

ALL FUNDS SUMMARY THROUGH 11/30/2017

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	-24,001,627.99	22,101,541.09	5,419,609.79	877,362.64	4,542,247.15
FUND 1001 TOTALS:	3,519,522.89	24,001,627.99	22,101,541.09	5,419,609.79	877,362.64	4,542,247.15
1007 Sheriff Police Revo	92,158.45	-138,318.80	209,018.95	21,458.30	.00	21,458.30
FUND 1007 TOTALS:	92,158.45	138,318.80	209,018.95	21,458.30	.00	21,458.30
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	-58,453.00	.00	58,453.00	.00	58,453.00
FUND 1233 TOTALS:	.00	58,453.00	.00	58,453.00	.00	58,453.00
2002 MV & GT	1,741,860.22	-4,951,999.77	4,772,504.00	1,921,355.99	473,580.32	1,447,775.67
FUND 2002 TOTALS:	1,741,860.22	4,951,999.77	4,772,504.00	1,921,355.99	473,580.32	1,447,775.67
2004 Ditch Maintenance	483,377.80	-131,902.21	156,511.05	458,768.96	20,499.83	438,269.13
FUND 2004 TOTALS:	483,377.80	131,902.21	156,511.05	458,768.96	20,499.83	438,269.13
2006 Child Support Enf A	315,566.43	-1,115,591.40	1,037,533.60	393,624.23	4,560.41	389,063.82

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FUND 2006 TOTALS:	315,566.43	1,115,591.40	1,037,533.60	393,624.23	4,560.41	389,063.82
2009 Dog & Kennel	83,956.78	-214,460.17	281,402.12	17,014.83	413.12	16,601.71
FUND 2009 TOTALS:	83,956.78	214,460.17	281,402.12	17,014.83	413.12	16,601.71
2013 Alcohol Drug Add &	790,197.69	-3,629,079.98	3,730,026.84	689,250.83	345,917.30	343,333.53
FUND 2013 TOTALS:	790,197.69	3,629,079.98	3,730,026.84	689,250.83	345,917.30	343,333.53
2015 Job & Family Servic	241,215.34	-3,790,010.69	3,765,750.30	265,475.73	185,425.16	80,050.57
FUND 2015 TOTALS:	241,215.34	3,790,010.69	3,765,750.30	265,475.73	185,425.16	80,050.57
2016 Developmental Disab	14,644,441.64	-9,256,072.56	9,241,595.22	14,658,918.98	1,264,332.64	13,394,586.34
FUND 2016 TOTALS:	14,644,441.64	9,256,072.56	9,241,595.22	14,658,918.98	1,264,332.64	13,394,586.34
2023 Children Services	11,716.23	-2,208,560.85	2,141,017.48	79,259.60	93,681.33	-14,421.73
FUND 2023 TOTALS:	11,716.23	2,208,560.85	2,141,017.48	79,259.60	93,681.33	-14,421.73
2029 Probate Ct Computer	25,062.46	-12,172.50	7,538.64	29,696.32	11,822.27	17,874.05
FUND 2029 TOTALS:	25,062.46	12,172.50	7,538.64	29,696.32	11,822.27	17,874.05
2032 Hancock Co Law Libr	228,347.16	-281,374.81	190,221.15	319,500.82	.00	319,500.82
FUND 2032 TOTALS:	228,347.16	281,374.81	190,221.15	319,500.82	.00	319,500.82
2037 Real Estate	2,298,744.42	-961,512.79	576,042.55	2,684,214.66	38,329.81	2,645,884.85
FUND 2037 TOTALS:	2,298,744.42	961,512.79	576,042.55	2,684,214.66	38,329.81	2,645,884.85
2040 Blan Valley School	283,977.26	-28,499.18	3,992.05	308,484.39	.00	308,484.39
FUND 2040 TOTALS:	283,977.26	28,499.18	3,992.05	308,484.39	.00	308,484.39
2046 Indigent Guardiansh	93,561.02	-9,966.00	6,071.32	97,455.70	9,939.12	87,516.58

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FUND 2046 TOTALS:	93,561.02	9,966.00	6,071.32	97,455.70	9,939.12	87,516.58
2052 Drug Law Enforcemen	11,243.68	-5,790.21	.00	17,033.89	.00	17,033.89
FUND 2052 TOTALS:	11,243.68	5,790.21	.00	17,033.89	.00	17,033.89
2054 Domestic Violence	.00	-15,848.00	7,860.00	7,988.00	.00	7,988.00
FUND 2054 TOTALS:	.00	15,848.00	7,860.00	7,988.00	.00	7,988.00
2055 Comm Men Ret Dev/Di	61,497.70	-75,000.00	63,716.58	72,781.12	50,776.09	22,005.03
FUND 2055 TOTALS:	61,497.70	75,000.00	63,716.58	72,781.12	50,776.09	22,005.03
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	8,073.73	151.84	.00	151.84
FUND 2060 TOTALS:	8,225.57	.00	8,073.73	151.84	.00	151.84
2062 Community Dev Block	62,404.21	-388,273.20	441,621.80	9,055.61	150,150.00	-141,094.39
FUND 2062 TOTALS:	62,404.21	388,273.20	441,621.80	9,055.61	150,150.00	-141,094.39
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	-111,203.87	107,999.34	52,804.02	18,175.89	34,628.13
FUND 2077 TOTALS:	49,599.49	111,203.87	107,999.34	52,804.02	18,175.89	34,628.13
2079 Enforcement & Educa	8,203.93	-2,023.00	955.02	9,271.91	442.44	8,829.47
FUND 2079 TOTALS:	8,203.93	2,023.00	955.02	9,271.91	442.44	8,829.47
2083 Juvenile Ct Compute	8,314.62	-5,885.67	4,690.44	9,509.85	1,339.68	8,170.17
FUND 2083 TOTALS:	8,314.62	5,885.67	4,690.44	9,509.85	1,339.68	8,170.17

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2084 Han Co Victim Assis	4,553.16	-57,998.53	57,021.86	5,529.83	.00	5,529.83
FUND 2084 TOTALS:	4,553.16	57,998.53	57,021.86	5,529.83	.00	5,529.83
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	212,185.06	39,887.92	.00	39,887.92
FUND 2089 TOTALS:	30,035.24	222,037.74	212,185.06	39,887.92	.00	39,887.92
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	-9,349.16	13,335.63	13,228.92	.00	13,228.92
FUND 2093 TOTALS:	17,215.39	9,349.16	13,335.63	13,228.92	.00	13,228.92
2095 Local Law Enf Block	29,816.98	-68,518.74	64,448.09	33,887.63	.00	33,887.63
FUND 2095 TOTALS:	29,816.98	68,518.74	64,448.09	33,887.63	.00	33,887.63
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	-510,781.05	302,259.56	1,399,133.03	6,894.51	1,392,238.52
FUND 2102 TOTALS:	1,190,611.54	510,781.05	302,259.56	1,399,133.03	6,894.51	1,392,238.52
2103 Van Buren Waterline	26,956.26	-25,399.19	27,942.30	24,413.15	.00	24,413.15
FUND 2103 TOTALS:	26,956.26	25,399.19	27,942.30	24,413.15	.00	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	-127,687.60	118,804.93	165,595.15	1,710.68	163,884.47
FUND 2125 TOTALS:	156,712.48	127,687.60	118,804.93	165,595.15	1,710.68	163,884.47
2128 Hancock Co Probatio	175,094.98	-27,666.81	31,591.22	171,170.57	.00	171,170.57
FUND 2128 TOTALS:	175,094.98	27,666.81	31,591.22	171,170.57	.00	171,170.57
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	84,590.35	21,298.81	1,149.56	20,149.25
FUND 2137 TOTALS:	18,045.16	87,844.00	84,590.35	21,298.81	1,149.56	20,149.25
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	-38,982.57	55,015.70	16.47	9,651.50	-9,635.03
FUND 2141 TOTALS:	16,049.60	38,982.57	55,015.70	16.47	9,651.50	-9,635.03
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	-32,005.80	43,418.07	146,982.48	36,491.13	110,491.35
FUND 2153 TOTALS:	158,394.75	32,005.80	43,418.07	146,982.48	36,491.13	110,491.35
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	-659.13	.00	16,540.58	.00	16,540.58
FUND 2161 TOTALS:	15,881.45	659.13	.00	16,540.58	.00	16,540.58
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	-109,199.41	54,454.24	634,192.60	3,060.00	631,132.60
FUND 2163 TOTALS:	579,447.43	109,199.41	54,454.24	634,192.60	3,060.00	631,132.60
2166 Hancock Co Metrich	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	-4,185.00	1,415.00	40,626.74	2,557.50	38,069.24
FUND 2175 TOTALS:	37,856.74	4,185.00	1,415.00	40,626.74	2,557.50	38,069.24
2176 Shf Conceal Hdgun L	130,600.18	-51,822.00	73,605.92	108,816.26	23,306.00	85,510.26
FUND 2176 TOTALS:	130,600.18	51,822.00	73,605.92	108,816.26	23,306.00	85,510.26
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	66,899.69	99,212.31	9,379.55	89,832.76
FUND 2199 TOTALS:	108,676.57	57,435.43	66,899.69	99,212.31	9,379.55	89,832.76
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	245,086.08	54,218.50	.00	54,218.50
FUND 2201 TOTALS:	144,659.98	154,644.60	245,086.08	54,218.50	.00	54,218.50
2202 Water Pollution Con	7,298.04	-218,616.34	181,600.38	44,314.00	44,314.00	.00
FUND 2202 TOTALS:	7,298.04	218,616.34	181,600.38	44,314.00	44,314.00	.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	-21,045.76	.00	44,914.13	.00	44,914.13
FUND 2211 TOTALS:	23,868.37	21,045.76	.00	44,914.13	.00	44,914.13
2212 Juv Ct Prob Supervi	1,342.00	-992.00	.00	2,334.00	.00	2,334.00
FUND 2212 TOTALS:	1,342.00	992.00	.00	2,334.00	.00	2,334.00
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	62,470.50	39,938.58	.00	39,938.58
FUND 2217 TOTALS:	42,409.08	60,000.00	62,470.50	39,938.58	.00	39,938.58
2218 Probate Court Speci	.00	-7,234.61	.00	7,234.61	.00	7,234.61
FUND 2218 TOTALS:	.00	7,234.61	.00	7,234.61	.00	7,234.61
2222 Juvenile Ct Special	39,153.92	-93,231.04	76,578.61	55,806.35	9,622.85	46,183.50
FUND 2222 TOTALS:	39,153.92	93,231.04	76,578.61	55,806.35	9,622.85	46,183.50
2225 Flood Mitigation As	.00	-195,388.77	159,815.00	35,573.77	42,323.77	-6,750.00

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FUND 2225 TOTALS:	.00	195,388.77	159,815.00	35,573.77	42,323.77	-6,750.00
2227 Veterans Assistance	.00	-5,000.00	1,044.00	3,956.00	.00	3,956.00
FUND 2227 TOTALS:	.00	5,000.00	1,044.00	3,956.00	.00	3,956.00
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	-152,273.94	148,557.08	41,320.64	.00	41,320.64
FUND 3068 TOTALS:	37,603.78	152,273.94	148,557.08	41,320.64	.00	41,320.64
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	-98,371.52	104,076.11	33,160.73	.00	33,160.73
FUND 3074 TOTALS:	38,865.32	98,371.52	104,076.11	33,160.73	.00	33,160.73
3080 Water/Sewer Bd Reti	227,422.44	-177,039.78	185,101.51	219,360.71	.00	219,360.71

ALL FUNDS SUMMARY THROUGH 11/30/2017

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	185,101.51	219,360.71	.00	219,360.71
3091 Landfill Bond Retir	17,031.05	-465,000.00	462,982.02	19,049.03	.00	19,049.03
FUND 3091 TOTALS:	17,031.05	465,000.00	462,982.02	19,049.03	.00	19,049.03
3097 Human Services Bd R	11,953.18	-45,659.32	57,612.50	.00	.00	.00
FUND 3097 TOTALS:	11,953.18	45,659.32	57,612.50	.00	.00	.00
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	224,639.61	170,818.07	.00	170,818.07
FUND 3117 TOTALS:	265,234.70	130,222.98	224,639.61	170,818.07	.00	170,818.07
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	428,427.50	222.50	.00	222.50
FUND 3134 TOTALS:	56,413.26	372,236.74	428,427.50	222.50	.00	222.50
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	513,036.26	5,000.00	.00	5,000.00

ALL FUNDS SUMMARY THROUGH 11/30/2017

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	513,036.26	5,000.00	.00	5,000.00
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	-156,397.74	153,393.76	53,797.87	.00	53,797.87
FUND 3173 TOTALS:	50,793.89	156,397.74	153,393.76	53,797.87	.00	53,797.87
3179 ADAMHS Bond Retirem	69,799.81	-20,015.14	23,873.96	65,940.99	.00	65,940.99
FUND 3179 TOTALS:	69,799.81	20,015.14	23,873.96	65,940.99	.00	65,940.99
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	114,318.74	7,817.11	.00	7,817.11
FUND 3188 TOTALS:	7,817.09	114,318.76	114,318.74	7,817.11	.00	7,817.11
3193 Energy Savings Gate	332,423.77	.00	249,207.80	83,215.97	.00	83,215.97
FUND 3193 TOTALS:	332,423.77	.00	249,207.80	83,215.97	.00	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	-991,157.69	1,019,769.44	3,457.61	.00	3,457.61
FUND 3207 TOTALS:	32,069.36	991,157.69	1,019,769.44	3,457.61	.00	3,457.61
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	142,725.61	467,761.57	.00	467,761.57
FUND 4005 TOTALS:	53,716.23	556,770.95	142,725.61	467,761.57	.00	467,761.57

ALL FUNDS SUMMARY THROUGH 11/30/2017

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 11/30/2017

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	468,887.98	608,649.98	510,692.84	97,957.14
FUND 4150 TOTALS:	908,179.63	169,358.33	468,887.98	608,649.98	510,692.84	97,957.14
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	-3,708,188.42	2,845,156.37	18,253,196.67	979,095.49	17,274,101.18
FUND 4189 TOTALS:	17,390,164.62	3,708,188.42	2,845,156.37	18,253,196.67	979,095.49	17,274,101.18
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	-76,225.56	.00	76,225.56	2,039,033.13	-1,962,807.57
FUND 4229 TOTALS:	.00	76,225.56	.00	76,225.56	2,039,033.13	-1,962,807.57
5042 Sanitary Landfill	2,444,358.12	-4,655,784.13	4,380,596.43	2,719,545.82	363,506.99	2,356,038.83
FUND 5042 TOTALS:	2,444,358.12	4,655,784.13	4,380,596.43	2,719,545.82	363,506.99	2,356,038.83
5069 Litter Landing	107,334.27	-346,329.24	245,482.85	208,180.66	31,916.87	176,263.79
FUND 5069 TOTALS:	107,334.27	346,329.24	245,482.85	208,180.66	31,916.87	176,263.79
5081 Han Co Agri Serv Ct	134,519.65	-114,767.49	176,430.20	72,856.94	15,957.59	56,899.35

ALL FUNDS SUMMARY THROUGH 11/30/2017

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	114,767.49	176,430.20	72,856.94	15,957.59	56,899.35
5082 Landfill Trust	8,988,002.08	-457,873.22	5,433.61	9,440,441.69	.00	9,440,441.69
FUND 5082 TOTALS:	8,988,002.08	457,873.22	5,433.61	9,440,441.69	.00	9,440,441.69
5109 Landfill Tiered Fee	519,263.34	-404,032.16	214,986.39	708,309.11	14,695.12	693,613.99
FUND 5109 TOTALS:	519,263.34	404,032.16	214,986.39	708,309.11	14,695.12	693,613.99
5172 BMV/One-Stop Enterp	41,815.63	-92,814.71	38,550.67	96,079.67	10,176.31	85,903.36
FUND 5172 TOTALS:	41,815.63	92,814.71	38,550.67	96,079.67	10,176.31	85,903.36
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	20,886.15	162,018.06	.00	162,018.06
FUND 7139 TOTALS:	161,206.38	21,697.83	20,886.15	162,018.06	.00	162,018.06
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	-2,024,891.07	1,965,240.02	1,000,405.57	106,795.72	893,609.85
FUND 8008 TOTALS:	940,754.52	2,024,891.07	1,965,240.02	1,000,405.57	106,795.72	893,609.85
8026 Food Service	38,293.14	-208,739.61	126,284.76	120,747.99	1,787.63	118,960.36
FUND 8026 TOTALS:	38,293.14	208,739.61	126,284.76	120,747.99	1,787.63	118,960.36
8038 Soil & Water	95,504.51	-212,099.52	227,427.60	80,176.43	5,489.11	74,687.32
FUND 8038 TOTALS:	95,504.51	212,099.52	227,427.60	80,176.43	5,489.11	74,687.32
8043 Parks & Recreation	1,150,333.07	-1,728,706.54	1,212,645.22	1,666,394.39	106,748.63	1,559,645.76

ALL FUNDS SUMMARY THROUGH 11/30/2017

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	1,728,706.54	1,212,645.22	1,666,394.39	106,748.63	1,559,645.76
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	-1,389,653.24	1,382,899.14	6,754.10	.00	6,754.10
FUND 8047 TOTALS:	.00	1,389,653.24	1,382,899.14	6,754.10	.00	6,754.10
8050 Trailer Parks & Rec	10,567.10	-8,737.02	8,472.24	10,831.88	180.00	10,651.88
FUND 8050 TOTALS:	10,567.10	8,737.02	8,472.24	10,831.88	180.00	10,651.88
8051 Private Water Syste	32,578.44	-23,179.49	28,290.57	27,467.36	1,963.18	25,504.18
FUND 8051 TOTALS:	32,578.44	23,179.49	28,290.57	27,467.36	1,963.18	25,504.18
8056 Solid Waste Facilit	32,332.78	-85,132.95	91,162.99	26,302.74	209.51	26,093.23
FUND 8056 TOTALS:	32,332.78	85,132.95	91,162.99	26,302.74	209.51	26,093.23
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 11/30/2017

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	-274,975.00	304,442.00	45,115.50	.00	45,115.50
FUND 8165 TOTALS:	74,582.50	274,975.00	304,442.00	45,115.50	.00	45,115.50
8180 Indigent Defense Fe	1,982.60	-22,364.75	22,359.14	1,988.21	.00	1,988.21
FUND 8180 TOTALS:	1,982.60	22,364.75	22,359.14	1,988.21	.00	1,988.21
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	-229,372.69	190,501.50	113,421.36	14,420.78	99,000.58
FUND 8214 TOTALS:	74,550.17	229,372.69	190,501.50	113,421.36	14,420.78	99,000.58
8219 Sewage	.00	-60,095.00	29,969.54	30,125.46	1,144.73	28,980.73
FUND 8219 TOTALS:	.00	60,095.00	29,969.54	30,125.46	1,144.73	28,980.73
8220 CFHS	.05	-48,067.68	43,826.84	4,240.89	.00	4,240.89
FUND 8220 TOTALS:	.05	48,067.68	43,826.84	4,240.89	.00	4,240.89
8221 PHEP	3,307.57	-94,423.22	97,730.51	.28	.00	.28
FUND 8221 TOTALS:	3,307.57	94,423.22	97,730.51	.28	.00	.28