

# HANCOCK COUNTY, OHIO



08/01/2018 11:12  
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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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## ALL FUNDS SUMMARY THROUGH 07/31/2018

FUND	01/01/18 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	4,214,667.88	-15,714,362.45	15,906,364.06	4,022,666.27	1,685,749.06	2,336,917.21
FUND 1001 TOTALS:	4,214,667.88	15,714,362.45	15,906,364.06	4,022,666.27	1,685,749.06	2,336,917.21
1007 Sheriff Police Revo	24,055.08	-79,443.78	60,467.64	43,031.22	.00	43,031.22
FUND 1007 TOTALS:	24,055.08	79,443.78	60,467.64	43,031.22	.00	43,031.22
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	58,453.00	-177,385.97	235,838.97	.00	.00	.00
FUND 1233 TOTALS:	58,453.00	177,385.97	235,838.97	.00	.00	.00
2002 MV & GT	2,021,372.97	-3,291,143.40	2,748,677.41	2,563,838.96	1,002,656.90	1,561,182.06
FUND 2002 TOTALS:	2,021,372.97	3,291,143.40	2,748,677.41	2,563,838.96	1,002,656.90	1,561,182.06
2004 Ditch Maintenance	457,615.78	-60,226.50	80,667.14	437,175.14	68,772.69	368,402.45
FUND 2004 TOTALS:	457,615.78	60,226.50	80,667.14	437,175.14	68,772.69	368,402.45
2006 Child Support Enf A	281,796.45	-708,280.89	691,003.65	299,073.69	20,051.27	279,022.42

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2006 TOTALS:	281,796.45	708,280.89	691,003.65	299,073.69	20,051.27	279,022.42
2009 Dog & Kennel	70,028.93	-198,208.21	183,572.34	84,664.80	63,413.12	21,251.68
FUND 2009 TOTALS:	70,028.93	198,208.21	183,572.34	84,664.80	63,413.12	21,251.68
2013 Alcohol Drug Add &	519,887.65	-2,834,375.39	2,763,726.23	590,536.81	1,325,907.38	-735,370.57
FUND 2013 TOTALS:	519,887.65	2,834,375.39	2,763,726.23	590,536.81	1,325,907.38	-735,370.57
2015 Job & Family Servic	99,541.20	-2,847,820.86	2,568,121.47	379,240.59	257,302.05	121,938.54
FUND 2015 TOTALS:	99,541.20	2,847,820.86	2,568,121.47	379,240.59	257,302.05	121,938.54
2016 Developmental Disab	14,382,496.69	-5,190,161.84	9,543,515.25	10,029,143.28	2,209,841.65	7,819,301.63
FUND 2016 TOTALS:	14,382,496.69	5,190,161.84	9,543,515.25	10,029,143.28	2,209,841.65	7,819,301.63
2023 Children Services	100,597.93	-1,506,618.91	1,581,013.02	26,203.82	386,886.49	-360,682.67
FUND 2023 TOTALS:	100,597.93	1,506,618.91	1,581,013.02	26,203.82	386,886.49	-360,682.67
2029 Probate Ct Computer	30,373.32	-7,450.00	13,846.03	23,977.29	500.00	23,477.29
FUND 2029 TOTALS:	30,373.32	7,450.00	13,846.03	23,977.29	500.00	23,477.29
2032 Hancock Co Law Libr	315,871.05	-179,193.03	139,259.84	355,804.24	.00	355,804.24
FUND 2032 TOTALS:	315,871.05	179,193.03	139,259.84	355,804.24	.00	355,804.24
2037 Real Estate	940,249.52	-538,019.58	345,798.10	1,132,471.00	196,819.37	935,651.63
FUND 2037 TOTALS:	940,249.52	538,019.58	345,798.10	1,132,471.00	196,819.37	935,651.63
2040 Blan Valley School	318,844.66	-28,934.16	7,972.65	339,806.17	.00	339,806.17
FUND 2040 TOTALS:	318,844.66	28,934.16	7,972.65	339,806.17	.00	339,806.17
2046 Indigent Guardiansh	97,473.00	-7,000.00	6,850.27	97,622.73	6,897.21	90,725.52

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2046 TOTALS:	97,473.00	7,000.00	6,850.27	97,622.73	6,897.21	90,725.52
2052 Drug Law Enforcemen	17,521.29	-4,640.72	.00	22,162.01	.00	22,162.01
FUND 2052 TOTALS:	17,521.29	4,640.72	.00	22,162.01	.00	22,162.01
2054 Domestic Violence	.00	-9,193.00	7,426.00	1,767.00	.00	1,767.00
FUND 2054 TOTALS:	.00	9,193.00	7,426.00	1,767.00	.00	1,767.00
2055 Comm Men Ret Dev/Di	66,424.24	-100,000.00	73,154.54	93,269.70	41,504.96	51,764.74
FUND 2055 TOTALS:	66,424.24	100,000.00	73,154.54	93,269.70	41,504.96	51,764.74
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	151.84	.00	.00	151.84	.00	151.84
FUND 2060 TOTALS:	151.84	.00	.00	151.84	.00	151.84
2062 Community Dev Block	89,168.61	-372,000.40	454,325.00	6,844.01	145,764.00	-138,919.99
FUND 2062 TOTALS:	89,168.61	372,000.40	454,325.00	6,844.01	145,764.00	-138,919.99
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	56,347.61	-63,208.78	59,256.21	60,300.18	52,807.44	7,492.74
FUND 2077 TOTALS:	56,347.61	63,208.78	59,256.21	60,300.18	52,807.44	7,492.74
2079 Enforcement & Educa	8,948.47	-1,139.00	66.02	10,021.45	.00	10,021.45
FUND 2079 TOTALS:	8,948.47	1,139.00	66.02	10,021.45	.00	10,021.45
2083 Juvenile Ct Compute	9,867.85	-2,532.56	1,529.12	10,871.29	1,218.01	9,653.28
FUND 2083 TOTALS:	9,867.85	2,532.56	1,529.12	10,871.29	1,218.01	9,653.28

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2084 Han Co Victim Assis	3,780.99	-35,531.50	30,540.91	8,771.58	.00	8,771.58
FUND 2084 TOTALS:	3,780.99	35,531.50	30,540.91	8,771.58	.00	8,771.58
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	14,015.84	-166,491.00	126,645.60	53,861.24	2,450.00	51,411.24
FUND 2089 TOTALS:	14,015.84	166,491.00	126,645.60	53,861.24	2,450.00	51,411.24
2090 Family Resources Se	44,413.16	-15,812.00	37,000.00	23,225.16	.00	23,225.16
FUND 2090 TOTALS:	44,413.16	15,812.00	37,000.00	23,225.16	.00	23,225.16
2093 Sub Abuse Prev Dona	13,358.92	-3,920.00	4,078.27	13,200.65	500.00	12,700.65
FUND 2093 TOTALS:	13,358.92	3,920.00	4,078.27	13,200.65	500.00	12,700.65
2095 Local Law Enf Block	31,786.28	-10,050.60	15,678.82	26,158.06	.00	26,158.06
FUND 2095 TOTALS:	31,786.28	10,050.60	15,678.82	26,158.06	.00	26,158.06
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	1,409,593.35	-324,607.71	808,619.90	925,581.16	21,842.67	903,738.49
FUND 2102 TOTALS:	1,409,593.35	324,607.71	808,619.90	925,581.16	21,842.67	903,738.49
2103 Van Buren Waterline	24,413.15	-11,761.06	12,971.15	23,203.06	14,971.15	8,231.91
FUND 2103 TOTALS:	24,413.15	11,761.06	12,971.15	23,203.06	14,971.15	8,231.91



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FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	170,971.35	-91,702.08	87,465.72	175,207.71	8,766.21	166,441.50
FUND 2125 TOTALS:	170,971.35	91,702.08	87,465.72	175,207.71	8,766.21	166,441.50
2128 Hancock Co Probatio	172,286.00	-22,303.71	13,993.07	180,596.64	82.72	180,513.92
FUND 2128 TOTALS:	172,286.00	22,303.71	13,993.07	180,596.64	82.72	180,513.92
2136 Severance	99,299.96	.00	51,444.94	47,855.02	.00	47,855.02
FUND 2136 TOTALS:	99,299.96	.00	51,444.94	47,855.02	.00	47,855.02
2137 Jail Diversion	14,082.43	-65,883.00	43,739.52	36,225.91	8,388.29	27,837.62
FUND 2137 TOTALS:	14,082.43	65,883.00	43,739.52	36,225.91	8,388.29	27,837.62
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	28,073.10	-15,938.37	24,435.33	19,576.14	10,285.02	9,291.12
FUND 2141 TOTALS:	28,073.10	15,938.37	24,435.33	19,576.14	10,285.02	9,291.12
2142 Han Co Agency On Ag	.00	-1,230,737.19	1,230,737.19	.00	.00	.00
FUND 2142 TOTALS:	.00	1,230,737.19	1,230,737.19	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	.00	7,745.86	.00	7,745.86
FUND 2144 TOTALS:	7,745.86	.00	.00	7,745.86	.00	7,745.86
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	8,433.24	.00	.00	8,433.24	.00	8,433.24

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	149,310.99	-20,795.77	28,933.52	141,173.24	8,322.13	132,851.11
FUND 2153 TOTALS:	149,310.99	20,795.77	28,933.52	141,173.24	8,322.13	132,851.11
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	490.26	-635.00	.00	1,125.26	.00	1,125.26
FUND 2157 TOTALS:	490.26	635.00	.00	1,125.26	.00	1,125.26
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	16,540.58	-430.92	.00	16,971.50	.00	16,971.50
FUND 2161 TOTALS:	16,540.58	430.92	.00	16,971.50	.00	16,971.50
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	636,313.40	-74,628.32	51,878.87	659,062.85	37,703.00	621,359.85
FUND 2163 TOTALS:	636,313.40	74,628.32	51,878.87	659,062.85	37,703.00	621,359.85
2166 Hancock Co Metrich	2,885.71	-22.27	.00	2,907.98	.00	2,907.98
FUND 2166 TOTALS:	2,885.71	22.27	.00	2,907.98	.00	2,907.98
2167 Peace Grant	.00	.00	.00	.00	.00	.00

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00
FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	40,378.24	-2,642.00	710.00	42,310.24	1,290.00	41,020.24
FUND 2175 TOTALS:	40,378.24	2,642.00	710.00	42,310.24	1,290.00	41,020.24
2176 Shf Conceal Hdgun L	107,089.78	-51,889.00	48,129.38	110,849.40	17,259.00	93,590.40
FUND 2176 TOTALS:	107,089.78	51,889.00	48,129.38	110,849.40	17,259.00	93,590.40
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	5,438.19	.00	.00	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01

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2187 Law Enforcement Ass	4,625.94	-22,600.00	1,200.00	26,025.94	.00	26,025.94
FUND 2187 TOTALS:	4,625.94	22,600.00	1,200.00	26,025.94	.00	26,025.94
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,000.01	.00	.00	1,000.01	.00	1,000.01
FUND 2192 TOTALS:	1,000.01	.00	.00	1,000.01	.00	1,000.01
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	81,773.42	-45,860.99	52,747.83	74,886.58	7,698.61	67,187.97
FUND 2199 TOTALS:	81,773.42	45,860.99	52,747.83	74,886.58	7,698.61	67,187.97
2200 Prosecutor Del Tax	176,845.79	-42,527.07	31,273.15	188,099.71	.00	188,099.71
FUND 2200 TOTALS:	176,845.79	42,527.07	31,273.15	188,099.71	.00	188,099.71
2201 Probation Improvem	125,754.11	-113,824.75	102,028.04	137,550.82	18,051.28	119,499.54
FUND 2201 TOTALS:	125,754.11	113,824.75	102,028.04	137,550.82	18,051.28	119,499.54
2202 Water Pollution Con	10,500.00	-10,500.00	21,000.00	.00	.00	.00
FUND 2202 TOTALS:	10,500.00	10,500.00	21,000.00	.00	.00	.00

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2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	344.73	-50.00	.00	394.73	.00	394.73
FUND 2209 TOTALS:	344.73	50.00	.00	394.73	.00	394.73
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	47,915.46	-17,295.60	.00	65,211.06	.00	65,211.06
FUND 2211 TOTALS:	47,915.46	17,295.60	.00	65,211.06	.00	65,211.06
2212 Juv Ct Prob Supervi	2,334.00	-513.61	.00	2,847.61	.00	2,847.61
FUND 2212 TOTALS:	2,334.00	513.61	.00	2,847.61	.00	2,847.61
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	32,998.57	-67,000.00	35,964.78	64,033.79	.00	64,033.79
FUND 2217 TOTALS:	32,998.57	67,000.00	35,964.78	64,033.79	.00	64,033.79
2218 Probate Court Speci	7,814.44	-7,807.51	.00	15,621.95	.00	15,621.95
FUND 2218 TOTALS:	7,814.44	7,807.51	.00	15,621.95	.00	15,621.95
2222 Juvenile Ct Special	59,309.65	-23,435.09	33,737.85	49,006.89	.00	49,006.89
FUND 2222 TOTALS:	59,309.65	23,435.09	33,737.85	49,006.89	.00	49,006.89
2225 Flood Mitigation As	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00

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ALL FUNDS SUMMARY THROUGH 07/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2225 TOTALS:	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00
2227 Veterans Assistance	3,743.00	.00	600.00	3,143.00	3,143.00	.00
FUND 2227 TOTALS:	3,743.00	.00	600.00	3,143.00	3,143.00	.00
2231 Targeted Comm Alt t	48,344.00	-84,376.00	20,842.25	111,877.75	.00	111,877.75
FUND 2231 TOTALS:	48,344.00	84,376.00	20,842.25	111,877.75	.00	111,877.75
2232 Juvenile Court Titl	3,000.00	.00	.00	3,000.00	.00	3,000.00
FUND 2232 TOTALS:	3,000.00	.00	.00	3,000.00	.00	3,000.00
2234 Ballot Marking Syst	.00	-16,250.94	.00	16,250.94	.00	16,250.94
FUND 2234 TOTALS:	.00	16,250.94	.00	16,250.94	.00	16,250.94
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	44,390.79	-66,208.64	4,689.32	105,910.11	.00	105,910.11
FUND 3068 TOTALS:	44,390.79	66,208.64	4,689.32	105,910.11	.00	105,910.11
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	51,470.14	-.81	375.00	51,095.95	.00	51,095.95

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3074 TOTALS:	51,470.14	.81	375.00	51,095.95	.00	51,095.95
3080 Water/Sewer Bd Reti	219,360.72	-138,157.42	31,958.17	325,559.97	19,933.27	305,626.70
FUND 3080 TOTALS:	219,360.72	138,157.42	31,958.17	325,559.97	19,933.27	305,626.70
3091 Landfill Bond Retir	19,049.03	-382,246.88	38,569.14	362,726.77	.00	362,726.77
FUND 3091 TOTALS:	19,049.03	382,246.88	38,569.14	362,726.77	.00	362,726.77
3097 Human Services Bd R	.00	.00	.00	.00	.00	.00
FUND 3097 TOTALS:	.00	.00	.00	.00	.00	.00
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	170,818.07	.00	30,440.71	140,377.36	.00	140,377.36
FUND 3117 TOTALS:	170,818.07	.00	30,440.71	140,377.36	.00	140,377.36
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	222.50	.00	.00	222.50	.00	222.50
FUND 3134 TOTALS:	222.50	.00	.00	222.50	.00	222.50
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	5,000.00	-146,000.00	30,140.63	120,859.37	.00	120,859.37
FUND 3156 TOTALS:	5,000.00	146,000.00	30,140.63	120,859.37	.00	120,859.37
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	55,977.27	-99,425.45	12,946.88	142,455.84	.00	142,455.84
FUND 3173 TOTALS:	55,977.27	99,425.45	12,946.88	142,455.84	.00	142,455.84
3179 ADAMHS Bond Retirem	65,940.99	-18,967.00	7,009.59	77,898.40	6,351.09	71,547.31
FUND 3179 TOTALS:	65,940.99	18,967.00	7,009.59	77,898.40	6,351.09	71,547.31
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	7,817.11	-66,393.75	21,393.74	52,817.12	.00	52,817.12
FUND 3188 TOTALS:	7,817.11	66,393.75	21,393.74	52,817.12	.00	52,817.12
3193 Energy Savings Gate	249,207.80	.00	124,603.90	124,603.90	124,603.90	.00
FUND 3193 TOTALS:	249,207.80	.00	124,603.90	124,603.90	124,603.90	.00
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	3,457.61	-10,625.00	10,625.00	3,457.61	.00	3,457.61
FUND 3207 TOTALS:	3,457.61	10,625.00	10,625.00	3,457.61	.00	3,457.61
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00

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ALL FUNDS SUMMARY THROUGH 07/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4005 Special Improvement	528,253.85	-34,013.69	488,533.87	73,733.67	6,018.68	67,714.99
FUND 4005 TOTALS:	528,253.85	34,013.69	488,533.87	73,733.67	6,018.68	67,714.99
4041 MV & GT Capital Pro	.00	.00	.00	.00	.00	.00
FUND 4041 TOTALS:	.00	.00	.00	.00	.00	.00
4061 Al Drug ADD/MH Ser-	34,079.79	-9,000.00	.00	43,079.79	.00	43,079.79
FUND 4061 TOTALS:	34,079.79	9,000.00	.00	43,079.79	.00	43,079.79
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	-176,707.17	176,707.17	.00	836,903.27	-836,903.27
FUND 4076 TOTALS:	.00	176,707.17	176,707.17	.00	836,903.27	-836,903.27
4104 Han Co Federal High	.00	-26,400.00	26,400.00	.00	.00	.00
FUND 4104 TOTALS:	.00	26,400.00	26,400.00	.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	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.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	117,152.61	.00	53,123.37	64,029.24	.00	64,029.24
FUND 4145 TOTALS:	117,152.61	.00	53,123.37	64,029.24	.00	64,029.24

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4149 DD Cap Projects	22,125.73	-4,000,000.00	1,332,107.04	2,690,018.69	1,339,829.26	1,350,189.43
FUND 4149 TOTALS:	22,125.73	4,000,000.00	1,332,107.04	2,690,018.69	1,339,829.26	1,350,189.43
4150 Capital Project	624,449.98	-1,405,838.97	1,080,542.38	949,746.57	182,622.74	767,123.83
FUND 4150 TOTALS:	624,449.98	1,405,838.97	1,080,542.38	949,746.57	182,622.74	767,123.83
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.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	-1,500,000.00	43,608.15	1,457,945.10	.00	1,457,945.10
FUND 4185 TOTALS:	1,553.25	1,500,000.00	43,608.15	1,457,945.10	.00	1,457,945.10
4189 Flood Mitigation Ca	18,416,010.31	-1,881,699.44	1,352,382.63	18,945,327.12	924,557.64	18,020,769.48
FUND 4189 TOTALS:	18,416,010.31	1,881,699.44	1,352,382.63	18,945,327.12	924,557.64	18,020,769.48
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00
4229 ODOT State Grant Fu	76,225.56	-844,767.72	920,993.28	.00	10,133.58	-10,133.58
FUND 4229 TOTALS:	76,225.56	844,767.72	920,993.28	.00	10,133.58	-10,133.58
5042 Sanitary Landfill	2,753,042.90	-3,111,387.79	3,923,028.43	1,941,402.26	3,280,053.38	-1,338,651.12
FUND 5042 TOTALS:	2,753,042.90	3,111,387.79	3,923,028.43	1,941,402.26	3,280,053.38	-1,338,651.12
5069 Litter Landing	187,146.25	-250,919.61	299,589.19	138,476.67	30,543.75	107,932.92

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5069 TOTALS:	187,146.25	250,919.61	299,589.19	138,476.67	30,543.75	107,932.92
5081 Han Co Agri Serv Ct	62,682.06	-96,375.27	57,456.53	101,600.80	26,104.04	75,496.76
FUND 5081 TOTALS:	62,682.06	96,375.27	57,456.53	101,600.80	26,104.04	75,496.76
5082 Landfill Trust	9,451,428.48	-362,651.66	3,471.25	9,810,608.89	.00	9,810,608.89
FUND 5082 TOTALS:	9,451,428.48	362,651.66	3,471.25	9,810,608.89	.00	9,810,608.89
5109 Landfill Tiered Fee	738,516.78	-235,282.38	152,082.91	821,716.25	47,232.28	774,483.97
FUND 5109 TOTALS:	738,516.78	235,282.38	152,082.91	821,716.25	47,232.28	774,483.97
5172 BMV/One-Stop Enterp	91,814.75	-143,578.22	135,314.11	100,078.86	43,517.91	56,560.95
FUND 5172 TOTALS:	91,814.75	143,578.22	135,314.11	100,078.86	43,517.91	56,560.95
6197 Worker's Comp Reser	15,077.78	.00	.00	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	15,077.78	.00	.00	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	167,103.57	-18,060.26	11,605.07	173,558.76	3,956.47	169,602.29
FUND 7139 TOTALS:	167,103.57	18,060.26	11,605.07	173,558.76	3,956.47	169,602.29
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	905,133.22	-1,454,661.67	1,186,792.43	1,173,002.46	256,890.93	916,111.53
FUND 8008 TOTALS:	905,133.22	1,454,661.67	1,186,792.43	1,173,002.46	256,890.93	916,111.53
8026 Food Service	112,826.72	-186,375.64	159,846.07	139,356.29	5,129.24	134,227.05
FUND 8026 TOTALS:	112,826.72	186,375.64	159,846.07	139,356.29	5,129.24	134,227.05
8038 Soil & Water	62,757.26	-113,476.95	133,355.80	42,878.41	5,633.00	37,245.41



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	403.59	-796,387.80	213,540.23	583,251.16	.00	583,251.16
FUND 8111 TOTALS:	403.59	796,387.80	213,540.23	583,251.16	.00	583,251.16
8133 Blanchard River Mai	98,289.11	-6,676.44	8,740.00	96,225.55	12,370.00	83,855.55
FUND 8133 TOTALS:	98,289.11	6,676.44	8,740.00	96,225.55	12,370.00	83,855.55
8135 Hancock Co Election	.00	-440.00	440.00	.00	.00	.00
FUND 8135 TOTALS:	.00	440.00	440.00	.00	.00	.00
8165 Housing Trust	67,581.00	-173,215.50	215,841.50	24,955.00	.00	24,955.00
FUND 8165 TOTALS:	67,581.00	173,215.50	215,841.50	24,955.00	.00	24,955.00
8180 Indigent Defense Fe	3,815.99	-16,336.08	20,152.07	.00	.00	.00
FUND 8180 TOTALS:	3,815.99	16,336.08	20,152.07	.00	.00	.00
8205 Arson Offender Regi	.00	.00	.00	.00	.00	.00
FUND 8205 TOTALS:	.00	.00	.00	.00	.00	.00
8208 Sexual Offender Reg	.00	.00	.00	.00	.00	.00
FUND 8208 TOTALS:	.00	.00	.00	.00	.00	.00
8214 Family First Council	121,176.41	-136,394.31	166,626.02	90,944.70	20,947.04	69,997.66
FUND 8214 TOTALS:	121,176.41	136,394.31	166,626.02	90,944.70	20,947.04	69,997.66
8219 Sewage	27,312.21	-29,603.00	15,689.52	41,225.69	590.16	40,635.53
FUND 8219 TOTALS:	27,312.21	29,603.00	15,689.52	41,225.69	590.16	40,635.53
8220 CFHS	953.00	-13,505.00	7,411.99	7,046.01	223.64	6,822.37
FUND 8220 TOTALS:	953.00	13,505.00	7,411.99	7,046.01	223.64	6,822.37

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## ALL FUNDS SUMMARY THROUGH 07/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
8221 PHEP	.28	-61,092.51	61,092.51	.28	.00	.28
FUND 8221 TOTALS:	.28	61,092.51	61,092.51	.28	.00	.28
8226 Injury Prevention P	.00	-38,634.50	31,947.32	6,687.18	7,151.14	-463.96
FUND 8226 TOTALS:	.00	38,634.50	31,947.32	6,687.18	7,151.14	-463.96
8228 Immunization Action	3,064.08	-22,291.26	24,426.05	929.29	500.00	429.29
FUND 8228 TOTALS:	3,064.08	22,291.26	24,426.05	929.29	500.00	429.29
8230 Moms Quit for Two	2,858.28	-10,080.00	12,938.28	.00	.00	.00
FUND 8230 TOTALS:	2,858.28	10,080.00	12,938.28	.00	.00	.00
9010 School	.00	-54,581,175.86	54,579,061.46	2,114.40	.00	2,114.40
FUND 9010 TOTALS:	.00	54,581,175.86	54,579,061.46	2,114.40	.00	2,114.40
9011 Corporation	14.59	-2,850,334.50	2,850,349.09	.00	.00	.00
FUND 9011 TOTALS:	14.59	2,850,334.50	2,850,349.09	.00	.00	.00
9012 Township	9.98	-2,148,348.53	2,148,358.51	.00	.00	.00
FUND 9012 TOTALS:	9.98	2,148,348.53	2,148,358.51	.00	.00	.00
9014 Payroll	380,870.12	-120,662.79	197,702.73	303,830.18	.00	303,830.18
FUND 9014 TOTALS:	380,870.12	120,662.79	197,702.73	303,830.18	.00	303,830.18
9017 Cigarette Tax	.00	-7,927.54	7,817.35	110.19	.00	110.19
FUND 9017 TOTALS:	.00	7,927.54	7,817.35	110.19	.00	110.19
9018 General Tax	1,461,256.11	-46,335,590.15	47,389,597.65	407,248.61	.00	407,248.61
FUND 9018 TOTALS:	1,461,256.11	46,335,590.15	47,389,597.65	407,248.61	.00	407,248.61

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9019 Delinquent General	.00	-35,169,674.36	21,851,053.15	13,318,621.21	.00	13,318,621.21
FUND 9019 TOTALS:	.00	35,169,674.36	21,851,053.15	13,318,621.21	.00	13,318,621.21
9020 General Personal Ta	.00	-164,424.46	164,424.46	.00	.00	.00
FUND 9020 TOTALS:	.00	164,424.46	164,424.46	.00	.00	.00
9021 Library/Local Govt	.00	-1,497,589.01	1,497,589.01	.00	.00	.00
FUND 9021 TOTALS:	.00	1,497,589.01	1,497,589.01	.00	.00	.00
9022 Delinquent Gen Pers	.00	.00	.00	.00	.00	.00
FUND 9022 TOTALS:	.00	.00	.00	.00	.00	.00
9024 Manufactured Home T	19,660.11	-129,166.26	148,826.37	.00	.00	.00
FUND 9024 TOTALS:	19,660.11	129,166.26	148,826.37	.00	.00	.00
9025 Estate Tax	.00	-1,667.52	305.52	1,362.00	.00	1,362.00
FUND 9025 TOTALS:	.00	1,667.52	305.52	1,362.00	.00	1,362.00
9027 Foreign Estate Tax	.00	.00	.00	.00	.00	.00
FUND 9027 TOTALS:	.00	.00	.00	.00	.00	.00
9028 Del Manufactured Ho	.00	-81,481.88	.00	81,481.88	.00	81,481.88
FUND 9028 TOTALS:	.00	81,481.88	.00	81,481.88	.00	81,481.88
9031 County Library	.00	-1,937,073.11	1,937,073.11	.00	.00	.00
FUND 9031 TOTALS:	.00	1,937,073.11	1,937,073.11	.00	.00	.00
9032 Law Library	.00	.00	.00	.00	.00	.00
FUND 9032 TOTALS:	.00	.00	.00	.00	.00	.00
9033 Special Taxing Dist	.00	-353,097.53	353,097.53	.00	.00	.00

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ALL FUNDS SUMMARY THROUGH 07/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9033 TOTALS:	.00	353,097.53	353,097.53	.00	.00	.00
9034 Local Government	.00	-1,468,513.99	1,468,513.99	.00	.00	.00
FUND 9034 TOTALS:	.00	1,468,513.99	1,468,513.99	.00	.00	.00
9035 Municipal Permissiv	858,440.68	-152,276.28	.00	1,010,716.96	.00	1,010,716.96
FUND 9035 TOTALS:	858,440.68	152,276.28	.00	1,010,716.96	.00	1,010,716.96
9039 Township Gas Tax	.00	-875,355.66	875,355.66	.00	.00	.00
FUND 9039 TOTALS:	.00	875,355.66	875,355.66	.00	.00	.00
9048 Undivided Inc Tax-R	4,815.59	-609,808.98	609,808.98	4,815.59	.00	4,815.59
FUND 9048 TOTALS:	4,815.59	609,808.98	609,808.98	4,815.59	.00	4,815.59
9049 State	.00	-4,643.51	4,643.51	.00	.00	.00
FUND 9049 TOTALS:	.00	4,643.51	4,643.51	.00	.00	.00
9057 Land Escrow	.00	.00	.00	.00	.00	.00
FUND 9057 TOTALS:	.00	.00	.00	.00	.00	.00
9065 Advance Real Estate	644,985.86	-171,015.98	691,454.48	124,547.36	.00	124,547.36
FUND 9065 TOTALS:	644,985.86	171,015.98	691,454.48	124,547.36	.00	124,547.36
9066 Delinquent General	.00	.00	.00	.00	.00	.00
FUND 9066 TOTALS:	.00	.00	.00	.00	.00	.00
9067 Local Govt Rev Asst	.00	.00	.00	.00	.00	.00
FUND 9067 TOTALS:	.00	.00	.00	.00	.00	.00
9087 Prev Health-Han Co-	.00	.00	.00	.00	.00	.00

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ALL FUNDS SUMMARY THROUGH 07/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9087 TOTALS:	.00	.00	.00	.00	.00	.00
9099 Vendor Back Up	.00	.00	.00	.00	.00	.00
FUND 9099 TOTALS:	.00	.00	.00	.00	.00	.00
9106 Und Property Tax Re	.00	.00	.00	.00	.00	.00
FUND 9106 TOTALS:	.00	.00	.00	.00	.00	.00
9164 Estate Tax Escrow	.00	.00	.00	.00	.00	.00
FUND 9164 TOTALS:	.00	.00	.00	.00	.00	.00
9215 Future Use	.00	.00	.00	.00	.00	.00
FUND 9215 TOTALS:	.00	.00	.00	.00	.00	.00
9216 Future Use	.00	.00	.00	.00	.00	.00
FUND 9216 TOTALS:	.00	.00	.00	.00	.00	.00
9705 Fifth Third Bank Ch	.00	.00	.00	.00	.00	.00
FUND 9705 TOTALS:	.00	.00	.00	.00	.00	.00
9710 Sky Bank	.00	.00	.00	.00	.00	.00
FUND 9710 TOTALS:	.00	.00	.00	.00	.00	.00
9715 Fifth Third Bank CD	.00	.00	.00	.00	.00	.00
FUND 9715 TOTALS:	.00	.00	.00	.00	.00	.00
9720 Charter One Bank Pu	.00	.00	.00	.00	.00	.00
FUND 9720 TOTALS:	.00	.00	.00	.00	.00	.00
9725 Huntington Bank	.00	.00	.00	.00	.00	.00

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ALL FUNDS SUMMARY THROUGH 07/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9725 TOTALS:	.00	.00	.00	.00	.00	.00
9730 Mid Am Bank	.00	.00	.00	.00	.00	.00
FUND 9730 TOTALS:	.00	.00	.00	.00	.00	.00
9735 J P Morgan/Chase	.00	.00	.00	.00	.00	.00
FUND 9735 TOTALS:	.00	.00	.00	.00	.00	.00
9740 Bank One	.00	.00	.00	.00	.00	.00
FUND 9740 TOTALS:	.00	.00	.00	.00	.00	.00
9741 First Tennessee Ban	.00	.00	.00	.00	.00	.00
FUND 9741 TOTALS:	.00	.00	.00	.00	.00	.00
9745 Key Bank	.00	.00	.00	.00	.00	.00
FUND 9745 TOTALS:	.00	.00	.00	.00	.00	.00
9750 First Federal	.00	.00	.00	.00	.00	.00
FUND 9750 TOTALS:	.00	.00	.00	.00	.00	.00
9755 Fifth Third Savings	.00	.00	.00	.00	.00	.00
FUND 9755 TOTALS:	.00	.00	.00	.00	.00	.00
9760 Home Savings	.00	.00	.00	.00	.00	.00
FUND 9760 TOTALS:	.00	.00	.00	.00	.00	.00
9765 Commercial Savings	.00	.00	.00	.00	.00	.00
FUND 9765 TOTALS:	.00	.00	.00	.00	.00	.00
9770 Childrens Service T	.00	.00	.00	.00	.00	.00
FUND 9770 TOTALS:	.00	.00	.00	.00	.00	.00

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ALL FUNDS SUMMARY THROUGH 07/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9775 First National Bank	.00	.00	.00	.00	.00	.00
FUND 9775 TOTALS:	.00	.00	.00	.00	.00	.00
9780 Van Buren Project N	.00	.00	.00	.00	.00	.00
FUND 9780 TOTALS:	.00	.00	.00	.00	.00	.00
9785 Landfill Trust	.00	.00	.00	.00	.00	.00
FUND 9785 TOTALS:	.00	.00	.00	.00	.00	.00
9790 CR 236 Sanitary Sew	.00	.00	.00	.00	.00	.00
FUND 9790 TOTALS:	.00	.00	.00	.00	.00	.00
C036 Regional Planning	6,171.82	-277,652.09	222,480.39	61,343.52	.00	61,343.52
FUND C036 TOTALS:	6,171.82	277,652.09	222,480.39	61,343.52	.00	61,343.52
F223 Fixed Assets-Govern	.00	.00	23,890,856.62	-23,890,856.62	.00	-23,890,856.62
FUND F223 TOTALS:	.00	.00	23,890,856.62	-23,890,856.62	.00	-23,890,856.62
F224 Fixed Assets-Propri	.00	.00	4,279,739.87	-4,279,739.87	.00	-4,279,739.87
FUND F224 TOTALS:	.00	.00	4,279,739.87	-4,279,739.87	.00	-4,279,739.87
REPORT TOTALS:	71,936,954.54	206,650,511.64	220,258,967.39	58,328,498.79	15,731,517.03	42,596,981.76

\*\* END OF REPORT - Generated by Kimberly D Boudrie \*\*