

ALL FUNDS SUMMARY THROUGH 04/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	15,185,596.85		-13,123,989.49		10,690,526.52		17,619,059.82		3,698,365.87		13,920,693.9
FUND 1001 TOTALS:	15,185,596.85		13,123,989.49		10,690,526.52		17,619,059.82		3,698,365.87		13,920,693.9
1007 Sheriff Police Revo	176,003.72		-206,327.30		207,565.62		174,765.40		.00		174,765.4
FUND 1007 TOTALS:	176,003.72		206,327.30		207,565.62		174,765.40		.00		174,765.4
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	2,700,000.00		.00		.00		2,700,000.00		.00		2,700,000.0
FUND 1196 TOTALS:	2,700,000.00		.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	4,456,979.95		-2,226,050.07		1,466,340.51		5,216,689.51		2,562,941.46		2,653,748.0
FUND 2002 TOTALS:	4,456,979.95		2,226,050.07		1,466,340.51		5,216,689.51		2,562,941.46		2,653,748.0
2004 Ditch Maintenance	618,771.34		-435,362.49		334,176.08		719,957.75		5,432.85		714,524.9
FUND 2004 TOTALS:	618,771.34		435,362.49		334,176.08		719,957.75		5,432.85		714,524.9
2006 Child Support Enf A	263,066.61		-358,996.64		402,664.42		219,398.83		232,106.61		-12,707.7
FUND 2006 TOTALS:	263,066.61		358,996.64		402,664.42		219,398.83		232,106.61		-12,707.7
2009 Dog & Kenne[104,623.80		-175,953.66		108,862.33		171,715.13		122,936.84		48,778.2

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FUND 2009 TOTALS:	104,623.80		175,953.66		108,862.33		171,715.13		122,936.84		48,778.2
2013 Alcohol Drug Add &	1,159,787.26		-3,361,759.19		2,760,850.16		1,760,696.29		2,499,956.16		-739,259.8
FUND 2013 TOTALS:	1,159,787.26		3,361,759.19		2,760,850.16		1,760,696.29		2,499,956.16		-739,259.8
2015 Job & Family Servic	227,966.14		-2,332,847.69		2,263,371.42		297,442.41		755,543.59		-458,101.1
FUND 2015 TOTALS:	227,966.14		2,332,847.69		2,263,371.42		297,442.41		755,543.59		-458,101.1
2016 Developmental Disab	13,012,889.84		-5,954,158.09		3,457,717.93		15,509,330.00		2,790,002.55		12,719,327.4
FUND 2016 TOTALS:	13,012,889.84		5,954,158.09		3,457,717.93		15,509,330.00		2,790,002.55		12,719,327.4
2023 Children Services	3,013,247.84		-1,835,050.90		1,767,096.49		3,081,202.25		1,846,383.63		1,234,818.6
FUND 2023 TOTALS:	3,013,247.84		1,835,050.90		1,767,096.49		3,081,202.25		1,846,383.63		1,234,818.6
2029 Probate Ct Computer	26,807.39		-3,198.00		2,357.96		27,647.43		.00		27,647.4
FUND 2029 TOTALS:	26,807.39		3,198.00		2,357.96		27,647.43		.00		27,647.4
2032 Hancock Co Law Libr	179,967.71		-84,472.93		83,221.59		181,219.05		75,982.35		105,236.7
FUND 2032 TOTALS:	179,967.71		84,472.93		83,221.59		181,219.05		75,982.35		105,236.7
2037 Real Estate	2,763,895.58		-637,952.41		859,938.29		2,541,909.70		228,771.67		2,313,138.0
FUND 2037 TOTALS:	2,763,895.58		637,952.41		859,938.29		2,541,909.70		228,771.67		2,313,138.0
2040 Blan Valley School	380,185.23		-35,226.05		18,730.76		396,680.52		18,419.42		378,261.1
FUND 2040 TOTALS:	380,185.23		35,226.05		18,730.76		396,680.52		18,419.42		378,261.1
2046 Indigent Guardiansh	106,420.20		-3,575.00		5,244.81		104,750.39		12,065.65		92,684.7
FUND 2046 TOTALS:	106,420.20		3,575.00		5,244.81		104,750.39		12,065.65		92,684.7
2052 Drug Law Enforcemen	42,795.34		-1,036.71		.00		43,832.05		.00		43,832.0

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FUND 2052 TOTALS:	42,795.34		1,036.71		.00		43,832.05		.00		43,832.0
2054 Domestic Violence	.00		-3,812.50		.00		3,812.50		.00		3,812.5
FUND 2054 TOTALS:	.00		3,812.50		.00		3,812.50		.00		3,812.5
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	356,628.04		-383,718.75		349,171.64		391,175.15		2,263,575.29		-1,872,400.1
FUND 2062 TOTALS:	356,628.04		383,718.75		349,171.64		391,175.15		2,263,575.29		-1,872,400.1
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	142,153.54		-32,473.00		23,079.21		151,547.33		124,482.15		27,065.1
FUND 2077 TOTALS:	142,153.54		32,473.00		23,079.21		151,547.33		124,482.15		27,065.1
2079 Enforcement & Educa	10,485.52		-613.25		151.50		10,947.27		.00		10,947.2
FUND 2079 TOTALS:	10,485.52		613.25		151.50		10,947.27		.00		10,947.2
2083 Juvenile Ct Compute	8,307.14		-881.93		1,385.40		7,803.67		298.95		7,504.7
FUND 2083 TOTALS:	8,307.14		881.93		1,385.40		7,803.67		298.95		7,504.7
2084 Han Co Victim Assis	9,765.40		-9,132.69		7,706.69		11,191.40		.00		11,191.4

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FUND 2084 TOTALS:	9,765.40	9,132.69	7,706.69	11,191.40	.00	11,191.4
2088 Water Projects Main	16,277.29	-68,000.00	20,501.37	63,775.92	25,775.92	38,000.0
FUND 2088 TOTALS:	16,277.29	68,000.00	20,501.37	63,775.92	25,775.92	38,000.0
2089 Comm Corr Comp Plan	76,608.60	-251,297.50	124,567.58	203,338.52	11,695.06	191,643.4
FUND 2089 TOTALS:	76,608.60	251,297.50	124,567.58	203,338.52	11,695.06	191,643.4
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	11,964.68	-200.00	2,856.00	9,308.68	1,128.44	8,180.2
FUND 2093 TOTALS:	11,964.68	200.00	2,856.00	9,308.68	1,128.44	8,180.2
2095 Local Law Enf Block	36,615.15	-12,470.46	10,750.21	38,335.40	.00	38,335.4
FUND 2095 TOTALS:	36,615.15	12,470.46	10,750.21	38,335.40	.00	38,335.4
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	2,198,791.59	-178,018.28	94,365.99	2,282,443.88	19,423.60	2,263,020.2
FUND 2102 TOTALS:	2,198,791.59	178,018.28	94,365.99	2,282,443.88	19,423.60	2,263,020.2
2103 Van Buren Waterline	22,032.69	-12,266.49	.00	34,299.18	27,942.30	6,356.8
FUND 2103 TOTALS:	22,032.69	12,266.49	.00	34,299.18	27,942.30	6,356.8
2105 Workforce Developme	137,377.34	-131,471.34	122,445.33	146,403.35	436,054.62	-289,651.2
FUND 2105 TOTALS:	137,377.34	131,471.34	122,445.33	146,403.35	436,054.62	-289,651.2

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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	43,869.10	-10,948.00	13,867.49	40,949.61	20,576.80	20,372.8
FUND 2108 TOTALS:	43,869.10	10,948.00	13,867.49	40,949.61	20,576.80	20,372.8
2110 Juv Indigent Dvr Al	4,339.75	-204.05	.00	4,543.80	.00	4,543.8
FUND 2110 TOTALS:	4,339.75	204.05	.00	4,543.80	.00	4,543.8
2114 Han Metrich Law Enf	35,092.73	-6,560.25	6,535.55	35,117.43	7,091.39	28,026.0
FUND 2114 TOTALS:	35,092.73	6,560.25	6,535.55	35,117.43	7,091.39	28,026.0
2116 Hancock County E-91	410,503.76	-78,865.40	75,939.74	413,429.42	29,871.39	383,558.0
FUND 2116 TOTALS:	410,503.76	78,865.40	75,939.74	413,429.42	29,871.39	383,558.0
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	128,019.67	.00	86,934.01	41,085.66	35,870.99	5,214.6
FUND 2121 TOTALS:	128,019.67	.00	86,934.01	41,085.66	35,870.99	5,214.6
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	192,330.85	-95,698.11	64,361.30	223,667.66	9,016.11	214,651.5
FUND 2125 TOTALS:	192,330.85	95,698.11	64,361.30	223,667.66	9,016.11	214,651.5
2128 Hancock Co Probatio	200,792.81	-12,820.96	2,331.77	211,282.00	1,825.00	209,457.0
FUND 2128 TOTALS:	200,792.81	12,820.96	2,331.77	211,282.00	1,825.00	209,457.0
2136 Severance	97,919.40	-100,000.00	100,123.59	97,795.81	.00	97,795.8
FUND 2136 TOTALS:	97,919.40	100,000.00	100,123.59	97,795.81	.00	97,795.8
2137 Jail Diversion	20.65	.00	.00	20.65	.00	20.6
FUND 2137 TOTALS:	20.65	.00	.00	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	66,378.15	-2,500.00	18,184.25	50,693.90	1,960.00	48,733.9
FUND 2141 TOTALS:	66,378.15	2,500.00	18,184.25	50,693.90	1,960.00	48,733.9
2142 Han Co Agency On Ag	.00	-1,394,855.37	1,394,855.37	.00	.00	.0
FUND 2142 TOTALS:	.00	1,394,855.37	1,394,855.37	.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	19,986.83	-6,504.00	5,635.30	20,855.53	.00	20,855.5
FUND 2152 TOTALS:	19,986.83	6,504.00	5,635.30	20,855.53	.00	20,855.5
2153 Comm Pleas Ct Compu	170,793.55	-13,788.33	.00	184,581.88	.00	184,581.8

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FUND 2153 TOTALS:	170,793.55	13,788.33	.00	184,581.88	.00	184,581.8
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	5,647.59	-9,556.40	.00	15,203.99	9,556.40	5,647.5
FUND 2160 TOTALS:	5,647.59	9,556.40	.00	15,203.99	9,556.40	5,647.5
2161 Elect Mont Hse Arre	11,272.77	-524.00	.00	11,796.77	.00	11,796.7
FUND 2161 TOTALS:	11,272.77	524.00	.00	11,796.77	.00	11,796.7
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	574,399.10	-41,455.99	15,047.00	600,808.09	.00	600,808.0
FUND 2163 TOTALS:	574,399.10	41,455.99	15,047.00	600,808.09	.00	600,808.0
2166 Hancock Co Metrigh	3,224.00	-56.67	.00	3,280.67	.00	3,280.6
FUND 2166 TOTALS:	3,224.00	56.67	.00	3,280.67	.00	3,280.6
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	52,664.24		-1,462.00		2,795.00		51,331.24		5,705.00		45,626.2
FUND 2175 TOTALS:	52,664.24		1,462.00		2,795.00		51,331.24		5,705.00		45,626.2
2176 Shf Conceal Hdgun L	92,698.69		-11,371.00		5,422.00		98,647.69		13,174.25		85,473.4
FUND 2176 TOTALS:	92,698.69		11,371.00		5,422.00		98,647.69		13,174.25		85,473.4
2177 Hava Grant	15,460.86		-28.37		10,051.04		5,438.19		.00		5,438.1
FUND 2177 TOTALS:	15,460.86		28.37		10,051.04		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	14,153.40		-36,648.23		.00		50,801.63		.00		50,801.6

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FUND 2187 TOTALS:	14,153.40	36,648.23	.00	50,801.63	.00	50,801.6
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	1,357.52	.00	.00	1,357.52	.00	1,357.5
FUND 2192 TOTALS:	1,357.52	.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	394,918.81	.00	103,005.53	291,913.28	291,913.28	.0
FUND 2195 TOTALS:	394,918.81	.00	103,005.53	291,913.28	291,913.28	.0
2199 Treasurer Del Tax A	103,947.63	-67,234.69	12,497.68	158,684.64	7,868.57	150,816.0
FUND 2199 TOTALS:	103,947.63	67,234.69	12,497.68	158,684.64	7,868.57	150,816.0
2200 Prosecutor Del Tax	201,129.01	-65,968.98	26,852.83	240,245.16	.00	240,245.1
FUND 2200 TOTALS:	201,129.01	65,968.98	26,852.83	240,245.16	.00	240,245.1
2201 Probation Improvem	.00	.00	.00	.00	.00	.0
FUND 2201 TOTALS:	.00	.00	.00	.00	.00	.0
2202 Water Pollution Con	34,880.01	-17,440.00	52,320.00	.01	.00	.0
FUND 2202 TOTALS:	34,880.01	17,440.00	52,320.00	.01	.00	.0
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 04/30/2024

FUND	01/01/24 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	1,941.84	-109.47	.00	2,051.31	.00	2,051.3
FUND 2209 TOTALS:	1,941.84	109.47	.00	2,051.31	.00	2,051.3
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.0
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.0
2211 Juvenile Court Spec	202,707.69	-7,664.00	.00	210,371.69	.00	210,371.6
FUND 2211 TOTALS:	202,707.69	7,664.00	.00	210,371.69	.00	210,371.6
2212 Juv Ct Prob Supervi	13,054.47	-235.00	.00	13,289.47	.00	13,289.4
FUND 2212 TOTALS:	13,054.47	235.00	.00	13,289.47	.00	13,289.4
2213 Courts Technology G	.00	.00	.00	.00	.00	.0
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.0
2217 CPC-Specialized Doc	35,748.44	.00	24,013.99	11,734.45	.00	11,734.4
FUND 2217 TOTALS:	35,748.44	.00	24,013.99	11,734.45	.00	11,734.4
2218 Probate Court Speci	120,334.00	-6,424.00	.00	126,758.00	.00	126,758.0
FUND 2218 TOTALS:	120,334.00	6,424.00	.00	126,758.00	.00	126,758.0
2222 Juvenile Ct Special	49,900.49	.00	31,707.17	18,193.32	.00	18,193.3
FUND 2222 TOTALS:	49,900.49	.00	31,707.17	18,193.32	.00	18,193.3
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 04/30/2024

FUND	01/01/24 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	55,733.84	-80,573.50	71,182.23	65,125.11	.00	65,125.1
FUND 2231 TOTALS:	55,733.84	80,573.50	71,182.23	65,125.11	.00	65,125.1
2232 Juvenile Court Titl	342,896.17	-6,442.10	2,821.03	346,517.24	7,178.97	339,338.2
FUND 2232 TOTALS:	342,896.17	6,442.10	2,821.03	346,517.24	7,178.97	339,338.2
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	1,329,300.06	.00	348,318.70	980,981.36	748,514.48	232,466.8
FUND 2241 TOTALS:	1,329,300.06	.00	348,318.70	980,981.36	748,514.48	232,466.8
2242 BWC Sub Use Rec & W	.00	.00	.00	.00	.00	.0
FUND 2242 TOTALS:	.00	.00	.00	.00	.00	.0
2243 Board of Elections	.00	.00	.00	.00	.00	.0
FUND 2243 TOTALS:	.00	.00	.00	.00	.00	.0
2244 EI ARPA	.00	.00	.00	.00	.00	.0
FUND 2244 TOTALS:	.00	.00	.00	.00	.00	.0
2245 OneOhio Opioid	135,781.12	-9,093.20	.00	144,874.32	.00	144,874.3

ALL FUNDS SUMMARY THROUGH 04/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2245 TOTALS:	135,781.12		9,093.20		.00		144,874.32		.00		144,874.3
2246 CASA/GAL	157,214.44		-48,849.45		42,520.81		163,543.08		22,500.00		141,043.0
FUND 2246 TOTALS:	157,214.44		48,849.45		42,520.81		163,543.08		22,500.00		141,043.0
2247 Veterans Service Gr	.00		.00		.00		.00		.00		.0
FUND 2247 TOTALS:	.00		.00		.00		.00		.00		.0
2251 Hancock Healthy Agi	258,046.00		.00		258,046.00		.00		.00		.0
FUND 2251 TOTALS:	258,046.00		.00		258,046.00		.00		.00		.0
2252 HC Justice Center G	.00		.00		.00		.00		248,480.00		-248,480.0
FUND 2252 TOTALS:	.00		.00		.00		.00		248,480.00		-248,480.0
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	42,821.68		-.48		.00		42,822.16		.00		42,822.1

ALL FUNDS SUMMARY THROUGH 04/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3074 TOTALS:	42,821.68		.48		.00		42,822.16		.00		42,822.1
3080 Water/Sewer Bd Reti	488,865.88		-21,952.15		.00		510,818.03		112,198.00		398,620.0
FUND 3080 TOTALS:	488,865.88		21,952.15		.00		510,818.03		112,198.00		398,620.0
3091 Landfill Bond Retir	38,096.71		-85,000.00		16,529.66		106,567.05		82,978.32		23,588.7
FUND 3091 TOTALS:	38,096.71		85,000.00		16,529.66		106,567.05		82,978.32		23,588.7
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	306,170.97		.00		.00		306,170.97		210,368.00		95,802.9
FUND 3117 TOTALS:	306,170.97		.00		.00		306,170.97		210,368.00		95,802.9
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

ALL FUNDS SUMMARY THROUGH 04/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.0
3156 MV & GT Bond Retire	5,718.76	.00	.00	5,718.76	144,263.00	-138,544.2
FUND 3156 TOTALS:	5,718.76	.00	.00	5,718.76	144,263.00	-138,544.2
3159 Administrative Bldg	.00	.00	.00	.00	.00	.0
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.0
3173 BMV/One-Stop Bond R	57,773.37	-34,803.72	.00	92,577.09	150,226.00	-57,648.9
FUND 3173 TOTALS:	57,773.37	34,803.72	.00	92,577.09	150,226.00	-57,648.9
3179 ADAMHS Bond Retirem	21,604.75	.00	.00	21,604.75	27,878.00	-6,273.2
FUND 3179 TOTALS:	21,604.75	.00	.00	21,604.75	27,878.00	-6,273.2
3184 Financial Managemen	.00	.00	.00	.00	.00	.0
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.0
3188 Sheriff Bd Retmnt	.00	.00	.00	.00	.00	.0
FUND 3188 TOTALS:	.00	.00	.00	.00	.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	36,837.83	.00	.00	36,837.83	98,800.00	-61,962.1
FUND 3207 TOTALS:	36,837.83	.00	.00	36,837.83	98,800.00	-61,962.1
3237 Juvenile Probate Bo	604,959.93	-806,039.50	.00	1,410,999.43	1,612,079.00	-201,079.5
FUND 3237 TOTALS:	604,959.93	806,039.50	.00	1,410,999.43	1,612,079.00	-201,079.5

ALL FUNDS SUMMARY THROUGH 04/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.0
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.0
4005 Special Improvement	78,139.07	-237,727.43	153,974.26	161,892.24	111,817.32	50,074.9
FUND 4005 TOTALS:	78,139.07	237,727.43	153,974.26	161,892.24	111,817.32	50,074.9
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-	154,197.25	-25,000.00	.00	179,197.25	.00	179,197.2
FUND 4061 TOTALS:	154,197.25	25,000.00	.00	179,197.25	.00	179,197.2
4072 Job & Family Serv C	8,394.00	-856,554.17	672,109.10	192,839.07	27,226.57	165,612.5
FUND 4072 TOTALS:	8,394.00	856,554.17	672,109.10	192,839.07	27,226.57	165,612.5
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.0
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.0
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

ALL FUNDS SUMMARY THROUGH 04/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	1,668,303.40	.00	313,735.49	1,354,567.91	154,634.24	1,199,933.6
FUND 4149 TOTALS:	1,668,303.40	.00	313,735.49	1,354,567.91	154,634.24	1,199,933.6
4150 Capital Project	5,721,113.88	.00	280,589.00	5,440,524.88	1,986,669.53	3,453,855.3
FUND 4150 TOTALS:	5,721,113.88	.00	280,589.00	5,440,524.88	1,986,669.53	3,453,855.3
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	273,406.85	.00	24,684.00	248,722.85	123,335.00	125,387.8
FUND 4185 TOTALS:	273,406.85	.00	24,684.00	248,722.85	123,335.00	125,387.8
4189 Flood Mitigation Ca	6,754,828.02	.00	267,781.71	6,487,046.31	605,353.66	5,881,692.6
FUND 4189 TOTALS:	6,754,828.02	.00	267,781.71	6,487,046.31	605,353.66	5,881,692.6
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	17,893,408.30	.00	5,304,601.72	12,588,806.58	11,463,653.43	1,125,153.1

ALL FUNDS SUMMARY THROUGH 04/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 4235 TOTALS:	17,893,408.30		.00		5,304,601.72		12,588,806.58		11,463,653.43		1,125,153.1
4236 Jail Facility Cap P	.00		.00		.00		.00		.00		.0
FUND 4236 TOTALS:	.00		.00		.00		.00		.00		.0
5042 Sanitary Landfill	2,987,370.95		-1,883,229.47		2,250,913.20		2,619,687.22		4,135,635.30		-1,515,948.0
FUND 5042 TOTALS:	2,987,370.95		1,883,229.47		2,250,913.20		2,619,687.22		4,135,635.30		-1,515,948.0
5069 Litter Landing	218,519.59		-196,439.08		255,327.74		159,630.93		116,030.10		43,600.8
FUND 5069 TOTALS:	218,519.59		196,439.08		255,327.74		159,630.93		116,030.10		43,600.8
5081 Han Co Agri Serv Ct	1,139,283.20		-142,276.37		32,022.44		1,249,537.13		37,382.44		1,212,154.6
FUND 5081 TOTALS:	1,139,283.20		142,276.37		32,022.44		1,249,537.13		37,382.44		1,212,154.6
5082 Landfill Trust	13,246,610.92		-66,618.75		429.72		13,312,799.95		.00		13,312,799.9
FUND 5082 TOTALS:	13,246,610.92		66,618.75		429.72		13,312,799.95		.00		13,312,799.9
5109 Landfill Tiered Fee	926,249.51		-153,521.20		204,958.06		874,812.65		61,401.20		813,411.4
FUND 5109 TOTALS:	926,249.51		153,521.20		204,958.06		874,812.65		61,401.20		813,411.4
5172 BMV/One-Stop Enterp	214,501.56		-22,869.23		14,151.94		223,218.85		30,087.41		193,131.4
FUND 5172 TOTALS:	214,501.56		22,869.23		14,151.94		223,218.85		30,087.41		193,131.4
6197 Worker's Comp Reser	.00		.00		.00		.00		.00		.0
FUND 6197 TOTALS:	.00		.00		.00		.00		.00		.0
7139 Childrens Trust Fd-	258,237.08		-11,967.06		9,483.15		260,720.99		220.00		260,500.9
FUND 7139 TOTALS:	258,237.08		11,967.06		9,483.15		260,720.99		220.00		260,500.9
7140 Childrens Trust Fd-	247,000.00		.00		.00		247,000.00		.00		247,000.0

ALL FUNDS SUMMARY THROUGH 04/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 7140 TOTALS:	247,000.00		.00		.00		247,000.00		.00		247,000.0
8008 Health	980,767.12		-1,520,527.99		1,217,704.59		1,283,590.52		229,800.78		1,053,789.7
FUND 8008 TOTALS:	980,767.12		1,520,527.99		1,217,704.59		1,283,590.52		229,800.78		1,053,789.7
8026 Food Service	22,156.12		-159,105.90		62,064.66		119,197.36		10,523.72		108,673.6
FUND 8026 TOTALS:	22,156.12		159,105.90		62,064.66		119,197.36		10,523.72		108,673.6
8038 Soil & Water	135,112.75		-159,614.34		139,101.22		155,625.87		36,628.80		118,997.0
FUND 8038 TOTALS:	135,112.75		159,614.34		139,101.22		155,625.87		36,628.80		118,997.0
8043 Parks & Recreation	1,766,230.97		-1,169,833.65		943,612.37		1,992,452.25		631,429.51		1,361,022.7
FUND 8043 TOTALS:	1,766,230.97		1,169,833.65		943,612.37		1,992,452.25		631,429.51		1,361,022.7
8044 Swimming Pool	9,898.66		-16,205.00		9,795.28		16,308.38		.00		16,308.3
FUND 8044 TOTALS:	9,898.66		16,205.00		9,795.28		16,308.38		.00		16,308.3
8047 Hotel & Motel Tax	37,633.91		-631,603.95		398,965.85		270,272.01		.00		270,272.0
FUND 8047 TOTALS:	37,633.91		631,603.95		398,965.85		270,272.01		.00		270,272.0
8050 Trailer Parks & Rec	2,396.10		-7,349.00		50.00		9,695.10		144.00		9,551.1
FUND 8050 TOTALS:	2,396.10		7,349.00		50.00		9,695.10		144.00		9,551.1
8051 Private Water Syste	17,012.04		-5,725.75		7,082.37		15,655.42		5,118.30		10,537.1
FUND 8051 TOTALS:	17,012.04		5,725.75		7,082.37		15,655.42		5,118.30		10,537.1
8056 Solid waste Facilit	13,831.74		-74,900.00		84,811.78		3,919.96		.00		3,919.9
FUND 8056 TOTALS:	13,831.74		74,900.00		84,811.78		3,919.96		.00		3,919.9
8070 Local Emergency Pla	40,106.93		.00		1,771.30		38,335.63		.00		38,335.6

ALL FUNDS SUMMARY THROUGH 04/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8070 TOTALS:	40,106.93	.00	1,771.30	38,335.63	.00	38,335.6
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

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	18,053.71	-602,749.48	458,390.05	162,413.14	.00	162,413.1

FUND 8111 TOTALS:	18,053.71	602,749.48	458,390.05	162,413.14	.00	162,413.1
8133 Blanchard River Mai	217,733.87	-39,873.25	115,601.00	142,006.12	67,277.00	74,729.1

FUND 8133 TOTALS:	217,733.87	39,873.25	115,601.00	142,006.12	67,277.00	74,729.1
8135 Hancock Co Election	585.00	.00	585.00	.00	.00	.0

FUND 8135 TOTALS:	585.00	.00	585.00	.00	.00	.0
8165 Housing Trust	60,317.99	-88,149.50	64,115.00	84,352.49	.00	84,352.4

FUND 8165 TOTALS:	60,317.99	88,149.50	64,115.00	84,352.49	.00	84,352.4
8180 Indigent Defense Fe	600.00	-8,552.16	6,786.78	2,365.38	.00	2,365.3

FUND 8180 TOTALS:	600.00	8,552.16	6,786.78	2,365.38	.00	2,365.3
8205 Arson Offender Regi	50.00	.00	50.00	.00	100.00	-100.0

FUND 8205 TOTALS:	50.00	.00	50.00	.00	100.00	-100.0
8208 Sexual Offender Reg	.00	.00	.00	.00	500.00	-500.0

FUND 8208 TOTALS:	.00	.00	.00	.00	500.00	-500.0

ALL FUNDS SUMMARY THROUGH 04/30/2024

FUND	01/01/24 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
8214 Family First Council	211,107.56	-91,229.21	124,554.65	177,782.12	67,994.50	109,787.6
FUND 8214 TOTALS:	211,107.56	91,229.21	124,554.65	177,782.12	67,994.50	109,787.6
8215 NASTAD SSP	94,356.29	-37,500.00	99,023.12	32,833.17	13,000.00	19,833.1
FUND 8215 TOTALS:	94,356.29	37,500.00	99,023.12	32,833.17	13,000.00	19,833.1
8219 Sewage	22,852.15	-21,843.20	24,618.03	20,077.32	4,894.00	15,183.3
FUND 8219 TOTALS:	22,852.15	21,843.20	24,618.03	20,077.32	4,894.00	15,183.3
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	23,381.57	-27,380.00	27,357.29	23,404.28	300.00	23,104.2
FUND 8221 TOTALS:	23,381.57	27,380.00	27,357.29	23,404.28	300.00	23,104.2
8226 Injury Prevention P	42,965.04	.00	42,965.04	.00	.00	.0
FUND 8226 TOTALS:	42,965.04	.00	42,965.04	.00	.00	.0
8228 Immunization Action	63,937.01	-17,207.00	7,749.19	73,394.82	.00	73,394.8
FUND 8228 TOTALS:	63,937.01	17,207.00	7,749.19	73,394.82	.00	73,394.8
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
8250 Multicounty Guardia	150,000.00	-197,474.00	.00	347,474.00	.00	347,474.0
FUND 8250 TOTALS:	150,000.00	197,474.00	.00	347,474.00	.00	347,474.0