

ALL FUNDS SUMMARY THROUGH 09/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
1001 General	11,976,508.46		-24,120,212.08		20,185,742.20		15,910,978.34		5,344,341.28		10,566,637.0
FUND 1001 TOTALS:	11,976,508.46		24,120,212.08		20,185,742.20		15,910,978.34		5,344,341.28		10,566,637.0
1007 Sheriff Police Revo	80,500.83		-251,027.52		197,453.24		134,075.11		.00		134,075.1
FUND 1007 TOTALS:	80,500.83		251,027.52		197,453.24		134,075.11		.00		134,075.1
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	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
FUND 1196 TOTALS:	1,200,000.00		.00		.00		1,200,000.00		.00		1,200,000.0
1233 Medicaid Sales Tax	.00		.00		.00		.00		.00		.0
FUND 1233 TOTALS:	.00		.00		.00		.00		.00		.0
2002 MV & GT	3,532,880.42		-5,026,053.94		4,246,294.63		4,312,639.73		2,468,207.43		1,844,432.3
FUND 2002 TOTALS:	3,532,880.42		5,026,053.94		4,246,294.63		4,312,639.73		2,468,207.43		1,844,432.3
2004 Ditch Maintenance	591,931.38		-432,396.68		303,669.73		720,658.33		44,499.86		676,158.4
FUND 2004 TOTALS:	591,931.38		432,396.68		303,669.73		720,658.33		44,499.86		676,158.4
2006 Child Support Enf A	243,968.72		-838,110.23		898,668.58		183,410.37		101,847.18		81,563.1
FUND 2006 TOTALS:	243,968.72		838,110.23		898,668.58		183,410.37		101,847.18		81,563.1
2009 Dog & Kennel	107,186.00		-181,269.85		248,864.53		39,591.32		42,160.83		-2,569.5

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FUND 2009 TOTALS:	107,186.00		181,269.85		248,864.53		39,591.32		42,160.83		-2,569.5
2013 Alcohol Drug Add &	681,643.54		-6,012,026.98		5,650,922.96		1,042,747.56		2,592,666.33		-1,549,918.7
FUND 2013 TOTALS:	681,643.54		6,012,026.98		5,650,922.96		1,042,747.56		2,592,666.33		-1,549,918.7
2015 Job & Family Servic	280,226.77		-3,856,185.53		3,900,447.55		235,964.75		406,346.98		-170,382.2
FUND 2015 TOTALS:	280,226.77		3,856,185.53		3,900,447.55		235,964.75		406,346.98		-170,382.2
2016 Developmental Disab	13,022,837.69		-9,667,129.95		10,657,060.23		12,032,907.41		1,506,709.72		10,526,197.6
FUND 2016 TOTALS:	13,022,837.69		9,667,129.95		10,657,060.23		12,032,907.41		1,506,709.72		10,526,197.6
2023 Children Services	456,084.50		-3,889,230.80		2,681,509.08		1,663,806.22		1,161,156.15		502,650.0
FUND 2023 TOTALS:	456,084.50		3,889,230.80		2,681,509.08		1,663,806.22		1,161,156.15		502,650.0
2029 Probate Ct Computer	31,455.18		-9,054.66		19,619.87		20,889.97		1,800.00		19,089.9
FUND 2029 TOTALS:	31,455.18		9,054.66		19,619.87		20,889.97		1,800.00		19,089.9
2032 Hancock Co Law Libr	321,321.37		-174,459.95		205,419.76		290,361.56		34,325.11		256,036.4
FUND 2032 TOTALS:	321,321.37		174,459.95		205,419.76		290,361.56		34,325.11		256,036.4
2037 Real Estate	2,102,070.35		-1,061,588.14		697,652.94		2,466,005.55		555,627.87		1,910,377.6
FUND 2037 TOTALS:	2,102,070.35		1,061,588.14		697,652.94		2,466,005.55		555,627.87		1,910,377.6
2040 Blan Valley School	366,887.17		-42,795.00		27,711.82		381,970.35		.00		381,970.3
FUND 2040 TOTALS:	366,887.17		42,795.00		27,711.82		381,970.35		.00		381,970.3
2046 Indigent Guardiansh	96,271.33		-8,155.00		5,338.88		99,087.45		3,828.60		95,258.8
FUND 2046 TOTALS:	96,271.33		8,155.00		5,338.88		99,087.45		3,828.60		95,258.8
2052 Drug Law Enforcemen	35,395.53		-3,572.10		.00		38,967.63		.00		38,967.6

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FUND 2052 TOTALS:	35,395.53		3,572.10		.00		38,967.63		.00		38,967.6
2054 Domestic Violence	.00		-11,910.50		7,427.50		4,483.00		.00		4,483.0
FUND 2054 TOTALS:	.00		11,910.50		7,427.50		4,483.00		.00		4,483.0
2055 Comm Men Ret Dev/Di	460.10		.00		29.39		430.71		.00		430.7
FUND 2055 TOTALS:	460.10		.00		29.39		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	70,084.41		-201,390.60		248,208.00		23,267.01		181,097.00		-157,829.9
FUND 2062 TOTALS:	70,084.41		201,390.60		248,208.00		23,267.01		181,097.00		-157,829.9
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	88,420.93		-120,061.07		106,592.17		101,889.83		22,412.67		79,477.1
FUND 2077 TOTALS:	88,420.93		120,061.07		106,592.17		101,889.83		22,412.67		79,477.1
2079 Enforcement & Educa	9,282.30		-1,087.81		35.49		10,334.62		60.06		10,274.5
FUND 2079 TOTALS:	9,282.30		1,087.81		35.49		10,334.62		60.06		10,274.5
2083 Juvenile Ct Compute	7,268.21		-2,892.59		2,582.91		7,577.89		2,700.00		4,877.8
FUND 2083 TOTALS:	7,268.21		2,892.59		2,582.91		7,577.89		2,700.00		4,877.8
2084 Han Co Victim Assis	9,366.75		-22,786.21		25,367.12		6,785.84		.00		6,785.8

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FUND 2084 TOTALS:	9,366.75	22,786.21	25,367.12	6,785.84	.00	6,785.8
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	16,067.80	-166,491.00	168,756.71	13,802.09	.00	13,802.0
FUND 2089 TOTALS:	16,067.80	166,491.00	168,756.71	13,802.09	.00	13,802.0
2090 Family Resources Se	16,566.40	-100,000.00	80,000.00	36,566.40	.00	36,566.4
FUND 2090 TOTALS:	16,566.40	100,000.00	80,000.00	36,566.40	.00	36,566.4
2093 Sub Abuse Prev Dona	36,170.39	-1,491.72	35,300.39	2,361.72	500.00	1,861.7
FUND 2093 TOTALS:	36,170.39	1,491.72	35,300.39	2,361.72	500.00	1,861.7
2095 Local Law Enf Block	36,902.76	-65,357.86	24,926.07	77,334.55	.00	77,334.5
FUND 2095 TOTALS:	36,902.76	65,357.86	24,926.07	77,334.55	.00	77,334.5
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	1,467,560.33	-449,768.35	281,262.12	1,636,066.56	7,130.15	1,628,936.4
FUND 2102 TOTALS:	1,467,560.33	449,768.35	281,262.12	1,636,066.56	7,130.15	1,628,936.4
2103 Van Buren Waterline	12,680.38	-26,814.73	12,971.15	26,523.96	14,971.15	11,552.8
FUND 2103 TOTALS:	12,680.38	26,814.73	12,971.15	26,523.96	14,971.15	11,552.8
2105 Workforce Developme	137,407.60	-178,920.82	151,754.00	164,574.42	131,291.30	33,283.1
FUND 2105 TOTALS:	137,407.60	178,920.82	151,754.00	164,574.42	131,291.30	33,283.1

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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	37,536.59	-46,000.00	40,008.70	43,527.89	12,852.18	30,675.7
FUND 2108 TOTALS:	37,536.59	46,000.00	40,008.70	43,527.89	12,852.18	30,675.7
2110 Juv Indigent Dvr Al	3,887.62	-192.56	.00	4,080.18	.00	4,080.1
FUND 2110 TOTALS:	3,887.62	192.56	.00	4,080.18	.00	4,080.1
2114 Han Metrich Law Enf	45,268.24	-7,298.00	12,423.11	40,143.13	3,288.61	36,854.5
FUND 2114 TOTALS:	45,268.24	7,298.00	12,423.11	40,143.13	3,288.61	36,854.5
2116 Hancock County E-91	127,080.28	-284,418.70	129,073.27	282,425.71	9,596.86	272,828.8
FUND 2116 TOTALS:	127,080.28	284,418.70	129,073.27	282,425.71	9,596.86	272,828.8
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.2
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.2
2120 Inmate Services Gra	.00	-25,460.00	25,460.00	.00	.00	.0
FUND 2120 TOTALS:	.00	25,460.00	25,460.00	.00	.00	.0
2121 Felony Del Care & C	228,303.29	-120,897.44	161,843.66	187,357.07	83,693.47	103,663.6
FUND 2121 TOTALS:	228,303.29	120,897.44	161,843.66	187,357.07	83,693.47	103,663.6
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	209,947.15	-130,837.54	111,421.46	229,363.23	7,389.54	221,973.6
FUND 2125 TOTALS:	209,947.15	130,837.54	111,421.46	229,363.23	7,389.54	221,973.6
2128 Hancock Co Probatio	141,838.54	-34,093.35	40,989.29	134,942.60	430.00	134,512.6
FUND 2128 TOTALS:	141,838.54	34,093.35	40,989.29	134,942.60	430.00	134,512.6
2136 Severance	40,358.68	-150,000.00	145,977.15	44,381.53	.00	44,381.5
FUND 2136 TOTALS:	40,358.68	150,000.00	145,977.15	44,381.53	.00	44,381.5
2137 Jail Diversion	22,377.43	-65,883.00	79,126.26	9,134.17	571.12	8,563.0
FUND 2137 TOTALS:	22,377.43	65,883.00	79,126.26	9,134.17	571.12	8,563.0
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.0
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.0
2141 Substance Abuse	77,513.50	-98,289.41	60,538.98	115,263.93	48,738.30	66,525.6
FUND 2141 TOTALS:	77,513.50	98,289.41	60,538.98	115,263.93	48,738.30	66,525.6
2142 Han Co Agency On Ag	.00	-2,320,800.49	2,318,643.09	2,157.40	.00	2,157.4
FUND 2142 TOTALS:	.00	2,320,800.49	2,318,643.09	2,157.40	.00	2,157.4
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	10,233.36	-10,450.00	.00	20,683.36	.00	20,683.3
FUND 2152 TOTALS:	10,233.36	10,450.00	.00	20,683.36	.00	20,683.3
2153 Comm Pleas Ct Compu	120,977.97	-30,337.70	.00	151,315.67	.00	151,315.6

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FUND 2153 TOTALS:	120,977.97		30,337.70		.00		151,315.67		.00		151,315.6
2155 DD Residential waiv	.00		.00		.00		.00		.00		.0
FUND 2155 TOTALS:	.00		.00		.00		.00		.00		.0
2157 Juvenile Diversion	5,660.26		.00		2,694.41		2,965.85		.00		2,965.8
FUND 2157 TOTALS:	5,660.26		.00		2,694.41		2,965.85		.00		2,965.8
2158 Hancock Co Tubercul	.00		.00		.00		.00		.00		.0
FUND 2158 TOTALS:	.00		.00		.00		.00		.00		.0
2160 Cops Universal Hiri	5,647.59		.00		.00		5,647.59		.00		5,647.5
FUND 2160 TOTALS:	5,647.59		.00		.00		5,647.59		.00		5,647.5
2161 Elect Mont Hse Arre	10,958.29		-23.00		.00		10,981.29		.00		10,981.2
FUND 2161 TOTALS:	10,958.29		23.00		.00		10,981.29		.00		10,981.2
2162 Han County Unclaime	2,228.00		.00		.00		2,228.00		.00		2,228.0
FUND 2162 TOTALS:	2,228.00		.00		.00		2,228.00		.00		2,228.0
2163 Com Pleas Ct Gen Sp	611,093.26		-95,557.77		169,724.11		536,926.92		16,599.68		520,327.2
FUND 2163 TOTALS:	611,093.26		95,557.77		169,724.11		536,926.92		16,599.68		520,327.2
2166 Hancock Co Metrigh	3,041.67		-36.27		.00		3,077.94		.00		3,077.9
FUND 2166 TOTALS:	3,041.67		36.27		.00		3,077.94		.00		3,077.9
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	49,790.24		-3,126.00		2,101.50		50,814.74		1,898.50		48,916.2
FUND 2175 TOTALS:	49,790.24		3,126.00		2,101.50		50,814.74		1,898.50		48,916.2
2176 Shf Conceal Hdgun L	61,442.06		-76,532.00		75,923.57		62,050.49		27,246.75		34,803.7
FUND 2176 TOTALS:	61,442.06		76,532.00		75,923.57		62,050.49		27,246.75		34,803.7
2177 Hava Grant	36,759.97		-44.16		31,365.94		5,438.19		.00		5,438.1
FUND 2177 TOTALS:	36,759.97		44.16		31,365.94		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	10,083.57		.00		5,166.30		4,917.27		595.00		4,322.2



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FUND 2187 TOTALS:	10,083.57	.00	5,166.30	4,917.27	595.00	4,322.2
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.0
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FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.0
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.0
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FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.0
2192 Juv Interlock	1,157.52	.00	.00	1,157.52	.00	1,157.5
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FUND 2192 TOTALS:	1,157.52	.00	.00	1,157.52	.00	1,157.5
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.0
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FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.0
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FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.0
2199 Treasurer Del Tax A	78,500.22	-76,607.68	67,905.48	87,202.42	2,517.11	84,685.3
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FUND 2199 TOTALS:	78,500.22	76,607.68	67,905.48	87,202.42	2,517.11	84,685.3
2200 Prosecutor Del Tax	148,203.06	-75,907.30	33,877.76	190,232.60	.00	190,232.6
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FUND 2200 TOTALS:	148,203.06	75,907.30	33,877.76	190,232.60	.00	190,232.6
2201 Probation Improvem	149,823.21	-130,648.14	200,072.20	80,399.15	41,562.54	38,836.6
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FUND 2201 TOTALS:	149,823.21	130,648.14	200,072.20	80,399.15	41,562.54	38,836.6
2202 Water Pollution Con	44,887.00	-207,921.85	159,353.29	93,455.56	82,225.56	11,230.0
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FUND 2202 TOTALS:	44,887.00	207,921.85	159,353.29	93,455.56	82,225.56	11,230.0
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.3
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FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.3

ALL FUNDS SUMMARY THROUGH 09/30/2021

FUND	01/01/21 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	941.84		-200.00		.00		1,141.84		.00		1,141.8
FUND 2209 TOTALS:	941.84		200.00		.00		1,141.84		.00		1,141.8
2210 Hazard Mitigation G	.00		.00		.00		.00		.00		.0
FUND 2210 TOTALS:	.00		.00		.00		.00		.00		.0
2211 Juvenile Court Spec	133,719.66		-18,061.33		.00		151,780.99		.00		151,780.9
FUND 2211 TOTALS:	133,719.66		18,061.33		.00		151,780.99		.00		151,780.9
2212 Juv Ct Prob Supervi	7,735.00		-1,746.47		.00		9,481.47		.00		9,481.4
FUND 2212 TOTALS:	7,735.00		1,746.47		.00		9,481.47		.00		9,481.4
2213 Courts Technology G	.00		.00		.00		.00		.00		.0
FUND 2213 TOTALS:	.00		.00		.00		.00		.00		.0
2217 CPC-Specialized Doc	37,970.27		-75,567.14		47,501.10		66,036.31		100.00		65,936.3
FUND 2217 TOTALS:	37,970.27		75,567.14		47,501.10		66,036.31		100.00		65,936.3
2218 Probate Court Speci	46,641.20		-14,497.51		.00		61,138.71		.00		61,138.7
FUND 2218 TOTALS:	46,641.20		14,497.51		.00		61,138.71		.00		61,138.7
2222 Juvenile Ct Special	14,848.32		-55,000.00		20,265.25		49,583.07		928.06		48,655.0
FUND 2222 TOTALS:	14,848.32		55,000.00		20,265.25		49,583.07		928.06		48,655.0
2225 Flood Mitigation AS	.00		.00		.00		.00		.00		.0
FUND 2225 TOTALS:	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 09/30/2021

FUND	01/01/21 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	73,179.11	-120,861.00	110,869.30	83,170.81	.00	83,170.8
FUND 2231 TOTALS:	73,179.11	120,861.00	110,869.30	83,170.81	.00	83,170.8
2232 Juvenile Court Titl	134,128.36	-26,388.78	5,019.56	155,497.58	14,980.44	140,517.1
FUND 2232 TOTALS:	134,128.36	26,388.78	5,019.56	155,497.58	14,980.44	140,517.1
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.0
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.0
2238 Local Coronavirus R	.00	-2,327.60	.00	2,327.60	.00	2,327.6
FUND 2238 TOTALS:	.00	2,327.60	.00	2,327.60	.00	2,327.6
2240 Center for Tech & C	20,501.58	.00	20,501.58	.00	.00	.0
FUND 2240 TOTALS:	20,501.58	.00	20,501.58	.00	.00	.0
2241 Local Fiscal Recove	.00	-7,359,979.50	.00	7,359,979.50	.00	7,359,979.5
FUND 2241 TOTALS:	.00	7,359,979.50	.00	7,359,979.50	.00	7,359,979.5
2242 BWC Sub Use Rec & W	.00	-20,000.00	.00	20,000.00	.00	20,000.0
FUND 2242 TOTALS:	.00	20,000.00	.00	20,000.00	.00	20,000.0
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

ALL FUNDS SUMMARY THROUGH 09/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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	42,786.27		.00		.00		42,786.27		.00		42,786.2
FUND 3074 TOTALS:	42,786.27		.00		.00		42,786.27		.00		42,786.2
3080 Water/Sewer Bd Reti	637,862.73		-135,381.70		8,051.90		765,192.53		.00		765,192.5
FUND 3080 TOTALS:	637,862.73		135,381.70		8,051.90		765,192.53		.00		765,192.5
3091 Landfill Bond Retir	70,199.67		.00		41,590.57		28,609.10		.00		28,609.1
FUND 3091 TOTALS:	70,199.67		.00		41,590.57		28,609.10		.00		28,609.1
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	289,428.94		.00		23,313.72		266,115.22		.00		266,115.2
FUND 3117 TOTALS:	289,428.94		.00		23,313.72		266,115.22		.00		266,115.2
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

ALL FUNDS SUMMARY THROUGH 09/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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	5,718.74		-144,981.26		27,490.63		123,209.37		.00		123,209.3
FUND 3156 TOTALS:	5,718.74		144,981.26		27,490.63		123,209.37		.00		123,209.3
3159 Administrative Bldg	.00		.00		.00		.00		.00		.0
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.0
3173 BMV/One-Stop Bond R	22,377.80		-133,385.81		9,196.88		146,566.73		.00		146,566.7
FUND 3173 TOTALS:	22,377.80		133,385.81		9,196.88		146,566.73		.00		146,566.7
3179 ADAMHS Bond Retirem	45,921.89		-15,762.00		5,371.93		56,311.96		7,928.07		48,383.8
FUND 3179 TOTALS:	45,921.89		15,762.00		5,371.93		56,311.96		7,928.07		48,383.8
3184 Financial Managemen	.00		.00		.00		.00		.00		.0
FUND 3184 TOTALS:	.00		.00		.00		.00		.00		.0
3188 Sheriff Bd Retmnt	36,007.44		-1,436,569.65		5,500.00		1,467,077.09		.00		1,467,077.0
FUND 3188 TOTALS:	36,007.44		1,436,569.65		5,500.00		1,467,077.09		.00		1,467,077.0
3193 Energy Savings Gate	.00		.00		.00		.00		.00		.0

ALL FUNDS SUMMARY THROUGH 09/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.0
3198 HCDD Bond Retirement	.00	.00	.00	.00	.00	.0
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FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.0
3207 Distribution Dr BR	17,205.83	-182,250.00	7,100.00	192,355.83	.00	192,355.8
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FUND 3207 TOTALS:	17,205.83	182,250.00	7,100.00	192,355.83	.00	192,355.8
3237 Juvenile Probate Bo	173,876.62	-1,335,000.00	46,715.26	1,462,161.36	.00	1,462,161.3
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FUND 3237 TOTALS:	173,876.62	1,335,000.00	46,715.26	1,462,161.36	.00	1,462,161.3
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.0
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FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.0
4005 Special Improvement	110,345.53	-270,763.18	128,915.94	252,192.77	200,632.59	51,560.1
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FUND 4005 TOTALS:	110,345.53	270,763.18	128,915.94	252,192.77	200,632.59	51,560.1
4041 MV & GT Capital Pro	.00	-75.74	.00	75.74	.00	75.7
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FUND 4041 TOTALS:	.00	75.74	.00	75.74	.00	75.7
4061 Al Drug ADD/MH Ser-	139,851.40	-448,751.15	500,000.00	88,602.55	.00	88,602.5
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FUND 4061 TOTALS:	139,851.40	448,751.15	500,000.00	88,602.55	.00	88,602.5
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.0
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FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.0
4076 Ohio Public Works C	.00	-283,921.92	283,921.92	.00	633,704.30	-633,704.3
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FUND 4076 TOTALS:	.00	283,921.92	283,921.92	.00	633,704.30	-633,704.3
4104 Han Co Federal High	.00	.00	.00	.00	.00	.0
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FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.0

ALL FUNDS SUMMARY THROUGH 09/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	119,493.29	-4,100,000.00	935,049.50	3,284,443.79	622,871.02	2,661,572.7
FUND 4149 TOTALS:	119,493.29	4,100,000.00	935,049.50	3,284,443.79	622,871.02	2,661,572.7
4150 Capital Project	32,722.14	-114,151.09	111,821.09	35,052.14	3,721,013.88	-3,685,961.7
FUND 4150 TOTALS:	32,722.14	114,151.09	111,821.09	35,052.14	3,721,013.88	-3,685,961.7
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	264,670.73	.00	136,477.00	128,193.73	.00	128,193.7
FUND 4185 TOTALS:	264,670.73	.00	136,477.00	128,193.73	.00	128,193.7

ALL FUNDS SUMMARY THROUGH 09/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4189 Flood Mitigation Ca	11,470,722.64	-1,424,933.08	3,944,958.72	8,950,697.00	831,192.89	8,119,504.1
FUND 4189 TOTALS:	11,470,722.64	1,424,933.08	3,944,958.72	8,950,697.00	831,192.89	8,119,504.1
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	8,834,090.60	.00	21,335.24	8,812,755.36	215,261.65	8,597,493.7
FUND 4235 TOTALS:	8,834,090.60	.00	21,335.24	8,812,755.36	215,261.65	8,597,493.7
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.0
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.0
5042 Sanitary Landfill	1,242,300.36	-4,019,193.36	3,029,495.33	2,231,998.39	1,363,832.37	868,166.0
FUND 5042 TOTALS:	1,242,300.36	4,019,193.36	3,029,495.33	2,231,998.39	1,363,832.37	868,166.0
5069 Litter Landing	104,988.69	-287,956.73	276,534.29	116,411.13	28,481.23	87,929.9
FUND 5069 TOTALS:	104,988.69	287,956.73	276,534.29	116,411.13	28,481.23	87,929.9
5081 Han Co Agri Serv Ct	470,552.73	-225,656.30	50,743.81	645,465.22	24,301.23	621,163.9
FUND 5081 TOTALS:	470,552.73	225,656.30	50,743.81	645,465.22	24,301.23	621,163.9
5082 Landfill Trust	11,085,486.91	-661,094.49	4,611.16	11,741,970.24	.00	11,741,970.2
FUND 5082 TOTALS:	11,085,486.91	661,094.49	4,611.16	11,741,970.24	.00	11,741,970.2
5109 Landfill Tiered Fee	1,250,914.49	-368,706.98	166,551.36	1,453,070.11	81,881.77	1,371,188.3
FUND 5109 TOTALS:	1,250,914.49	368,706.98	166,551.36	1,453,070.11	81,881.77	1,371,188.3
5172 BMV/One-Stop Enterp	160,973.46	-59,465.44	30,013.10	190,425.80	31,086.28	159,339.5



ALL FUNDS SUMMARY THROUGH 09/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 5172 TOTALS:	160,973.46		59,465.44		30,013.10		190,425.80		31,086.28		159,339.5
6197 Worker's Comp Reser	15,077.78		.00		.00		15,077.78		.00		15,077.7
FUND 6197 TOTALS:	15,077.78		.00		.00		15,077.78		.00		15,077.7
7139 Childrens Trust Fd-	194,648.07		-25,827.66		10,639.87		209,835.86		7,420.00		202,415.8
FUND 7139 TOTALS:	194,648.07		25,827.66		10,639.87		209,835.86		7,420.00		202,415.8
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	1,188,086.67		-2,773,066.00		2,387,594.12		1,573,558.55		301,751.76		1,271,806.7
FUND 8008 TOTALS:	1,188,086.67		2,773,066.00		2,387,594.12		1,573,558.55		301,751.76		1,271,806.7
8026 Food Service	52,348.53		-197,562.37		152,513.77		97,397.13		2,960.25		94,436.8
FUND 8026 TOTALS:	52,348.53		197,562.37		152,513.77		97,397.13		2,960.25		94,436.8
8038 Soil & Water	53,679.56		-256,760.69		241,891.65		68,548.60		5,521.32		63,027.2
FUND 8038 TOTALS:	53,679.56		256,760.69		241,891.65		68,548.60		5,521.32		63,027.2
8043 Parks & Recreation	1,894,197.97		-2,621,363.03		1,976,406.28		2,539,154.72		529,594.61		2,009,560.1
FUND 8043 TOTALS:	1,894,197.97		2,621,363.03		1,976,406.28		2,539,154.72		529,594.61		2,009,560.1
8044 Swimming Pool	9,808.62		-21,552.50		17,420.93		13,940.19		.00		13,940.1
FUND 8044 TOTALS:	9,808.62		21,552.50		17,420.93		13,940.19		.00		13,940.1
8047 Hotel & Motel Tax	7,627.69		-791,333.97		786,751.13		12,210.53		.00		12,210.5
FUND 8047 TOTALS:	7,627.69		791,333.97		786,751.13		12,210.53		.00		12,210.5
8050 Trailer Parks & Rec	333.55		-7,965.00		8,146.55		152.00		.00		152.0

ALL FUNDS SUMMARY THROUGH 09/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8050 TOTALS:	333.55		7,965.00		8,146.55		152.00		.00		152.0
8051 Private Water Syste	25,474.09		-18,803.60		14,644.70		29,632.99		3,575.90		26,057.0
FUND 8051 TOTALS:	25,474.09		18,803.60		14,644.70		29,632.99		3,575.90		26,057.0
8056 Solid waste Facilit	8,880.22		-89,900.00		85,963.53		12,816.69		1,462.50		11,354.1
FUND 8056 TOTALS:	8,880.22		89,900.00		85,963.53		12,816.69		1,462.50		11,354.1
8070 Local Emergency Pla	26,696.10		-22,523.00		13,426.88		35,792.22		.00		35,792.2
FUND 8070 TOTALS:	26,696.10		22,523.00		13,426.88		35,792.22		.00		35,792.2
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	19,069.50		-875,697.36		532,811.47		361,955.39		.00		361,955.3
FUND 8111 TOTALS:	19,069.50		875,697.36		532,811.47		361,955.39		.00		361,955.3
8133 Blanchard River Mai	86,912.62		-739.62		1,900.00		85,752.24		3,185.00		82,567.2
FUND 8133 TOTALS:	86,912.62		739.62		1,900.00		85,752.24		3,185.00		82,567.2
8135 Hancock Co Election	.00		-3,010.00		3,010.00		.00		.00		.0
FUND 8135 TOTALS:	.00		3,010.00		3,010.00		.00		.00		.0
8165 Housing Trust	111,413.00		-374,558.00		367,703.50		118,267.50		.00		118,267.5

ALL FUNDS SUMMARY THROUGH 09/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8165 TOTALS:	111,413.00	374,558.00	367,703.50	118,267.50	.00	118,267.5
8180 Indigent Defense Fe	.00	-22,991.60	22,991.60	.00	.00	.0
FUND 8180 TOTALS:	.00	22,991.60	22,991.60	.00	.00	.0
8205 Arson Offender Regi	25.00	-75.00	75.00	25.00	175.00	-150.0
FUND 8205 TOTALS:	25.00	75.00	75.00	25.00	175.00	-150.0
8208 Sexual Offender Reg	.00	-200.00	200.00	.00	300.00	-300.0
FUND 8208 TOTALS:	.00	200.00	200.00	.00	300.00	-300.0
8214 Family First Council	186,679.55	-318,708.19	331,895.13	173,492.61	78,705.06	94,787.5
FUND 8214 TOTALS:	186,679.55	318,708.19	331,895.13	173,492.61	78,705.06	94,787.5
8219 Sewage	52,748.14	-60,478.02	49,319.85	63,906.31	1,354.81	62,551.5
FUND 8219 TOTALS:	52,748.14	60,478.02	49,319.85	63,906.31	1,354.81	62,551.5
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	60,270.31	-57,644.54	68,413.46	49,501.39	.00	49,501.3
FUND 8221 TOTALS:	60,270.31	57,644.54	68,413.46	49,501.39	.00	49,501.3
8226 Injury Prevention P	28,291.61	-65,000.00	93,291.61	.00	116.28	-116.2
FUND 8226 TOTALS:	28,291.61	65,000.00	93,291.61	.00	116.28	-116.2
8228 Immunization Action	24,822.44	-28,764.00	23,532.35	30,054.09	120.00	29,934.0
FUND 8228 TOTALS:	24,822.44	28,764.00	23,532.35	30,054.09	120.00	29,934.0
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