



08/05/2020 12:48
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 26
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	5,689,987.94	-15,884,238.12	14,933,365.88	6,640,860.18	2,467,611.58	4,173,248.60
FUND 1001 TOTALS:	5,689,987.94	15,884,238.12	14,933,365.88	6,640,860.18	2,467,611.58	4,173,248.60
1007 Sheriff Police Revo	38,316.90	-83,212.35	86,958.83	34,570.42	.00	34,570.42
FUND 1007 TOTALS:	38,316.90	83,212.35	86,958.83	34,570.42	.00	34,570.42
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	.00	.00	.00	.00	.00	.00
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	3,453,987.59	-3,515,939.11	3,296,719.27	3,673,207.43	1,305,454.12	2,367,753.31
FUND 2002 TOTALS:	3,453,987.59	3,515,939.11	3,296,719.27	3,673,207.43	1,305,454.12	2,367,753.31
2004 Ditch Maintenance	465,436.58	-240,858.89	62,438.64	643,856.83	141,912.60	501,944.23
FUND 2004 TOTALS:	465,436.58	240,858.89	62,438.64	643,856.83	141,912.60	501,944.23
2006 Child Support Enf A	259,958.65	-694,930.42	745,445.53	209,443.54	153,599.38	55,844.16
FUND 2006 TOTALS:	259,958.65	694,930.42	745,445.53	209,443.54	153,599.38	55,844.16
2009 Dog & Kennel	92,898.74	-195,426.17	195,145.48	93,179.43	84,100.00	9,079.43



08/05/2020 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 27
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	92,898.74	195,426.17	195,145.48	93,179.43	84,100.00	9,079.43
2013 Alcohol Drug Add &	475,414.89	-3,530,779.70	3,812,600.79	193,593.80	2,290,957.64	-2,097,363.84
FUND 2013 TOTALS:	475,414.89	3,530,779.70	3,812,600.79	193,593.80	2,290,957.64	-2,097,363.84
2015 Job & Family Servic	289,566.21	-2,910,699.54	2,966,062.31	234,203.44	441,427.08	-207,223.64
FUND 2015 TOTALS:	289,566.21	2,910,699.54	2,966,062.31	234,203.44	441,427.08	-207,223.64
2016 Developmental Disab	11,030,932.93	-5,522,208.53	4,894,854.29	11,658,287.17	2,421,724.59	9,236,562.58
FUND 2016 TOTALS:	11,030,932.93	5,522,208.53	4,894,854.29	11,658,287.17	2,421,724.59	9,236,562.58
2023 Children Services	190,239.75	-2,638,982.46	2,654,633.09	174,589.12	1,146,214.80	-971,625.68
FUND 2023 TOTALS:	190,239.75	2,638,982.46	2,654,633.09	174,589.12	1,146,214.80	-971,625.68
2029 Probate Ct Computer	25,756.82	-6,140.00	7,473.59	24,423.23	301.78	24,121.45
FUND 2029 TOTALS:	25,756.82	6,140.00	7,473.59	24,423.23	301.78	24,121.45
2032 Hancock Co Law Libr	365,665.29	-124,709.50	148,973.54	341,401.25	.00	341,401.25
FUND 2032 TOTALS:	365,665.29	124,709.50	148,973.54	341,401.25	.00	341,401.25
2037 Real Estate	1,587,802.96	-569,054.73	253,565.18	1,903,292.51	353,073.39	1,550,219.12
FUND 2037 TOTALS:	1,587,802.96	569,054.73	253,565.18	1,903,292.51	353,073.39	1,550,219.12
2040 Blan Valley School	348,336.95	-28,719.00	10,568.81	366,487.14	4,689.77	361,797.37
FUND 2040 TOTALS:	348,336.95	28,719.00	10,568.81	366,487.14	4,689.77	361,797.37
2046 Indigent Guardiansh	95,435.31	-5,202.00	6,813.12	93,824.19	11,256.10	82,568.09
FUND 2046 TOTALS:	95,435.31	5,202.00	6,813.12	93,824.19	11,256.10	82,568.09
2052 Drug Law Enforcemen	32,104.83	-1,656.03	.00	33,760.86	.00	33,760.86



08/05/2020 12:48
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 28
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	32,104.83		1,656.03		.00		33,760.86		.00		33,760.86
2054 Domestic Violence	.00		-8,681.25		6,790.00		1,891.25		.00		1,891.25
FUND 2054 TOTALS:	.00		8,681.25		6,790.00		1,891.25		.00		1,891.25
2055 Comm Men Ret Dev/Di	731.42		.00		271.32		460.10		.00		460.10
FUND 2055 TOTALS:	731.42		.00		271.32		460.10		.00		460.10
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	98,405.41		-642,185.64		627,375.64		113,215.41		387,789.36		-274,573.95
FUND 2062 TOTALS:	98,405.41		642,185.64		627,375.64		113,215.41		387,789.36		-274,573.95
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	72,787.88		-64,179.04		62,816.67		74,150.25		62,824.40		11,325.85
FUND 2077 TOTALS:	72,787.88		64,179.04		62,816.67		74,150.25		62,824.40		11,325.85
2079 Enforcement & Educa	8,892.90		-1,711.15		34.50		10,569.55		.00		10,569.55
FUND 2079 TOTALS:	8,892.90		1,711.15		34.50		10,569.55		.00		10,569.55
2083 Juvenile Ct Compute	5,102.96		-2,829.56		1,783.95		6,148.57		150.25		5,998.32
FUND 2083 TOTALS:	5,102.96		2,829.56		1,783.95		6,148.57		150.25		5,998.32
2084 Han Co Victim Assis	7,997.98		-26,555.83		25,803.44		8,750.37		200.00		8,550.37



08/05/2020 12:48
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 29
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	7,997.98	26,555.83	25,803.44	8,750.37	200.00	8,550.37
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	14,667.51	-166,491.00	123,609.45	57,549.06	4,898.00	52,651.06
FUND 2089 TOTALS:	14,667.51	166,491.00	123,609.45	57,549.06	4,898.00	52,651.06
2090 Family Resources Se	46,566.40	.00	30,000.00	16,566.40	.00	16,566.40
FUND 2090 TOTALS:	46,566.40	.00	30,000.00	16,566.40	.00	16,566.40
2093 Sub Abuse Prev Dona	26,940.50	-25,000.00	15,972.09	35,968.41	7,207.50	28,760.91
FUND 2093 TOTALS:	26,940.50	25,000.00	15,972.09	35,968.41	7,207.50	28,760.91
2095 Local Law Enf Block	32,878.51	-16,182.78	13,874.47	35,186.82	.00	35,186.82
FUND 2095 TOTALS:	32,878.51	16,182.78	13,874.47	35,186.82	.00	35,186.82
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	.00	.00	.00	.00	.00	.00
FUND 2100 TOTALS:	.00	.00	.00	.00	.00	.00
2102 Certificate of Titl	1,262,747.68	-279,751.42	221,692.31	1,320,806.79	12,622.38	1,308,184.41
FUND 2102 TOTALS:	1,262,747.68	279,751.42	221,692.31	1,320,806.79	12,622.38	1,308,184.41
2103 Van Buren Waterline	16,819.39	-13,264.31	12,971.15	17,112.55	14,971.15	2,141.40
FUND 2103 TOTALS:	16,819.39	13,264.31	12,971.15	17,112.55	14,971.15	2,141.40
2105 Workforce Developme	152,225.55	-72,236.59	94,258.51	130,203.63	130,282.46	-78.83
FUND 2105 TOTALS:	152,225.55	72,236.59	94,258.51	130,203.63	130,282.46	-78.83



08/05/2020 12:48
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 30
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	30,784.19	-28,380.00	25,841.76	33,322.43	22,489.83	10,832.60
FUND 2108 TOTALS:	30,784.19	28,380.00	25,841.76	33,322.43	22,489.83	10,832.60
2110 Juv Indigent Dvr Al	3,727.67	-72.00	.00	3,799.67	.00	3,799.67
FUND 2110 TOTALS:	3,727.67	72.00	.00	3,799.67	.00	3,799.67
2114 Han Metrich Law Enf	54,592.09	-27,668.00	31,081.38	51,178.71	4,704.78	46,473.93
FUND 2114 TOTALS:	54,592.09	27,668.00	31,081.38	51,178.71	4,704.78	46,473.93
2116 Hancock County E-91	365,329.85	-96,281.49	265,541.89	196,069.45	200,405.17	-4,335.72
FUND 2116 TOTALS:	365,329.85	96,281.49	265,541.89	196,069.45	200,405.17	-4,335.72
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.25
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.00
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.00
2121 Felony Del Care & C	139,969.02	-134,119.99	45,785.72	228,303.29	43,943.55	184,359.74
FUND 2121 TOTALS:	139,969.02	134,119.99	45,785.72	228,303.29	43,943.55	184,359.74
2122 DD Medicaid Reserve	.00	.00	.00	.00	.00	.00
FUND 2122 TOTALS:	.00	.00	.00	.00	.00	.00
2124 Special Projects '0	.00	.00	.00	.00	.00	.00
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00



08/05/2020 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 31
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	203,419.89	-80,914.57	84,489.59	199,844.87	8,105.34	191,739.53
FUND 2125 TOTALS:	203,419.89	80,914.57	84,489.59	199,844.87	8,105.34	191,739.53
2128 Hancock Co Probatio	159,628.42	-20,324.07	31,700.42	148,252.07	182.57	148,069.50
FUND 2128 TOTALS:	159,628.42	20,324.07	31,700.42	148,252.07	182.57	148,069.50
2136 Severance	82,276.81	-100,000.00	114,078.79	68,198.02	.00	68,198.02
FUND 2136 TOTALS:	82,276.81	100,000.00	114,078.79	68,198.02	.00	68,198.02
2137 Jail Diversion	14,112.98	-65,883.00	41,935.53	38,060.45	2,953.41	35,107.04
FUND 2137 TOTALS:	14,112.98	65,883.00	41,935.53	38,060.45	2,953.41	35,107.04
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	21,898.85	-137,258.53	95,160.38	63,997.00	62,928.00	1,069.00
FUND 2141 TOTALS:	21,898.85	137,258.53	95,160.38	63,997.00	62,928.00	1,069.00
2142 Han Co Agency On Ag	.00	-1,295,725.32	1,295,725.32	.00	.00	.00
FUND 2142 TOTALS:	.00	1,295,725.32	1,295,725.32	.00	.00	.00
2144 Enterprise Zone	5,538.66	.00	.00	5,538.66	.00	5,538.66
FUND 2144 TOTALS:	5,538.66	.00	.00	5,538.66	.00	5,538.66
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	9,088.36	-520.00	.00	9,608.36	.00	9,608.36
FUND 2152 TOTALS:	9,088.36	520.00	.00	9,608.36	.00	9,608.36
2153 Comm Pleas Ct Compu	107,534.78	-22,292.19	4,846.98	124,979.99	2,777.63	122,202.36



08/05/2020 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 32
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	107,534.78	22,292.19	4,846.98	124,979.99	2,777.63	122,202.36
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	4,665.26	.00	.00	4,665.26	.00	4,665.26
FUND 2157 TOTALS:	4,665.26	.00	.00	4,665.26	.00	4,665.26
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	-58,008.00	.00	62,371.82	.00	62,371.82
FUND 2160 TOTALS:	4,363.82	58,008.00	.00	62,371.82	.00	62,371.82
2161 Elect Mont Hse Arre	10,678.04	.00	.00	10,678.04	.00	10,678.04
FUND 2161 TOTALS:	10,678.04	.00	.00	10,678.04	.00	10,678.04
2162 Han County Unclaime	.00	-2,228.00	.00	2,228.00	.00	2,228.00
FUND 2162 TOTALS:	.00	2,228.00	.00	2,228.00	.00	2,228.00
2163 Com Pleas Ct Gen Sp	703,943.33	-75,775.45	53,054.82	726,663.96	7,000.00	719,663.96
FUND 2163 TOTALS:	703,943.33	75,775.45	53,054.82	726,663.96	7,000.00	719,663.96
2166 Hancock Co Metrich	2,982.92	-45.73	.00	3,028.65	.00	3,028.65
FUND 2166 TOTALS:	2,982.92	45.73	.00	3,028.65	.00	3,028.65
2167 Peace Grant	.00	.00	.00	.00	.00	.00
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00



08/05/2020 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 33
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

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FUND 2168 TOTALS:	.00		.00		.00		.00		.00		.00
2170 Business Dev Grant	.00		.00		.00		.00		.00		.00
FUND 2170 TOTALS:	.00		.00		.00		.00		.00		.00
2171 Market Development	.00		.00		.00		.00		.00		.00
FUND 2171 TOTALS:	.00		.00		.00		.00		.00		.00
2175 Probate Dispute Res	46,381.24		-2,327.00		.00		48,708.24		2,000.00		46,708.24
FUND 2175 TOTALS:	46,381.24		2,327.00		.00		48,708.24		2,000.00		46,708.24
2176 Shf Conceal Hdgun L	62,521.62		-34,272.00		44,931.44		51,862.18		17,843.00		34,019.18
FUND 2176 TOTALS:	62,521.62		34,272.00		44,931.44		51,862.18		17,843.00		34,019.18
2177 Hava Grant	54,652.52		-100,711.08		49,809.41		105,554.19		.00		105,554.19
FUND 2177 TOTALS:	54,652.52		100,711.08		49,809.41		105,554.19		.00		105,554.19
2178 Hancock Child Advoc	.00		.00		.00		.00		.00		.00
FUND 2178 TOTALS:	.00		.00		.00		.00		.00		.00
2182 Jail Population Stu	.00		.00		.00		.00		.00		.00
FUND 2182 TOTALS:	.00		.00		.00		.00		.00		.00
2183 OGRIP	.00		.00		.00		.00		.00		.00
FUND 2183 TOTALS:	.00		.00		.00		.00		.00		.00
2186 National Emergency	10.01		.00		.00		10.01		.00		10.01
FUND 2186 TOTALS:	10.01		.00		.00		10.01		.00		10.01
2187 Law Enforcement Ass	13,256.10		.00		2,774.53		10,481.57		.00		10,481.57



08/05/2020 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 34
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

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FUND 2187 TOTALS:	13,256.10	.00	2,774.53	10,481.57	.00	10,481.57
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	1,107.52	-50.00	.00	1,157.52	.00	1,157.52
FUND 2192 TOTALS:	1,107.52	50.00	.00	1,157.52	.00	1,157.52
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	64,575.13	-55,118.43	17,086.03	102,607.53	4,405.71	98,201.82
FUND 2199 TOTALS:	64,575.13	55,118.43	17,086.03	102,607.53	4,405.71	98,201.82
2200 Prosecutor Del Tax	130,684.84	-51,205.34	31,552.11	150,338.07	.00	150,338.07
FUND 2200 TOTALS:	130,684.84	51,205.34	31,552.11	150,338.07	.00	150,338.07
2201 Probation Improvem	43,676.79	-134,865.00	38,834.11	139,707.68	2,505.60	137,202.08
FUND 2201 TOTALS:	43,676.79	134,865.00	38,834.11	139,707.68	2,505.60	137,202.08
2202 Water Pollution Con	36,979.38	-197,262.97	73,735.85	160,506.50	121,821.00	38,685.50
FUND 2202 TOTALS:	36,979.38	197,262.97	73,735.85	160,506.50	121,821.00	38,685.50
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



08/05/2020 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 35
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	643.00	-221.57	.00	864.57	.00	864.57
FUND 2209 TOTALS:	643.00	221.57	.00	864.57	.00	864.57
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	108,621.24	-15,873.07	.00	124,494.31	.00	124,494.31
FUND 2211 TOTALS:	108,621.24	15,873.07	.00	124,494.31	.00	124,494.31
2212 Juv Ct Prob Supervi	5,508.00	-1,101.00	.00	6,609.00	.00	6,609.00
FUND 2212 TOTALS:	5,508.00	1,101.00	.00	6,609.00	.00	6,609.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	49,417.92	.00	47,084.75	2,333.17	409.00	1,924.17
FUND 2217 TOTALS:	49,417.92	.00	47,084.75	2,333.17	409.00	1,924.17
2218 Probate Court Speci	34,109.70	-6,851.30	.00	40,961.00	.00	40,961.00
FUND 2218 TOTALS:	34,109.70	6,851.30	.00	40,961.00	.00	40,961.00
2222 Juvenile Ct Special	13,368.48	-33,551.36	32,428.47	14,491.37	207.08	14,284.29
FUND 2222 TOTALS:	13,368.48	33,551.36	32,428.47	14,491.37	207.08	14,284.29
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.00
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.00



08/05/2020 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 36
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 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	437.50
FUND 2227 TOTALS:	437.50	.00	.00	437.50	.00	437.50
2231 Targeted Comm Alt t	78,709.94	-120,861.00	93,610.94	105,960.00	20,143.50	85,816.50
FUND 2231 TOTALS:	78,709.94	120,861.00	93,610.94	105,960.00	20,143.50	85,816.50
2232 Juvenile Court Titl	14,376.66	-118,706.70	4,468.75	128,614.61	4,158.95	124,455.66
FUND 2232 TOTALS:	14,376.66	118,706.70	4,468.75	128,614.61	4,158.95	124,455.66
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
2238 Local Coronavirus R	.00	-1,437,754.86	.00	1,437,754.86	.00	1,437,754.86
FUND 2238 TOTALS:	.00	1,437,754.86	.00	1,437,754.86	.00	1,437,754.86
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	.00	.00	.00	.00	.00	.00
FUND 3068 TOTALS:	.00	.00	.00	.00	.00	.00
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	52,985.71	.00	150.00	52,835.71	.00	52,835.71



08/05/2020 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 37
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3074 TOTALS:	52,985.71	.00	150.00	52,835.71	.00	52,835.71
3080 Water/Sewer Bd Reti	568,727.03	-142,732.04	9,385.97	702,073.10	.00	702,073.10
FUND 3080 TOTALS:	568,727.03	142,732.04	9,385.97	702,073.10	.00	702,073.10
3091 Landfill Bond Retir	31,093.84	-87,000.00	25,410.91	92,682.93	.00	92,682.93
FUND 3091 TOTALS:	31,093.84	87,000.00	25,410.91	92,682.93	.00	92,682.93
3097 Human Services Bd R	82,441.73	.00	.00	82,441.73	.00	82,441.73
FUND 3097 TOTALS:	82,441.73	.00	.00	82,441.73	.00	82,441.73
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	205,835.73	.00	25,729.65	180,106.08	.00	180,106.08
FUND 3117 TOTALS:	205,835.73	.00	25,729.65	180,106.08	.00	180,106.08
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	.00	.00	.00	.00	.00	.00
FUND 3130 TOTALS:	.00	.00	.00	.00	.00	.00
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



08/05/2020 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 38
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 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	5,718.74		-146,781.26		28,390.63		124,109.37		.00		124,109.37
FUND 3156 TOTALS:	5,718.74		146,781.26		28,390.63		124,109.37		.00		124,109.37
3159 Administrative Bldg	.00		.00		.00		.00		.00		.00
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.00
3173 BMV/One-Stop Bond R	7,497.85		-88,757.56		10,496.88		85,758.53		.00		85,758.53
FUND 3173 TOTALS:	7,497.85		88,757.56		10,496.88		85,758.53		.00		85,758.53
3179 ADAMHS Bond Retirem	55,399.67		-15,022.00		7,251.28		63,170.39		6,098.72		57,071.67
FUND 3179 TOTALS:	55,399.67		15,022.00		7,251.28		63,170.39		6,098.72		57,071.67
3184 Financial Managemen	.00		.00		.00		.00		.00		.00
FUND 3184 TOTALS:	.00		.00		.00		.00		.00		.00
3188 Sheriff Bd Retmnt	26,459.56		-54,900.00		7,400.00		73,959.56		.00		73,959.56
FUND 3188 TOTALS:	26,459.56		54,900.00		7,400.00		73,959.56		.00		73,959.56
3193 Energy Savings Gate	.00		.00		.00		.00		.00		.00
FUND 3193 TOTALS:	.00		.00		.00		.00		.00		.00
3198 HCDD Bond Retiremen	.00		.00		.00		.00		.00		.00
FUND 3198 TOTALS:	.00		.00		.00		.00		.00		.00
3207 Distribution Dr BR	9,010.84		-100,000.00		8,300.00		100,710.84		.00		100,710.84
FUND 3207 TOTALS:	9,010.84		100,000.00		8,300.00		100,710.84		.00		100,710.84
3237 Juvenile Probate Bo	9,260.22		-790,000.00		56,427.55		742,832.67		.00		742,832.67



08/05/2020 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 39
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3237 TOTALS:	9,260.22	790,000.00	56,427.55	742,832.67	.00	742,832.67
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	90,874.14	-105,272.62	54,003.02	142,143.74	76,118.40	66,025.34
FUND 4005 TOTALS:	90,874.14	105,272.62	54,003.02	142,143.74	76,118.40	66,025.34
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-	234,311.39	-586,081.81	677,466.32	142,926.88	7,016.74	135,910.14
FUND 4061 TOTALS:	234,311.39	586,081.81	677,466.32	142,926.88	7,016.74	135,910.14
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00
4104 Han Co Federal High	.00	-21,324.16	21,324.16	.00	1,434,284.20	-1,434,284.20
FUND 4104 TOTALS:	.00	21,324.16	21,324.16	.00	1,434,284.20	-1,434,284.20
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



08/05/2020 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 40
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 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	48,279.24
FUND 4145 TOTALS:	48,279.24	.00	.00	48,279.24	.00	48,279.24
4149 DD Cap Projects	181,247.89	.00	19,956.60	161,291.29	41,798.00	119,493.29
FUND 4149 TOTALS:	181,247.89	.00	19,956.60	161,291.29	41,798.00	119,493.29
4150 Capital Project	963,799.40	-31,935.00	616,133.51	379,600.89	374,532.63	5,068.26
FUND 4150 TOTALS:	963,799.40	31,935.00	616,133.51	379,600.89	374,532.63	5,068.26
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	973,832.20	.00	500,271.04	473,561.16	226,660.92	246,900.24
FUND 4185 TOTALS:	973,832.20	.00	500,271.04	473,561.16	226,660.92	246,900.24
4189 Flood Mitigation Ca	14,894,229.57	-40,585.95	2,261,580.61	12,673,234.91	1,925,634.00	10,747,600.91
FUND 4189 TOTALS:	14,894,229.57	40,585.95	2,261,580.61	12,673,234.91	1,925,634.00	10,747,600.91
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00
4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.00
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.00



08/05/2020 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 41
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4235 Juvenile Probate Ca	9,149,785.87	.00	243,932.50	8,905,853.37	273,603.37	8,632,250.00
FUND 4235 TOTALS:	9,149,785.87	.00	243,932.50	8,905,853.37	273,603.37	8,632,250.00
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	2,429,088.46	-2,859,421.50	3,462,186.40	1,826,323.56	1,942,323.43	-115,999.87
FUND 5042 TOTALS:	2,429,088.46	2,859,421.50	3,462,186.40	1,826,323.56	1,942,323.43	-115,999.87
5069 Litter Landing	66,096.95	-223,114.07	213,298.81	75,912.21	46,122.03	29,790.18
FUND 5069 TOTALS:	66,096.95	223,114.07	213,298.81	75,912.21	46,122.03	29,790.18
5081 Han Co Agri Serv Ct	208,299.90	-179,780.29	31,710.52	356,369.67	30,803.78	325,565.89
FUND 5081 TOTALS:	208,299.90	179,780.29	31,710.52	356,369.67	30,803.78	325,565.89
5082 Landfill Trust	10,446,158.57	-583,010.67	3,545.19	11,025,624.05	.00	11,025,624.05
FUND 5082 TOTALS:	10,446,158.57	583,010.67	3,545.19	11,025,624.05	.00	11,025,624.05
5109 Landfill Tiered Fee	1,299,423.48	-257,662.87	235,867.76	1,321,218.59	90,488.18	1,230,730.41
FUND 5109 TOTALS:	1,299,423.48	257,662.87	235,867.76	1,321,218.59	90,488.18	1,230,730.41
5172 BMV/One-Stop Enterp	129,093.35	-59,585.80	23,581.92	165,097.23	23,709.11	141,388.12
FUND 5172 TOTALS:	129,093.35	59,585.80	23,581.92	165,097.23	23,709.11	141,388.12
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-	182,551.55	-17,715.79	13,024.81	187,242.53	6,900.00	180,342.53
FUND 7139 TOTALS:	182,551.55	17,715.79	13,024.81	187,242.53	6,900.00	180,342.53
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00



08/05/2020 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 42
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 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	247,000.00
8008 Health	774,094.10	-1,696,717.32	1,402,663.99	1,068,147.43	281,613.00	786,534.43
FUND 8008 TOTALS:	774,094.10	1,696,717.32	1,402,663.99	1,068,147.43	281,613.00	786,534.43
8026 Food Service	97,789.68	-186,774.27	145,640.02	138,923.93	6,655.39	132,268.54
FUND 8026 TOTALS:	97,789.68	186,774.27	145,640.02	138,923.93	6,655.39	132,268.54
8038 Soil & Water	68,878.06	-138,862.49	155,969.25	51,771.30	18,620.88	33,150.42
FUND 8038 TOTALS:	68,878.06	138,862.49	155,969.25	51,771.30	18,620.88	33,150.42
8043 Parks & Recreation	1,880,166.77	-1,484,582.83	1,231,990.58	2,132,759.02	468,914.77	1,663,844.25
FUND 8043 TOTALS:	1,880,166.77	1,484,582.83	1,231,990.58	2,132,759.02	468,914.77	1,663,844.25
8044 Swimming Pool	7,434.09	-20,555.66	8,233.22	19,756.53	1,587.36	18,169.17
FUND 8044 TOTALS:	7,434.09	20,555.66	8,233.22	19,756.53	1,587.36	18,169.17
8047 Hotel & Motel Tax	10,406.29	-811,751.78	699,614.37	122,543.70	.00	122,543.70
FUND 8047 TOTALS:	10,406.29	811,751.78	699,614.37	122,543.70	.00	122,543.70
8050 Trailer Parks & Rec	5,240.89	-6,598.50	6,515.66	5,323.73	521.09	4,802.64
FUND 8050 TOTALS:	5,240.89	6,598.50	6,515.66	5,323.73	521.09	4,802.64
8051 Private Water Syste	17,117.20	-10,948.22	7,713.57	20,351.85	4,528.09	15,823.76
FUND 8051 TOTALS:	17,117.20	10,948.22	7,713.57	20,351.85	4,528.09	15,823.76
8056 Solid Waste Facilit	7,384.56	-90,233.63	67,077.63	30,540.56	2,028.08	28,512.48
FUND 8056 TOTALS:	7,384.56	90,233.63	67,077.63	30,540.56	2,028.08	28,512.48
8070 Local Emergency Pla	44,999.91	.00	39,225.81	5,774.10	.00	5,774.10



08/05/2020 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 43
glaudtre

ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8070 TOTALS:	44,999.91	.00	39,225.81	5,774.10	.00	5,774.10
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00
FUND 8073 TOTALS:	.00	.00	.00	.00	.00	.00
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.00
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.00
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.00
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	17,575.88	-869,024.69	206,551.73	680,048.84	.00	680,048.84
FUND 8111 TOTALS:	17,575.88	869,024.69	206,551.73	680,048.84	.00	680,048.84
8133 Blanchard River Mai	93,575.49	-1,219.00	3,490.00	91,304.49	1,900.00	89,404.49
FUND 8133 TOTALS:	93,575.49	1,219.00	3,490.00	91,304.49	1,900.00	89,404.49
8135 Hancock Co Election	.00	-505.00	505.00	.00	.00	.00
FUND 8135 TOTALS:	.00	505.00	505.00	.00	.00	.00
8165 Housing Trust	89,241.00	-239,192.00	289,179.00	39,254.00	.00	39,254.00
FUND 8165 TOTALS:	89,241.00	239,192.00	289,179.00	39,254.00	.00	39,254.00
8180 Indigent Defense Fe	.00	-16,106.09	14,039.83	2,066.26	.00	2,066.26
FUND 8180 TOTALS:	.00	16,106.09	14,039.83	2,066.26	.00	2,066.26
8205 Arson Offender Regi	25.00	-200.00	175.00	50.00	.00	50.00
FUND 8205 TOTALS:	25.00	200.00	175.00	50.00	.00	50.00
8208 Sexual Offender Reg	.00	.00	.00	.00	400.00	-400.00



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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 44
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ALL FUNDS SUMMARY THROUGH 07/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8208 TOTALS:	.00	.00	.00	.00	400.00	-400.00
8214 Family First Council	168,233.70	-263,695.98	251,794.10	180,135.58	18,567.76	161,567.82
FUND 8214 TOTALS:	168,233.70	263,695.98	251,794.10	180,135.58	18,567.76	161,567.82
8219 Sewage	24,657.48	-40,264.35	39,845.11	25,076.72	2,636.70	22,440.02
FUND 8219 TOTALS:	24,657.48	40,264.35	39,845.11	25,076.72	2,636.70	22,440.02
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	14,463.91	-46,716.13	4,285.85	56,894.19	.00	56,894.19
FUND 8221 TOTALS:	14,463.91	46,716.13	4,285.85	56,894.19	.00	56,894.19
8226 Injury Prevention P	9,160.54	-99,538.43	40,475.67	68,223.30	771.46	67,451.84
FUND 8226 TOTALS:	9,160.54	99,538.43	40,475.67	68,223.30	771.46	67,451.84
8228 Immunization Action	8,083.16	-23,545.52	1,306.97	30,321.71	.00	30,321.71
FUND 8228 TOTALS:	8,083.16	23,545.52	1,306.97	30,321.71	.00	30,321.71
8230 Moms Quit for Two	.00	-56.94	.00	56.94	.00	56.94
FUND 8230 TOTALS:	.00	56.94	.00	56.94	.00	56.94