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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 06/30/2020

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	-14,120,645.75	12,955,302.70	6,855,330.99	2,820,430.23	4,034,900.76
FUND 1001 TOTALS:	5,689,987.94	14,120,645.75	12,955,302.70	6,855,330.99	2,820,430.23	4,034,900.76
1007 Sheriff Police Revo	38,316.90	-77,696.07	84,044.05	31,968.92	.00	31,968.92
FUND 1007 TOTALS:	38,316.90	77,696.07	84,044.05	31,968.92	.00	31,968.92
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	-2,919,479.82	2,090,142.64	4,283,324.77	2,309,534.65	1,973,790.12
FUND 2002 TOTALS:	3,453,987.59	2,919,479.82	2,090,142.64	4,283,324.77	2,309,534.65	1,973,790.12
2004 Ditch Maintenance	465,436.58	-240,858.89	62,013.83	644,281.64	34,339.00	609,942.64
FUND 2004 TOTALS:	465,436.58	240,858.89	62,013.83	644,281.64	34,339.00	609,942.64
2006 Child Support Enf A	259,958.65	-659,951.67	651,390.18	268,520.14	174,231.31	94,288.83
FUND 2006 TOTALS:	259,958.65	659,951.67	651,390.18	268,520.14	174,231.31	94,288.83
2009 Dog & Kennel	92,898.74	-190,918.17	168,935.81	114,881.10	107,400.00	7,481.10



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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	190,918.17	168,935.81	114,881.10	107,400.00	7,481.10
2013 Alcohol Drug Add &	475,414.89	-3,517,082.70	3,275,035.63	717,461.96	2,421,577.25	-1,704,115.29
FUND 2013 TOTALS:	475,414.89	3,517,082.70	3,275,035.63	717,461.96	2,421,577.25	-1,704,115.29
2015 Job & Family Servic	289,566.21	-2,403,400.95	2,613,120.41	79,846.75	428,154.16	-348,307.41
FUND 2015 TOTALS:	289,566.21	2,403,400.95	2,613,120.41	79,846.75	428,154.16	-348,307.41
2016 Developmental Disab	11,030,932.93	-5,380,323.02	4,065,247.13	12,346,008.82	2,901,827.58	9,444,181.24
FUND 2016 TOTALS:	11,030,932.93	5,380,323.02	4,065,247.13	12,346,008.82	2,901,827.58	9,444,181.24
2023 Children Services	190,239.75	-2,203,111.84	2,260,835.01	132,516.58	889,293.73	-756,777.15
FUND 2023 TOTALS:	190,239.75	2,203,111.84	2,260,835.01	132,516.58	889,293.73	-756,777.15
2029 Probate Ct Computer	25,756.82	-4,901.38	3,281.35	27,376.85	2,866.00	24,510.85
FUND 2029 TOTALS:	25,756.82	4,901.38	3,281.35	27,376.85	2,866.00	24,510.85
2032 Hancock Co Law Libr	365,665.29	-105,265.88	116,470.49	354,460.68	.00	354,460.68
FUND 2032 TOTALS:	365,665.29	105,265.88	116,470.49	354,460.68	.00	354,460.68
2037 Real Estate	1,587,802.96	-569,021.43	213,305.68	1,943,518.71	102,046.40	1,841,472.31
FUND 2037 TOTALS:	1,587,802.96	569,021.43	213,305.68	1,943,518.71	102,046.40	1,841,472.31
2040 Blan Valley School	348,336.95	-26,896.00	10,568.81	364,664.14	4,689.77	359,974.37
FUND 2040 TOTALS:	348,336.95	26,896.00	10,568.81	364,664.14	4,689.77	359,974.37
2046 Indigent Guardiansh	95,435.31	-4,272.00	6,249.78	93,457.53	11,819.44	81,638.09
FUND 2046 TOTALS:	95,435.31	4,272.00	6,249.78	93,457.53	11,819.44	81,638.09
2052 Drug Law Enforcemen	32,104.83	-1,399.03	.00	33,503.86	.00	33,503.86



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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		1,399.03		.00		33,503.86		.00		33,503.86
2054 Domestic Violence	.00		-6,790.00		6,790.00		.00		.00		.00
FUND 2054 TOTALS:	.00		6,790.00		6,790.00		.00		.00		.00
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		-507,310.64		563,712.64		42,003.41		397,292.36		-355,288.95
FUND 2062 TOTALS:	98,405.41		507,310.64		563,712.64		42,003.41		397,292.36		-355,288.95
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		-53,603.53		49,187.16		77,204.25		76,453.91		750.34
FUND 2077 TOTALS:	72,787.88		53,603.53		49,187.16		77,204.25		76,453.91		750.34
2079 Enforcement & Educa	8,892.90		-1,635.90		34.50		10,494.30		.00		10,494.30
FUND 2079 TOTALS:	8,892.90		1,635.90		34.50		10,494.30		.00		10,494.30
2083 Juvenile Ct Compute	5,102.96		-2,486.56		1,184.20		6,405.32		750.00		5,655.32
FUND 2083 TOTALS:	5,102.96		2,486.56		1,184.20		6,405.32		750.00		5,655.32
2084 Han Co Victim Assis	7,997.98		-23,288.57		21,918.59		9,367.96		620.00		8,747.96



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ALL FUNDS SUMMARY THROUGH 06/30/2020

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FUND 2084 TOTALS:	7,997.98	23,288.57	21,918.59	9,367.96	620.00	8,747.96
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	-110,994.00	106,888.37	18,773.14	4,898.00	13,875.14
FUND 2089 TOTALS:	14,667.51	110,994.00	106,888.37	18,773.14	4,898.00	13,875.14
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	15,284.46	36,656.04	7,207.50	29,448.54
FUND 2093 TOTALS:	26,940.50	25,000.00	15,284.46	36,656.04	7,207.50	29,448.54
2095 Local Law Enf Block	32,878.51	-16,182.78	10,741.65	38,319.64	.00	38,319.64
FUND 2095 TOTALS:	32,878.51	16,182.78	10,741.65	38,319.64	.00	38,319.64
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	-219,763.33	200,932.69	1,281,578.32	12,935.15	1,268,643.17
FUND 2102 TOTALS:	1,262,747.68	219,763.33	200,932.69	1,281,578.32	12,935.15	1,268,643.17
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	-60,410.01	78,333.69	134,301.87	127,300.89	7,000.98
FUND 2105 TOTALS:	152,225.55	60,410.01	78,333.69	134,301.87	127,300.89	7,000.98



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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		-23,372.00		21,929.77		32,226.42		26,342.28		5,884.14
FUND 2108 TOTALS:	30,784.19		23,372.00		21,929.77		32,226.42		26,342.28		5,884.14
2110 Juv Indigent Dvr Al	3,727.67		-64.50		.00		3,792.17		.00		3,792.17
FUND 2110 TOTALS:	3,727.67		64.50		.00		3,792.17		.00		3,792.17
2114 Han Metrich Law Enf	54,592.09		-27,318.00		29,990.03		51,920.06		4,856.13		47,063.93
FUND 2114 TOTALS:	54,592.09		27,318.00		29,990.03		51,920.06		4,856.13		47,063.93
2116 Hancock County E-91	365,329.85		-82,712.87		58,987.73		389,054.99		350,130.92		38,924.07
FUND 2116 TOTALS:	365,329.85		82,712.87		58,987.73		389,054.99		350,130.92		38,924.07
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		-18,943.99		44,255.05		114,657.96		45,474.22		69,183.74
FUND 2121 TOTALS:	139,969.02		18,943.99		44,255.05		114,657.96		45,474.22		69,183.74
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



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ALL FUNDS SUMMARY THROUGH 06/30/2020

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	75,226.79	209,107.67	8,477.01	200,630.66
FUND 2125 TOTALS:	203,419.89	80,914.57	75,226.79	209,107.67	8,477.01	200,630.66
2128 Hancock Co Probatio	159,628.42	-17,499.69	29,166.60	147,961.51	.00	147,961.51
FUND 2128 TOTALS:	159,628.42	17,499.69	29,166.60	147,961.51	.00	147,961.51
2136 Severance	82,276.81	-25,000.00	102,984.60	4,292.21	.00	4,292.21
FUND 2136 TOTALS:	82,276.81	25,000.00	102,984.60	4,292.21	.00	4,292.21
2137 Jail Diversion	14,112.98	-43,922.00	37,147.21	20,887.77	2,557.09	18,330.68
FUND 2137 TOTALS:	14,112.98	43,922.00	37,147.21	20,887.77	2,557.09	18,330.68
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	75,479.01	83,678.37	76,151.00	7,527.37
FUND 2141 TOTALS:	21,898.85	137,258.53	75,479.01	83,678.37	76,151.00	7,527.37
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	.00	.00	9,088.36	.00	9,088.36
FUND 2152 TOTALS:	9,088.36	.00	.00	9,088.36	.00	9,088.36
2153 Comm Pleas Ct Compu	107,534.78	-18,494.53	4,846.98	121,182.33	2,777.63	118,404.70



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ALL FUNDS SUMMARY THROUGH 06/30/2020

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	18,494.53	4,846.98	121,182.33	2,777.63	118,404.70
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	-62,645.80	44,736.00	721,853.13	7,000.00	714,853.13
FUND 2163 TOTALS:	703,943.33	62,645.80	44,736.00	721,853.13	7,000.00	714,853.13
2166 Hancock Co Metrich	2,982.92	-31.41	.00	3,014.33	.00	3,014.33
FUND 2166 TOTALS:	2,982.92	31.41	.00	3,014.33	.00	3,014.33
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	46,381.24		-1,951.00		.00		48,332.24		2,000.00		46,332.24
FUND 2175 TOTALS:	46,381.24		1,951.00		.00		48,332.24		2,000.00		46,332.24
2176 Shf Conceal Hdgun L	62,521.62		-26,819.00		35,139.28		54,201.34		19,479.00		34,722.34
FUND 2176 TOTALS:	62,521.62		26,819.00		35,139.28		54,201.34		19,479.00		34,722.34
2177 Hava Grant	54,652.52		-519.98		49,655.10		5,517.40		.00		5,517.40
FUND 2177 TOTALS:	54,652.52		519.98		49,655.10		5,517.40		.00		5,517.40
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



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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	.00	.00	1,107.52	.00	1,107.52
FUND 2192 TOTALS:	1,107.52	.00	.00	1,107.52	.00	1,107.52
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	14,671.05	105,022.51	5,076.87	99,945.64
FUND 2199 TOTALS:	64,575.13	55,118.43	14,671.05	105,022.51	5,076.87	99,945.64
2200 Prosecutor Del Tax	130,684.84	-51,205.34	27,979.40	153,910.78	.00	153,910.78
FUND 2200 TOTALS:	130,684.84	51,205.34	27,979.40	153,910.78	.00	153,910.78
2201 Probation Improvem	43,676.79	-89,910.00	35,117.72	98,469.07	2,505.60	95,963.47
FUND 2201 TOTALS:	43,676.79	89,910.00	35,117.72	98,469.07	2,505.60	95,963.47
2202 Water Pollution Con	36,979.38	-144,623.97	20,902.85	160,700.50	145,756.00	14,944.50
FUND 2202 TOTALS:	36,979.38	144,623.97	20,902.85	160,700.50	145,756.00	14,944.50
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



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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		-66.31		.00		709.31		.00		709.31
FUND 2209 TOTALS:	643.00		66.31		.00		709.31		.00		709.31
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		-14,527.63		.00		123,148.87		.00		123,148.87
FUND 2211 TOTALS:	108,621.24		14,527.63		.00		123,148.87		.00		123,148.87
2212 Juv Ct Prob Supervi	5,508.00		-787.00		.00		6,295.00		.00		6,295.00
FUND 2212 TOTALS:	5,508.00		787.00		.00		6,295.00		.00		6,295.00
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		46,574.35		2,843.57		101.40		2,742.17
FUND 2217 TOTALS:	49,417.92		.00		46,574.35		2,843.57		101.40		2,742.17
2218 Probate Court Speci	34,109.70		-5,708.00		.00		39,817.70		.00		39,817.70
FUND 2218 TOTALS:	34,109.70		5,708.00		.00		39,817.70		.00		39,817.70
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



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ALL FUNDS SUMMARY THROUGH 06/30/2020

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	-80,574.00	87,619.03	71,664.91	.00	71,664.91
FUND 2231 TOTALS:	78,709.94	80,574.00	87,619.03	71,664.91	.00	71,664.91
2232 Juvenile Court Titl	14,376.66	-102,941.86	4,468.75	112,849.77	4,158.95	108,690.82
FUND 2232 TOTALS:	14,376.66	102,941.86	4,468.75	112,849.77	4,158.95	108,690.82
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
2238 Local Coronavirus R	.00	.00	.00	.00	.00	.00
FUND 2238 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	.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



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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



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ALL FUNDS SUMMARY THROUGH 06/30/2020

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		-87,703.01		10,496.88		84,703.98		.00		84,703.98
FUND 3173 TOTALS:	7,497.85		87,703.01		10,496.88		84,703.98		.00		84,703.98
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		-675,000.00		56,427.55		627,832.67		.00		627,832.67



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ALL FUNDS SUMMARY THROUGH 06/30/2020

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FUND 3237 TOTALS:	9,260.22	675,000.00	56,427.55	627,832.67	.00	627,832.67
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	-85,772.62	54,003.02	122,643.74	56,618.40	66,025.34
FUND 4005 TOTALS:	90,874.14	85,772.62	54,003.02	122,643.74	56,618.40	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



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ALL FUNDS SUMMARY THROUGH 06/30/2020

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		52,915.65		108,375.64
FUND 4149 TOTALS:	181,247.89		.00		19,956.60		161,291.29		52,915.65		108,375.64
4150 Capital Project	963,799.40		-31,935.00		589,824.01		405,910.39		391,620.31		14,290.08
FUND 4150 TOTALS:	963,799.40		31,935.00		589,824.01		405,910.39		391,620.31		14,290.08
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		470,897.24		502,934.96		239,301.68		263,633.28
FUND 4185 TOTALS:	973,832.20		.00		470,897.24		502,934.96		239,301.68		263,633.28
4189 Flood Mitigation Ca	14,894,229.57		-40,585.95		2,231,367.65		12,703,447.87		1,763,993.18		10,939,454.69
FUND 4189 TOTALS:	14,894,229.57		40,585.95		2,231,367.65		12,703,447.87		1,763,993.18		10,939,454.69
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



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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	-2,454,987.28	2,957,819.75	1,926,255.99	2,240,966.28	-314,710.29
FUND 5042 TOTALS:	2,429,088.46	2,454,987.28	2,957,819.75	1,926,255.99	2,240,966.28	-314,710.29
5069 Litter Landing	66,096.95	-212,086.78	188,919.78	89,263.95	41,185.80	48,078.15
FUND 5069 TOTALS:	66,096.95	212,086.78	188,919.78	89,263.95	41,185.80	48,078.15
5081 Han Co Agri Serv Ct	208,299.90	-141,664.69	27,614.88	322,349.71	31,256.71	291,093.00
FUND 5081 TOTALS:	208,299.90	141,664.69	27,614.88	322,349.71	31,256.71	291,093.00
5082 Landfill Trust	10,446,158.57	-580,022.99	3,034.63	11,023,146.93	.00	11,023,146.93
FUND 5082 TOTALS:	10,446,158.57	580,022.99	3,034.63	11,023,146.93	.00	11,023,146.93
5109 Landfill Tiered Fee	1,299,423.48	-210,353.75	225,152.77	1,284,624.46	95,244.68	1,189,379.78
FUND 5109 TOTALS:	1,299,423.48	210,353.75	225,152.77	1,284,624.46	95,244.68	1,189,379.78
5172 BMV/One-Stop Enterp	129,093.35	-56,874.10	21,456.91	164,510.54	25,834.12	138,676.42
FUND 5172 TOTALS:	129,093.35	56,874.10	21,456.91	164,510.54	25,834.12	138,676.42
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	-16,850.20	12,929.81	186,471.94	6,850.00	179,621.94
FUND 7139 TOTALS:	182,551.55	16,850.20	12,929.81	186,471.94	6,850.00	179,621.94
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00



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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	-1,381,514.59	1,183,872.56	971,736.13	180,560.71	791,175.42
FUND 8008 TOTALS:	774,094.10	1,381,514.59	1,183,872.56	971,736.13	180,560.71	791,175.42
8026 Food Service	97,789.68	-184,990.27	133,321.34	149,458.61	6,185.84	143,272.77
FUND 8026 TOTALS:	97,789.68	184,990.27	133,321.34	149,458.61	6,185.84	143,272.77
8038 Soil & Water	68,878.06	-138,862.49	135,014.12	72,726.43	18,236.86	54,489.57
FUND 8038 TOTALS:	68,878.06	138,862.49	135,014.12	72,726.43	18,236.86	54,489.57
8043 Parks & Recreation	1,880,166.77	-1,011,752.24	843,497.38	2,048,421.63	774,794.24	1,273,627.39
FUND 8043 TOTALS:	1,880,166.77	1,011,752.24	843,497.38	2,048,421.63	774,794.24	1,273,627.39
8044 Swimming Pool	7,434.09	-20,555.66	799.82	27,189.93	4,670.83	22,519.10
FUND 8044 TOTALS:	7,434.09	20,555.66	799.82	27,189.93	4,670.83	22,519.10
8047 Hotel & Motel Tax	10,406.29	-694,551.33	699,614.37	5,343.25	.00	5,343.25
FUND 8047 TOTALS:	10,406.29	694,551.33	699,614.37	5,343.25	.00	5,343.25
8050 Trailer Parks & Rec	5,240.89	-6,136.50	573.75	10,803.64	1,198.93	9,604.71
FUND 8050 TOTALS:	5,240.89	6,136.50	573.75	10,803.64	1,198.93	9,604.71
8051 Private Water Syste	17,117.20	-8,517.42	5,838.01	19,796.61	6,115.65	13,680.96
FUND 8051 TOTALS:	17,117.20	8,517.42	5,838.01	19,796.61	6,115.65	13,680.96
8056 Solid Waste Facilit	7,384.56	-75,233.63	63,349.81	19,268.38	1,944.13	17,324.25
FUND 8056 TOTALS:	7,384.56	75,233.63	63,349.81	19,268.38	1,944.13	17,324.25
8070 Local Emergency Pla	44,999.91	.00	2,022.83	42,977.08	.00	42,977.08



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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		2,022.83		42,977.08		.00		42,977.08
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		-524,020.75		206,551.73		335,044.90		.00		335,044.90
FUND 8111 TOTALS:	17,575.88		524,020.75		206,551.73		335,044.90		.00		335,044.90
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		-196,153.00		179,468.50		105,925.50		.00		105,925.50
FUND 8165 TOTALS:	89,241.00		196,153.00		179,468.50		105,925.50		.00		105,925.50
8180 Indigent Defense Fe	.00		-13,523.26		13,523.26		.00		.00		.00
FUND 8180 TOTALS:	.00		13,523.26		13,523.26		.00		.00		.00
8205 Arson Offender Regi	25.00		-150.00		75.00		100.00		.00		100.00
FUND 8205 TOTALS:	25.00		150.00		75.00		100.00		.00		100.00
8208 Sexual Offender Reg	.00		.00		.00		.00		400.00		-400.00



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HANCOCK COUNTY, OHIO
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ALL FUNDS SUMMARY THROUGH 06/30/2020

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	-220,577.16	212,213.68	176,597.18	37,733.64	138,863.54
FUND 8214 TOTALS:	168,233.70	220,577.16	212,213.68	176,597.18	37,733.64	138,863.54
8219 Sewage	24,657.48	-35,356.35	36,846.50	23,167.33	3,520.61	19,646.72
FUND 8219 TOTALS:	24,657.48	35,356.35	36,846.50	23,167.33	3,520.61	19,646.72
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	3,964.25	57,215.79	330.00	56,885.79
FUND 8221 TOTALS:	14,463.91	46,716.13	3,964.25	57,215.79	330.00	56,885.79
8226 Injury Prevention P	9,160.54	-85,288.43	39,492.32	54,956.65	650.98	54,305.67
FUND 8226 TOTALS:	9,160.54	85,288.43	39,492.32	54,956.65	650.98	54,305.67
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