

HANCOCK COUNTY, OHIO



04/02/2018 10:27
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HANCOCK COUNTY, OHIO
AUDITOR TREASURER RECONCILIATION

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ALL FUNDS SUMMARY THROUGH 03/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
0000 CASH	.00	.00	.00	.00	.00	.00
FUND 0000 TOTALS:	.00	.00	.00	.00	.00	.00
1001 General	4,214,667.88	-8,254,403.20	7,647,503.39	4,821,567.69	3,144,298.70	1,677,268.99
FUND 1001 TOTALS:	4,214,667.88	8,254,403.20	7,647,503.39	4,821,567.69	3,144,298.70	1,677,268.99
1007 Sheriff Police Revo	24,055.08	-39,464.48	24,757.07	38,762.49	.00	38,762.49
FUND 1007 TOTALS:	24,055.08	39,464.48	24,757.07	38,762.49	.00	38,762.49
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	-1,375,825.46	858,813.39	2,538,385.04	653,840.99	1,884,544.05
FUND 2002 TOTALS:	2,021,372.97	1,375,825.46	858,813.39	2,538,385.04	653,840.99	1,884,544.05
2004 Ditch Maintenance	457,615.78	-60,194.00	42,073.92	475,735.86	40,979.46	434,756.40
FUND 2004 TOTALS:	457,615.78	60,194.00	42,073.92	475,735.86	40,979.46	434,756.40
2006 Child Support Enf A	281,796.45	-372,490.04	300,882.84	353,403.65	133,698.57	219,705.08

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ALL FUNDS SUMMARY THROUGH 03/31/2018

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	372,490.04	300,882.84	353,403.65	133,698.57	219,705.08
2009 Dog & Kennel	70,028.93	-164,711.05	91,167.66	143,572.32	147,567.08	-3,994.76
FUND 2009 TOTALS:	70,028.93	164,711.05	91,167.66	143,572.32	147,567.08	-3,994.76
2013 Alcohol Drug Add &	519,887.65	-1,737,511.71	1,275,925.39	981,473.97	798,240.15	183,233.82
FUND 2013 TOTALS:	519,887.65	1,737,511.71	1,275,925.39	981,473.97	798,240.15	183,233.82
2015 Job & Family Servic	99,541.20	-1,091,662.85	1,037,177.24	154,026.81	469,606.18	-315,579.37
FUND 2015 TOTALS:	99,541.20	1,091,662.85	1,037,177.24	154,026.81	469,606.18	-315,579.37
2016 Developmental Disab	14,382,496.69	-4,113,318.02	6,247,897.95	12,247,916.76	3,889,894.24	8,358,022.52
FUND 2016 TOTALS:	14,382,496.69	4,113,318.02	6,247,897.95	12,247,916.76	3,889,894.24	8,358,022.52
2023 Children Services	100,597.93	-741,782.28	800,421.23	41,958.98	653,106.67	-611,147.69
FUND 2023 TOTALS:	100,597.93	741,782.28	800,421.23	41,958.98	653,106.67	-611,147.69
2029 Probate Ct Computer	30,373.32	-2,747.00	12,756.03	20,364.29	1,590.00	18,774.29
FUND 2029 TOTALS:	30,373.32	2,747.00	12,756.03	20,364.29	1,590.00	18,774.29
2032 Hancock Co Law Libr	315,871.05	-65,465.07	63,433.20	317,902.92	.00	317,902.92
FUND 2032 TOTALS:	315,871.05	65,465.07	63,433.20	317,902.92	.00	317,902.92
2037 Real Estate	940,249.52	-534,775.24	127,022.83	1,348,001.93	130,881.59	1,217,120.34
FUND 2037 TOTALS:	940,249.52	534,775.24	127,022.83	1,348,001.93	130,881.59	1,217,120.34
2040 Blan Valley School	318,844.66	-26,827.00	.00	345,671.66	.00	345,671.66
FUND 2040 TOTALS:	318,844.66	26,827.00	.00	345,671.66	.00	345,671.66
2046 Indigent Guardiansh	97,473.00	-3,500.00	4,121.67	96,851.33	4,925.81	91,925.52

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2046 TOTALS:	97,473.00	3,500.00	4,121.67	96,851.33	4,925.81	91,925.52
2052 Drug Law Enforcemen	17,521.29	-2,162.60	.00	19,683.89	.00	19,683.89
FUND 2052 TOTALS:	17,521.29	2,162.60	.00	19,683.89	.00	19,683.89
2054 Domestic Violence	.00	-2,703.00	.00	2,703.00	.00	2,703.00
FUND 2054 TOTALS:	.00	2,703.00	.00	2,703.00	.00	2,703.00
2055 Comm Men Ret Dev/Di	66,424.24	-100,000.00	41,002.66	125,421.58	50,318.17	75,103.41
FUND 2055 TOTALS:	66,424.24	100,000.00	41,002.66	125,421.58	50,318.17	75,103.41
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	-273,081.00	358,212.00	4,037.61	73,901.00	-69,863.39
FUND 2062 TOTALS:	89,168.61	273,081.00	358,212.00	4,037.61	73,901.00	-69,863.39
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	-28,042.84	30,034.56	54,355.89	82,029.09	-27,673.20
FUND 2077 TOTALS:	56,347.61	28,042.84	30,034.56	54,355.89	82,029.09	-27,673.20
2079 Enforcement & Educa	8,948.47	-670.00	32.97	9,585.50	.00	9,585.50
FUND 2079 TOTALS:	8,948.47	670.00	32.97	9,585.50	.00	9,585.50
2083 Juvenile Ct Compute	9,867.85	-993.50	1,497.13	9,364.22	1,000.00	8,364.22
FUND 2083 TOTALS:	9,867.85	993.50	1,497.13	9,364.22	1,000.00	8,364.22

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2084 Han Co Victim Assis	3,780.99	-15,734.93	10,726.59	8,789.33	.00	8,789.33
FUND 2084 TOTALS:	3,780.99	15,734.93	10,726.59	8,789.33	.00	8,789.33
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	-55,497.00	50,735.08	18,777.76	.00	18,777.76
FUND 2089 TOTALS:	14,015.84	55,497.00	50,735.08	18,777.76	.00	18,777.76
2090 Family Resources Se	44,413.16	-7,906.00	.00	52,319.16	.00	52,319.16
FUND 2090 TOTALS:	44,413.16	7,906.00	.00	52,319.16	.00	52,319.16
2093 Sub Abuse Prev Dona	13,358.92	-3,175.00	2,451.43	14,082.49	850.00	13,232.49
FUND 2093 TOTALS:	13,358.92	3,175.00	2,451.43	14,082.49	850.00	13,232.49
2095 Local Law Enf Block	31,786.28	-6,423.87	5,232.49	32,977.66	.00	32,977.66
FUND 2095 TOTALS:	31,786.28	6,423.87	5,232.49	32,977.66	.00	32,977.66
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	-118,361.14	721,526.16	806,428.33	25,067.18	781,361.15
FUND 2102 TOTALS:	1,409,593.35	118,361.14	721,526.16	806,428.33	25,067.18	781,361.15
2103 Van Buren Waterline	24,413.15	-11,761.06	.00	36,174.21	27,942.30	8,231.91
FUND 2103 TOTALS:	24,413.15	11,761.06	.00	36,174.21	27,942.30	8,231.91

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2105 Workforce Developme	135,351.83	-54,488.05	54,203.31	135,636.57	128,813.37	6,823.20
FUND 2105 TOTALS:	135,351.83	54,488.05	54,203.31	135,636.57	128,813.37	6,823.20
2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	33,175.21	-9,632.00	9,583.97	33,223.24	15,773.12	17,450.12
FUND 2108 TOTALS:	33,175.21	9,632.00	9,583.97	33,223.24	15,773.12	17,450.12
2110 Juv Indigent Dvr Al	3,396.16	-25.50	.00	3,421.66	.00	3,421.66
FUND 2110 TOTALS:	3,396.16	25.50	.00	3,421.66	.00	3,421.66
2114 Han Metrich Law Enf	77,569.16	-3,026.50	4,555.96	76,039.70	5,063.06	70,976.64
FUND 2114 TOTALS:	77,569.16	3,026.50	4,555.96	76,039.70	5,063.06	70,976.64
2116 Hancock County E-91	481,479.30	-41,159.53	34,207.44	488,431.39	112,698.20	375,733.19
FUND 2116 TOTALS:	481,479.30	41,159.53	34,207.44	488,431.39	112,698.20	375,733.19
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	263,477.43	-45,273.98	37,840.90	270,910.51	53,081.53	217,828.98
FUND 2121 TOTALS:	263,477.43	45,273.98	37,840.90	270,910.51	53,081.53	217,828.98
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

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ALL FUNDS SUMMARY THROUGH 03/31/2018

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	-56,092.02	44,160.57	182,902.80	9,433.96	173,468.84
FUND 2125 TOTALS:	170,971.35	56,092.02	44,160.57	182,902.80	9,433.96	173,468.84
2128 Hancock Co Probatio	172,286.00	-10,582.80	1,092.02	181,776.78	.00	181,776.78
FUND 2128 TOTALS:	172,286.00	10,582.80	1,092.02	181,776.78	.00	181,776.78
2136 Severance	99,299.96	.00	.00	99,299.96	.00	99,299.96
FUND 2136 TOTALS:	99,299.96	.00	.00	99,299.96	.00	99,299.96
2137 Jail Diversion	14,082.43	-21,961.00	16,671.28	19,372.15	8,707.06	10,665.09
FUND 2137 TOTALS:	14,082.43	21,961.00	16,671.28	19,372.15	8,707.06	10,665.09
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	-7,956.75	12,312.38	23,717.47	6,467.15	17,250.32
FUND 2141 TOTALS:	28,073.10	7,956.75	12,312.38	23,717.47	6,467.15	17,250.32
2142 Han Co Agency On Ag	.00	-1,165,634.53	1,165,634.53	.00	.00	.00
FUND 2142 TOTALS:	.00	1,165,634.53	1,165,634.53	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	.00	7,745.86	.00	7,745.86
FUND 2144 TOTALS:	7,745.86	.00	.00	7,745.86	.00	7,745.86
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	8,433.24	.00	.00	8,433.24	.00	8,433.24

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ALL FUNDS SUMMARY THROUGH 03/31/2018

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	-7,821.48	2,380.00	154,752.47	34,111.13	120,641.34
FUND 2153 TOTALS:	149,310.99	7,821.48	2,380.00	154,752.47	34,111.13	120,641.34
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	490.26	-350.00	.00	840.26	.00	840.26
FUND 2157 TOTALS:	490.26	350.00	.00	840.26	.00	840.26
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	-77.25	.00	16,617.83	.00	16,617.83
FUND 2161 TOTALS:	16,540.58	77.25	.00	16,617.83	.00	16,617.83
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	-28,744.84	27,683.61	637,374.63	4,710.00	632,664.63
FUND 2163 TOTALS:	636,313.40	28,744.84	27,683.61	637,374.63	4,710.00	632,664.63
2166 Hancock Co Metrich	2,885.71	-10.97	.00	2,896.68	.00	2,896.68
FUND 2166 TOTALS:	2,885.71	10.97	.00	2,896.68	.00	2,896.68
2167 Peace Grant	.00	.00	.00	.00	.00	.00

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ALL FUNDS SUMMARY THROUGH 03/31/2018

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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	-1,248.00	398.75	41,227.49	1,601.25	39,626.24
FUND 2175 TOTALS:	40,378.24	1,248.00	398.75	41,227.49	1,601.25	39,626.24
2176 Shf Conceal Hdgun L	107,089.78	-28,256.00	20,885.40	114,460.38	25,402.00	89,058.38
FUND 2176 TOTALS:	107,089.78	28,256.00	20,885.40	114,460.38	25,402.00	89,058.38
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	5,438.19	.00	.00	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01

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2187 Law Enforcement Ass	4,625.94	-22,600.00	1,200.00	26,025.94	.00	26,025.94
FUND 2187 TOTALS:	4,625.94	22,600.00	1,200.00	26,025.94	.00	26,025.94
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,000.01	.00	.00	1,000.01	.00	1,000.01
FUND 2192 TOTALS:	1,000.01	.00	.00	1,000.01	.00	1,000.01
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	81,773.42	-44,455.64	21,700.74	104,528.32	12,256.19	92,272.13
FUND 2199 TOTALS:	81,773.42	44,455.64	21,700.74	104,528.32	12,256.19	92,272.13
2200 Prosecutor Del Tax	176,845.79	-42,242.31	7,996.23	211,091.87	.00	211,091.87
FUND 2200 TOTALS:	176,845.79	42,242.31	7,996.23	211,091.87	.00	211,091.87
2201 Probation Improvem	125,754.11	.00	32,215.51	93,538.60	.00	93,538.60
FUND 2201 TOTALS:	125,754.11	.00	32,215.51	93,538.60	.00	93,538.60
2202 Water Pollution Con	10,500.00	-10,500.00	21,000.00	.00	.00	.00
FUND 2202 TOTALS:	10,500.00	10,500.00	21,000.00	.00	.00	.00

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ALL FUNDS SUMMARY THROUGH 03/31/2018

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	.00	.00	344.73	.00	344.73
FUND 2209 TOTALS:	344.73	.00	.00	344.73	.00	344.73
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	-7,292.39	.00	55,207.85	.00	55,207.85
FUND 2211 TOTALS:	47,915.46	7,292.39	.00	55,207.85	.00	55,207.85
2212 Juv Ct Prob Supervi	2,334.00	-17.00	.00	2,351.00	.00	2,351.00
FUND 2212 TOTALS:	2,334.00	17.00	.00	2,351.00	.00	2,351.00
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	7,072.24	25,926.33	.00	25,926.33
FUND 2217 TOTALS:	32,998.57	.00	7,072.24	25,926.33	.00	25,926.33
2218 Probate Court Speci	7,814.44	-3,712.00	.00	11,526.44	.00	11,526.44
FUND 2218 TOTALS:	7,814.44	3,712.00	.00	11,526.44	.00	11,526.44
2222 Juvenile Ct Special	59,309.65	-9,845.76	19,093.85	50,061.56	.00	50,061.56
FUND 2222 TOTALS:	59,309.65	9,845.76	19,093.85	50,061.56	.00	50,061.56
2225 Flood Mitigation As	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00

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ALL FUNDS SUMMARY THROUGH 03/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2225 TOTALS:	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00
2227 Veterans Assistance	3,743.00	.00	.00	3,743.00	.00	3,743.00
FUND 2227 TOTALS:	3,743.00	.00	.00	3,743.00	.00	3,743.00
2231 Targeted Comm Alt t	48,344.00	-41,360.00	10,357.24	79,346.76	.00	79,346.76
FUND 2231 TOTALS:	48,344.00	41,360.00	10,357.24	79,346.76	.00	79,346.76
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
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	-30,652.98	.00	75,043.77	.00	75,043.77
FUND 3068 TOTALS:	44,390.79	30,652.98	.00	75,043.77	.00	75,043.77
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	.00	51,470.95	.00	51,470.95
FUND 3074 TOTALS:	51,470.14	.81	.00	51,470.95	.00	51,470.95
3080 Water/Sewer Bd Reti	219,360.72	-116,429.78	.00	335,790.50	.00	335,790.50

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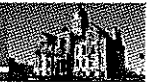
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ALL FUNDS SUMMARY THROUGH 03/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	219,360.72	116,429.78	.00	335,790.50	.00	335,790.50
3091 Landfill Bond Retir	19,049.03	.00	.00	19,049.03	.00	19,049.03
FUND 3091 TOTALS:	19,049.03	.00	.00	19,049.03	.00	19,049.03
3097 Human Services Bd R	.00	.00	.00	.00	.00	.00
FUND 3097 TOTALS:	.00	.00	.00	.00	.00	.00
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	170,818.07	.00	.00	170,818.07	.00	170,818.07
FUND 3117 TOTALS:	170,818.07	.00	.00	170,818.07	.00	170,818.07
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
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	5,000.00	.00	.00	5,000.00	.00	5,000.00

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ALL FUNDS SUMMARY THROUGH 03/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,000.00	.00	.00	5,000.00	.00	5,000.00
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	-73,897.95	.00	129,875.22	.00	129,875.22
FUND 3173 TOTALS:	55,977.27	73,897.95	.00	129,875.22	.00	129,875.22
3179 ADAMHS Bond Retirem	65,940.99	.00	.00	65,940.99	12,300.00	53,640.99
FUND 3179 TOTALS:	65,940.99	.00	.00	65,940.99	12,300.00	53,640.99
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	-55,696.88	.00	63,513.99	.00	63,513.99
FUND 3188 TOTALS:	7,817.11	55,696.88	.00	63,513.99	.00	63,513.99
3193 Energy Savings Gate	249,207.80	.00	.00	249,207.80	249,207.80	.00
FUND 3193 TOTALS:	249,207.80	.00	.00	249,207.80	249,207.80	.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	.00	.00	3,457.61	.00	3,457.61
FUND 3207 TOTALS:	3,457.61	.00	.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
4005 Special Improvement	528,253.85	-26,533.86	87,262.00	467,525.71	368,350.00	99,175.71
FUND 4005 TOTALS:	528,253.85	26,533.86	87,262.00	467,525.71	368,350.00	99,175.71

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ALL FUNDS SUMMARY THROUGH 03/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	.00	.00	34,079.79	.00	34,079.79
FUND 4061 TOTALS:	34,079.79	.00	.00	34,079.79	.00	34,079.79
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	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00
4104 Han Co Federal High	.00	.00	.00	.00	.00	.00
FUND 4104 TOTALS:	.00	.00	.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	1,280.00	62,749.24
FUND 4145 TOTALS:	117,152.61	.00	53,123.37	64,029.24	1,280.00	62,749.24
4149 DD Cap Projects	22,125.73	-4,000,000.00	.00	4,022,125.73	2,614,711.00	1,407,414.73
FUND 4149 TOTALS:	22,125.73	4,000,000.00	.00	4,022,125.73	2,614,711.00	1,407,414.73

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ALL FUNDS SUMMARY THROUGH 03/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	624,449.98	-1,265,838.97	209,662.15	1,680,626.80	684,718.50	995,908.30
FUND 4150 TOTALS:	624,449.98	1,265,838.97	209,662.15	1,680,626.80	684,718.50	995,908.30
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	.00	.00	1,553.25	.00	1,553.25
FUND 4185 TOTALS:	1,553.25	.00	.00	1,553.25	.00	1,553.25
4189 Flood Mitigation Ca	18,416,010.31	-995,988.71	860,142.00	18,551,857.02	559,980.60	17,991,876.42
FUND 4189 TOTALS:	18,416,010.31	995,988.71	860,142.00	18,551,857.02	559,980.60	17,991,876.42
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	-679,491.46	755,717.02	.00	143,527.83	-143,527.83
FUND 4229 TOTALS:	76,225.56	679,491.46	755,717.02	.00	143,527.83	-143,527.83
5042 Sanitary Landfill	2,753,042.90	-1,421,131.58	1,733,352.78	2,440,821.70	1,765,370.51	675,451.19
FUND 5042 TOTALS:	2,753,042.90	1,421,131.58	1,733,352.78	2,440,821.70	1,765,370.51	675,451.19
5069 Litter Landing	187,146.25	-55,626.44	168,361.09	74,411.60	56,441.78	17,969.82
FUND 5069 TOTALS:	187,146.25	55,626.44	168,361.09	74,411.60	56,441.78	17,969.82
5081 Han Co Agri Serv Ct	62,682.06	-49,267.50	36,229.31	75,720.25	36,076.09	39,644.16

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5081 TOTALS:	62,682.06	49,267.50	36,229.31	75,720.25	36,076.09	39,644.16
5082 Landfill Trust	9,451,428.48	-27,082.12	1,485.66	9,477,024.94	.00	9,477,024.94
FUND 5082 TOTALS:	9,451,428.48	27,082.12	1,485.66	9,477,024.94	.00	9,477,024.94
5109 Landfill Tiered Fee	738,516.78	-89,077.31	13,119.05	814,475.04	80,971.93	733,503.11
FUND 5109 TOTALS:	738,516.78	89,077.31	13,119.05	814,475.04	80,971.93	733,503.11
5172 BMV/One-Stop Enterp	91,814.75	-44,226.17	46,534.90	89,506.02	85,593.52	3,912.50
FUND 5172 TOTALS:	91,814.75	44,226.17	46,534.90	89,506.02	85,593.52	3,912.50
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	-8,993.14	10,625.07	165,471.64	25.00	165,446.64
FUND 7139 TOTALS:	167,103.57	8,993.14	10,625.07	165,471.64	25.00	165,446.64
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	-792,828.58	421,001.62	1,276,960.18	317,537.17	959,423.01
FUND 8008 TOTALS:	905,133.22	792,828.58	421,001.62	1,276,960.18	317,537.17	959,423.01
8026 Food Service	112,826.72	-167,871.34	52,149.55	228,548.51	20,426.49	208,122.02
FUND 8026 TOTALS:	112,826.72	167,871.34	52,149.55	228,548.51	20,426.49	208,122.02
8038 Soil & Water	62,757.26	-59,699.53	53,421.00	69,035.79	8,185.02	60,850.77
FUND 8038 TOTALS:	62,757.26	59,699.53	53,421.00	69,035.79	8,185.02	60,850.77
8043 Parks & Recreation	1,556,856.16	-894,226.53	275,799.28	2,175,283.41	278,109.91	1,897,173.50

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8043 TOTALS:	1,556,856.16	894,226.53	275,799.28	2,175,283.41	278,109.91	1,897,173.50
8044 Swimming Pool	23,431.72	.00	307.15	23,124.57	4,500.00	18,624.57
FUND 8044 TOTALS:	23,431.72	.00	307.15	23,124.57	4,500.00	18,624.57
8047 Hotel & Motel Tax	12,366.71	-308,079.64	307,436.47	13,009.88	.00	13,009.88
FUND 8047 TOTALS:	12,366.71	308,079.64	307,436.47	13,009.88	.00	13,009.88
8050 Trailer Parks & Rec	10,758.34	.00	110.16	10,648.18	1,197.32	9,450.86
FUND 8050 TOTALS:	10,758.34	.00	110.16	10,648.18	1,197.32	9,450.86
8051 Private Water Syste	26,837.30	-3,400.00	2,531.69	27,705.61	9,804.35	17,901.26
FUND 8051 TOTALS:	26,837.30	3,400.00	2,531.69	27,705.61	9,804.35	17,901.26
8056 Solid Waste Facilit	23,312.39	-72,400.00	57,925.80	37,786.59	1,345.92	36,440.67
FUND 8056 TOTALS:	23,312.39	72,400.00	57,925.80	37,786.59	1,345.92	36,440.67
8070 Local Emergency Pla	84,722.46	.00	2,345.76	82,376.70	.00	82,376.70
FUND 8070 TOTALS:	84,722.46	.00	2,345.76	82,376.70	.00	82,376.70
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	403.59	-436,557.20	.00	436,960.79	.00	436,960.79

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FUND 8111 TOTALS:	403.59	436,557.20	.00	436,960.79	.00	436,960.79
8133 Blanchard River Mai	98,289.11	-4,830.44	1,640.00	101,479.55	6,700.00	94,779.55
FUND 8133 TOTALS:	98,289.11	4,830.44	1,640.00	101,479.55	6,700.00	94,779.55
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	-66,911.50	71,799.00	62,693.50	.00	62,693.50
FUND 8165 TOTALS:	67,581.00	66,911.50	71,799.00	62,693.50	.00	62,693.50
8180 Indigent Defense Fe	3,815.99	-7,210.95	11,026.94	.00	.00	.00
FUND 8180 TOTALS:	3,815.99	7,210.95	11,026.94	.00	.00	.00
8205 Arson Offender Regi	.00	.00	.00	.00	.00	.00
FUND 8205 TOTALS:	.00	.00	.00	.00	.00	.00
8208 Sexual Offender Reg	.00	.00	.00	.00	.00	.00
FUND 8208 TOTALS:	.00	.00	.00	.00	.00	.00
8214 Family First Council	121,176.41	-76,506.28	74,199.24	123,483.45	95,348.21	28,135.24
FUND 8214 TOTALS:	121,176.41	76,506.28	74,199.24	123,483.45	95,348.21	28,135.24
8219 Sewage	27,312.21	-12,153.00	1,732.26	37,732.95	2,215.64	35,517.31
FUND 8219 TOTALS:	27,312.21	12,153.00	1,732.26	37,732.95	2,215.64	35,517.31
8220 CFHS	953.00	-3,800.00	4,753.00	.00	330.61	-330.61
FUND 8220 TOTALS:	953.00	3,800.00	4,753.00	.00	330.61	-330.61
8221 PHEP	.28	-22,924.63	22,747.63	177.28	177.00	.28
FUND 8221 TOTALS:	.28	22,924.63	22,747.63	177.28	177.00	.28