24	.00	8,433.24

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FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	158,394.75	-29,189.33	37,611.29	149,972.79	42,297.91	107,674.88
FUND 2153 TOTALS:	158,394.75	29,189.33	37,611.29	149,972.79	42,297.91	107,674.88
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	16,858.94	-3,391.32	20,000.00	250.26	.00	250.26
FUND 2157 TOTALS:	16,858.94	3,391.32	20,000.00	250.26	.00	250.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	15,881.45	-534.13	.00	16,415.58	6,000.00	10,415.58
FUND 2161 TOTALS:	15,881.45	534.13	.00	16,415.58	6,000.00	10,415.58
2162 Han County Unclaime	.00	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	579,447.43	-100,447.60	48,807.21	631,087.82	4,230.00	626,857.82
FUND 2163 TOTALS:	579,447.43	100,447.60	48,807.21	631,087.82	4,230.00	626,857.82
2166 Hancock Co Metrigh	2,846.61	-39.10	.00	2,885.71	.00	2,885.71
FUND 2166 TOTALS:	2,846.61	39.10	.00	2,885.71	.00	2,885.71
2167 Peace Grant	.00	.00	.00	.00	.00	.00

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FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00
FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	37,856.74	-3,793.00	1,415.00	40,234.74	2,557.50	37,677.24
FUND 2175 TOTALS:	37,856.74	3,793.00	1,415.00	40,234.74	2,557.50	37,677.24
2176 Shf Conceal Hdgun L	130,600.18	-46,743.00	69,229.98	108,113.20	24,583.00	83,530.20
FUND 2176 TOTALS:	130,600.18	46,743.00	69,229.98	108,113.20	24,583.00	83,530.20
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	5,438.19	.00	.00	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01

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2187 Law Enforcement Ass	2,105.49	-15,400.00	12,879.55	4,625.94	.00	4,625.94
FUND 2187 TOTALS:	2,105.49	15,400.00	12,879.55	4,625.94	.00	4,625.94
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,000.01	.00	.00	1,000.01	.00	1,000.01
FUND 2192 TOTALS:	1,000.01	.00	.00	1,000.01	.00	1,000.01
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	108,676.57	-57,435.43	57,754.97	108,357.03	20,099.94	88,257.09
FUND 2199 TOTALS:	108,676.57	57,435.43	57,754.97	108,357.03	20,099.94	88,257.09
2200 Prosecutor Del Tax	163,494.87	-50,547.29	36,739.89	177,302.27	.00	177,302.27
FUND 2200 TOTALS:	163,494.87	50,547.29	36,739.89	177,302.27	.00	177,302.27
2201 Probation Improvem	144,659.98	-154,644.60	236,317.52	62,987.06	.00	62,987.06
FUND 2201 TOTALS:	144,659.98	154,644.60	236,317.52	62,987.06	.00	62,987.06
2202 Water Pollution Con	7,298.04	-134,678.54	74,066.58	67,910.00	69,286.00	-1,376.00
FUND 2202 TOTALS:	7,298.04	134,678.54	74,066.58	67,910.00	69,286.00	-1,376.00

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2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	250.00	-44.73	.00	294.73	.00	294.73
FUND 2209 TOTALS:	250.00	44.73	.00	294.73	.00	294.73
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	23,868.37	-19,175.91	.00	43,044.28	.00	43,044.28
FUND 2211 TOTALS:	23,868.37	19,175.91	.00	43,044.28	.00	43,044.28
2212 Juv Ct Prob Supervi	1,342.00	-972.00	.00	2,314.00	.00	2,314.00
FUND 2212 TOTALS:	1,342.00	972.00	.00	2,314.00	.00	2,314.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	42,409.08	-60,000.00	57,857.33	44,551.75	.00	44,551.75
FUND 2217 TOTALS:	42,409.08	60,000.00	57,857.33	44,551.75	.00	44,551.75
2218 Probate Court Speci	.00	-6,024.37	.00	6,024.37	.00	6,024.37
FUND 2218 TOTALS:	.00	6,024.37	.00	6,024.37	.00	6,024.37
2222 Juvenile Ct Special	39,153.92	-93,231.04	73,441.01	58,943.95	473.39	58,470.56
FUND 2222 TOTALS:	39,153.92	93,231.04	73,441.01	58,943.95	473.39	58,470.56
2225 Flood Mitigation As	.00	-195,388.77	159,675.00	35,713.77	6,750.00	28,963.77

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FUND 2225 TOTALS:	.00	195,388.77	159,675.00	35,713.77	6,750.00	28,963.77
2227 Veterans Assistance	.00	-5,000.00	414.00	4,586.00	.00	4,586.00
FUND 2227 TOTALS:	.00	5,000.00	414.00	4,586.00	.00	4,586.00
2231 Targeted Comm Alt t	.00	-48,344.00	.00	48,344.00	.00	48,344.00
FUND 2231 TOTALS:	.00	48,344.00	.00	48,344.00	.00	48,344.00
2232 Juvenile Court Titl	.00	-3,000.00	.00	3,000.00	.00	3,000.00
FUND 2232 TOTALS:	.00	3,000.00	.00	3,000.00	.00	3,000.00
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.00
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.00
3068 Agri Serv Ctr Bd Re	37,603.78	-146,482.17	6,785.24	177,300.71	.00	177,300.71
FUND 3068 TOTALS:	37,603.78	146,482.17	6,785.24	177,300.71	.00	177,300.71
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	38,865.32	-22,371.52	491.11	60,745.73	.00	60,745.73
FUND 3074 TOTALS:	38,865.32	22,371.52	491.11	60,745.73	.00	60,745.73
3080 Water/Sewer Bd Reti	227,422.44	-177,039.78	34,319.35	370,142.87	19,619.66	350,523.21

ALL FUNDS SUMMARY THROUGH 10/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	227,422.44	177,039.78	34,319.35	370,142.87	19,619.66	350,523.21
3091 Landfill Bond Retir	17,031.05	-465,000.00	33,991.01	448,040.04	.00	448,040.04
FUND 3091 TOTALS:	17,031.05	465,000.00	33,991.01	448,040.04	.00	448,040.04
3097 Human Services Bd R	11,953.18	-45,659.32	1,306.25	56,306.25	.00	56,306.25
FUND 3097 TOTALS:	11,953.18	45,659.32	1,306.25	56,306.25	.00	56,306.25
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	265,234.70	-130,222.98	38,498.99	356,958.69	.00	356,958.69
FUND 3117 TOTALS:	265,234.70	130,222.98	38,498.99	356,958.69	.00	356,958.69
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	273,951.61	.00	.00	273,951.61	.00	273,951.61
FUND 3130 TOTALS:	273,951.61	.00	.00	273,951.61	.00	273,951.61
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	56,413.26	-372,236.74	.00	428,650.00	.00	428,650.00
FUND 3134 TOTALS:	56,413.26	372,236.74	.00	428,650.00	.00	428,650.00
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	9,071.68	-508,964.58	30,990.63	487,045.63	.00	487,045.63

ALL FUNDS SUMMARY THROUGH 10/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	9,071.68	508,964.58	30,990.63	487,045.63	.00	487,045.63
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	50,793.89	-154,218.34	14,196.88	190,815.35	.00	190,815.35
FUND 3173 TOTALS:	50,793.89	154,218.34	14,196.88	190,815.35	.00	190,815.35
3179 ADAMHS Bond Retirem	69,799.81	-20,015.14	7,388.03	82,426.92	6,368.73	76,058.19
FUND 3179 TOTALS:	69,799.81	20,015.14	7,388.03	82,426.92	6,368.73	76,058.19
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	7,817.09	-114,318.76	12,159.37	109,976.48	.00	109,976.48
FUND 3188 TOTALS:	7,817.09	114,318.76	12,159.37	109,976.48	.00	109,976.48
3193 Energy Savings Gate	332,423.77	.00	124,603.90	207,819.87	124,603.90	83,215.97
FUND 3193 TOTALS:	332,423.77	.00	124,603.90	207,819.87	124,603.90	83,215.97
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	32,069.36	-262,157.69	13,144.44	281,082.61	.00	281,082.61
FUND 3207 TOTALS:	32,069.36	262,157.69	13,144.44	281,082.61	.00	281,082.61
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	53,716.23	-556,770.95	137,036.40	473,450.78	.00	473,450.78
FUND 4005 TOTALS:	53,716.23	556,770.95	137,036.40	473,450.78	.00	473,450.78

ALL FUNDS SUMMARY THROUGH 10/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4041 MV & GT Capital Pro	.00	.00	.00	.00	.00	.00
FUND 4041 TOTALS:	.00	.00	.00	.00	.00	.00
4061 Al Drug ADD/MH Ser-	38,539.79	.00	4,460.00	34,079.79	.00	34,079.79
FUND 4061 TOTALS:	38,539.79	.00	4,460.00	34,079.79	.00	34,079.79
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	.00	.00	.00	242,445.35	-242,445.35
FUND 4076 TOTALS:	.00	.00	.00	.00	242,445.35	-242,445.35
4104 Han Co Federal High	.00	.00	.00	.00	.00	.00
FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.00
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	-29,098.00	29,098.00	.00	.00	.00
FUND 4129 TOTALS:	.00	29,098.00	29,098.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	500,949.16	.00	383,796.55	117,152.61	10,384.55	106,768.06
FUND 4145 TOTALS:	500,949.16	.00	383,796.55	117,152.61	10,384.55	106,768.06
4149 DD Cap Projects	815,465.35	-1,307,750.00	1,725,618.87	397,596.48	376,414.00	21,182.48
FUND 4149 TOTALS:	815,465.35	1,307,750.00	1,725,618.87	397,596.48	376,414.00	21,182.48

ALL FUNDS SUMMARY THROUGH 10/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	908,179.63	-169,358.33	464,130.21	613,407.75	102,816.05	510,591.70
FUND 4150 TOTALS:	908,179.63	169,358.33	464,130.21	613,407.75	102,816.05	510,591.70
4169 Roadwork Dev #629	.00	-39,321.83	39,321.83	.00	.00	.00
FUND 4169 TOTALS:	.00	39,321.83	39,321.83	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	1,553.25	.00	.00	1,553.25	.00	1,553.25
FUND 4185 TOTALS:	1,553.25	.00	.00	1,553.25	.00	1,553.25
4189 Flood Mitigation Ca	17,390,164.62	-3,419,067.80	2,125,730.25	18,683,502.17	1,062,088.13	17,621,414.04
FUND 4189 TOTALS:	17,390,164.62	3,419,067.80	2,125,730.25	18,683,502.17	1,062,088.13	17,621,414.04
4206 Distribution Dr TIF	162,165.99	.00	162,165.99	.00	.00	.00
FUND 4206 TOTALS:	162,165.99	.00	162,165.99	.00	.00	.00
4229 ODOT State Grant Fu	.00	-23,158.11	.00	23,158.11	2,039,033.13	-2,015,875.02
FUND 4229 TOTALS:	.00	23,158.11	.00	23,158.11	2,039,033.13	-2,015,875.02
5042 Sanitary Landfill	2,444,358.12	-4,253,619.11	4,176,777.50	2,521,199.73	432,789.01	2,088,410.72
FUND 5042 TOTALS:	2,444,358.12	4,253,619.11	4,176,777.50	2,521,199.73	432,789.01	2,088,410.72
5069 Litter Landing	107,334.27	-312,553.10	225,686.59	194,200.78	41,674.30	152,526.48
FUND 5069 TOTALS:	107,334.27	312,553.10	225,686.59	194,200.78	41,674.30	152,526.48
5081 Han Co Agri Serv Ct	134,519.65	-97,947.89	171,769.15	60,698.39	11,659.32	49,039.07

ALL FUNDS SUMMARY THROUGH 10/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5081 TOTALS:	134,519.65	97,947.89	171,769.15	60,698.39	11,659.32	49,039.07
5082 Landfill Trust	8,988,002.08	-443,721.69	4,938.25	9,426,785.52	.00	9,426,785.52
FUND 5082 TOTALS:	8,988,002.08	443,721.69	4,938.25	9,426,785.52	.00	9,426,785.52
5109 Landfill Tiered Fee	519,263.34	-369,988.03	177,212.64	712,038.73	47,809.33	664,229.40
FUND 5109 TOTALS:	519,263.34	369,988.03	177,212.64	712,038.73	47,809.33	664,229.40
5172 BMV/One-Stop Enterp	41,815.63	-91,102.32	34,235.93	98,682.02	12,543.85	86,138.17
FUND 5172 TOTALS:	41,815.63	91,102.32	34,235.93	98,682.02	12,543.85	86,138.17
6197 Worker's Comp Reser	31,178.53	.00	16,100.75	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	31,178.53	.00	16,100.75	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	161,206.38	-21,697.83	11,376.18	171,528.03	.00	171,528.03
FUND 7139 TOTALS:	161,206.38	21,697.83	11,376.18	171,528.03	.00	171,528.03
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	940,754.52	-1,877,590.08	1,831,171.23	987,173.37	113,325.37	873,848.00
FUND 8008 TOTALS:	940,754.52	1,877,590.08	1,831,171.23	987,173.37	113,325.37	873,848.00
8026 Food Service	38,293.14	-207,768.56	122,594.44	123,467.26	2,204.46	121,262.80
FUND 8026 TOTALS:	38,293.14	207,768.56	122,594.44	123,467.26	2,204.46	121,262.80
8038 Soil & Water	95,504.51	-201,529.52	210,211.22	86,822.81	6,239.11	80,583.70
FUND 8038 TOTALS:	95,504.51	201,529.52	210,211.22	86,822.81	6,239.11	80,583.70
8043 Parks & Recreation	1,150,333.07	-1,717,744.90	1,006,198.96	1,861,879.01	115,273.05	1,746,605.96

ALL FUNDS SUMMARY THROUGH 10/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8043 TOTALS:	1,150,333.07	1,717,744.90	1,006,198.96	1,861,879.01	115,273.05	1,746,605.96
8044 Swimming Pool	16,118.94	-17,290.33	9,917.18	23,492.09	290.00	23,202.09
FUND 8044 TOTALS:	16,118.94	17,290.33	9,917.18	23,492.09	290.00	23,202.09
8047 Hotel & Motel Tax	.00	-1,277,294.65	980,947.58	296,347.07	.00	296,347.07
FUND 8047 TOTALS:	.00	1,277,294.65	980,947.58	296,347.07	.00	296,347.07
8050 Trailer Parks & Rec	10,567.10	-8,737.02	8,472.24	10,831.88	303.48	10,528.40
FUND 8050 TOTALS:	10,567.10	8,737.02	8,472.24	10,831.88	303.48	10,528.40
8051 Private Water Syste	32,578.44	-20,031.49	24,663.93	27,946.00	3,163.01	24,782.99
FUND 8051 TOTALS:	32,578.44	20,031.49	24,663.93	27,946.00	3,163.01	24,782.99
8056 Solid Waste Facilit	32,332.78	-85,132.95	84,630.99	32,834.74	419.02	32,415.72
FUND 8056 TOTALS:	32,332.78	85,132.95	84,630.99	32,834.74	419.02	32,415.72
8070 Local Emergency Pla	75,407.32	-21,188.00	11,872.86	84,722.46	.00	84,722.46
FUND 8070 TOTALS:	75,407.32	21,188.00	11,872.86	84,722.46	.00	84,722.46
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00
FUND 8073 TOTALS:	.00	.00	.00	.00	.00	.00
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.00
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.00
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.00
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	.00	-741,281.03	740,877.44	403.59	.00	403.59

ALL FUNDS SUMMARY THROUGH 10/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8111 TOTALS:	.00	741,281.03	740,877.44	403.59	.00	403.59
8133 Blanchard River Mai	92,868.19	-39,087.63	33,666.71	98,289.11	6,700.00	91,589.11
FUND 8133 TOTALS:	92,868.19	39,087.63	33,666.71	98,289.11	6,700.00	91,589.11
8135 Hancock Co Election	.00	-2,980.00	2,980.00	.00	.00	.00
FUND 8135 TOTALS:	.00	2,980.00	2,980.00	.00	.00	.00
8165 Housing Trust	74,582.50	-254,221.50	304,442.00	24,362.00	.00	24,362.00
FUND 8165 TOTALS:	74,582.50	254,221.50	304,442.00	24,362.00	.00	24,362.00
8180 Indigent Defense Fe	1,982.60	-20,376.54	22,359.14	.00	.00	.00
FUND 8180 TOTALS:	1,982.60	20,376.54	22,359.14	.00	.00	.00
8205 Arson Offender Regi	.00	-75.00	75.00	.00	.00	.00
FUND 8205 TOTALS:	.00	75.00	75.00	.00	.00	.00
8208 Sexual Offender Reg	.00	.00	.00	.00	.00	.00
FUND 8208 TOTALS:	.00	.00	.00	.00	.00	.00
8214 Family First Council	74,550.17	-213,383.57	138,085.47	149,848.27	51,586.96	98,261.31
FUND 8214 TOTALS:	74,550.17	213,383.57	138,085.47	149,848.27	51,586.96	98,261.31
8219 Sewage	.00	-56,815.00	26,735.31	30,079.69	878.00	29,201.69
FUND 8219 TOTALS:	.00	56,815.00	26,735.31	30,079.69	878.00	29,201.69
8220 CFHS	.05	-44,994.68	37,918.17	7,076.56	.00	7,076.56
FUND 8220 TOTALS:	.05	44,994.68	37,918.17	7,076.56	.00	7,076.56
8221 PHEP	3,307.57	-94,423.22	85,977.30	11,753.49	.00	11,753.49
FUND 8221 TOTALS:	3,307.57	94,423.22	85,977.30	11,753.49	.00	11,753.49