

ALL FUNDS SUMMARY THROUGH 09/30/2023

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		-32,323,390.16		33,166,472.45		17,165,162.80		2,378,841.99		14,786,320.8
FUND 1001 TOTALS:	18,008,245.09		32,323,390.16		33,166,472.45		17,165,162.80		2,378,841.99		14,786,320.8
1007 Sheriff Police Revo	131,847.67		-267,819.34		234,961.64		164,705.37		.00		164,705.3
FUND 1007 TOTALS:	131,847.67		267,819.34		234,961.64		164,705.37		.00		164,705.3
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		-5,122,773.27		3,982,226.92		3,974,970.82		854,294.91		3,120,675.9
FUND 2002 TOTALS:	2,834,424.47		5,122,773.27		3,982,226.92		3,974,970.82		854,294.91		3,120,675.9
2004 Ditch Maintenance	657,600.30		-208,053.40		137,899.26		727,754.44		93,738.12		634,016.3
FUND 2004 TOTALS:	657,600.30		208,053.40		137,899.26		727,754.44		93,738.12		634,016.3
2006 Child Support Enf A	221,448.00		-916,385.20		939,863.67		197,969.53		48,128.80		149,840.7
FUND 2006 TOTALS:	221,448.00		916,385.20		939,863.67		197,969.53		48,128.80		149,840.7
2009 Dog & Kennel	91,230.75		-217,775.17		238,825.95		70,179.97		22,252.05		47,927.9

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FUND 2009 TOTALS:	91,230.75		217,775.17		238,825.95		70,179.97		22,252.05		47,927.9
2013 Alcohol Drug Add &	1,745,661.90		-6,503,897.17		6,442,660.12		1,806,898.95		3,148,677.41		-1,341,778.4
FUND 2013 TOTALS:	1,745,661.90		6,503,897.17		6,442,660.12		1,806,898.95		3,148,677.41		-1,341,778.4
2015 Job & Family Servic	278,735.52		-4,793,676.74		4,975,781.19		96,631.07		481,326.23		-384,695.1
FUND 2015 TOTALS:	278,735.52		4,793,676.74		4,975,781.19		96,631.07		481,326.23		-384,695.1
2016 Developmental Disab	11,280,544.37		-9,413,188.03		6,671,611.17		14,022,121.23		2,033,472.14		11,988,649.0
FUND 2016 TOTALS:	11,280,544.37		9,413,188.03		6,671,611.17		14,022,121.23		2,033,472.14		11,988,649.0
2023 Children Services	2,665,336.54		-4,313,274.25		3,413,248.61		3,565,362.18		1,672,653.06		1,892,709.1
FUND 2023 TOTALS:	2,665,336.54		4,313,274.25		3,413,248.61		3,565,362.18		1,672,653.06		1,892,709.1
2029 Probate Ct Computer	18,051.46		-9,231.70		1,038.33		26,244.83		2,000.00		24,244.8
FUND 2029 TOTALS:	18,051.46		9,231.70		1,038.33		26,244.83		2,000.00		24,244.8
2032 Hancock Co Law Libr	229,407.92		-154,089.45		188,292.53		195,204.84		43,334.57		151,870.2
FUND 2032 TOTALS:	229,407.92		154,089.45		188,292.53		195,204.84		43,334.57		151,870.2
2037 Real Estate	2,363,774.36		-1,123,138.96		587,902.10		2,899,011.22		247,268.08		2,651,743.1
FUND 2037 TOTALS:	2,363,774.36		1,123,138.96		587,902.10		2,899,011.22		247,268.08		2,651,743.1
2040 Blan Valley School	398,579.35		-6,591.00		25,264.30		379,906.05		18,115.62		361,790.4
FUND 2040 TOTALS:	398,579.35		6,591.00		25,264.30		379,906.05		18,115.62		361,790.4
2046 Indigent Guardiansh	105,669.30		-7,989.00		5,659.10		107,999.20		10,359.01		97,640.1
FUND 2046 TOTALS:	105,669.30		7,989.00		5,659.10		107,999.20		10,359.01		97,640.1
2052 Drug Law Enforcemen	41,859.92		-3,201.88		2,760.00		42,301.80		.00		42,301.8

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FUND 2052 TOTALS:	41,859.92		3,201.88		2,760.00		42,301.80		.00		42,301.8
2054 Domestic Violence	8,631.00		-11,027.00		14,942.00		4,716.00		.00		4,716.0
FUND 2054 TOTALS:	8,631.00		11,027.00		14,942.00		4,716.00		.00		4,716.0
2055 Comm Men Ret Dev/Di	430.71		.00		.00		430.71		.00		430.7
FUND 2055 TOTALS:	430.71		.00		.00		430.71		.00		430.7
2058 Special Projects	14,428.39		.00		.00		14,428.39		.00		14,428.3
FUND 2058 TOTALS:	14,428.39		.00		.00		14,428.39		.00		14,428.3
2060 Delinquent Collecti	151.84		.00		.00		151.84		.00		151.8
FUND 2060 TOTALS:	151.84		.00		.00		151.84		.00		151.8
2062 Community Dev Block	201,345.11		-1,290,514.64		1,097,152.48		394,707.27		1,366,550.16		-971,842.8
FUND 2062 TOTALS:	201,345.11		1,290,514.64		1,097,152.48		394,707.27		1,366,550.16		-971,842.8
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		-98,490.82		89,054.60		136,145.02		50,938.43		85,206.5
FUND 2077 TOTALS:	126,708.80		98,490.82		89,054.60		136,145.02		50,938.43		85,206.5
2079 Enforcement & Educa	11,718.74		-627.62		1,083.07		11,263.29		1,092.16		10,171.1
FUND 2079 TOTALS:	11,718.74		627.62		1,083.07		11,263.29		1,092.16		10,171.1
2083 Juvenile Ct Compute	6,589.32		-1,814.61		748.79		7,655.14		.00		7,655.1
FUND 2083 TOTALS:	6,589.32		1,814.61		748.79		7,655.14		.00		7,655.1
2084 Han Co Victim Assis	9,623.43		-17,137.00		18,374.64		8,385.79		.00		8,385.7

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FUND 2084 TOTALS:	9,623.43	17,137.00	18,374.64	8,385.79	.00	8,385.7
2088 Water Projects Main	5,049.10	.00	3,771.81	1,277.29	1,277.29	.0
FUND 2088 TOTALS:	5,049.10	.00	3,771.81	1,277.29	1,277.29	.0
2089 Comm Corr Comp Plan	29,740.95	-228,906.25	235,535.12	23,112.08	.00	23,112.0
FUND 2089 TOTALS:	29,740.95	228,906.25	235,535.12	23,112.08	.00	23,112.0
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	-1,395.00	15.56	11,849.12	1,984.44	9,864.6
FUND 2093 TOTALS:	10,469.68	1,395.00	15.56	11,849.12	1,984.44	9,864.6
2095 Local Law Enf Block	32,368.74	-65,703.14	22,202.58	75,869.30	1,526.00	74,343.3
FUND 2095 TOTALS:	32,368.74	65,703.14	22,202.58	75,869.30	1,526.00	74,343.3
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	-431,856.92	273,917.83	2,115,859.01	13,723.17	2,102,135.8
FUND 2102 TOTALS:	1,957,919.92	431,856.92	273,917.83	2,115,859.01	13,723.17	2,102,135.8
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	-293,559.14	333,409.99	114,297.71	313,307.47	-199,009.7
FUND 2105 TOTALS:	154,148.56	293,559.14	333,409.99	114,297.71	313,307.47	-199,009.7

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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	-25,852.30	27,111.13	39,460.43	21,144.59	18,315.8
FUND 2108 TOTALS:	40,719.26	25,852.30	27,111.13	39,460.43	21,144.59	18,315.8
2110 Juv Indigent Dvr Al	4,245.79	-68.46	.00	4,314.25	.00	4,314.2
FUND 2110 TOTALS:	4,245.79	68.46	.00	4,314.25	.00	4,314.2
2114 Han Metrich Law Enf	41,556.06	-6,412.00	11,455.77	36,512.29	2,767.18	33,745.1
FUND 2114 TOTALS:	41,556.06	6,412.00	11,455.77	36,512.29	2,767.18	33,745.1
2116 Hancock County E-91	361,249.76	-128,605.07	108,809.78	381,045.05	14,159.19	366,885.8
FUND 2116 TOTALS:	361,249.76	128,605.07	108,809.78	381,045.05	14,159.19	366,885.8
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.2
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.2
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.0
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.0
2121 Felony Del Care & C	80,092.68	-113,521.00	53,154.01	140,459.67	56,085.12	84,374.5
FUND 2121 TOTALS:	80,092.68	113,521.00	53,154.01	140,459.67	56,085.12	84,374.5
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	-119,656.42	114,369.85	215,644.83	7,649.29	207,995.5
FUND 2125 TOTALS:	210,358.26	119,656.42	114,369.85	215,644.83	7,649.29	207,995.5
2128 Hancock Co Probatio	175,555.14	-23,716.46	3,029.63	196,241.97	75.00	196,166.9
FUND 2128 TOTALS:	175,555.14	23,716.46	3,029.63	196,241.97	75.00	196,166.9
2136 Severance	77,023.80	-200,000.00	173,037.20	103,986.60	.00	103,986.6
FUND 2136 TOTALS:	77,023.80	200,000.00	173,037.20	103,986.60	.00	103,986.6
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	-53,044.40	78,239.08	60,066.96	10,547.18	49,519.7
FUND 2141 TOTALS:	85,261.64	53,044.40	78,239.08	60,066.96	10,547.18	49,519.7
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	-6,864.05	26,895.67	28,276.00	.00	28,276.0
FUND 2152 TOTALS:	48,307.62	6,864.05	26,895.67	28,276.00	.00	28,276.0
2153 Comm Pleas Ct Compu	152,870.43	-29,585.15	20,836.25	161,619.33	.00	161,619.3

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FUND 2153 TOTALS:	152,870.43		29,585.15		20,836.25		161,619.33		.00		161,619.3
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		-90,930.88		92,406.84		562,388.82		.00		562,388.8
FUND 2163 TOTALS:	563,864.78		90,930.88		92,406.84		562,388.82		.00		562,388.8
2166 Hancock Co Metrigh	3,136.78		-57.83		.00		3,194.61		.00		3,194.6
FUND 2166 TOTALS:	3,136.78		57.83		.00		3,194.61		.00		3,194.6
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		-3,121.00		4,060.00		52,911.74		940.00		51,971.7
FUND 2175 TOTALS:	53,850.74		3,121.00		4,060.00		52,911.74		940.00		51,971.7
2176 Shf Conceal Hdgun L	77,117.15		-25,980.54		14,995.00		88,102.69		17,627.50		70,475.1
FUND 2176 TOTALS:	77,117.15		25,980.54		14,995.00		88,102.69		17,627.50		70,475.1
2177 Hava Grant	15,500.80		-55.65		10,118.26		5,438.19		.00		5,438.1
FUND 2177 TOTALS:	15,500.80		55.65		10,118.26		5,438.19		.00		5,438.1
2178 Hancock Child Advoc	.00		.00		.00		.00		.00		.0
FUND 2178 TOTALS:	.00		.00		.00		.00		.00		.0
2182 Jail Population Stu	.00		.00		.00		.00		.00		.0
FUND 2182 TOTALS:	.00		.00		.00		.00		.00		.0
2183 OGRIP	.00		.00		.00		.00		.00		.0
FUND 2183 TOTALS:	.00		.00		.00		.00		.00		.0
2186 National Emergency	10.01		.00		.00		10.01		.00		10.0
FUND 2186 TOTALS:	10.01		.00		.00		10.01		.00		10.0
2187 Law Enforcement Ass	3,268.02		.00		1,288.88		1,979.14		.00		1,979.1

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FUND 2187 TOTALS:	3,268.02	.00	1,288.88	1,979.14	.00	1,979.1
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.0
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FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.0
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.0
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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
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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
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FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	299,302.34	-345,753.21	136,932.59	508,122.96	476,123.30	31,999.6
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FUND 2195 TOTALS:	299,302.34	345,753.21	136,932.59	508,122.96	476,123.30	31,999.6
2199 Treasurer Del Tax A	91,999.71	-72,249.64	15,760.90	148,488.45	2,942.30	145,546.1
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FUND 2199 TOTALS:	91,999.71	72,249.64	15,760.90	148,488.45	2,942.30	145,546.1
2200 Prosecutor Del Tax	178,808.86	-69,048.51	42,598.80	205,258.57	.00	205,258.5
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FUND 2200 TOTALS:	178,808.86	69,048.51	42,598.80	205,258.57	.00	205,258.5
2201 Probation Improvem	17,434.56	-80,750.00	98,184.56	.00	.00	.0
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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	148,970.00	96,707.51	86,340.00	10,367.5
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FUND 2202 TOTALS:	19,450.01	226,227.50	148,970.00	96,707.51	86,340.00	10,367.5
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.3
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FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.3

ALL FUNDS SUMMARY THROUGH 09/30/2023

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	-16,525.25	.00	196,728.69	.00	196,728.6
FUND 2211 TOTALS:	180,203.44	16,525.25	.00	196,728.69	.00	196,728.6
2212 Juv Ct Prob Supervi	10,993.47	-1,436.00	.00	12,429.47	.00	12,429.4
FUND 2212 TOTALS:	10,993.47	1,436.00	.00	12,429.47	.00	12,429.4
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	-70,000.00	62,117.48	53,746.39	200.00	53,546.3
FUND 2217 TOTALS:	45,863.87	70,000.00	62,117.48	53,746.39	200.00	53,546.3
2218 Probate Court Speci	95,585.73	-18,331.27	.00	113,917.00	.00	113,917.0
FUND 2218 TOTALS:	95,585.73	18,331.27	.00	113,917.00	.00	113,917.0
2222 Juvenile Ct Special	15,683.22	-66.03	1,521.75	14,227.50	.00	14,227.5
FUND 2222 TOTALS:	15,683.22	66.03	1,521.75	14,227.50	.00	14,227.5
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 09/30/2023

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	-120,860.75	151,376.19	53,776.29	165.00	53,611.2
FUND 2231 TOTALS:	84,291.73	120,860.75	151,376.19	53,776.29	165.00	53,611.2
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	446,849.45	882,450.6
FUND 2241 TOTALS:	9,764,314.51	.00	8,435,014.45	1,329,300.06	446,849.45	882,450.6
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	100,655.09	1,850.91	.00	1,850.9
FUND 2243 TOTALS:	190.00	102,316.00	100,655.09	1,850.91	.00	1,850.9
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 09/30/2023

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	104,176.91	.00	128,866.07	.00	128,866.0
2246 CASA/GAL	157,336.63	-51,048.79	86,077.92	122,307.50	12,027.51	110,279.9
FUND 2246 TOTALS:	157,336.63	51,048.79	86,077.92	122,307.50	12,027.51	110,279.9
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	.00	603,943.4
FUND 3080 TOTALS:	558,933.00	50,088.03	5,077.57	603,943.46	.00	603,943.4
3091 Landfill Bond Retir	36,818.53	-85,000.00	40,890.57	80,927.96	.00	80,927.9

ALL FUNDS SUMMARY THROUGH 09/30/2023

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		.00		80,927.9
3097 Human Services Bd R	82,441.73		.00		.00		82,441.73		.00		82,441.7
FUND 3097 TOTALS:	82,441.73		.00		.00		82,441.73		.00		82,441.7
3113 CR 140 CDBG/Westfie	.00		.00		.00		.00		.00		.0
FUND 3113 TOTALS:	.00		.00		.00		.00		.00		.0
3117 US 224/CR 300 Bond	354,571.02		.00		16,388.05		338,182.97		.00		338,182.9
FUND 3117 TOTALS:	354,571.02		.00		16,388.05		338,182.97		.00		338,182.9
3126 Tiffin Ave Bond Ret	.00		.00		.00		.00		.00		.0
FUND 3126 TOTALS:	.00		.00		.00		.00		.00		.0
3130 I-75/Tall Timber Co	.00		.00		.00		.00		.00		.0
FUND 3130 TOTALS:	.00		.00		.00		.00		.00		.0
3131 Road Imp Bond Retir	24,721.14		.00		.00		24,721.14		.00		24,721.1
FUND 3131 TOTALS:	24,721.14		.00		.00		24,721.14		.00		24,721.1
3134 Blanchard River Bd	222.50		.00		.00		222.50		.00		222.5
FUND 3134 TOTALS:	222.50		.00		.00		222.50		.00		222.5
3146 Cthouse Restoration	.00		.00		.00		.00		.00		.0
FUND 3146 TOTALS:	.00		.00		.00		.00		.00		.0
3156 MV & GT Bond Retire	5,718.75		-146,281.26		25,640.63		126,359.38		.00		126,359.3
FUND 3156 TOTALS:	5,718.75		146,281.26		25,640.63		126,359.38		.00		126,359.3
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 09/30/2023

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	-135,299.16	6,546.88	173,862.00	.00	173,862.0
FUND 3173 TOTALS:	45,109.72	135,299.16	6,546.88	173,862.00	.00	173,862.0
3179 ADAMHS Bond Retirem	30,302.68	-19,156.00	6,653.70	42,804.98	6,046.30	36,758.6
FUND 3179 TOTALS:	30,302.68	19,156.00	6,653.70	42,804.98	6,046.30	36,758.6
3184 Financial Managemen	.00	.00	.00	.00	.00	.0
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.0
3188 Sheriff Bd Retmnt	37,279.18	-520.82	1,400.00	36,400.00	.00	36,400.0
FUND 3188 TOTALS:	37,279.18	520.82	1,400.00	36,400.00	.00	36,400.0
3193 Energy Savings Gate	.00	.00	.00	.00	.00	.0
FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.0
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.0
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.0
3207 Distribution Dr BR	27,971.24	.00	3,700.00	24,271.24	.00	24,271.2
FUND 3207 TOTALS:	27,971.24	.00	3,700.00	24,271.24	.00	24,271.2
3237 Juvenile Probate Bo	769,701.60	-1,232,660.50	23,830.25	1,978,531.85	.00	1,978,531.8
FUND 3237 TOTALS:	769,701.60	1,232,660.50	23,830.25	1,978,531.85	.00	1,978,531.8
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	-263,038.94	216,113.10	81,375.09	16,187.96	65,187.1
FUND 4005 TOTALS:	34,449.25	263,038.94	216,113.10	81,375.09	16,187.96	65,187.1

ALL FUNDS SUMMARY THROUGH 09/30/2023

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	-100,000.00	7,685.00	143,142.25	30,000.00	113,142.2
FUND 4061 TOTALS:	50,827.25	100,000.00	7,685.00	143,142.25	30,000.00	113,142.2
4072 Job & Family Serv C	.00	-662,401.10	813,510.66	-151,109.56	74,775.44	-225,885.0
FUND 4072 TOTALS:	.00	662,401.10	813,510.66	-151,109.56	74,775.44	-225,885.0
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	519,177.01	1,957,877.68	82,096.78	1,875,780.9
FUND 4149 TOTALS:	2,477,054.69	.00	519,177.01	1,957,877.68	82,096.78	1,875,780.9

ALL FUNDS SUMMARY THROUGH 09/30/2023

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	65,400.00	4,753,208.88	931,078.88	3,822,130.0
FUND 4150 TOTALS:	46,753.88	4,771,855.00	65,400.00	4,753,208.88	931,078.88	3,822,130.0
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	1,070,362.16	6,934,319.99	465,717.43	6,468,602.5
FUND 4189 TOTALS:	7,525,300.16	479,381.99	1,070,362.16	6,934,319.99	465,717.43	6,468,602.5
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	2,234,802.81	20,131,247.26	19,506,238.35	625,008.9
FUND 4235 TOTALS:	6,366,050.07	16,000,000.00	2,234,802.81	20,131,247.26	19,506,238.35	625,008.9
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	-4,328,520.95	4,227,481.32	2,371,845.91	1,139,103.34	1,232,742.5

ALL FUNDS SUMMARY THROUGH 09/30/2023

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		4,328,520.95		4,227,481.32		2,371,845.91		1,139,103.34		1,232,742.5
5069 Litter Landing	346,765.36		-438,131.19		527,416.72		257,479.83		64,234.10		193,245.7
FUND 5069 TOTALS:	346,765.36		438,131.19		527,416.72		257,479.83		64,234.10		193,245.7
5081 Han Co Agri Serv Ct	960,066.76		-236,835.06		78,025.91		1,118,875.91		29,916.87		1,088,959.0
FUND 5081 TOTALS:	960,066.76		236,835.06		78,025.91		1,118,875.91		29,916.87		1,088,959.0
5082 Landfill Trust	12,429,255.25		-753,747.06		910.07		13,182,092.24		.00		13,182,092.2
FUND 5082 TOTALS:	12,429,255.25		753,747.06		910.07		13,182,092.24		.00		13,182,092.2
5109 Landfill Tiered Fee	950,866.53		-357,088.30		432,260.36		875,694.47		75,255.17		800,439.3
FUND 5109 TOTALS:	950,866.53		357,088.30		432,260.36		875,694.47		75,255.17		800,439.3
5172 BMV/One-Stop Enterp	245,840.32		-59,035.74		104,225.41		200,650.65		23,726.40		176,924.2
FUND 5172 TOTALS:	245,840.32		59,035.74		104,225.41		200,650.65		23,726.40		176,924.2
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		-31,829.97		13,382.89		252,705.48		10,538.50		242,166.9
FUND 7139 TOTALS:	234,258.40		31,829.97		13,382.89		252,705.48		10,538.50		242,166.9
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		-2,474,749.41		2,569,489.70		1,358,901.08		259,897.35		1,099,003.7
FUND 8008 TOTALS:	1,453,641.37		2,474,749.41		2,569,489.70		1,358,901.08		259,897.35		1,099,003.7
8026 Food Service	4,983.65		-128,733.36		86,858.58		46,858.43		3,287.35		43,571.0

ALL FUNDS SUMMARY THROUGH 09/30/2023

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		128,733.36		86,858.58		46,858.43		3,287.35		43,571.0
8038 Soil & Water	68,652.07		-258,811.51		268,755.71		58,707.87		6,547.01		52,160.8
FUND 8038 TOTALS:	68,652.07		258,811.51		268,755.71		58,707.87		6,547.01		52,160.8
8043 Parks & Recreation	2,346,195.69		-2,198,643.51		2,031,180.31		2,513,658.89		1,198,953.19		1,314,705.7
FUND 8043 TOTALS:	2,346,195.69		2,198,643.51		2,031,180.31		2,513,658.89		1,198,953.19		1,314,705.7
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		-1,282,106.09		1,308,534.55		10,993.95		.00		10,993.9
FUND 8047 TOTALS:	37,422.41		1,282,106.09		1,308,534.55		10,993.95		.00		10,993.9
8050 Trailer Parks & Rec	1,362.84		-7,814.98		6,903.93		2,273.89		.00		2,273.8
FUND 8050 TOTALS:	1,362.84		7,814.98		6,903.93		2,273.89		.00		2,273.8
8051 Private Water Syste	29,025.14		-22,868.79		33,888.80		18,005.13		6,655.80		11,349.3
FUND 8051 TOTALS:	29,025.14		22,868.79		33,888.80		18,005.13		6,655.80		11,349.3
8056 Solid waste Facilit	10,566.69		-89,935.24		84,058.67		16,443.26		.00		16,443.2
FUND 8056 TOTALS:	10,566.69		89,935.24		84,058.67		16,443.26		.00		16,443.2
8070 Local Emergency Pla	44,094.09		-22,897.00		26,857.78		40,133.31		.00		40,133.3
FUND 8070 TOTALS:	44,094.09		22,897.00		26,857.78		40,133.31		.00		40,133.3
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 09/30/2023

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
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FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.0
8111 Redevelopment Tax E	60,235.35	-890,968.68	667,507.68	283,696.35	.00	283,696.3
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FUND 8111 TOTALS:	60,235.35	890,968.68	667,507.68	283,696.35	.00	283,696.3
8133 Blanchard River Mai	78,743.02	-19.50	11,942.54	66,819.98	10,904.96	55,915.0
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FUND 8133 TOTALS:	78,743.02	19.50	11,942.54	66,819.98	10,904.96	55,915.0
8135 Hancock Co Election	.00	-2,780.00	2,780.00	.00	.00	.0
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FUND 8135 TOTALS:	.00	2,780.00	2,780.00	.00	.00	.0
8165 Housing Trust	65,374.99	-214,657.00	210,778.00	69,253.99	.00	69,253.9
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FUND 8165 TOTALS:	65,374.99	214,657.00	210,778.00	69,253.99	.00	69,253.9
8180 Indigent Defense Fe	600.00	-17,070.28	17,070.28	600.00	.00	600.0
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FUND 8180 TOTALS:	600.00	17,070.28	17,070.28	600.00	.00	600.0
8205 Arson Offender Regi	50.00	-50.00	50.00	50.00	300.00	-250.0
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FUND 8205 TOTALS:	50.00	50.00	50.00	50.00	300.00	-250.0
8208 Sexual Offender Reg	.00	-500.00	500.00	.00	1,100.00	-1,100.0
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FUND 8208 TOTALS:	.00	500.00	500.00	.00	1,100.00	-1,100.0
8214 Family First Counci	165,757.23	-287,384.55	291,930.95	161,210.83	137,336.74	23,874.0
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FUND 8214 TOTALS:	165,757.23	287,384.55	291,930.95	161,210.83	137,336.74	23,874.0
8215 NASTAD SSP	.00	-112,500.00	4,000.00	108,500.00	9,333.30	99,166.7
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FUND 8215 TOTALS:	.00	112,500.00	4,000.00	108,500.00	9,333.30	99,166.7

ALL FUNDS SUMMARY THROUGH 09/30/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8219 Sewage	56,023.09		-60,043.54		82,234.70		33,831.93		4,242.00		29,589.9
FUND 8219 TOTALS:	56,023.09		60,043.54		82,234.70		33,831.93		4,242.00		29,589.9
8220 CFHS	.00		.00		.00		.00		.00		.0
FUND 8220 TOTALS:	.00		.00		.00		.00		.00		.0
8221 PHEP	43,492.73		-59,339.15		56,210.67		46,621.21		.00		46,621.2
FUND 8221 TOTALS:	43,492.73		59,339.15		56,210.67		46,621.21		.00		46,621.2
8226 Injury Prevention P	27,783.49		-99,892.79		84,711.24		42,965.04		5,195.00		37,770.0
FUND 8226 TOTALS:	27,783.49		99,892.79		84,711.24		42,965.04		5,195.00		37,770.0
8228 Immunization Action	52,643.02		-49,788.47		39,183.88		63,247.61		3,650.91		59,596.7
FUND 8228 TOTALS:	52,643.02		49,788.47		39,183.88		63,247.61		3,650.91		59,596.7
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