

ALL FUNDS SUMMARY THROUGH 09/30/2017

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	-20,216,782.86	18,172,037.57	5,564,268.18	1,359,908.13	4,204,360.05
FUND 1001 TOTALS:	3,519,522.89	20,216,782.86	18,172,037.57	5,564,268.18	1,359,908.13	4,204,360.05
1007 Sheriff Police Revo	92,158.45	-103,641.80	81,684.28	114,115.97	.00	114,115.97
FUND 1007 TOTALS:	92,158.45	103,641.80	81,684.28	114,115.97	.00	114,115.97
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
2002 MV & GT	1,741,860.22	-3,964,991.06	4,108,761.50	1,598,089.78	336,486.95	1,261,602.83
FUND 2002 TOTALS:	1,741,860.22	3,964,991.06	4,108,761.50	1,598,089.78	336,486.95	1,261,602.83
2004 Ditch Maintenance	483,377.80	-124,249.54	120,352.10	487,275.24	29,590.51	457,684.73
FUND 2004 TOTALS:	483,377.80	124,249.54	120,352.10	487,275.24	29,590.51	457,684.73
2006 Child Support Enf A	315,566.43	-840,000.21	851,758.24	303,808.40	52,518.06	251,290.34
FUND 2006 TOTALS:	315,566.43	840,000.21	851,758.24	303,808.40	52,518.06	251,290.34
2009 Dog & Kennel	83,956.78	-191,637.17	251,094.67	24,499.28	26,446.72	-1,947.44

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FUND 2009 TOTALS:	83,956.78	191,637.17	251,094.67	24,499.28	26,446.72	-1,947.44
2013 Alcohol Drug Add &	790,197.69	-3,124,039.48	2,970,332.57	943,904.60	1,003,829.33	-59,924.73
FUND 2013 TOTALS:	790,197.69	3,124,039.48	2,970,332.57	943,904.60	1,003,829.33	-59,924.73
2015 Job & Family Servic	241,215.34	-2,881,421.18	3,065,289.04	57,347.48	329,029.64	-271,682.16
FUND 2015 TOTALS:	241,215.34	2,881,421.18	3,065,289.04	57,347.48	329,029.64	-271,682.16
2016 Developmental Disab	14,644,441.64	-8,971,470.23	7,678,110.91	15,937,800.96	1,817,606.21	14,120,194.75
FUND 2016 TOTALS:	14,644,441.64	8,971,470.23	7,678,110.91	15,937,800.96	1,817,606.21	14,120,194.75
2023 Children Services	11,716.23	-1,604,481.74	1,611,951.26	4,246.71	477,134.18	-472,887.47
FUND 2023 TOTALS:	11,716.23	1,604,481.74	1,611,951.26	4,246.71	477,134.18	-472,887.47
2029 Probate Ct Computer	25,062.46	-9,482.50	5,203.44	29,341.52	1,000.00	28,341.52
FUND 2029 TOTALS:	25,062.46	9,482.50	5,203.44	29,341.52	1,000.00	28,341.52
2032 Hancock Co Law Libr	228,347.16	-220,364.81	147,998.86	300,713.11	.00	300,713.11
FUND 2032 TOTALS:	228,347.16	220,364.81	147,998.86	300,713.11	.00	300,713.11
2037 Real Estate	2,298,744.42	-961,384.19	500,870.64	2,759,257.97	315,351.95	2,443,906.02
FUND 2037 TOTALS:	2,298,744.42	961,384.19	500,870.64	2,759,257.97	315,351.95	2,443,906.02
2040 Blan Valley School	283,977.26	-27,220.45	3,992.05	307,205.66	.00	307,205.66
FUND 2040 TOTALS:	283,977.26	27,220.45	3,992.05	307,205.66	.00	307,205.66
2046 Indigent Guardiansh	93,561.02	-7,671.00	5,231.90	96,000.12	10,516.54	85,483.58
FUND 2046 TOTALS:	93,561.02	7,671.00	5,231.90	96,000.12	10,516.54	85,483.58
2052 Drug Law Enforcemen	11,243.68	-4,803.21	.00	16,046.89	.00	16,046.89

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FUND 2052 TOTALS:	11,243.68	4,803.21	.00	16,046.89	.00	16,046.89
2054 Domestic Violence	.00	-12,623.00	7,860.00	4,763.00	.00	4,763.00
FUND 2054 TOTALS:	.00	12,623.00	7,860.00	4,763.00	.00	4,763.00
2055 Comm Men Ret Dev/Di	61,497.70	-75,000.00	59,402.62	77,095.08	48,665.05	28,430.03
FUND 2055 TOTALS:	61,497.70	75,000.00	59,402.62	77,095.08	48,665.05	28,430.03
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	.00	8,225.57	.00	8,225.57
FUND 2060 TOTALS:	8,225.57	.00	.00	8,225.57	.00	8,225.57
2062 Community Dev Block	62,404.21	-331,569.00	364,791.80	29,181.41	217,250.00	-188,068.59
FUND 2062 TOTALS:	62,404.21	331,569.00	364,791.80	29,181.41	217,250.00	-188,068.59
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	-89,579.82	87,638.28	51,541.03	16,736.95	34,804.08
FUND 2077 TOTALS:	49,599.49	89,579.82	87,638.28	51,541.03	16,736.95	34,804.08
2079 Enforcement & Educa	8,203.93	-1,689.00	955.02	8,937.91	.00	8,937.91
FUND 2079 TOTALS:	8,203.93	1,689.00	955.02	8,937.91	.00	8,937.91
2083 Juvenile Ct Compute	8,314.62	-5,025.89	4,026.64	9,313.87	1,786.68	7,527.19
FUND 2083 TOTALS:	8,314.62	5,025.89	4,026.64	9,313.87	1,786.68	7,527.19
2084 Han Co Victim Assis	4,553.16	-39,559.96	35,004.50	9,108.62	17.56	9,091.06
FUND 2084 TOTALS:	4,553.16	39,559.96	35,004.50	9,108.62	17.56	9,091.06

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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	-166,540.74	179,448.00	17,127.98	.00	17,127.98
FUND 2089 TOTALS:	30,035.24	166,540.74	179,448.00	17,127.98	.00	17,127.98
2090 Family Resources Se	34,642.80	-41,864.36	40,000.00	36,507.16	.00	36,507.16
FUND 2090 TOTALS:	34,642.80	41,864.36	40,000.00	36,507.16	.00	36,507.16
2093 Sub Abuse Prev Dona	17,215.39	-8,158.16	12,593.11	12,780.44	723.25	12,057.19
FUND 2093 TOTALS:	17,215.39	8,158.16	12,593.11	12,780.44	723.25	12,057.19
2095 Local Law Enf Block	29,816.98	-25,415.05	25,539.72	29,692.31	.00	29,692.31
FUND 2095 TOTALS:	29,816.98	25,415.05	25,539.72	29,692.31	.00	29,692.31
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	-423,102.55	254,942.21	1,358,771.88	15,250.48	1,343,521.40
FUND 2102 TOTALS:	1,190,611.54	423,102.55	254,942.21	1,358,771.88	15,250.48	1,343,521.40
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
2105 Workforce Developme	155,897.73	-244,360.01	202,220.64	198,037.10	114,890.76	83,146.34
FUND 2105 TOTALS:	155,897.73	244,360.01	202,220.64	198,037.10	114,890.76	83,146.34

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2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	32,099.39	-33,488.00	32,019.96	33,567.43	30,778.63	2,788.80
FUND 2108 TOTALS:	32,099.39	33,488.00	32,019.96	33,567.43	30,778.63	2,788.80
2110 Juv Indigent Dvr Al	3,185.97	-267.00	93.34	3,359.63	.00	3,359.63
FUND 2110 TOTALS:	3,185.97	267.00	93.34	3,359.63	.00	3,359.63
2114 Han Metrich Law Enf	91,014.02	-2,281.68	14,164.47	79,131.23	4,635.57	74,495.66
FUND 2114 TOTALS:	91,014.02	2,281.68	14,164.47	79,131.23	4,635.57	74,495.66
2116 Hancock County E-91	433,839.49	-121,504.88	85,788.09	469,556.28	102,780.60	366,775.68
FUND 2116 TOTALS:	433,839.49	121,504.88	85,788.09	469,556.28	102,780.60	366,775.68
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.25
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.00
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.00
2121 Felony Del Care & C	229,351.51	-186,566.69	126,523.07	289,395.13	14,077.69	275,317.44
FUND 2121 TOTALS:	229,351.51	186,566.69	126,523.07	289,395.13	14,077.69	275,317.44
2122 DD Medicaid Reserve	.00	.00	.00	.00	.00	.00
FUND 2122 TOTALS:	.00	.00	.00	.00	.00	.00
2124 Special Projects '0	.00	.00	.00	.00	.00	.00
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	156,712.48	-118,515.25	101,094.42	174,133.31	2,328.69	171,804.62

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FUND 2125 TOTALS:	156,712.48	118,515.25	101,094.42	174,133.31	2,328.69	171,804.62
2128 Hancock Co Probatio	175,094.98	-22,927.95	29,790.18	168,232.75	.00	168,232.75
FUND 2128 TOTALS:	175,094.98	22,927.95	29,790.18	168,232.75	.00	168,232.75
2136 Severance	107,657.55	-25,000.00	100,006.72	32,650.83	.00	32,650.83
FUND 2136 TOTALS:	107,657.55	25,000.00	100,006.72	32,650.83	.00	32,650.83
2137 Jail Diversion	18,045.16	-65,883.00	75,020.04	8,908.12	2,270.10	6,638.02
FUND 2137 TOTALS:	18,045.16	65,883.00	75,020.04	8,908.12	2,270.10	6,638.02
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	-30,025.82	40,882.57	5,192.85	4,544.79	648.06
FUND 2141 TOTALS:	16,049.60	30,025.82	40,882.57	5,192.85	4,544.79	648.06
2142 Han Co Agency On Ag	.00	-1,003,644.58	950,158.87	53,485.71	.00	53,485.71
FUND 2142 TOTALS:	.00	1,003,644.58	950,158.87	53,485.71	.00	53,485.71
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
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	158,394.75	-26,341.14	37,611.29	147,124.60	42,297.91	104,826.69

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FUND 2153 TOTALS:	158,394.75	26,341.14	37,611.29	147,124.60	42,297.91	104,826.69
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	-3,141.32	20,000.00	.26	.00	.26
FUND 2157 TOTALS:	16,858.94	3,141.32	20,000.00	.26	.00	.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	-439.58	.00	16,321.03	6,000.00	10,321.03
FUND 2161 TOTALS:	15,881.45	439.58	.00	16,321.03	6,000.00	10,321.03
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	-89,768.49	44,330.17	624,885.75	4,230.00	620,655.75
FUND 2163 TOTALS:	579,447.43	89,768.49	44,330.17	624,885.75	4,230.00	620,655.75
2166 Hancock Co Metrlich	2,846.61	-28.40	.00	2,875.01	.00	2,875.01
FUND 2166 TOTALS:	2,846.61	28.40	.00	2,875.01	.00	2,875.01
2167 Peace Grant	.00	.00	.00	.00	.00	.00
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00

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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	-3,268.00	1,415.00	39,709.74	2,557.50	37,152.24
FUND 2175 TOTALS:	37,856.74	3,268.00	1,415.00	39,709.74	2,557.50	37,152.24
2176 Shf Conceal Hdgun L	130,600.18	-43,163.00	62,833.04	110,930.14	28,160.76	82,769.38
FUND 2176 TOTALS:	130,600.18	43,163.00	62,833.04	110,930.14	28,160.76	82,769.38
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
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

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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	48,165.46	117,946.54	24,406.81	93,539.73
FUND 2199 TOTALS:	108,676.57	57,435.43	48,165.46	117,946.54	24,406.81	93,539.73
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	-124,525.60	227,695.54	41,490.04	.00	41,490.04
FUND 2201 TOTALS:	144,659.98	124,525.60	227,695.54	41,490.04	.00	41,490.04
2202 Water Pollution Con	7,298.04	-79,791.14	73,904.58	13,184.60	13,030.00	154.60
FUND 2202 TOTALS:	7,298.04	79,791.14	73,904.58	13,184.60	13,030.00	154.60
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

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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	-16,881.76	.00	40,750.13	.00	40,750.13
FUND 2211 TOTALS:	23,868.37	16,881.76	.00	40,750.13	.00	40,750.13
2212 Juv Ct Prob Supervi	1,342.00	-777.00	.00	2,119.00	.00	2,119.00
FUND 2212 TOTALS:	1,342.00	777.00	.00	2,119.00	.00	2,119.00
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	53,244.18	49,164.90	.00	49,164.90
FUND 2217 TOTALS:	42,409.08	60,000.00	53,244.18	49,164.90	.00	49,164.90
2218 Probate Court Speci	.00	-4,823.49	.00	4,823.49	.00	4,823.49
FUND 2218 TOTALS:	.00	4,823.49	.00	4,823.49	.00	4,823.49
2222 Juvenile Ct Special	39,153.92	-90,000.40	70,303.41	58,850.91	473.39	58,377.52
FUND 2222 TOTALS:	39,153.92	90,000.40	70,303.41	58,850.91	473.39	58,377.52
2225 Flood Mitigation As	.00	-139,415.00	119,750.00	19,665.00	13,500.00	6,165.00
FUND 2225 TOTALS:	.00	139,415.00	119,750.00	19,665.00	13,500.00	6,165.00
2227 Veterans Assistance	.00	-5,000.00	390.00	4,610.00	.00	4,610.00

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FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2227 TOTALS:	.00	5,000.00	390.00	4,610.00	.00	4,610.00
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	.00	.00	.00	.00	.00
FUND 2232 TOTALS:	.00	.00	.00	.00	.00	.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	-135,397.79	6,785.24	166,216.33	.00	166,216.33
FUND 3068 TOTALS:	37,603.78	135,397.79	6,785.24	166,216.33	.00	166,216.33
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	-12,824.85	491.11	51,199.06	.00	51,199.06
FUND 3074 TOTALS:	38,865.32	12,824.85	491.11	51,199.06	.00	51,199.06
3080 Water/Sewer Bd Reti	227,422.44	-177,039.78	34,319.35	370,142.87	19,619.66	350,523.21
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

ALL FUNDS SUMMARY THROUGH 09/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-12,519.00	1,306.25	23,165.93	.00	23,165.93
FUND 3097 TOTALS:	11,953.18	12,519.00	1,306.25	23,165.93	.00	23,165.93
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	-245.52	38,498.99	226,981.23	.00	226,981.23
FUND 3117 TOTALS:	265,234.70	245.52	38,498.99	226,981.23	.00	226,981.23
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
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

ALL FUNDS SUMMARY THROUGH 09/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	50,793.89	-143,567.01	14,196.88	180,164.02	.00	180,164.02
FUND 3173 TOTALS:	50,793.89	143,567.01	14,196.88	180,164.02	.00	180,164.02
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	-256,770.95	135,609.58	174,877.60	.00	174,877.60
FUND 4005 TOTALS:	53,716.23	256,770.95	135,609.58	174,877.60	.00	174,877.60
4041 MV & GT Capital Pro	.00	.00	.00	.00	.00	.00
FUND 4041 TOTALS:	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 09/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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
4150 Capital Project	908,179.63	-169,358.33	463,475.71	614,062.25	102,970.55	511,091.70
FUND 4150 TOTALS:	908,179.63	169,358.33	463,475.71	614,062.25	102,970.55	511,091.70

ALL FUNDS SUMMARY THROUGH 09/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-3,125,044.77	1,884,264.66	18,630,944.73	841,972.74	17,788,971.99
FUND 4189 TOTALS:	17,390,164.62	3,125,044.77	1,884,264.66	18,630,944.73	841,972.74	17,788,971.99
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	.00	.00	.00	2,039,033.13	-2,039,033.13
FUND 4229 TOTALS:	.00	.00	.00	.00	2,039,033.13	-2,039,033.13
5042 Sanitary Landfill	2,444,358.12	-3,783,577.97	3,957,383.85	2,270,552.24	539,339.98	1,731,212.26
FUND 5042 TOTALS:	2,444,358.12	3,783,577.97	3,957,383.85	2,270,552.24	539,339.98	1,731,212.26
5069 Litter Landing	107,334.27	-309,263.60	207,347.49	209,250.38	42,875.31	166,375.07
FUND 5069 TOTALS:	107,334.27	309,263.60	207,347.49	209,250.38	42,875.31	166,375.07
5081 Han Co Agri Serv Ct	134,519.65	-81,878.86	165,474.03	50,924.48	14,176.32	36,748.16
FUND 5081 TOTALS:	134,519.65	81,878.86	165,474.03	50,924.48	14,176.32	36,748.16
5082 Landfill Trust	8,988,002.08	-428,831.90	4,442.82	9,412,391.16	.00	9,412,391.16

ALL FUNDS SUMMARY THROUGH 09/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5082 TOTALS:	8,988,002.08	428,831.90	4,442.82	9,412,391.16	.00	9,412,391.16
5109 Landfill Tiered Fee	519,263.34	-334,637.48	171,479.53	682,421.29	47,987.78	634,433.51
FUND 5109 TOTALS:	519,263.34	334,637.48	171,479.53	682,421.29	47,987.78	634,433.51
5172 BMV/One-Stop Enterp	41,815.63	-72,189.36	31,043.22	82,961.77	11,270.48	71,691.29
FUND 5172 TOTALS:	41,815.63	72,189.36	31,043.22	82,961.77	11,270.48	71,691.29
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	-21,077.21	11,316.18	170,967.41	.00	170,967.41
FUND 7139 TOTALS:	161,206.38	21,077.21	11,316.18	170,967.41	.00	170,967.41
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	-1,781,378.75	1,611,430.55	1,110,702.72	224,117.04	886,585.68
FUND 8008 TOTALS:	940,754.52	1,781,378.75	1,611,430.55	1,110,702.72	224,117.04	886,585.68
8026 Food Service	38,293.14	-204,163.81	119,389.32	123,067.63	2,901.10	120,166.53
FUND 8026 TOTALS:	38,293.14	204,163.81	119,389.32	123,067.63	2,901.10	120,166.53
8038 Soil & Water	95,504.51	-162,563.02	191,252.55	66,814.98	6,239.11	60,575.87
FUND 8038 TOTALS:	95,504.51	162,563.02	191,252.55	66,814.98	6,239.11	60,575.87
8043 Parks & Recreation	1,150,333.07	-1,697,542.75	912,400.85	1,935,474.97	134,120.00	1,801,354.97
FUND 8043 TOTALS:	1,150,333.07	1,697,542.75	912,400.85	1,935,474.97	134,120.00	1,801,354.97
8044 Swimming Pool	16,118.94	-17,290.33	9,802.18	23,607.09	405.00	23,202.09

ALL FUNDS SUMMARY THROUGH 09/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8044 TOTALS:	16,118.94	17,290.33	9,802.18	23,607.09	405.00	23,202.09
8047 Hotel & Motel Tax	.00	-998,049.31	980,947.58	17,101.73	.00	17,101.73
FUND 8047 TOTALS:	.00	998,049.31	980,947.58	17,101.73	.00	17,101.73
8050 Trailer Parks & Rec	10,567.10	-8,737.02	5,744.23	13,559.89	123.48	13,436.41
FUND 8050 TOTALS:	10,567.10	8,737.02	5,744.23	13,559.89	123.48	13,436.41
8051 Private Water Syste	32,578.44	-18,064.49	22,411.56	28,231.37	4,415.38	23,815.99
FUND 8051 TOTALS:	32,578.44	18,064.49	22,411.56	28,231.37	4,415.38	23,815.99
8056 Solid Waste Facilit	32,332.78	-85,132.95	78,898.99	38,566.74	658.53	37,908.21
FUND 8056 TOTALS:	32,332.78	85,132.95	78,898.99	38,566.74	658.53	37,908.21
8070 Local Emergency Pla	75,407.32	-21,188.00	11,850.68	84,744.64	.00	84,744.64
FUND 8070 TOTALS:	75,407.32	21,188.00	11,850.68	84,744.64	.00	84,744.64
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	-740,877.44	610,899.98	129,977.46	.00	129,977.46
FUND 8111 TOTALS:	.00	740,877.44	610,899.98	129,977.46	.00	129,977.46
8133 Blanchard River Mai	92,868.19	-39,087.63	33,666.71	98,289.11	6,700.00	91,589.11

ALL FUNDS SUMMARY THROUGH 09/30/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-229,119.50	230,934.00	72,768.00	.00	72,768.00
FUND 8165 TOTALS:	74,582.50	229,119.50	230,934.00	72,768.00	.00	72,768.00
8180 Indigent Defense Fe	1,982.60	-17,857.98	19,840.58	.00	.00	.00
FUND 8180 TOTALS:	1,982.60	17,857.98	19,840.58	.00	.00	.00
8205 Arson Offender Regi	.00	-75.00	.00	75.00	.00	75.00
FUND 8205 TOTALS:	.00	75.00	.00	75.00	.00	75.00
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	-179,118.31	135,621.18	118,047.30	63,134.02	54,913.28
FUND 8214 TOTALS:	74,550.17	179,118.31	135,621.18	118,047.30	63,134.02	54,913.28
8219 Sewage	.00	-48,691.00	21,375.35	27,315.65	125.00	27,190.65
FUND 8219 TOTALS:	.00	48,691.00	21,375.35	27,315.65	125.00	27,190.65
8220 CFHS	.05	-44,994.68	37,438.17	7,556.56	1,634.94	5,921.62
FUND 8220 TOTALS:	.05	44,994.68	37,438.17	7,556.56	1,634.94	5,921.62
8221 PHEP	3,307.57	-90,770.39	69,728.52	24,349.44	.00	24,349.44
FUND 8221 TOTALS:	3,307.57	90,770.39	69,728.52	24,349.44	.00	24,349.44