



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 20  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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		-13,751,386.82		13,635,916.83		4,330,137.87		1,993,952.53		2,336,185.34
FUND 1001 TOTALS:	4,214,667.88		13,751,386.82		13,635,916.83		4,330,137.87		1,993,952.53		2,336,185.34
1007 Sheriff Police Revo	24,055.08		-75,027.28		54,464.11		44,618.25		.00		44,618.25
FUND 1007 TOTALS:	24,055.08		75,027.28		54,464.11		44,618.25		.00		44,618.25
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		-2,741,221.76		2,322,059.83		2,440,534.90		810,745.62		1,629,789.28
FUND 2002 TOTALS:	2,021,372.97		2,741,221.76		2,322,059.83		2,440,534.90		810,745.62		1,629,789.28
2004 Ditch Maintenance	457,615.78		-60,226.50		80,613.92		437,228.36		68,905.37		368,322.99
FUND 2004 TOTALS:	457,615.78		60,226.50		80,613.92		437,228.36		68,905.37		368,322.99
2006 Child Support Enf A	281,796.45		-569,381.88		591,140.33		260,038.00		58,114.10		201,923.90



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 21  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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	569,381.88	591,140.33	260,038.00	58,114.10	201,923.90
2009 Dog & Kennel	70,028.93	-193,432.64	160,583.46	102,878.11	84,413.12	18,464.99
FUND 2009 TOTALS:	70,028.93	193,432.64	160,583.46	102,878.11	84,413.12	18,464.99
2013 Alcohol Drug Add &	519,887.65	-2,665,285.28	2,556,714.14	628,458.79	1,179,137.12	-550,678.33
FUND 2013 TOTALS:	519,887.65	2,665,285.28	2,556,714.14	628,458.79	1,179,137.12	-550,678.33
2015 Job & Family Servic	99,541.20	-2,217,681.41	2,258,604.57	58,618.04	316,397.30	-257,779.26
FUND 2015 TOTALS:	99,541.20	2,217,681.41	2,258,604.57	58,618.04	316,397.30	-257,779.26
2016 Developmental Disab	14,382,496.69	-4,991,586.65	8,253,427.61	11,120,655.73	3,042,331.07	8,078,324.66
FUND 2016 TOTALS:	14,382,496.69	4,991,586.65	8,253,427.61	11,120,655.73	3,042,331.07	8,078,324.66
2023 Children Services	100,597.93	-1,337,430.44	1,330,475.47	107,552.90	555,465.34	-447,912.44
FUND 2023 TOTALS:	100,597.93	1,337,430.44	1,330,475.47	107,552.90	555,465.34	-447,912.44
2029 Probate Ct Computer	30,373.32	-6,118.00	13,846.03	22,645.29	500.00	22,145.29
FUND 2029 TOTALS:	30,373.32	6,118.00	13,846.03	22,645.29	500.00	22,145.29
2032 Hancock Co Law Libr	315,871.05	-133,769.11	115,635.00	334,005.16	.00	334,005.16
FUND 2032 TOTALS:	315,871.05	133,769.11	115,635.00	334,005.16	.00	334,005.16
2037 Real Estate	940,249.52	-535,741.81	265,720.04	1,210,271.29	117,972.25	1,092,299.04
FUND 2037 TOTALS:	940,249.52	535,741.81	265,720.04	1,210,271.29	117,972.25	1,092,299.04
2040 Blan Valley School	318,844.66	-28,884.16	.00	347,728.82	.00	347,728.82
FUND 2040 TOTALS:	318,844.66	28,884.16	.00	347,728.82	.00	347,728.82
2046 Indigent Guardiansh	97,473.00	-5,910.00	5,815.63	97,567.37	7,931.85	89,635.52



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 22  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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	5,910.00	5,815.63	97,567.37	7,931.85	89,635.52
2052 Drug Law Enforcemen	17,521.29	-4,444.72	.00	21,966.01	.00	21,966.01
FUND 2052 TOTALS:	17,521.29	4,444.72	.00	21,966.01	.00	21,966.01
2054 Domestic Violence	.00	-7,426.00	7,426.00	.00	.00	.00
FUND 2054 TOTALS:	.00	7,426.00	7,426.00	.00	.00	.00
2055 Comm Men Ret Dev/Di	66,424.24	-100,000.00	48,903.34	117,520.90	70,097.83	47,423.07
FUND 2055 TOTALS:	66,424.24	100,000.00	48,903.34	117,520.90	70,097.83	47,423.07
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	28,764.00	-21,919.99
FUND 2062 TOTALS:	89,168.61	372,000.40	454,325.00	6,844.01	28,764.00	-21,919.99
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	-54,998.20	52,993.51	58,352.30	59,070.14	-717.84
FUND 2077 TOTALS:	56,347.61	54,998.20	52,993.51	58,352.30	59,070.14	-717.84
2079 Enforcement & Educa	8,948.47	-1,089.00	66.02	9,971.45	.00	9,971.45
FUND 2079 TOTALS:	8,948.47	1,089.00	66.02	9,971.45	.00	9,971.45
2083 Juvenile Ct Compute	9,867.85	-2,211.17	1,497.13	10,581.89	1,050.00	9,531.89
FUND 2083 TOTALS:	9,867.85	2,211.17	1,497.13	10,581.89	1,050.00	9,531.89



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 23  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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	-29,673.49	26,979.46	6,475.02	.00	6,475.02
FUND 2084 TOTALS:	3,780.99	29,673.49	26,979.46	6,475.02	.00	6,475.02
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	-111,433.63	108,232.62	17,216.85	4,000.00	13,216.85
FUND 2089 TOTALS:	14,015.84	111,433.63	108,232.62	17,216.85	4,000.00	13,216.85
2090 Family Resources Se	44,413.16	-7,906.00	37,000.00	15,319.16	.00	15,319.16
FUND 2090 TOTALS:	44,413.16	7,906.00	37,000.00	15,319.16	.00	15,319.16
2093 Sub Abuse Prev Dona	13,358.92	-3,845.00	3,730.47	13,473.45	250.00	13,223.45
FUND 2093 TOTALS:	13,358.92	3,845.00	3,730.47	13,473.45	250.00	13,223.45
2095 Local Law Enf Block	31,786.28	-10,050.60	14,182.25	27,654.63	.00	27,654.63
FUND 2095 TOTALS:	31,786.28	10,050.60	14,182.25	27,654.63	.00	27,654.63
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	-271,121.94	789,647.42	891,067.87	21,314.90	869,752.97
FUND 2102 TOTALS:	1,409,593.35	271,121.94	789,647.42	891,067.87	21,314.90	869,752.97
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





07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 25  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	170,971.35	-90,054.75	78,710.07	182,316.03	8,515.65	173,800.38
FUND 2125 TOTALS:	170,971.35	90,054.75	78,710.07	182,316.03	8,515.65	173,800.38
2128 Hancock Co Probatio	172,286.00	-20,226.56	10,815.07	181,697.49	.00	181,697.49
FUND 2128 TOTALS:	172,286.00	20,226.56	10,815.07	181,697.49	.00	181,697.49
2136 Severance	99,299.96	.00	48,803.17	50,496.79	.00	50,496.79
FUND 2136 TOTALS:	99,299.96	.00	48,803.17	50,496.79	.00	50,496.79
2137 Jail Diversion	14,082.43	-43,922.00	36,640.93	21,363.50	12,822.48	8,541.02
FUND 2137 TOTALS:	14,082.43	43,922.00	36,640.93	21,363.50	12,822.48	8,541.02
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	-15,919.38	23,195.74	20,796.74	5,085.06	15,711.68
FUND 2141 TOTALS:	28,073.10	15,919.38	23,195.74	20,796.74	5,085.06	15,711.68
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



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 26  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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	-18,091.02	28,933.52	138,468.49	8,322.13	130,146.36
FUND 2153 TOTALS:	149,310.99	18,091.02	28,933.52	138,468.49	8,322.13	130,146.36
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	-62,401.69	44,784.84	653,930.25	35,003.00	618,927.25
FUND 2163 TOTALS:	636,313.40	62,401.69	44,784.84	653,930.25	35,003.00	618,927.25
2166 Hancock Co Metrigh	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



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 27  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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	-2,176.00	398.75	42,155.49	1,601.25	40,554.24
FUND 2175 TOTALS:	40,378.24	2,176.00	398.75	42,155.49	1,601.25	40,554.24
2176 Shf Conceal Hdgun L	107,089.78	-47,542.00	43,331.29	111,300.49	17,342.76	93,957.73
FUND 2176 TOTALS:	107,089.78	47,542.00	43,331.29	111,300.49	17,342.76	93,957.73
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



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 28  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-45,366.16	45,864.73	81,274.85	8,300.85	72,974.00
FUND 2199 TOTALS:	81,773.42	45,366.16	45,864.73	81,274.85	8,300.85	72,974.00
2200 Prosecutor Del Tax	176,845.79	-42,310.31	26,015.66	193,140.44	.00	193,140.44
FUND 2200 TOTALS:	176,845.79	42,310.31	26,015.66	193,140.44	.00	193,140.44
2201 Probation Improvem	125,754.11	-85,691.59	83,954.91	127,490.79	11,393.93	116,096.86
FUND 2201 TOTALS:	125,754.11	85,691.59	83,954.91	127,490.79	11,393.93	116,096.86
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



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 29  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-15,446.34	.00	63,361.80	.00	63,361.80
FUND 2211 TOTALS:	47,915.46	15,446.34	.00	63,361.80	.00	63,361.80
2212 Juv Ct Prob Supervi	2,334.00	-322.00	.00	2,656.00	.00	2,656.00
FUND 2212 TOTALS:	2,334.00	322.00	.00	2,656.00	.00	2,656.00
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	.00	27,970.72	5,027.85	4,125.00	902.85
FUND 2217 TOTALS:	32,998.57	.00	27,970.72	5,027.85	4,125.00	902.85
2218 Probate Court Speci	7,814.44	-6,730.56	.00	14,545.00	.00	14,545.00
FUND 2218 TOTALS:	7,814.44	6,730.56	.00	14,545.00	.00	14,545.00
2222 Juvenile Ct Special	59,309.65	-16,509.55	30,505.85	45,313.35	.00	45,313.35
FUND 2222 TOTALS:	59,309.65	16,509.55	30,505.85	45,313.35	.00	45,313.35
2225 Flood Mitigation As	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 30  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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	.00	3,143.00
FUND 2227 TOTALS:	3,743.00	.00	600.00	3,143.00	.00	3,143.00
2231 Targeted Comm Alt t	48,344.00	-84,376.00	19,733.93	112,986.07	.00	112,986.07
FUND 2231 TOTALS:	48,344.00	84,376.00	19,733.93	112,986.07	.00	112,986.07
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	-56,473.66	4,689.32	96,175.13	.00	96,175.13
FUND 3068 TOTALS:	44,390.79	56,473.66	4,689.32	96,175.13	.00	96,175.13
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



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 31  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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		-132,614.42		31,958.17		320,016.97		19,933.27		300,083.70
FUND 3080 TOTALS:	219,360.72		132,614.42		31,958.17		320,016.97		19,933.27		300,083.70
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		-25,556.50		.00		25,556.50		.00		25,556.50
FUND 3097 TOTALS:	.00		25,556.50		.00		25,556.50		.00		25,556.50
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



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 32  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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	-86,360.40	12,946.88	129,390.79	.00	129,390.79
FUND 3173 TOTALS:	55,977.27	86,360.40	12,946.88	129,390.79	.00	129,390.79
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



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 33  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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	474,156.22	88,111.32	6,018.68	82,092.64
FUND 4005 TOTALS:	528,253.85	34,013.69	474,156.22	88,111.32	6,018.68	82,092.64
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	539,089.54	-539,089.54
FUND 4076 TOTALS:	.00	176,707.17	176,707.17	.00	539,089.54	-539,089.54
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



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 34  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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	1,204,077.93	2,818,047.80	1,467,858.37	1,350,189.43
FUND 4149 TOTALS:	22,125.73	4,000,000.00	1,204,077.93	2,818,047.80	1,467,858.37	1,350,189.43
4150 Capital Project	624,449.98	-1,405,838.97	974,483.09	1,055,805.86	274,768.03	781,037.83
FUND 4150 TOTALS:	624,449.98	1,405,838.97	974,483.09	1,055,805.86	274,768.03	781,037.83
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	.00	1,501,553.25	43,350.25	1,458,203.00
FUND 4185 TOTALS:	1,553.25	1,500,000.00	.00	1,501,553.25	43,350.25	1,458,203.00
4189 Flood Mitigation Ca	18,416,010.31	-1,294,526.92	1,322,825.41	18,387,711.82	943,740.09	17,443,971.73
FUND 4189 TOTALS:	18,416,010.31	1,294,526.92	1,322,825.41	18,387,711.82	943,740.09	17,443,971.73
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	-737,533.33	813,758.89	.00	10,133.58	-10,133.58
FUND 4229 TOTALS:	76,225.56	737,533.33	813,758.89	.00	10,133.58	-10,133.58
5042 Sanitary Landfill	2,753,042.90	-2,604,199.14	3,065,793.02	2,291,449.02	3,963,711.53	-1,672,262.51
FUND 5042 TOTALS:	2,753,042.90	2,604,199.14	3,065,793.02	2,291,449.02	3,963,711.53	-1,672,262.51
5069 Litter Landing	187,146.25	-230,827.84	256,980.07	160,994.02	48,999.78	111,994.24



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 35  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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	230,827.84	256,980.07	160,994.02	48,999.78	111,994.24
5081 Han Co Agri Serv Ct	62,682.06	-83,817.96	52,904.34	93,595.68	27,798.60	65,797.08
FUND 5081 TOTALS:	62,682.06	83,817.96	52,904.34	93,595.68	27,798.60	65,797.08
5082 Landfill Trust	9,451,428.48	-351,977.88	2,973.46	9,800,432.90	.00	9,800,432.90
FUND 5082 TOTALS:	9,451,428.48	351,977.88	2,973.46	9,800,432.90	.00	9,800,432.90
5109 Landfill Tiered Fee	738,516.78	-196,631.70	130,440.01	804,708.47	68,949.16	735,759.31
FUND 5109 TOTALS:	738,516.78	196,631.70	130,440.01	804,708.47	68,949.16	735,759.31
5172 BMV/One-Stop Enterp	91,814.75	-119,667.02	128,331.43	83,150.34	48,922.83	34,227.51
FUND 5172 TOTALS:	91,814.75	119,667.02	128,331.43	83,150.34	48,922.83	34,227.51
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	11,425.07	173,738.76	25.00	173,713.76
FUND 7139 TOTALS:	167,103.57	18,060.26	11,425.07	173,738.76	25.00	173,713.76
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	-1,287,700.80	1,049,378.71	1,143,455.31	233,521.93	909,933.38
FUND 8008 TOTALS:	905,133.22	1,287,700.80	1,049,378.71	1,143,455.31	233,521.93	909,933.38
8026 Food Service	112,826.72	-182,027.74	145,666.57	149,187.89	6,797.14	142,390.75
FUND 8026 TOTALS:	112,826.72	182,027.74	145,666.57	149,187.89	6,797.14	142,390.75
8038 Soil & Water	62,757.26	-111,896.76	112,897.73	61,756.29	10,135.02	51,621.27



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 36  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8038 TOTALS:	62,757.26	111,896.76	112,897.73	61,756.29	10,135.02	51,621.27
8043 Parks & Recreation	1,556,856.16	-954,201.34	669,001.80	1,842,055.70	635,495.36	1,206,560.34
FUND 8043 TOTALS:	1,556,856.16	954,201.34	669,001.80	1,842,055.70	635,495.36	1,206,560.34
8044 Swimming Pool	23,431.72	-18,535.34	12,313.00	29,654.06	4,287.97	25,366.09
FUND 8044 TOTALS:	23,431.72	18,535.34	12,313.00	29,654.06	4,287.97	25,366.09
8047 Hotel & Motel Tax	12,366.71	-642,985.54	640,155.05	15,197.20	.00	15,197.20
FUND 8047 TOTALS:	12,366.71	642,985.54	640,155.05	15,197.20	.00	15,197.20
8050 Trailer Parks & Rec	10,758.34	-8,078.28	12,079.33	6,757.29	1,125.88	5,631.41
FUND 8050 TOTALS:	10,758.34	8,078.28	12,079.33	6,757.29	1,125.88	5,631.41
8051 Private Water Syste	26,837.30	-11,634.77	5,672.05	32,800.02	6,753.99	26,046.03
FUND 8051 TOTALS:	26,837.30	11,634.77	5,672.05	32,800.02	6,753.99	26,046.03
8056 Solid Waste Facilit	23,312.39	-72,478.68	58,374.45	37,416.62	1,828.07	35,588.55
FUND 8056 TOTALS:	23,312.39	72,478.68	58,374.45	37,416.62	1,828.07	35,588.55
8070 Local Emergency Pla	84,722.46	.00	2,675.02	82,047.44	3,000.00	79,047.44
FUND 8070 TOTALS:	84,722.46	.00	2,675.02	82,047.44	3,000.00	79,047.44
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



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 37  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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	-465,992.21	213,540.23	252,855.57	.00	252,855.57
FUND 8111 TOTALS:	403.59	465,992.21	213,540.23	252,855.57	.00	252,855.57
8133 Blanchard River Mai	98,289.11	-6,676.44	8,740.00	96,225.55	10,000.00	86,225.55
FUND 8133 TOTALS:	98,289.11	6,676.44	8,740.00	96,225.55	10,000.00	86,225.55
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	-147,313.50	136,430.50	78,464.00	.00	78,464.00
FUND 8165 TOTALS:	67,581.00	147,313.50	136,430.50	78,464.00	.00	78,464.00
8180 Indigent Defense Fe	3,815.99	-14,305.20	18,121.19	.00	.00	.00
FUND 8180 TOTALS:	3,815.99	14,305.20	18,121.19	.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 Counci	121,176.41	-132,383.85	136,532.30	117,027.96	45,763.08	71,264.88
FUND 8214 TOTALS:	121,176.41	132,383.85	136,532.30	117,027.96	45,763.08	71,264.88
8219 Sewage	27,312.21	-25,570.00	10,937.14	41,945.07	1,403.09	40,541.98
FUND 8219 TOTALS:	27,312.21	25,570.00	10,937.14	41,945.07	1,403.09	40,541.98
8220 CFHS	953.00	-10,355.00	7,378.06	3,929.94	182.57	3,747.37
FUND 8220 TOTALS:	953.00	10,355.00	7,378.06	3,929.94	182.57	3,747.37



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 38  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
8221 PHEP	.28	-42,280.40	42,280.40	.28	.00	.28
FUND 8221 TOTALS:	.28	42,280.40	42,280.40	.28	.00	.28
8226 Injury Prevention P	.00	-32,924.39	28,569.34	4,355.05	6,110.92	-1,755.87
FUND 8226 TOTALS:	.00	32,924.39	28,569.34	4,355.05	6,110.92	-1,755.87
8228 Immunization Action	3,064.08	-22,291.26	12,133.43	13,221.91	477.06	12,744.85
FUND 8228 TOTALS:	3,064.08	22,291.26	12,133.43	13,221.91	477.06	12,744.85
8230 Moms Quit for Two	2,858.28	-10,080.00	6,879.64	6,058.64	.00	6,058.64
FUND 8230 TOTALS:	2,858.28	10,080.00	6,879.64	6,058.64	.00	6,058.64
9010 School	.00	-33,231,006.37	33,228,891.97	2,114.40	.00	2,114.40
FUND 9010 TOTALS:	.00	33,231,006.37	33,228,891.97	2,114.40	.00	2,114.40
9011 Corporation	14.59	-2,727,824.81	2,727,839.40	.00	.00	.00
FUND 9011 TOTALS:	14.59	2,727,824.81	2,727,839.40	.00	.00	.00
9012 Township	9.98	-2,071,701.36	2,071,711.34	.00	.00	.00
FUND 9012 TOTALS:	9.98	2,071,701.36	2,071,711.34	.00	.00	.00
9014 Payroll	380,870.12	-109,413.40	189,266.99	301,016.53	.00	301,016.53
FUND 9014 TOTALS:	380,870.12	109,413.40	189,266.99	301,016.53	.00	301,016.53
9017 Cigarette Tax	.00	-7,817.35	7,696.83	120.52	.00	120.52
FUND 9017 TOTALS:	.00	7,817.35	7,696.83	120.52	.00	120.52
9018 General Tax	1,461,256.11	-45,928,341.54	47,389,597.65	.00	.00	.00
FUND 9018 TOTALS:	1,461,256.11	45,928,341.54	47,389,597.65	.00	.00	.00



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 39  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9019 Delinquent General	.00	-14,180,651.40	44,939.96	14,135,711.44	.00	14,135,711.44
FUND 9019 TOTALS:	.00	14,180,651.40	44,939.96	14,135,711.44	.00	14,135,711.44
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	-1,252,508.32	1,252,508.32	.00	.00	.00
FUND 9021 TOTALS:	.00	1,252,508.32	1,252,508.32	.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	-34,235.87	.00	34,235.87	.00	34,235.87
FUND 9028 TOTALS:	.00	34,235.87	.00	34,235.87	.00	34,235.87
9031 County Library	.00	-1,691,992.42	1,691,992.42	.00	.00	.00
FUND 9031 TOTALS:	.00	1,691,992.42	1,691,992.42	.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



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 40  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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	-1,229,157.10	1,229,157.10	.00	.00	.00
FUND 9034 TOTALS:	.00	1,229,157.10	1,229,157.10	.00	.00	.00
9035 Municipal Permissiv	858,440.68	-129,041.00	.00	987,481.68	.00	987,481.68
FUND 9035 TOTALS:	858,440.68	129,041.00	.00	987,481.68	.00	987,481.68
9039 Township Gas Tax	.00	-745,769.69	745,769.69	.00	.00	.00
FUND 9039 TOTALS:	.00	745,769.69	745,769.69	.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	-4,571.92	4,571.92	.00	.00	.00
FUND 9049 TOTALS:	.00	4,571.92	4,571.92	.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	-139,736.02	666,245.23	118,476.65	.00	118,476.65
FUND 9065 TOTALS:	644,985.86	139,736.02	666,245.23	118,476.65	.00	118,476.65
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



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 41  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 42  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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



07/02/2018 11:41  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 43  
glaudtre

ALL FUNDS SUMMARY THROUGH 06/30/2018

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	-274,430.70	192,544.07	88,058.45	.00	88,058.45
FUND C036 TOTALS:	6,171.82	274,430.70	192,544.07	88,058.45	.00	88,058.45
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	155,603,898.56	168,930,319.70	58,610,533.40	17,426,211.17	41,184,322.23

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