

ALL FUNDS SUMMARY THROUGH 10/31/2023

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		-34,895,483.25		35,809,942.68		17,093,785.66		2,106,786.32		14,986,999.3
FUND 1001 TOTALS:	18,008,245.09		34,895,483.25		35,809,942.68		17,093,785.66		2,106,786.32		14,986,999.3
1007 Sheriff Police Revo	131,847.67		-298,569.02		276,207.55		154,209.14		.00		154,209.1
FUND 1007 TOTALS:	131,847.67		298,569.02		276,207.55		154,209.14		.00		154,209.1
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	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		-5,831,367.43		4,332,727.20		4,333,064.70		906,472.33		3,426,592.3
FUND 2002 TOTALS:	2,834,424.47		5,831,367.43		4,332,727.20		4,333,064.70		906,472.33		3,426,592.3
2004 Ditch Maintenance	657,600.30		-208,053.40		195,463.21		670,190.49		34,712.40		635,478.0
FUND 2004 TOTALS:	657,600.30		208,053.40		195,463.21		670,190.49		34,712.40		635,478.0
2006 Child Support Enf A	221,448.00		-1,077,149.30		1,033,589.91		265,007.39		17,846.76		247,160.6
FUND 2006 TOTALS:	221,448.00		1,077,149.30		1,033,589.91		265,007.39		17,846.76		247,160.6
2009 Dog & Kennel	91,230.75		-225,495.17		263,348.12		53,377.80		2,052.13		51,325.6

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FUND 2009 TOTALS:	91,230.75		225,495.17		263,348.12		53,377.80		2,052.13		51,325.6
2013 Alcohol Drug Add &	1,745,661.90		-6,719,859.05		7,033,688.00		1,431,832.95		2,552,311.31		-1,120,478.3
FUND 2013 TOTALS:	1,745,661.90		6,719,859.05		7,033,688.00		1,431,832.95		2,552,311.31		-1,120,478.3
2015 Job & Family Servic	278,735.52		-5,468,446.47		5,481,046.11		266,135.88		399,791.64		-133,655.7
FUND 2015 TOTALS:	278,735.52		5,468,446.47		5,481,046.11		266,135.88		399,791.64		-133,655.7
2016 Developmental Disab	11,280,544.37		-9,573,325.50		7,653,644.97		13,200,224.90		719,245.02		12,480,979.8
FUND 2016 TOTALS:	11,280,544.37		9,573,325.50		7,653,644.97		13,200,224.90		719,245.02		12,480,979.8
2023 Children Services	2,665,336.54		-4,369,755.12		3,931,319.52		3,103,772.14		1,308,732.63		1,795,039.5
FUND 2023 TOTALS:	2,665,336.54		4,369,755.12		3,931,319.52		3,103,772.14		1,308,732.63		1,795,039.5
2029 Probate Ct Computer	18,051.46		-10,520.20		1,507.08		27,064.58		2,500.00		24,564.5
FUND 2029 TOTALS:	18,051.46		10,520.20		1,507.08		27,064.58		2,500.00		24,564.5
2032 Hancock Co Law Libr	229,407.92		-181,543.08		209,215.92		201,735.08		27,678.90		174,056.1
FUND 2032 TOTALS:	229,407.92		181,543.08		209,215.92		201,735.08		27,678.90		174,056.1
2037 Real Estate	2,363,774.36		-1,123,149.46		633,141.39		2,853,782.43		236,932.90		2,616,849.5
FUND 2037 TOTALS:	2,363,774.36		1,123,149.46		633,141.39		2,853,782.43		236,932.90		2,616,849.5
2040 Blan Valley School	398,579.35		-6,691.00		34,463.08		370,807.27		11,715.62		359,091.6
FUND 2040 TOTALS:	398,579.35		6,691.00		34,463.08		370,807.27		11,715.62		359,091.6
2046 Indigent Guardiansh	105,669.30		-8,659.00		7,449.99		106,878.31		7,683.01		99,195.3
FUND 2046 TOTALS:	105,669.30		8,659.00		7,449.99		106,878.31		7,683.01		99,195.3
2052 Drug Law Enforcemen	41,859.92		-3,303.38		2,760.00		42,403.30		.00		42,403.3

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FUND 2052 TOTALS:	41,859.92		3,303.38		2,760.00		42,403.30		.00		42,403.3
2054 Domestic Violence	8,631.00		-12,618.50		14,942.00		6,307.50		.00		6,307.5
FUND 2054 TOTALS:	8,631.00		12,618.50		14,942.00		6,307.50		.00		6,307.5
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		-1,322,877.64		1,164,574.03		359,648.72		1,354,231.61		-994,582.8
FUND 2062 TOTALS:	201,345.11		1,322,877.64		1,164,574.03		359,648.72		1,354,231.61		-994,582.8
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		-109,500.92		94,852.88		141,356.84		45,829.40		95,527.4
FUND 2077 TOTALS:	126,708.80		109,500.92		94,852.88		141,356.84		45,829.40		95,527.4
2079 Enforcement & Educa	11,718.74		-655.54		1,582.58		10,791.70		.00		10,791.7
FUND 2079 TOTALS:	11,718.74		655.54		1,582.58		10,791.70		.00		10,791.7
2083 Juvenile Ct Compute	6,589.32		-1,968.61		748.79		7,809.14		.00		7,809.1
FUND 2083 TOTALS:	6,589.32		1,968.61		748.79		7,809.14		.00		7,809.1
2084 Han Co Victim Assis	9,623.43		-28,752.35		29,990.10		8,385.68		.00		8,385.6

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FUND 2084 TOTALS:	9,623.43	28,752.35	29,990.10	8,385.68	.00	8,385.6
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	259,297.62	125,037.83	1,060.00	123,977.8
FUND 2089 TOTALS:	29,740.95	354,594.50	259,297.62	125,037.83	1,060.00	123,977.8
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	-69,159.34	64,574.00	36,954.08	.00	36,954.0
FUND 2095 TOTALS:	32,368.74	69,159.34	64,574.00	36,954.08	.00	36,954.0
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	-479,449.14	296,333.17	2,141,035.89	13,597.70	2,127,438.1
FUND 2102 TOTALS:	1,957,919.92	479,449.14	296,333.17	2,141,035.89	13,597.70	2,127,438.1
2103 Van Buren Waterline	6,962.32	-43,012.67	12,971.15	37,003.84	14,971.15	22,032.6
FUND 2103 TOTALS:	6,962.32	43,012.67	12,971.15	37,003.84	14,971.15	22,032.6
2105 Workforce Developme	154,148.56	-323,521.95	366,299.33	111,371.18	354,973.96	-243,602.7
FUND 2105 TOTALS:	154,148.56	323,521.95	366,299.33	111,371.18	354,973.96	-243,602.7

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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	-28,660.30	29,911.46	39,468.10	18,743.80	20,724.3
FUND 2108 TOTALS:	40,719.26	28,660.30	29,911.46	39,468.10	18,743.80	20,724.3
2110 Juv Indigent Dvr Al	4,245.79	-75.96	.00	4,321.75	.00	4,321.7
FUND 2110 TOTALS:	4,245.79	75.96	.00	4,321.75	.00	4,321.7
2114 Han Metrich Law Enf	41,556.06	-6,412.00	12,198.72	35,769.34	2,154.22	33,615.1
FUND 2114 TOTALS:	41,556.06	6,412.00	12,198.72	35,769.34	2,154.22	33,615.1
2116 Hancock County E-91	361,249.76	-144,656.51	111,727.28	394,178.99	11,824.69	382,354.3
FUND 2116 TOTALS:	361,249.76	144,656.51	111,727.28	394,178.99	11,824.69	382,354.3
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.2
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.2
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.0
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.0
2121 Felony Del Care & C	80,092.68	-113,521.00	55,104.01	138,509.67	72,135.12	66,374.5
FUND 2121 TOTALS:	80,092.68	113,521.00	55,104.01	138,509.67	72,135.12	66,374.5
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	-120,110.47	124,942.20	205,526.53	7,339.79	198,186.7
FUND 2125 TOTALS:	210,358.26	120,110.47	124,942.20	205,526.53	7,339.79	198,186.7
2128 Hancock Co Probatio	175,555.14	-26,008.21	3,936.35	197,627.00	75.00	197,552.0
FUND 2128 TOTALS:	175,555.14	26,008.21	3,936.35	197,627.00	75.00	197,552.0
2136 Severance	77,023.80	-200,000.00	220,963.35	56,060.45	.00	56,060.4
FUND 2136 TOTALS:	77,023.80	200,000.00	220,963.35	56,060.45	.00	56,060.4
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	79,233.94	66,072.10	22,156.53	43,915.5
FUND 2141 TOTALS:	85,261.64	60,044.40	79,233.94	66,072.10	22,156.53	43,915.5
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	-6,864.05	33,478.66	21,693.01	.00	21,693.0
FUND 2152 TOTALS:	48,307.62	6,864.05	33,478.66	21,693.01	.00	21,693.0
2153 Comm Pleas Ct Compu	152,870.43	-32,477.87	20,836.25	164,512.05	.00	164,512.0

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FUND 2153 TOTALS:	152,870.43		32,477.87		20,836.25		164,512.05		.00		164,512.0
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		-99,256.38		98,107.36		565,013.80		.00		565,013.8
FUND 2163 TOTALS:	563,864.78		99,256.38		98,107.36		565,013.80		.00		565,013.8
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		-3,400.00		4,060.00		53,190.74		940.00		52,250.7
FUND 2175 TOTALS:	53,850.74		3,400.00		4,060.00		53,190.74		940.00		52,250.7
2176 Shf Conceal Hdgun L	77,117.15		-27,764.54		15,841.00		89,040.69		16,781.50		72,259.1
FUND 2176 TOTALS:	77,117.15		27,764.54		15,841.00		89,040.69		16,781.50		72,259.1
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		-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	-782,097.65	758,093.28	323,306.71	323,306.71	.0

FUND 2195 TOTALS:	299,302.34	782,097.65	758,093.28	323,306.71	323,306.71	.0
2199 Treasurer Del Tax A	91,999.71	-72,249.64	30,071.06	134,178.29	1,961.53	132,216.7

FUND 2199 TOTALS:	91,999.71	72,249.64	30,071.06	134,178.29	1,961.53	132,216.7
2200 Prosecutor Del Tax	178,808.86	-69,048.51	44,931.63	202,925.74	.00	202,925.7

FUND 2200 TOTALS:	178,808.86	69,048.51	44,931.63	202,925.74	.00	202,925.7
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	-226,227.50	155,920.00	89,757.51	76,490.00	13,267.5

FUND 2202 TOTALS:	19,450.01	226,227.50	155,920.00	89,757.51	76,490.00	13,267.5
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.3

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

ALL FUNDS SUMMARY THROUGH 10/31/2023

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		-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		-17,988.09		.00		198,191.53		.00		198,191.5
FUND 2211 TOTALS:	180,203.44		17,988.09		.00		198,191.53		.00		198,191.5
2212 Juv Ct Prob Supervi	10,993.47		-1,462.00		.00		12,455.47		.00		12,455.4
FUND 2212 TOTALS:	10,993.47		1,462.00		.00		12,455.47		.00		12,455.4
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		68,889.11		51,004.76		316.24		50,688.5
FUND 2217 TOTALS:	45,863.87		74,030.00		68,889.11		51,004.76		316.24		50,688.5
2218 Probate Court Speci	95,585.73		-20,797.27		.00		116,383.00		.00		116,383.0
FUND 2218 TOTALS:	95,585.73		20,797.27		.00		116,383.00		.00		116,383.0
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 10/31/2023

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	-161,147.50	159,213.76	86,225.47	.00	86,225.4
FUND 2231 TOTALS:	84,291.73	161,147.50	159,213.76	86,225.47	.00	86,225.4
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	-104,176.91	.00	128,866.07	.00	128,866.0

ALL FUNDS SUMMARY THROUGH 10/31/2023

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		104,176.91		.00		128,866.07		.00		128,866.0
2246 CASA/GAL	157,336.63		-52,118.50		94,964.16		114,490.97		8,777.51		105,713.4
FUND 2246 TOTALS:	157,336.63		52,118.50		94,964.16		114,490.97		8,777.51		105,713.4
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		-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		5,077.57		603,943.46		115,077.58		488,865.8
FUND 3080 TOTALS:	558,933.00		50,088.03		5,077.57		603,943.46		115,077.58		488,865.8
3091 Landfill Bond Retir	36,818.53		-85,000.00		40,890.57		80,927.96		42,831.25		38,096.7

ALL FUNDS SUMMARY THROUGH 10/31/2023

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		85,000.00		40,890.57		80,927.96		42,831.25		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		16,388.05		497,559.02		191,388.05		306,170.9
FUND 3117 TOTALS:	354,571.02		159,376.05		16,388.05		497,559.02		191,388.05		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		25,640.63		126,359.38		120,640.62		5,718.7
FUND 3156 TOTALS:	5,718.75		146,281.26		25,640.63		126,359.38		120,640.62		5,718.7
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 10/31/2023

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	-144,644.63	6,546.88	183,207.47	141,546.88	41,660.5
FUND 3173 TOTALS:	45,109.72	144,644.63	6,546.88	183,207.47	141,546.88	41,660.5
3179 ADAMHS Bond Retirem	30,302.68	-19,156.00	6,653.70	42,804.98	23,896.00	18,908.9
FUND 3179 TOTALS:	30,302.68	19,156.00	6,653.70	42,804.98	23,896.00	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	1,400.00	36,400.00	36,400.00	.0
FUND 3188 TOTALS:	37,279.18	520.82	1,400.00	36,400.00	36,400.00	.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	-106,266.59	3,700.00	130,537.83	93,700.00	36,837.8
FUND 3207 TOTALS:	27,971.24	106,266.59	3,700.00	130,537.83	93,700.00	36,837.8
3237 Juvenile Probate Bo	769,701.60	-1,232,660.50	23,830.25	1,978,531.85	1,373,571.91	604,959.9
FUND 3237 TOTALS:	769,701.60	1,232,660.50	23,830.25	1,978,531.85	1,373,571.91	604,959.9
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	-271,157.48	227,115.82	78,490.91	16,187.96	62,302.9
FUND 4005 TOTALS:	34,449.25	271,157.48	227,115.82	78,490.91	16,187.96	62,302.9

ALL FUNDS SUMMARY THROUGH 10/31/2023

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	-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	814,260.66	74,025.44	74,025.44	.0
FUND 4072 TOTALS:	.00	888,286.10	814,260.66	74,025.44	74,025.44	.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
4149 DD Cap Projects	2,477,054.69	.00	521,626.01	1,955,428.68	79,647.78	1,875,780.9
FUND 4149 TOTALS:	2,477,054.69	.00	521,626.01	1,955,428.68	79,647.78	1,875,780.9

ALL FUNDS SUMMARY THROUGH 10/31/2023

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	-4,771,855.00	91,413.00	4,727,195.88	1,168,430.88	3,558,765.0
FUND 4150 TOTALS:	46,753.88	4,771,855.00	91,413.00	4,727,195.88	1,168,430.88	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	1,095,687.05	6,908,995.10	442,144.88	6,466,850.2
FUND 4189 TOTALS:	7,525,300.16	479,381.99	1,095,687.05	6,908,995.10	442,144.88	6,466,850.2
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	2,879,327.98	19,486,722.09	18,861,568.94	625,153.1
FUND 4235 TOTALS:	6,366,050.07	16,000,000.00	2,879,327.98	19,486,722.09	18,861,568.94	625,153.1
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	-4,876,247.70	4,559,444.31	2,587,609.67	1,001,396.77	1,586,212.9

ALL FUNDS SUMMARY THROUGH 10/31/2023

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		4,876,247.70		4,559,444.31		2,587,609.67		1,001,396.77		1,586,212.9
5069 Litter Landing	346,765.36		-533,310.94		583,050.14		297,026.16		48,033.89		248,992.2
FUND 5069 TOTALS:	346,765.36		533,310.94		583,050.14		297,026.16		48,033.89		248,992.2
5081 Han Co Agri Serv Ct	960,066.76		-259,248.81		86,880.45		1,132,435.12		24,028.05		1,108,407.0
FUND 5081 TOTALS:	960,066.76		259,248.81		86,880.45		1,132,435.12		24,028.05		1,108,407.0
5082 Landfill Trust	12,429,255.25		-775,580.98		1,015.10		13,203,821.13		.00		13,203,821.1
FUND 5082 TOTALS:	12,429,255.25		775,580.98		1,015.10		13,203,821.13		.00		13,203,821.1
5109 Landfill Tiered Fee	950,866.53		-395,573.50		497,207.73		849,232.30		75,255.17		773,977.1
FUND 5109 TOTALS:	950,866.53		395,573.50		497,207.73		849,232.30		75,255.17		773,977.1
5172 BMV/One-Stop Enterp	245,840.32		-61,370.82		104,659.03		202,552.11		23,292.78		179,259.3
FUND 5172 TOTALS:	245,840.32		61,370.82		104,659.03		202,552.11		23,292.78		179,259.3
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		13,382.89		254,985.17		10,538.50		244,446.6
FUND 7139 TOTALS:	234,258.40		34,109.66		13,382.89		254,985.17		10,538.50		244,446.6
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		-2,634,932.36		2,903,995.76		1,184,577.97		191,904.18		992,673.7
FUND 8008 TOTALS:	1,453,641.37		2,634,932.36		2,903,995.76		1,184,577.97		191,904.18		992,673.7
8026 Food Service	4,983.65		-130,252.36		98,929.70		36,306.31		2,646.98		33,659.3

ALL FUNDS SUMMARY THROUGH 10/31/2023

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		130,252.36		98,929.70		36,306.31		2,646.98		33,659.3
8038 Soil & Water	68,652.07		-295,859.51		292,198.13		72,313.45		6,747.01		65,566.4
FUND 8038 TOTALS:	68,652.07		295,859.51		292,198.13		72,313.45		6,747.01		65,566.4
8043 Parks & Recreation	2,346,195.69		-2,231,010.87		2,142,563.12		2,434,643.44		1,184,703.61		1,249,939.8
FUND 8043 TOTALS:	2,346,195.69		2,231,010.87		2,142,563.12		2,434,643.44		1,184,703.61		1,249,939.8
8044 Swimming Pool	11,870.55		-19,999.03		22,465.64		9,403.94		.00		9,403.9
FUND 8044 TOTALS:	11,870.55		19,999.03		22,465.64		9,403.94		.00		9,403.9
8047 Hotel & Motel Tax	37,422.41		-1,746,921.35		1,308,534.55		475,809.21		.00		475,809.2
FUND 8047 TOTALS:	37,422.41		1,746,921.35		1,308,534.55		475,809.21		.00		475,809.2
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		-25,541.79		37,466.31		17,100.62		6,230.55		10,870.0
FUND 8051 TOTALS:	29,025.14		25,541.79		37,466.31		17,100.62		6,230.55		10,870.0
8056 Solid waste Facilit	10,566.69		-90,035.24		84,058.67		16,543.26		.00		16,543.2
FUND 8056 TOTALS:	10,566.69		90,035.24		84,058.67		16,543.26		.00		16,543.2
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
FUND 8073 TOTALS:	.00		.00		.00		.00		.00		.0
8086 Park Dist-Capital P	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 10/31/2023

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	-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	-19.50	22,963.65	55,798.87	.00	55,798.8

FUND 8133 TOTALS:	78,743.02	19.50	22,963.65	55,798.87	.00	55,798.8
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	-237,528.00	282,157.00	20,745.99	.00	20,745.9

FUND 8165 TOTALS:	65,374.99	237,528.00	282,157.00	20,745.99	.00	20,745.9
8180 Indigent Defense Fe	600.00	-18,715.08	18,715.08	600.00	.00	600.0

FUND 8180 TOTALS:	600.00	18,715.08	18,715.08	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	-346,507.75	332,806.24	179,458.74	101,459.51	77,999.2

FUND 8214 TOTALS:	165,757.23	346,507.75	332,806.24	179,458.74	101,459.51	77,999.2
8215 NASTAD SSP	.00	-112,500.00	8,000.00	104,500.00	5,333.30	99,166.7

FUND 8215 TOTALS:	.00	112,500.00	8,000.00	104,500.00	5,333.30	99,166.7

ALL FUNDS SUMMARY THROUGH 10/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8219 Sewage	56,023.09		-63,930.54		91,862.97		28,090.66		3,732.00		24,358.6
FUND 8219 TOTALS:	56,023.09		63,930.54		91,862.97		28,090.66		3,732.00		24,358.6
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		61,530.70		49,907.18		.00		49,907.1
FUND 8221 TOTALS:	43,492.73		67,945.15		61,530.70		49,907.18		.00		49,907.1
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		-53,241.47		41,166.10		64,718.39		1,408.46		63,309.9
FUND 8228 TOTALS:	52,643.02		53,241.47		41,166.10		64,718.39		1,408.46		63,309.9
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