



07/01/2019 14:43  
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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
0000 CASH	70,699,960.54	.00	.00	70,699,960.54	.00	70,699,960.54
FUND 0000 TOTALS:	70,699,960.54	.00	.00	70,699,960.54	.00	70,699,960.54
1001 General	4,186,984.61	-13,143,830.48	11,998,157.42	5,332,657.67	2,396,611.99	2,936,045.68
FUND 1001 TOTALS:	4,186,984.61	13,143,830.48	11,998,157.42	5,332,657.67	2,396,611.99	2,936,045.68
1007 Sheriff Police Revo	22,457.83	-115,032.10	118,005.16	19,484.77	.00	19,484.77
FUND 1007 TOTALS:	22,457.83	115,032.10	118,005.16	19,484.77	.00	19,484.77
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	2,792,588.34	-2,566,365.32	2,224,146.39	3,134,807.27	1,091,508.58	2,043,298.69
FUND 2002 TOTALS:	2,792,588.34	2,566,365.32	2,224,146.39	3,134,807.27	1,091,508.58	2,043,298.69
2004 Ditch Maintenance	461,692.41	-82,993.72	53,322.74	491,363.39	6,750.00	484,613.39
FUND 2004 TOTALS:	461,692.41	82,993.72	53,322.74	491,363.39	6,750.00	484,613.39
2006 Child Support Enf A	331,320.39	-649,757.89	607,229.59	373,848.69	143,568.05	230,280.64
FUND 2006 TOTALS:	331,320.39	649,757.89	607,229.59	373,848.69	143,568.05	230,280.64
2009 Dog & Kennel	70,710.51	-219,633.16	181,529.00	108,814.67	107,237.57	1,577.10



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ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	70,710.51	219,633.16	181,529.00	108,814.67	107,237.57	1,577.10
2013 Alcohol Drug Add &	507,805.96	-3,328,861.12	3,958,657.40	-121,990.32	2,207,112.45	-2,329,102.77
FUND 2013 TOTALS:	507,805.96	3,328,861.12	3,958,657.40	-121,990.32	2,207,112.45	-2,329,102.77
2015 Job & Family Servic	109,492.95	-2,454,425.64	2,420,649.27	143,269.32	348,256.10	-204,986.78
FUND 2015 TOTALS:	109,492.95	2,454,425.64	2,420,649.27	143,269.32	348,256.10	-204,986.78
2016 Developmental Disab	10,732,443.00	-5,233,637.46	5,572,840.03	10,393,240.43	2,591,159.38	7,802,081.05
FUND 2016 TOTALS:	10,732,443.00	5,233,637.46	5,572,840.03	10,393,240.43	2,591,159.38	7,802,081.05
2023 Children Services	102,204.95	-1,554,954.98	1,548,513.66	108,646.27	982,111.58	-873,465.31
FUND 2023 TOTALS:	102,204.95	1,554,954.98	1,548,513.66	108,646.27	982,111.58	-873,465.31
2029 Probate Ct Computer	30,035.67	-6,159.25	5,823.95	30,370.97	11,500.00	18,870.97
FUND 2029 TOTALS:	30,035.67	6,159.25	5,823.95	30,370.97	11,500.00	18,870.97
2032 Hancock Co Law Libr	356,428.19	-120,153.38	122,230.88	354,350.69	.00	354,350.69
FUND 2032 TOTALS:	356,428.19	120,153.38	122,230.88	354,350.69	.00	354,350.69
2037 Real Estate	1,371,470.38	-540,404.47	455,887.29	1,455,987.56	200,254.31	1,255,733.25
FUND 2037 TOTALS:	1,371,470.38	540,404.47	455,887.29	1,455,987.56	200,254.31	1,255,733.25
2040 Blan Valley School	341,366.17	-29,908.71	1,156.41	370,118.47	140.09	369,978.38
FUND 2040 TOTALS:	341,366.17	29,908.71	1,156.41	370,118.47	140.09	369,978.38
2046 Indigent Guardiansh	95,983.94	-5,300.00	5,816.01	95,467.93	9,150.80	86,317.13
FUND 2046 TOTALS:	95,983.94	5,300.00	5,816.01	95,467.93	9,150.80	86,317.13
2052 Drug Law Enforcemen	25,115.51	-4,096.56	.00	29,212.07	.00	29,212.07



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FUND 2052 TOTALS:	25,115.51	4,096.56	.00	29,212.07	.00	29,212.07
2054 Domestic Violence	.00	-6,838.50	6,838.50	.00	.00	.00
FUND 2054 TOTALS:	.00	6,838.50	6,838.50	.00	.00	.00
2055 Comm Men Ret Dev/Di	50,731.42	-100,000.00	150,000.00	731.42	3,645.41	-2,913.99
FUND 2055 TOTALS:	50,731.42	100,000.00	150,000.00	731.42	3,645.41	-2,913.99
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	33,653.61	-23,891.80	52,480.00	5,065.41	273,734.00	-268,668.59
FUND 2062 TOTALS:	33,653.61	23,891.80	52,480.00	5,065.41	273,734.00	-268,668.59
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	59,393.47	-73,179.26	61,433.30	71,139.43	64,777.16	6,362.27
FUND 2077 TOTALS:	59,393.47	73,179.26	61,433.30	71,139.43	64,777.16	6,362.27
2079 Enforcement & Educa	10,691.12	-154.00	865.82	9,979.30	150.00	9,829.30
FUND 2079 TOTALS:	10,691.12	154.00	865.82	9,979.30	150.00	9,829.30
2083 Juvenile Ct Compute	8,048.43	-2,784.29	2,885.97	7,946.75	1,000.00	6,946.75
FUND 2083 TOTALS:	8,048.43	2,784.29	2,885.97	7,946.75	1,000.00	6,946.75
2084 Han Co Victim Assis	2,773.70	-29,494.59	24,283.86	7,984.43	.00	7,984.43



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FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	2,773.70	29,494.59	24,283.86	7,984.43	.00	7,984.43
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	13,791.46	-110,994.00	103,759.15	21,026.31	13,168.00	7,858.31
FUND 2089 TOTALS:	13,791.46	110,994.00	103,759.15	21,026.31	13,168.00	7,858.31
2090 Family Resources Se	31,131.16	-15,812.84	.00	46,944.00	.00	46,944.00
FUND 2090 TOTALS:	31,131.16	15,812.84	.00	46,944.00	.00	46,944.00
2093 Sub Abuse Prev Dona	14,870.88	-5,700.00	12,452.00	8,118.88	.00	8,118.88
FUND 2093 TOTALS:	14,870.88	5,700.00	12,452.00	8,118.88	.00	8,118.88
2095 Local Law Enf Block	28,955.68	-20,528.80	18,691.05	30,793.43	1,394.40	29,399.03
FUND 2095 TOTALS:	28,955.68	20,528.80	18,691.05	30,793.43	1,394.40	29,399.03
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	1,044,459.63	-264,948.82	196,332.06	1,113,076.39	19,392.43	1,093,683.96
FUND 2102 TOTALS:	1,044,459.63	264,948.82	196,332.06	1,113,076.39	19,392.43	1,093,683.96
2103 Van Buren Waterline	22,554.74	-8,577.59	12,971.15	18,161.18	14,971.15	3,190.03
FUND 2103 TOTALS:	22,554.74	8,577.59	12,971.15	18,161.18	14,971.15	3,190.03
2105 Workforce Developme	59,120.59	-191,837.06	89,727.37	161,230.28	164,044.18	-2,813.90
FUND 2105 TOTALS:	59,120.59	191,837.06	89,727.37	161,230.28	164,044.18	-2,813.90



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FUND	01/01/19 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	33,192.63	-20,396.00	20,514.63	33,074.00	25,718.90	7,355.10
FUND 2108 TOTALS:	33,192.63	20,396.00	20,514.63	33,074.00	25,718.90	7,355.10
2110 Juv Indigent Dvr Al	3,567.16	-90.01	.00	3,657.17	.00	3,657.17
FUND 2110 TOTALS:	3,567.16	90.01	.00	3,657.17	.00	3,657.17
2114 Han Metrich Law Enf	66,479.70	-8,160.36	9,687.31	64,952.75	4,052.71	60,900.04
FUND 2114 TOTALS:	66,479.70	8,160.36	9,687.31	64,952.75	4,052.71	60,900.04
2116 Hancock County E-91	352,887.62	-96,300.28	74,171.98	375,015.92	60,943.99	314,071.93
FUND 2116 TOTALS:	352,887.62	96,300.28	74,171.98	375,015.92	60,943.99	314,071.93
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	182,598.27	-45,648.38	163,075.35	65,171.30	22,832.44	42,338.86
FUND 2121 TOTALS:	182,598.27	45,648.38	163,075.35	65,171.30	22,832.44	42,338.86
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



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ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	178,713.72	-123,283.21	62,987.85	239,009.08	13,884.48	225,124.60
FUND 2125 TOTALS:	178,713.72	123,283.21	62,987.85	239,009.08	13,884.48	225,124.60
2128 Hancock Co Probatio	173,177.03	-20,455.58	26,259.35	167,373.26	200.00	167,173.26
FUND 2128 TOTALS:	173,177.03	20,455.58	26,259.35	167,373.26	200.00	167,173.26
2136 Severance	25,971.22	-26,621.22	28,397.44	24,195.00	.00	24,195.00
FUND 2136 TOTALS:	25,971.22	26,621.22	28,397.44	24,195.00	.00	24,195.00
2137 Jail Diversion	24,101.67	-43,922.00	58,303.98	9,719.69	7,914.90	1,804.79
FUND 2137 TOTALS:	24,101.67	43,922.00	58,303.98	9,719.69	7,914.90	1,804.79
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	37,505.13	-2,929.35	21,706.11	18,728.37	13,839.72	4,888.65
FUND 2141 TOTALS:	37,505.13	2,929.35	21,706.11	18,728.37	13,839.72	4,888.65
2142 Han Co Agency On Ag	.00	-1,238,113.49	1,238,113.49	.00	.00	.00
FUND 2142 TOTALS:	.00	1,238,113.49	1,238,113.49	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	2,207.20	5,538.66	.00	5,538.66
FUND 2144 TOTALS:	7,745.86	.00	2,207.20	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	9,933.24	.00	817.44	9,115.80	.00	9,115.80
FUND 2152 TOTALS:	9,933.24	.00	817.44	9,115.80	.00	9,115.80
2153 Comm Pleas Ct Compu	121,856.34	-18,255.78	6,172.59	133,939.53	9,882.13	124,057.40



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ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	121,856.34	18,255.78	6,172.59	133,939.53	9,882.13	124,057.40
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	2,700.26	-540.00	.00	3,240.26	.00	3,240.26
FUND 2157 TOTALS:	2,700.26	540.00	.00	3,240.26	.00	3,240.26
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	16,610.70	-120.00	2,273.16	14,457.54	9,847.60	4,609.94
FUND 2161 TOTALS:	16,610.70	120.00	2,273.16	14,457.54	9,847.60	4,609.94
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	675,731.62	-59,145.04	50,575.43	684,301.23	14,990.00	669,311.23
FUND 2163 TOTALS:	675,731.62	59,145.04	50,575.43	684,301.23	14,990.00	669,311.23
2166 Hancock Co Metrich	2,931.33	-23.89	.00	2,955.22	.00	2,955.22
FUND 2166 TOTALS:	2,931.33	23.89	.00	2,955.22	.00	2,955.22
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



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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	43,962.24	-2,238.00	1,100.00	45,100.24	900.00	44,200.24
FUND 2175 TOTALS:	43,962.24	2,238.00	1,100.00	45,100.24	900.00	44,200.24
2176 Shf Conceal Hdgun L	98,106.18	-27,612.00	36,958.05	88,760.13	36,817.50	51,942.63
FUND 2176 TOTALS:	98,106.18	27,612.00	36,958.05	88,760.13	36,817.50	51,942.63
2177 Hava Grant	5,438.19	-50,000.00	.00	55,438.19	.00	55,438.19
FUND 2177 TOTALS:	5,438.19	50,000.00	.00	55,438.19	.00	55,438.19
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
2187 Law Enforcement Ass	25,430.94	.00	3,031.00	22,399.94	12,842.00	9,557.94



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FUND 2187 TOTALS:	25,430.94	.00	3,031.00	22,399.94	12,842.00	9,557.94
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	1,029.48	-20.54	.00	1,050.02	.00	1,050.02
FUND 2192 TOTALS:	1,029.48	20.54	.00	1,050.02	.00	1,050.02
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	64,235.97	-42,083.12	31,406.61	74,912.48	6,355.71	68,556.77
FUND 2199 TOTALS:	64,235.97	42,083.12	31,406.61	74,912.48	6,355.71	68,556.77
2200 Prosecutor Del Tax	158,477.08	-39,204.18	37,522.62	160,158.64	.00	160,158.64
FUND 2200 TOTALS:	158,477.08	39,204.18	37,522.62	160,158.64	.00	160,158.64
2201 Probation Improvem	78,902.73	-58,252.50	123,003.27	14,151.96	9,608.79	4,543.17
FUND 2201 TOTALS:	78,902.73	58,252.50	123,003.27	14,151.96	9,608.79	4,543.17
2202 Water Pollution Con	42,535.00	-30,800.00	22,142.55	51,192.45	50,300.00	892.45
FUND 2202 TOTALS:	42,535.00	30,800.00	22,142.55	51,192.45	50,300.00	892.45
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



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ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 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	394.73	-212.47	.00	607.20	.00	607.20
FUND 2209 TOTALS:	394.73	212.47	.00	607.20	.00	607.20
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	77,853.40	-16,501.19	.00	94,354.59	.00	94,354.59
FUND 2211 TOTALS:	77,853.40	16,501.19	.00	94,354.59	.00	94,354.59
2212 Juv Ct Prob Supervi	3,537.61	-1,145.39	.00	4,683.00	.00	4,683.00
FUND 2212 TOTALS:	3,537.61	1,145.39	.00	4,683.00	.00	4,683.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	37,975.07	.00	35,297.33	2,677.74	154.00	2,523.74
FUND 2217 TOTALS:	37,975.07	.00	35,297.33	2,677.74	154.00	2,523.74
2218 Probate Court Speci	21,360.95	-7,313.58	.00	28,674.53	.00	28,674.53
FUND 2218 TOTALS:	21,360.95	7,313.58	.00	28,674.53	.00	28,674.53
2222 Juvenile Ct Special	43,159.93	-12,224.00	10,626.85	44,757.08	.00	44,757.08
FUND 2222 TOTALS:	43,159.93	12,224.00	10,626.85	44,757.08	.00	44,757.08
2225 Flood Mitigation As	.00	.00	.00	.00	15,000.00	-15,000.00
FUND 2225 TOTALS:	.00	.00	.00	.00	15,000.00	-15,000.00



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ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 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	101,956.96	-73,358.75	33,946.88	141,368.83	.00	141,368.83
FUND 2231 TOTALS:	101,956.96	73,358.75	33,946.88	141,368.83	.00	141,368.83
2232 Juvenile Court Titl	3,000.00	-11,712.20	1,163.79	13,548.41	1,836.21	11,712.20
FUND 2232 TOTALS:	3,000.00	11,712.20	1,163.79	13,548.41	1,836.21	11,712.20
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
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	46,708.68	-68,356.05	2,854.37	112,210.36	.00	112,210.36
FUND 3068 TOTALS:	46,708.68	68,356.05	2,854.37	112,210.36	.00	112,210.36
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	14,570.89	-104,643.44	300.00	118,914.33	.00	118,914.33
FUND 3074 TOTALS:	14,570.89	104,643.44	300.00	118,914.33	.00	118,914.33
3080 Water/Sewer Bd Reti	403,831.65	-180,612.96	10,720.04	573,724.57	.00	573,724.57



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ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	403,831.65	180,612.96	10,720.04	573,724.57	.00	573,724.57
3091 Landfill Bond Retir	27,898.64	-392,216.00	47,637.45	372,477.19	.00	372,477.19
FUND 3091 TOTALS:	27,898.64	392,216.00	47,637.45	372,477.19	.00	372,477.19
3097 Human Services Bd R	25,556.50	-30,569.95	.00	56,126.45	.00	56,126.45
FUND 3097 TOTALS:	25,556.50	30,569.95	.00	56,126.45	.00	56,126.45
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	223,796.70	.00	28,145.58	195,651.12	.00	195,651.12
FUND 3117 TOTALS:	223,796.70	.00	28,145.58	195,651.12	.00	195,651.12
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
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	5,718.74	-148,581.26	29,290.63	125,009.37	.00	125,009.37



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ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,718.74	148,581.26	29,290.63	125,009.37	.00	125,009.37
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	32,816.81	-86,360.40	11,746.88	107,430.33	.00	107,430.33
FUND 3173 TOTALS:	32,816.81	86,360.40	11,746.88	107,430.33	.00	107,430.33
3179 ADAMHS Bond Retirem	60,800.99	-17,876.00	6,652.14	72,024.85	.00	72,024.85
FUND 3179 TOTALS:	60,800.99	17,876.00	6,652.14	72,024.85	.00	72,024.85
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	21,493.47	-56,621.88	9,121.87	68,993.48	.00	68,993.48
FUND 3188 TOTALS:	21,493.47	56,621.88	9,121.87	68,993.48	.00	68,993.48
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	1,645.81	-100,000.00	9,500.00	92,145.81	.00	92,145.81
FUND 3207 TOTALS:	1,645.81	100,000.00	9,500.00	92,145.81	.00	92,145.81
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	169,006.45	-93,588.90	83,734.07	178,861.28	.00	178,861.28



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ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 4005 TOTALS:	169,006.45	93,588.90	83,734.07	178,861.28	.00	178,861.28
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-	27,666.93	-624,067.00	20,080.72	631,653.21	549,893.44	81,759.77
FUND 4061 TOTALS:	27,666.93	624,067.00	20,080.72	631,653.21	549,893.44	81,759.77
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	.00	.00	.00	1,218,833.82	-1,218,833.82
FUND 4104 TOTALS:	.00	.00	.00	.00	1,218,833.82	-1,218,833.82
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	64,029.24	.00	6,000.00	58,029.24	9,750.00	48,279.24
FUND 4145 TOTALS:	64,029.24	.00	6,000.00	58,029.24	9,750.00	48,279.24
4149 DD Cap Projects	1,218,221.07	-1,250,000.00	159,945.13	2,308,275.94	1,935,643.32	372,632.62
FUND 4149 TOTALS:	1,218,221.07	1,250,000.00	159,945.13	2,308,275.94	1,935,643.32	372,632.62



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ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	804,527.03	.00	218,344.06	586,182.97	296,527.72	289,655.25
FUND 4150 TOTALS:	804,527.03	.00	218,344.06	586,182.97	296,527.72	289,655.25
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	1,283,476.35	.00	9,150.20	1,274,326.15	493.95	1,273,832.20
FUND 4185 TOTALS:	1,283,476.35	.00	9,150.20	1,274,326.15	493.95	1,273,832.20
4189 Flood Mitigation Ca	20,907,121.68	-785,318.02	4,296,284.47	17,396,155.23	3,049,638.85	14,346,516.38
FUND 4189 TOTALS:	20,907,121.68	785,318.02	4,296,284.47	17,396,155.23	3,049,638.85	14,346,516.38
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
5042 Sanitary Landfill	614,853.19	-3,252,498.05	2,847,078.18	1,020,273.06	528,722.42	491,550.64
FUND 5042 TOTALS:	614,853.19	3,252,498.05	2,847,078.18	1,020,273.06	528,722.42	491,550.64
5069 Litter Landing	61,684.02	-226,002.09	187,166.12	100,519.99	30,673.01	69,846.98
FUND 5069 TOTALS:	61,684.02	226,002.09	187,166.12	100,519.99	30,673.01	69,846.98

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## ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
5081 Han Co Agri Serv Ct	74,701.72	-87,087.77	31,798.08	129,991.41	28,183.87	101,807.54
FUND 5081 TOTALS:	74,701.72	87,087.77	31,798.08	129,991.41	28,183.87	101,807.54
5082 Landfill Trust	9,880,019.60	-461,241.28	3,000.06	10,338,260.82	.00	10,338,260.82
FUND 5082 TOTALS:	9,880,019.60	461,241.28	3,000.06	10,338,260.82	.00	10,338,260.82
5109 Landfill Tiered Fee	866,208.77	-631,308.35	231,546.11	1,265,971.01	135,338.57	1,130,632.44
FUND 5109 TOTALS:	866,208.77	631,308.35	231,546.11	1,265,971.01	135,338.57	1,130,632.44
5172 BMV/One-Stop Enterp	81,417.01	-69,529.32	52,964.07	97,982.26	25,440.26	72,542.00
FUND 5172 TOTALS:	81,417.01	69,529.32	52,964.07	97,982.26	25,440.26	72,542.00
6197 Worker's Comp Reser	15,077.78	-2,716.59	2,716.59	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	15,077.78	2,716.59	2,716.59	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	178,565.24	-16,373.62	11,766.68	183,172.18	1,000.00	182,172.18
FUND 7139 TOTALS:	178,565.24	16,373.62	11,766.68	183,172.18	1,000.00	182,172.18
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	1,150,403.21	-1,322,708.75	1,010,045.62	1,463,066.34	332,506.27	1,130,560.07
FUND 8008 TOTALS:	1,150,403.21	1,322,708.75	1,010,045.62	1,463,066.34	332,506.27	1,130,560.07
8026 Food Service	124,203.55	-189,659.22	138,191.87	175,670.90	3,610.39	172,060.51
FUND 8026 TOTALS:	124,203.55	189,659.22	138,191.87	175,670.90	3,610.39	172,060.51
8038 Soil & Water	50,504.06	-110,708.64	96,098.95	65,113.75	8,984.80	56,128.95
FUND 8038 TOTALS:	50,504.06	110,708.64	96,098.95	65,113.75	8,984.80	56,128.95
8043 Parks & Recreation	1,543,222.05	-1,147,338.15	740,723.78	1,949,836.42	248,328.52	1,701,507.90



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FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8043 TOTALS:	1,543,222.05	1,147,338.15	740,723.78	1,949,836.42	248,328.52	1,701,507.90
8044 Swimming Pool	22,449.94	-18,746.21	23,268.74	17,927.41	4,521.76	13,405.65
FUND 8044 TOTALS:	22,449.94	18,746.21	23,268.74	17,927.41	4,521.76	13,405.65
8047 Hotel & Motel Tax	12,283.43	-736,689.69	737,696.81	11,276.31	.00	11,276.31
FUND 8047 TOTALS:	12,283.43	736,689.69	737,696.81	11,276.31	.00	11,276.31
8050 Trailer Parks & Rec	5,942.40	-11,229.78	10,946.87	6,225.31	1,193.71	5,031.60
FUND 8050 TOTALS:	5,942.40	11,229.78	10,946.87	6,225.31	1,193.71	5,031.60
8051 Private Water System	37,050.66	-8,354.00	9,748.88	35,655.78	8,528.16	27,127.62
FUND 8051 TOTALS:	37,050.66	8,354.00	9,748.88	35,655.78	8,528.16	27,127.62
8056 Solid Waste Facility	5,739.03	-72,538.40	70,993.00	7,284.43	314.25	6,970.18
FUND 8056 TOTALS:	5,739.03	72,538.40	70,993.00	7,284.43	314.25	6,970.18
8070 Local Emergency Pla	66,095.33	.00	35,331.96	30,763.37	.00	30,763.37
FUND 8070 TOTALS:	66,095.33	.00	35,331.96	30,763.37	.00	30,763.37
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	.00	-455,577.33	183,665.36	271,911.97	.00	271,911.97



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FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8111 TOTALS:	.00	455,577.33	183,665.36	271,911.97	.00	271,911.97
8133 Blanchard River Mai	92,163.24	-56,140.43	.00	148,303.67	47,482.00	100,821.67
FUND 8133 TOTALS:	92,163.24	56,140.43	.00	148,303.67	47,482.00	100,821.67
8135 Hancock Co Election	.00	-645.00	645.00	.00	.00	.00
FUND 8135 TOTALS:	.00	645.00	645.00	.00	.00	.00
8165 Housing Trust	64,917.50	-146,304.50	129,971.00	81,251.00	.00	81,251.00
FUND 8165 TOTALS:	64,917.50	146,304.50	129,971.00	81,251.00	.00	81,251.00
8180 Indigent Defense Fe	.00	-13,503.61	13,503.61	.00	.00	.00
FUND 8180 TOTALS:	.00	13,503.61	13,503.61	.00	.00	.00
8205 Arson Offender Regi	25.00	.00	25.00	.00	.00	.00
FUND 8205 TOTALS:	25.00	.00	25.00	.00	.00	.00
8208 Sexual Offender Reg	.00	-200.00	200.00	.00	400.00	-400.00
FUND 8208 TOTALS:	.00	200.00	200.00	.00	400.00	-400.00
8214 Family First Counci	177,336.44	-135,303.96	139,031.82	173,608.58	25,951.84	147,656.74
FUND 8214 TOTALS:	177,336.44	135,303.96	139,031.82	173,608.58	25,951.84	147,656.74
8219 Sewage	46,355.85	-25,433.14	29,420.54	42,368.45	3,424.09	38,944.36
FUND 8219 TOTALS:	46,355.85	25,433.14	29,420.54	42,368.45	3,424.09	38,944.36
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	4,938.05	-50,099.74	26,594.25	28,443.54	25,000.00	3,443.54

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## ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8221 TOTALS:	4,938.05	50,099.74	26,594.25	28,443.54	25,000.00	3,443.54
8226 Injury Prevention P	22,233.57	-34,378.96	51,184.11	5,428.42	1,680.47	3,747.95
FUND 8226 TOTALS:	22,233.57	34,378.96	51,184.11	5,428.42	1,680.47	3,747.95
8228 Immunization Action	10,740.71	-10,279.00	10,588.23	10,431.48	.00	10,431.48
FUND 8228 TOTALS:	10,740.71	10,279.00	10,588.23	10,431.48	.00	10,431.48
8230 Moms Quit for Two	7,974.86	-10,087.50	3,269.37	14,792.99	1,298.48	13,494.51
FUND 8230 TOTALS:	7,974.86	10,087.50	3,269.37	14,792.99	1,298.48	13,494.51
9010 School	2,114.40	-33,044,889.37	33,044,889.37	2,114.40	.00	2,114.40
FUND 9010 TOTALS:	2,114.40	33,044,889.37	33,044,889.37	2,114.40	.00	2,114.40
9011 Corporation	.00	-2,696,116.32	2,696,004.94	111.38	.00	111.38
FUND 9011 TOTALS:	.00	2,696,116.32	2,696,004.94	111.38	.00	111.38
9012 Township	.00	-2,162,077.75	2,162,077.75	.00	.00	.00
FUND 9012 TOTALS:	.00	2,162,077.75	2,162,077.75	.00	.00	.00
9014 Payroll	330,291.77	-105,260.80	131,160.68	304,391.89	.00	304,391.89
FUND 9014 TOTALS:	330,291.77	105,260.80	131,160.68	304,391.89	.00	304,391.89
9017 Cigarette Tax	59.57	-7,749.66	7,809.23	.00	.00	.00
FUND 9017 TOTALS:	59.57	7,749.66	7,809.23	.00	.00	.00
9018 General Tax	1,457,377.53	-46,159,034.87	47,616,412.40	.00	.00	.00
FUND 9018 TOTALS:	1,457,377.53	46,159,034.87	47,616,412.40	.00	.00	.00
9019 Delinquent General	.00	-9,720,021.35	18,185.27	9,701,836.08	.00	9,701,836.08
FUND 9019 TOTALS:	.00	9,720,021.35	18,185.27	9,701,836.08	.00	9,701,836.08



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ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9020 General Personal Ta	.00	-54,394.40	54,394.40	.00	.00	.00
FUND 9020 TOTALS:	.00	54,394.40	54,394.40	.00	.00	.00
9021 Library/Local Govt	.00	-1,311,824.61	1,311,824.61	.00	.00	.00
FUND 9021 TOTALS:	.00	1,311,824.61	1,311,824.61	.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	23,226.59	-132,121.52	155,348.11	.00	.00	.00
FUND 9024 TOTALS:	23,226.59	132,121.52	155,348.11	.00	.00	.00
9025 Estate Tax	1,362.00	-1,788.54	3,150.54	.00	.00	.00
FUND 9025 TOTALS:	1,362.00	1,788.54	3,150.54	.00	.00	.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	-33,334.50	350.00	32,984.50	.00	32,984.50
FUND 9028 TOTALS:	.00	33,334.50	350.00	32,984.50	.00	32,984.50
9031 County Library	.00	-1,754,896.40	1,754,896.40	.00	.00	.00
FUND 9031 TOTALS:	.00	1,754,896.40	1,754,896.40	.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	-431,486.87	430,425.76	1,061.11	.00	1,061.11
FUND 9033 TOTALS:	.00	431,486.87	430,425.76	1,061.11	.00	1,061.11



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ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9034 Local Government	.00	-1,284,536.55	1,284,536.55	.00	.00	.00
FUND 9034 TOTALS:	.00	1,284,536.55	1,284,536.55	.00	.00	.00
9035 Municipal Permissiv	995,583.42	-114,889.18	24,858.00	1,085,614.60	.00	1,085,614.60
FUND 9035 TOTALS:	995,583.42	114,889.18	24,858.00	1,085,614.60	.00	1,085,614.60
9039 Township Gas Tax	.00	-746,123.72	746,123.72	.00	.00	.00
FUND 9039 TOTALS:	.00	746,123.72	746,123.72	.00	.00	.00
9048 Undivided Inc Tax-R	.00	-605,882.80	605,882.80	.00	.00	.00
FUND 9048 TOTALS:	.00	605,882.80	605,882.80	.00	.00	.00
9049 State	.00	-4,638.68	4,638.68	.00	.00	.00
FUND 9049 TOTALS:	.00	4,638.68	4,638.68	.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	23,386.44	-74,441.96	23,060.39	74,768.01	.00	74,768.01
FUND 9065 TOTALS:	23,386.44	74,441.96	23,060.39	74,768.01	.00	74,768.01
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
FUND 9087 TOTALS:	.00	.00	.00	.00	.00	.00
9099 Vendor Back Up	.00	.00	.00	.00	.00	.00



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FUND	01/01/19 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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	-153,506.48		.00		.00		-153,506.48		.00		-153,506.48
FUND 9705 TOTALS:	-153,506.48		.00		.00		-153,506.48		.00		-153,506.48
9710 Sky Bank	.00		.00		.00		.00		.00		.00
FUND 9710 TOTALS:	.00		.00		.00		.00		.00		.00
9715 Fifth Third Bank CD	1,300,000.00		.00		.00		1,300,000.00		.00		1,300,000.00
FUND 9715 TOTALS:	1,300,000.00		.00		.00		1,300,000.00		.00		1,300,000.00
9720 Charter One Bank Pu	4,253,026.46		.00		.00		4,253,026.46		.00		4,253,026.46
FUND 9720 TOTALS:	4,253,026.46		.00		.00		4,253,026.46		.00		4,253,026.46
9725 Huntington Bank	8,018,488.89		.00		.00		8,018,488.89		.00		8,018,488.89
FUND 9725 TOTALS:	8,018,488.89		.00		.00		8,018,488.89		.00		8,018,488.89
9730 Mid Am Bank	.00		.00		.00		.00		.00		.00



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ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9730 TOTALS:	.00	.00	.00	.00	.00	.00
9735 J P Morgan/Chase	2,000,466.67	.00	.00	2,000,466.67	.00	2,000,466.67
FUND 9735 TOTALS:	2,000,466.67	.00	.00	2,000,466.67	.00	2,000,466.67
9740 Bank One	.00	.00	.00	.00	.00	.00
FUND 9740 TOTALS:	.00	.00	.00	.00	.00	.00
9741 First Tennessee Ban	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.00
FUND 9741 TOTALS:	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.00
9745 Key Bank	8,139,274.37	.00	.00	8,139,274.37	.00	8,139,274.37
FUND 9745 TOTALS:	8,139,274.37	.00	.00	8,139,274.37	.00	8,139,274.37
9750 First Federal	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.94
FUND 9750 TOTALS:	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.94
9755 Fifth Third Savings	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.99
FUND 9755 TOTALS:	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.99
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
9775 First National Bank	1,053,854.59	.00	.00	1,053,854.59	.00	1,053,854.59



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ALL FUNDS SUMMARY THROUGH 06/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9775 TOTALS:	1,053,854.59	.00	.00	1,053,854.59	.00	1,053,854.59
9780 Van Buren Project N	.00	.00	.00	.00	.00	.00
FUND 9780 TOTALS:	.00	.00	.00	.00	.00	.00
9785 Landfill Trust	4,919,793.91	.00	.00	4,919,793.91	.00	4,919,793.91
FUND 9785 TOTALS:	4,919,793.91	.00	.00	4,919,793.91	.00	4,919,793.91
9790 CR 236 Sanitary Sew	.00	.00	.00	.00	.00	.00
FUND 9790 TOTALS:	.00	.00	.00	.00	.00	.00
C036 Regional Planning	9,285.88	-296,781.38	144,753.77	161,313.49	.00	161,313.49
FUND C036 TOTALS:	9,285.88	296,781.38	144,753.77	161,313.49	.00	161,313.49
F223 Fixed Assets-Govern	.00	.00	.00	.00	.00	.00
FUND F223 TOTALS:	.00	.00	.00	.00	.00	.00
F224 Fixed Assets-Propri	.00	.00	-22,439.01	22,439.01	.00	22,439.01
FUND F224 TOTALS:	.00	.00	-22,439.01	22,439.01	.00	22,439.01
REPORT TOTALS:	176,224,793.97	146,970,724.47	136,085,180.32	187,110,338.12	19,492,922.68	167,617,415.44

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