

ALL FUNDS SUMMARY THROUGH 03/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	18,008,245.09		-9,762,584.00		8,425,617.69		19,345,211.40		4,075,352.36		15,269,859.0
FUND 1001 TOTALS:	18,008,245.09		9,762,584.00		8,425,617.69		19,345,211.40		4,075,352.36		15,269,859.0
1007 Sheriff Police Revo	131,847.67		-86,670.49		117,922.94		100,595.22		.00		100,595.2
FUND 1007 TOTALS:	131,847.67		86,670.49		117,922.94		100,595.22		.00		100,595.2
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		.00		.00		2,200,000.00		.00		2,200,000.0
FUND 1196 TOTALS:	2,200,000.00		.00		.00		2,200,000.00		.00		2,200,000.0
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		-1,682,658.42		1,424,463.78		3,092,619.11		916,539.63		2,176,079.4
FUND 2002 TOTALS:	2,834,424.47		1,682,658.42		1,424,463.78		3,092,619.11		916,539.63		2,176,079.4
2004 Ditch Maintenance	657,600.30		-76,103.24		63,779.79		669,923.75		16,322.40		653,601.3
FUND 2004 TOTALS:	657,600.30		76,103.24		63,779.79		669,923.75		16,322.40		653,601.3
2006 Child Support Enf A	221,448.00		-323,204.75		308,813.58		235,839.17		190,292.57		45,546.6
FUND 2006 TOTALS:	221,448.00		323,204.75		308,813.58		235,839.17		190,292.57		45,546.6
2009 Dog & Kenne1	91,230.75		-183,190.30		93,392.17		181,028.88		142,490.92		38,537.9

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FUND 2009 TOTALS:	91,230.75		183,190.30		93,392.17		181,028.88		142,490.92		38,537.9
2013 Alcohol Drug Add &	1,745,661.90		-2,790,558.54		2,890,287.23		1,645,933.21		3,575,709.96		-1,929,776.7
FUND 2013 TOTALS:	1,745,661.90		2,790,558.54		2,890,287.23		1,645,933.21		3,575,709.96		-1,929,776.7
2015 Job & Family Servic	278,735.52		-1,465,350.83		1,639,211.65		104,874.70		655,073.01		-550,198.3
FUND 2015 TOTALS:	278,735.52		1,465,350.83		1,639,211.65		104,874.70		655,073.01		-550,198.3
2016 Developmental Disab	11,280,544.37		-4,932,720.77		2,302,892.43		13,910,372.71		3,343,010.68		10,567,362.0
FUND 2016 TOTALS:	11,280,544.37		4,932,720.77		2,302,892.43		13,910,372.71		3,343,010.68		10,567,362.0
2023 Children Services	2,665,336.54		-1,611,149.81		1,098,819.05		3,177,667.30		1,540,263.01		1,637,404.2
FUND 2023 TOTALS:	2,665,336.54		1,611,149.81		1,098,819.05		3,177,667.30		1,540,263.01		1,637,404.2
2029 Probate Ct Computer	18,051.46		-2,647.00		.00		20,698.46		.00		20,698.4
FUND 2029 TOTALS:	18,051.46		2,647.00		.00		20,698.46		.00		20,698.4
2032 Hancock Co Law Libr	229,407.92		-47,613.96		77,694.95		199,326.93		110,188.83		89,138.1
FUND 2032 TOTALS:	229,407.92		47,613.96		77,694.95		199,326.93		110,188.83		89,138.1
2037 Real Estate	2,363,774.36		-619,094.98		263,104.91		2,719,764.43		322,681.09		2,397,083.3
FUND 2037 TOTALS:	2,363,774.36		619,094.98		263,104.91		2,719,764.43		322,681.09		2,397,083.3
2040 Blan Valley School	398,579.35		-5,324.00		4,704.41		399,198.94		10,750.00		388,448.9
FUND 2040 TOTALS:	398,579.35		5,324.00		4,704.41		399,198.94		10,750.00		388,448.9
2046 Indigent Guardiansh	105,669.30		-2,700.00		576.39		107,792.91		10,423.61		97,369.3
FUND 2046 TOTALS:	105,669.30		2,700.00		576.39		107,792.91		10,423.61		97,369.3
2052 Drug Law Enforcemen	41,859.92		-1,002.70		2,760.00		40,102.62		.00		40,102.6

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FUND 2052 TOTALS:	41,859.92		1,002.70		2,760.00		40,102.62		.00		40,102.6
2054 Domestic Violence	8,631.00		-2,527.00		8,631.00		2,527.00		.00		2,527.0
FUND 2054 TOTALS:	8,631.00		2,527.00		8,631.00		2,527.00		.00		2,527.0
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		-622,368.39		716,680.39		107,033.11		204,276.45		-97,243.3
FUND 2062 TOTALS:	201,345.11		622,368.39		716,680.39		107,033.11		204,276.45		-97,243.3
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		-30,384.53		30,795.44		126,297.89		106,202.59		20,095.3
FUND 2077 TOTALS:	126,708.80		30,384.53		30,795.44		126,297.89		106,202.59		20,095.3
2079 Enforcement & Educa	11,718.74		-332.62		.00		12,051.36		.00		12,051.3
FUND 2079 TOTALS:	11,718.74		332.62		.00		12,051.36		.00		12,051.3
2083 Juvenile Ct Compute	6,589.32		-638.00		75.59		7,151.73		.00		7,151.7
FUND 2083 TOTALS:	6,589.32		638.00		75.59		7,151.73		.00		7,151.7
2084 Han Co Victim Assis	9,623.43		-5,442.43		6,293.11		8,772.75		.00		8,772.7

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FUND 2084 TOTALS:	9,623.43	5,442.43	6,293.11	8,772.75	.00	8,772.7
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.1
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.1
2089 Comm Corr Comp Plan	29,740.95	-55,497.00	59,204.49	26,033.46	150.02	25,883.4
FUND 2089 TOTALS:	29,740.95	55,497.00	59,204.49	26,033.46	150.02	25,883.4
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	10,469.68	.00	.00	10,469.68	.00	10,469.6
FUND 2093 TOTALS:	10,469.68	.00	.00	10,469.68	.00	10,469.6
2095 Local Law Enf Block	32,368.74	-9,346.56	8,419.28	33,296.02	.00	33,296.0
FUND 2095 TOTALS:	32,368.74	9,346.56	8,419.28	33,296.02	.00	33,296.0
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.0
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.0
2100 FEMA Grant	.00	.00	.00	.00	.00	.0
FUND 2100 TOTALS:	.00	.00	.00	.00	.00	.0
2102 Certificate of Titl	1,957,919.92	-119,438.34	62,178.75	2,015,179.51	15,297.70	1,999,881.8
FUND 2102 TOTALS:	1,957,919.92	119,438.34	62,178.75	2,015,179.51	15,297.70	1,999,881.8
2103 Van Buren Waterline	6,962.32	-9,701.69	.00	16,664.01	27,942.30	-11,278.2
FUND 2103 TOTALS:	6,962.32	9,701.69	.00	16,664.01	27,942.30	-11,278.2
2105 Workforce Developme	154,148.56	-63,500.68	84,246.08	133,403.16	167,094.30	-33,691.1
FUND 2105 TOTALS:	154,148.56	63,500.68	84,246.08	133,403.16	167,094.30	-33,691.1

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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	-8,056.00	9,451.05	39,324.21	39,449.83	-125.6
FUND 2108 TOTALS:	40,719.26	8,056.00	9,451.05	39,324.21	39,449.83	-125.6
2110 Juv Indigent Dvr Al	4,245.79	-18.00	.00	4,263.79	.00	4,263.7
FUND 2110 TOTALS:	4,245.79	18.00	.00	4,263.79	.00	4,263.7
2114 Han Metrich Law Enf	41,556.06	-2,410.00	3,681.70	40,284.36	8,904.88	31,379.4
FUND 2114 TOTALS:	41,556.06	2,410.00	3,681.70	40,284.36	8,904.88	31,379.4
2116 Hancock County E-91	361,249.76	-43,996.88	78,445.15	326,801.49	30,032.52	296,768.9
FUND 2116 TOTALS:	361,249.76	43,996.88	78,445.15	326,801.49	30,032.52	296,768.9
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	.00	24,534.78	55,557.90	84,704.35	-29,146.4
FUND 2121 TOTALS:	80,092.68	.00	24,534.78	55,557.90	84,704.35	-29,146.4
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	-73,940.79	34,731.89	249,567.16	14,950.97	234,616.1
FUND 2125 TOTALS:	210,358.26	73,940.79	34,731.89	249,567.16	14,950.97	234,616.1
2128 Hancock Co Probatio	175,555.14	-9,391.21	1,243.03	183,703.32	175.00	183,528.3
FUND 2128 TOTALS:	175,555.14	9,391.21	1,243.03	183,703.32	175.00	183,528.3
2136 Severance	77,023.80	-100,000.00	88,315.60	88,708.20	.00	88,708.2
FUND 2136 TOTALS:	77,023.80	100,000.00	88,315.60	88,708.20	.00	88,708.2
2137 Jail Diversion	6,431.87	-21,961.00	29,626.36	-1,233.49	1,479.70	-2,713.1
FUND 2137 TOTALS:	6,431.87	21,961.00	29,626.36	-1,233.49	1,479.70	-2,713.1
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	-2,865.40	25,064.37	63,062.67	14,001.00	49,061.6
FUND 2141 TOTALS:	85,261.64	2,865.40	25,064.37	63,062.67	14,001.00	49,061.6
2142 Han Co Agency On Ag	.00	-1,290,231.36	1,290,231.36	.00	.00	.0
FUND 2142 TOTALS:	.00	1,290,231.36	1,290,231.36	.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	.00	8,233.10	40,074.52	.00	40,074.5
FUND 2152 TOTALS:	48,307.62	.00	8,233.10	40,074.52	.00	40,074.5
2153 Comm Pleas Ct Compu	152,870.43	-8,461.80	.00	161,332.23	.00	161,332.2

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FUND 2153 TOTALS:	152,870.43		8,461.80		.00		161,332.23		.00		161,332.2
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		.00		34,440.00		5,647.59		.00		5,647.5
FUND 2160 TOTALS:	40,087.59		.00		34,440.00		5,647.59		.00		5,647.5
2161 Elect Mont Hse Arre	10,981.29		-141.48		.00		11,122.77		.00		11,122.7
FUND 2161 TOTALS:	10,981.29		141.48		.00		11,122.77		.00		11,122.7
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		-28,144.15		55,990.25		536,018.68		.00		536,018.6
FUND 2163 TOTALS:	563,864.78		28,144.15		55,990.25		536,018.68		.00		536,018.6
2166 Hancock Co Metrigh	3,136.78		-15.76		.00		3,152.54		.00		3,152.5
FUND 2166 TOTALS:	3,136.78		15.76		.00		3,152.54		.00		3,152.5
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		-1,087.00		1,550.00		53,387.74		3,450.00		49,937.7
FUND 2175 TOTALS:	53,850.74		1,087.00		1,550.00		53,387.74		3,450.00		49,937.7
2176 Shf Conceal Hdgun L	77,117.15		-10,500.00		8,541.75		79,075.40		24,012.75		55,062.6
FUND 2176 TOTALS:	77,117.15		10,500.00		8,541.75		79,075.40		24,012.75		55,062.6
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

FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.0
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.0

FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.0
2192 Juv Interlock	1,207.52	-100.00	.00	1,307.52	.00	1,307.5

FUND 2192 TOTALS:	1,207.52	100.00	.00	1,307.52	.00	1,307.5
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.0

FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	299,302.34	-332,102.01	39,886.46	591,517.89	559,518.23	31,999.6

FUND 2195 TOTALS:	299,302.34	332,102.01	39,886.46	591,517.89	559,518.23	31,999.6
2199 Treasurer Del Tax A	91,999.71	-60,746.99	4,021.91	148,724.79	8,826.92	139,897.8

FUND 2199 TOTALS:	91,999.71	60,746.99	4,021.91	148,724.79	8,826.92	139,897.8
2200 Prosecutor Del Tax	178,808.86	-59,874.28	21,749.13	216,934.01	.00	216,934.0

FUND 2200 TOTALS:	178,808.86	59,874.28	21,749.13	216,934.01	.00	216,934.0
2201 Probation Improvem	17,434.56	-40,375.00	45,856.68	11,952.88	.00	11,952.8

FUND 2201 TOTALS:	17,434.56	40,375.00	45,856.68	11,952.88	.00	11,952.8
2202 Water Pollution Con	19,450.01	-35,428.00	37,528.00	17,350.01	2,900.00	14,450.0

FUND 2202 TOTALS:	19,450.01	35,428.00	37,528.00	17,350.01	2,900.00	14,450.0
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 03/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.0
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.0
2209 Indigent Drivers In	1,641.84	-200.00	.00	1,841.84	.00	1,841.8
FUND 2209 TOTALS:	1,641.84	200.00	.00	1,841.84	.00	1,841.8
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	-5,054.11	.00	185,257.55	.00	185,257.5
FUND 2211 TOTALS:	180,203.44	5,054.11	.00	185,257.55	.00	185,257.5
2212 Juv Ct Prob Supervi	10,993.47	-523.00	.00	11,516.47	.00	11,516.4
FUND 2212 TOTALS:	10,993.47	523.00	.00	11,516.47	.00	11,516.4
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	.00	22,616.69	23,247.18	400.00	22,847.1
FUND 2217 TOTALS:	45,863.87	.00	22,616.69	23,247.18	400.00	22,847.1
2218 Probate Court Speci	95,585.73	-4,990.27	.00	100,576.00	.00	100,576.0
FUND 2218 TOTALS:	95,585.73	4,990.27	.00	100,576.00	.00	100,576.0
2222 Juvenile Ct Special	15,683.22	.00	1,286.25	14,396.97	.00	14,396.9
FUND 2222 TOTALS:	15,683.22	.00	1,286.25	14,396.97	.00	14,396.9
2225 Flood Mitigation AS	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 03/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2227 Veterans Assistance	437.50	.00	.00	437.50	.00	437.5
FUND 2227 TOTALS:	437.50	.00	.00	437.50	.00	437.5
2231 Targeted Comm Alt t	84,291.73	-40,287.00	52,943.01	71,635.72	15,143.37	56,492.3
FUND 2231 TOTALS:	84,291.73	40,287.00	52,943.01	71,635.72	15,143.37	56,492.3
2232 Juvenile Court Titl	259,182.97	-20,872.61	39,548.02	240,507.56	25,003.82	215,503.7
FUND 2232 TOTALS:	259,182.97	20,872.61	39,548.02	240,507.56	25,003.82	215,503.7
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	252,298.50	9,512,016.01	1,724,187.50	7,787,828.5
FUND 2241 TOTALS:	9,764,314.51	.00	252,298.50	9,512,016.01	1,724,187.50	7,787,828.5
2242 BWC Sub Use Rec & W	74,680.00	.00	92.00	74,588.00	1,134.00	73,454.0
FUND 2242 TOTALS:	74,680.00	.00	92.00	74,588.00	1,134.00	73,454.0
2243 Board of Elections	190.00	.00	.00	190.00	.00	190.0
FUND 2243 TOTALS:	190.00	.00	.00	190.00	.00	190.0
2244 EI ARPA	24,103.34	-12,426.84	34,170.82	2,359.36	7,829.52	-5,470.1
FUND 2244 TOTALS:	24,103.34	12,426.84	34,170.82	2,359.36	7,829.52	-5,470.1
2245 OneOhio Opioid	24,689.16	-61,109.04	.00	85,798.20	.00	85,798.2

ALL FUNDS SUMMARY THROUGH 03/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2245 TOTALS:	24,689.16		61,109.04		.00		85,798.20		.00		85,798.2
2246 CASA/GAL	157,336.63		-21,352.00		28,862.77		149,825.86		20,331.51		129,494.3
FUND 2246 TOTALS:	157,336.63		21,352.00		28,862.77		149,825.86		20,331.51		129,494.3
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		-23.45		.00		42,820.17		.00		42,820.1
FUND 3074 TOTALS:	42,796.72		23.45		.00		42,820.17		.00		42,820.1
3080 Water/Sewer Bd Reti	558,933.00		-23,047.23		.00		581,980.23		.00		581,980.2
FUND 3080 TOTALS:	558,933.00		23,047.23		.00		581,980.23		.00		581,980.2
3091 Landfill Bond Retir	36,818.53		.00		16,529.66		20,288.87		16,529.66		3,759.2

ALL FUNDS SUMMARY THROUGH 03/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3091 TOTALS:	36,818.53		.00		16,529.66		20,288.87		16,529.66		3,759.2
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		.00		354,571.02		.00		354,571.0
FUND 3117 TOTALS:	354,571.02		.00		.00		354,571.02		.00		354,571.0
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		.00		.00		5,718.75		.00		5,718.7
FUND 3156 TOTALS:	5,718.75		.00		.00		5,718.75		.00		5,718.7
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 03/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.0
3173 BMV/One-Stop Bond R	45,109.72	-24,862.50	.00	69,972.22	.00	69,972.2
FUND 3173 TOTALS:	45,109.72	24,862.50	.00	69,972.22	.00	69,972.2
3179 ADAMHS Bond Retirem	30,302.68	.00	.00	30,302.68	12,100.00	18,202.6
FUND 3179 TOTALS:	30,302.68	.00	.00	30,302.68	12,100.00	18,202.6
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	.00	37,800.00	.00	37,800.0
FUND 3188 TOTALS:	37,279.18	520.82	.00	37,800.00	.00	37,800.0
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	.00	27,971.24	.00	27,971.2
FUND 3207 TOTALS:	27,971.24	.00	.00	27,971.24	.00	27,971.2
3237 Juvenile Probate Bo	769,701.60	-673,830.25	.00	1,443,531.85	.00	1,443,531.8
FUND 3237 TOTALS:	769,701.60	673,830.25	.00	1,443,531.85	.00	1,443,531.8
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	-161,521.50	175,647.60	20,323.15	42,809.70	-22,486.5
FUND 4005 TOTALS:	34,449.25	161,521.50	175,647.60	20,323.15	42,809.70	-22,486.5

ALL FUNDS SUMMARY THROUGH 03/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4041 MV & GT Capital Pro	684.39	.00	.00	684.39	.00	684.3
FUND 4041 TOTALS:	684.39	.00	.00	684.39	.00	684.3
4061 Al Drug ADD/MH Ser-	50,827.25	-50,000.00	.00	100,827.25	.00	100,827.2
FUND 4061 TOTALS:	50,827.25	50,000.00	.00	100,827.25	.00	100,827.2
4072 Job & Family Serv C	.00	-659,774.10	150,479.02	509,295.08	142,653.08	366,642.0
FUND 4072 TOTALS:	.00	659,774.10	150,479.02	509,295.08	142,653.08	366,642.0
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
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	280,082.59	2,196,972.10	168,683.63	2,028,288.4
FUND 4149 TOTALS:	2,477,054.69	.00	280,082.59	2,196,972.10	168,683.63	2,028,288.4

ALL FUNDS SUMMARY THROUGH 03/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	46,753.88	-35,025.00	22,550.00	59,228.88	59,228.88	.0
FUND 4150 TOTALS:	46,753.88	35,025.00	22,550.00	59,228.88	59,228.88	.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	.00	181,559.25	7,343,740.91	727,954.62	6,615,786.2
FUND 4189 TOTALS:	7,525,300.16	.00	181,559.25	7,343,740.91	727,954.62	6,615,786.2
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.0
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.0
4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.0
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.0
4235 Juvenile Probate Ca	6,366,050.07	.00	431,257.97	5,934,792.10	207,455.29	5,727,336.8
FUND 4235 TOTALS:	6,366,050.07	.00	431,257.97	5,934,792.10	207,455.29	5,727,336.8
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	-1,348,006.89	2,164,508.45	1,454,304.72	2,027,516.05	-573,211.3

ALL FUNDS SUMMARY THROUGH 03/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 5042 TOTALS:	2,270,806.28		1,348,006.89		2,164,508.45		1,454,304.72		2,027,516.05		-573,211.3
5069 Litter Landing	346,765.36		-44,631.71		176,216.16		215,180.91		200,366.66		14,814.2
FUND 5069 TOTALS:	346,765.36		44,631.71		176,216.16		215,180.91		200,366.66		14,814.2
5081 Han Co Agri Serv Ct	960,066.76		-77,012.12		27,649.01		1,009,429.87		53,557.59		955,872.2
FUND 5081 TOTALS:	960,066.76		77,012.12		27,649.01		1,009,429.87		53,557.59		955,872.2
5082 Landfill Trust	12,429,255.25		-30,919.36		294.72		12,459,879.89		.00		12,459,879.8
FUND 5082 TOTALS:	12,429,255.25		30,919.36		294.72		12,459,879.89		.00		12,459,879.8
5109 Landfill Tiered Fee	950,866.53		-101,942.61		92,415.44		960,393.70		80,163.90		880,229.8
FUND 5109 TOTALS:	950,866.53		101,942.61		92,415.44		960,393.70		80,163.90		880,229.8
5172 BMV/One-Stop Enterp	245,840.32		-19,646.25		15,907.93		249,578.64		35,746.43		213,832.2
FUND 5172 TOTALS:	245,840.32		19,646.25		15,907.93		249,578.64		35,746.43		213,832.2
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		-13,655.24		9,026.46		238,887.18		1,035.00		237,852.1
FUND 7139 TOTALS:	234,258.40		13,655.24		9,026.46		238,887.18		1,035.00		237,852.1
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		-1,155,627.86		791,810.77		1,817,458.46		232,701.86		1,584,756.6
FUND 8008 TOTALS:	1,453,641.37		1,155,627.86		791,810.77		1,817,458.46		232,701.86		1,584,756.6
8026 Food Service	4,983.65		-103,276.46		12,732.81		95,527.30		2,032.18		93,495.1

ALL FUNDS SUMMARY THROUGH 03/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8026 TOTALS:	4,983.65		103,276.46		12,732.81		95,527.30		2,032.18		93,495.1
8038 Soil & Water	68,652.07		-111,221.27		93,597.57		86,275.77		8,381.51		77,894.2
FUND 8038 TOTALS:	68,652.07		111,221.27		93,597.57		86,275.77		8,381.51		77,894.2
8043 Parks & Recreation	2,346,195.69		-969,141.25		399,595.03		2,915,741.91		524,327.06		2,391,414.8
FUND 8043 TOTALS:	2,346,195.69		969,141.25		399,595.03		2,915,741.91		524,327.06		2,391,414.8
8044 Swimming Pool	11,870.55		.00		8,325.38		3,545.17		284.15		3,261.0
FUND 8044 TOTALS:	11,870.55		.00		8,325.38		3,545.17		284.15		3,261.0
8047 Hotel & Motel Tax	37,422.41		-406,013.19		436,181.18		7,254.42		.00		7,254.4
FUND 8047 TOTALS:	37,422.41		406,013.19		436,181.18		7,254.42		.00		7,254.4
8050 Trailer Parks & Rec	1,362.84		.00		72.00		1,290.84		872.00		418.8
FUND 8050 TOTALS:	1,362.84		.00		72.00		1,290.84		872.00		418.8
8051 Private Water Syste	29,025.14		-7,305.00		19,400.93		16,929.21		5,844.60		11,084.6
FUND 8051 TOTALS:	29,025.14		7,305.00		19,400.93		16,929.21		5,844.60		11,084.6
8056 Solid waste Facilit	10,566.69		-74,900.00		74,647.79		10,818.90		232.71		10,586.1
FUND 8056 TOTALS:	10,566.69		74,900.00		74,647.79		10,818.90		232.71		10,586.1
8070 Local Emergency Pla	44,094.09		.00		21.10		44,072.99		.00		44,072.9
FUND 8070 TOTALS:	44,094.09		.00		21.10		44,072.99		.00		44,072.9
8073 Park Dist Bond Reti	.00		.00		.00		.00		.00		.0
FUND 8073 TOTALS:	.00		.00		.00		.00		.00		.0
8086 Park Dist-Capital P	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 03/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.0
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.0

FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.0
8111 Redevelopment Tax E	60,235.35	-503,200.41	501,207.62	62,228.14	.00	62,228.1

FUND 8111 TOTALS:	60,235.35	503,200.41	501,207.62	62,228.14	.00	62,228.1
8133 Blanchard River Mai	78,743.02	-18.76	5,375.00	73,386.78	.00	73,386.7

FUND 8133 TOTALS:	78,743.02	18.76	5,375.00	73,386.78	.00	73,386.7
8135 Hancock Co Election	.00	-595.00	595.00	.00	.00	.0

FUND 8135 TOTALS:	.00	595.00	595.00	.00	.00	.0
8165 Housing Trust	65,374.99	-65,548.00	70,492.00	60,430.99	.00	60,430.9

FUND 8165 TOTALS:	65,374.99	65,548.00	70,492.00	60,430.99	.00	60,430.9
8180 Indigent Defense Fe	600.00	-5,293.97	5,293.97	600.00	.00	600.0

FUND 8180 TOTALS:	600.00	5,293.97	5,293.97	600.00	.00	600.0
8205 Arson Offender Regi	50.00	.00	50.00	.00	300.00	-300.0

FUND 8205 TOTALS:	50.00	.00	50.00	.00	300.00	-300.0
8208 Sexual Offender Reg	.00	-500.00	300.00	200.00	300.00	-100.0

FUND 8208 TOTALS:	.00	500.00	300.00	200.00	300.00	-100.0
8214 Family First Council	165,757.23	-144,355.12	91,978.82	218,133.53	105,392.32	112,741.2

FUND 8214 TOTALS:	165,757.23	144,355.12	91,978.82	218,133.53	105,392.32	112,741.2
8219 Sewage	56,023.09	-18,920.34	26,270.71	48,672.72	6,722.80	41,949.9

FUND 8219 TOTALS:	56,023.09	18,920.34	26,270.71	48,672.72	6,722.80	41,949.9

ALL FUNDS SUMMARY THROUGH 03/31/2023

FUND	01/01/23 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
8220 CFHS	.00		.00		.00		.00		.00		.0
FUND 8220 TOTALS:	.00		.00		.00		.00		.00		.0
8221 PHEP	43,492.73		-25,816.00		18,846.60		50,462.13		2,208.00		48,254.1
FUND 8221 TOTALS:	43,492.73		25,816.00		18,846.60		50,462.13		2,208.00		48,254.1
8226 Injury Prevention P	27,783.49		-38,250.00		21,860.60		44,172.89		2,842.80		41,330.0
FUND 8226 TOTALS:	27,783.49		38,250.00		21,860.60		44,172.89		2,842.80		41,330.0
8228 Immunization Action	52,643.02		-16,696.00		4,212.00		65,127.02		12,814.00		52,313.0
FUND 8228 TOTALS:	52,643.02		16,696.00		4,212.00		65,127.02		12,814.00		52,313.0
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