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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 03/31/2019

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	-7,411,713.40	6,229,447.53	5,369,250.48	3,142,581.36	2,226,669.12
FUND 1001 TOTALS:	4,186,984.61	7,411,713.40	6,229,447.53	5,369,250.48	3,142,581.36	2,226,669.12
1007 Sheriff Police Revo	22,457.83	-56,174.17	64,255.31	14,376.69	.00	14,376.69
FUND 1007 TOTALS:	22,457.83	56,174.17	64,255.31	14,376.69	.00	14,376.69
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	-1,222,618.57	845,089.34	3,170,117.57	599,342.98	2,570,774.59
FUND 2002 TOTALS:	2,792,588.34	1,222,618.57	845,089.34	3,170,117.57	599,342.98	2,570,774.59
2004 Ditch Maintenance	461,692.41	-53,728.32	27,725.30	487,695.43	7,600.00	480,095.43
FUND 2004 TOTALS:	461,692.41	53,728.32	27,725.30	487,695.43	7,600.00	480,095.43
2006 Child Support Enf A	331,320.39	-374,496.38	278,765.94	427,050.83	79,916.94	347,133.89
FUND 2006 TOTALS:	331,320.39	374,496.38	278,765.94	427,050.83	79,916.94	347,133.89
2009 Dog & Kennel	70,710.51	-182,814.20	101,965.48	151,559.23	168,737.57	-17,178.34



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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	182,814.20	101,965.48	151,559.23	168,737.57	-17,178.34
2013 Alcohol Drug Add &	507,805.96	-2,587,898.18	1,982,984.27	1,112,719.87	1,400,557.27	-287,837.40
FUND 2013 TOTALS:	507,805.96	2,587,898.18	1,982,984.27	1,112,719.87	1,400,557.27	-287,837.40
2015 Job & Family Servic	109,492.95	-1,232,317.97	1,201,681.74	140,129.18	410,417.67	-270,288.49
FUND 2015 TOTALS:	109,492.95	1,232,317.97	1,201,681.74	140,129.18	410,417.67	-270,288.49
2016 Developmental Disab	10,732,443.00	-4,131,993.38	3,640,887.54	11,223,548.84	3,282,126.15	7,941,422.69
FUND 2016 TOTALS:	10,732,443.00	4,131,993.38	3,640,887.54	11,223,548.84	3,282,126.15	7,941,422.69
2023 Children Services	102,204.95	-766,219.39	818,879.09	49,545.25	822,971.12	-773,425.87
FUND 2023 TOTALS:	102,204.95	766,219.39	818,879.09	49,545.25	822,971.12	-773,425.87
2029 Probate Ct Computer	30,035.67	-2,495.54	4,823.95	27,707.26	1,000.00	26,707.26
FUND 2029 TOTALS:	30,035.67	2,495.54	4,823.95	27,707.26	1,000.00	26,707.26
2032 Hancock Co Law Libr	356,428.19	-57,222.43	64,025.25	349,625.37	.00	349,625.37
FUND 2032 TOTALS:	356,428.19	57,222.43	64,025.25	349,625.37	.00	349,625.37
2037 Real Estate	1,371,470.38	-539,032.48	154,321.32	1,756,181.54	429,797.84	1,326,383.70
FUND 2037 TOTALS:	1,371,470.38	539,032.48	154,321.32	1,756,181.54	429,797.84	1,326,383.70
2040 Blan Valley School	341,366.17	-27,643.50	1,156.41	367,853.26	543.59	367,309.67
FUND 2040 TOTALS:	341,366.17	27,643.50	1,156.41	367,853.26	543.59	367,309.67
2046 Indigent Guardiansh	95,983.94	-2,183.00	2,123.00	96,043.94	12,873.96	83,169.98
FUND 2046 TOTALS:	95,983.94	2,183.00	2,123.00	96,043.94	12,873.96	83,169.98
2052 Drug Law Enforcemen	25,115.51	-2,109.94	.00	27,225.45	.00	27,225.45



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FUND 2052 TOTALS:	25,115.51	2,109.94	.00	27,225.45	.00	27,225.45
2054 Domestic Violence	.00	-3,221.50	.00	3,221.50	.00	3,221.50
FUND 2054 TOTALS:	.00	3,221.50	.00	3,221.50	.00	3,221.50
2055 Comm Men Ret Dev/Di	50,731.42	-100,000.00	50,000.00	100,731.42	114,619.13	-13,887.71
FUND 2055 TOTALS:	50,731.42	100,000.00	50,000.00	100,731.42	114,619.13	-13,887.71
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	.00	22,000.00	11,653.61	207,964.00	-196,310.39
FUND 2062 TOTALS:	33,653.61	.00	22,000.00	11,653.61	207,964.00	-196,310.39
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	59,393.47	-39,675.54	35,330.73	63,738.28	90,879.73	-27,141.45
FUND 2077 TOTALS:	59,393.47	39,675.54	35,330.73	63,738.28	90,879.73	-27,141.45
2079 Enforcement & Educa	10,691.12	-104.00	.00	10,795.12	.00	10,795.12
FUND 2079 TOTALS:	10,691.12	104.00	.00	10,795.12	.00	10,795.12
2083 Juvenile Ct Compute	8,048.43	-1,342.64	459.29	8,931.78	1,000.00	7,931.78
FUND 2083 TOTALS:	8,048.43	1,342.64	459.29	8,931.78	1,000.00	7,931.78
2084 Han Co Victim Assis	2,773.70	-16,381.11	10,884.79	8,270.02	.00	8,270.02



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FUND 2084 TOTALS:	2,773.70	16,381.11	10,884.79	8,270.02	.00	8,270.02
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	13,791.46	-55,497.00	46,925.81	22,362.65	1,518.29	20,844.36
FUND 2089 TOTALS:	13,791.46	55,497.00	46,925.81	22,362.65	1,518.29	20,844.36
2090 Family Resources Se	31,131.16	-7,906.84	.00	39,038.00	.00	39,038.00
FUND 2090 TOTALS:	31,131.16	7,906.84	.00	39,038.00	.00	39,038.00
2093 Sub Abuse Prev Dona	14,870.88	-850.00	11,412.00	4,308.88	.00	4,308.88
FUND 2093 TOTALS:	14,870.88	850.00	11,412.00	4,308.88	.00	4,308.88
2095 Local Law Enf Block	28,955.68	-16,190.55	4,891.00	40,255.23	.00	40,255.23
FUND 2095 TOTALS:	28,955.68	16,190.55	4,891.00	40,255.23	.00	40,255.23
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	-113,722.70	128,420.73	1,029,761.60	19,561.17	1,010,200.43
FUND 2102 TOTALS:	1,044,459.63	113,722.70	128,420.73	1,029,761.60	19,561.17	1,010,200.43
2103 Van Buren Waterline	22,554.74	-8,577.59	.00	31,132.33	27,942.30	3,190.03
FUND 2103 TOTALS:	22,554.74	8,577.59	.00	31,132.33	27,942.30	3,190.03
2105 Workforce Developme	59,120.59	-88,500.00	51,136.29	96,484.30	45,820.87	50,663.43
FUND 2105 TOTALS:	59,120.59	88,500.00	51,136.29	96,484.30	45,820.87	50,663.43



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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	-9,028.00	8,508.48	33,712.15	37,391.39	-3,679.24
FUND 2108 TOTALS:	33,192.63	9,028.00	8,508.48	33,712.15	37,391.39	-3,679.24
2110 Juv Indigent Dvr Al	3,567.16	-30.00	.00	3,597.16	.00	3,597.16
FUND 2110 TOTALS:	3,567.16	30.00	.00	3,597.16	.00	3,597.16
2114 Han Metrich Law Enf	66,479.70	-800.00	5,959.27	61,320.43	7,759.82	53,560.61
FUND 2114 TOTALS:	66,479.70	800.00	5,959.27	61,320.43	7,759.82	53,560.61
2116 Hancock County E-91	352,887.62	-41,410.39	47,897.91	346,400.10	54,724.21	291,675.89
FUND 2116 TOTALS:	352,887.62	41,410.39	47,897.91	346,400.10	54,724.21	291,675.89
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	-13,492.98	103,694.96	92,396.29	70,746.66	21,649.63
FUND 2121 TOTALS:	182,598.27	13,492.98	103,694.96	92,396.29	70,746.66	21,649.63
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 03/31/2019

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	-73,745.21	30,523.12	221,935.81	11,322.11	210,613.70
FUND 2125 TOTALS:	178,713.72	73,745.21	30,523.12	221,935.81	11,322.11	210,613.70
2128 Hancock Co Probatio	173,177.03	-7,710.42	10,068.06	170,819.39	300.00	170,519.39
FUND 2128 TOTALS:	173,177.03	7,710.42	10,068.06	170,819.39	300.00	170,519.39
2136 Severance	25,971.22	-26,621.22	20,353.05	32,239.39	.00	32,239.39
FUND 2136 TOTALS:	25,971.22	26,621.22	20,353.05	32,239.39	.00	32,239.39
2137 Jail Diversion	24,101.67	-21,961.00	18,760.52	27,302.15	26,485.90	816.25
FUND 2137 TOTALS:	24,101.67	21,961.00	18,760.52	27,302.15	26,485.90	816.25
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	-1,750.00	13,208.69	26,046.44	8,356.40	17,690.04
FUND 2141 TOTALS:	37,505.13	1,750.00	13,208.69	26,046.44	8,356.40	17,690.04
2142 Han Co Agency On Ag	.00	-1,173,725.44	1,173,725.44	.00	.00	.00
FUND 2142 TOTALS:	.00	1,173,725.44	1,173,725.44	.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	9,933.24	.00	317.50	9,615.74	260.91	9,354.83
FUND 2152 TOTALS:	9,933.24	.00	317.50	9,615.74	260.91	9,354.83
2153 Comm Pleas Ct Compu	121,856.34	-8,740.42	6,172.59	124,424.17	9,882.13	114,542.04



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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	8,740.42	6,172.59	124,424.17	9,882.13	114,542.04
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	-275.00	.00	2,975.26	.00	2,975.26
FUND 2157 TOTALS:	2,700.26	275.00	.00	2,975.26	.00	2,975.26
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	.00	3,715.04	12,895.66	13,395.66	-500.00
FUND 2161 TOTALS:	16,610.70	.00	3,715.04	12,895.66	13,395.66	-500.00
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	-31,150.08	15,653.24	691,228.46	33,920.00	657,308.46
FUND 2163 TOTALS:	675,731.62	31,150.08	15,653.24	691,228.46	33,920.00	657,308.46
2166 Hancock Co Metrigh	2,931.33	-11.93	.00	2,943.26	.00	2,943.26
FUND 2166 TOTALS:	2,931.33	11.93	.00	2,943.26	.00	2,943.26
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	-1,051.00	.00	45,013.24	2,000.00	43,013.24
FUND 2175 TOTALS:	43,962.24	1,051.00	.00	45,013.24	2,000.00	43,013.24
2176 Shf Conceal Hdgun L	98,106.18	-15,892.00	15,912.37	98,085.81	32,773.00	65,312.81
FUND 2176 TOTALS:	98,106.18	15,892.00	15,912.37	98,085.81	32,773.00	65,312.81
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
2187 Law Enforcement Ass	25,430.94	.00	1,800.00	23,630.94	1,331.00	22,299.94



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FUND 2187 TOTALS:	25,430.94	.00	1,800.00	23,630.94	1,331.00	22,299.94
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	-38,951.12	14,810.19	88,376.90	9,050.05	79,326.85
FUND 2199 TOTALS:	64,235.97	38,951.12	14,810.19	88,376.90	9,050.05	79,326.85
2200 Prosecutor Del Tax	158,477.08	-38,953.94	17,345.60	180,085.42	.00	180,085.42
FUND 2200 TOTALS:	158,477.08	38,953.94	17,345.60	180,085.42	.00	180,085.42
2201 Probation Improvem	78,902.73	-28,456.25	35,636.88	71,722.10	7,452.02	64,270.08
FUND 2201 TOTALS:	78,902.73	28,456.25	35,636.88	71,722.10	7,452.02	64,270.08
2202 Water Pollution Con	42,535.00	.00	22,142.55	20,392.45	19,500.00	892.45
FUND 2202 TOTALS:	42,535.00	.00	22,142.55	20,392.45	19,500.00	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 03/31/2019

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	-29.49	.00	424.22	.00	424.22
FUND 2209 TOTALS:	394.73	29.49	.00	424.22	.00	424.22
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	-8,520.34	.00	86,373.74	.00	86,373.74
FUND 2211 TOTALS:	77,853.40	8,520.34	.00	86,373.74	.00	86,373.74
2212 Juv Ct Prob Supervi	3,537.61	-591.39	.00	4,129.00	.00	4,129.00
FUND 2212 TOTALS:	3,537.61	591.39	.00	4,129.00	.00	4,129.00
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	16,590.11	21,384.96	1,055.00	20,329.96
FUND 2217 TOTALS:	37,975.07	.00	16,590.11	21,384.96	1,055.00	20,329.96
2218 Probate Court Speci	21,360.95	-3,015.90	.00	24,376.85	.00	24,376.85
FUND 2218 TOTALS:	21,360.95	3,015.90	.00	24,376.85	.00	24,376.85
2222 Juvenile Ct Special	43,159.93	-3,393.60	10,315.85	36,237.68	300.00	35,937.68
FUND 2222 TOTALS:	43,159.93	3,393.60	10,315.85	36,237.68	300.00	35,937.68
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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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	-36,539.50	14,803.09	123,693.37	.00	123,693.37
FUND 2231 TOTALS:	101,956.96	36,539.50	14,803.09	123,693.37	.00	123,693.37
2232 Juvenile Court Titl	3,000.00	-2,282.62	.00	5,282.62	3,000.00	2,282.62
FUND 2232 TOTALS:	3,000.00	2,282.62	.00	5,282.62	3,000.00	2,282.62
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	-38,088.39	.00	84,797.07	.00	84,797.07
FUND 3068 TOTALS:	46,708.68	38,088.39	.00	84,797.07	.00	84,797.07
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	.00	119,214.33	.00	119,214.33
FUND 3074 TOTALS:	14,570.89	104,643.44	.00	119,214.33	.00	119,214.33
3080 Water/Sewer Bd Reti	403,831.65	-180,612.96	.00	584,444.61	.00	584,444.61



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FUND 3080 TOTALS:	403,831.65	180,612.96	.00	584,444.61	.00	584,444.61
3091 Landfill Bond Retir	27,898.64	-392,216.00	16,529.66	403,584.98	.00	403,584.98
FUND 3091 TOTALS:	27,898.64	392,216.00	16,529.66	403,584.98	.00	403,584.98
3097 Human Services Bd R	25,556.50	.00	.00	25,556.50	.00	25,556.50
FUND 3097 TOTALS:	25,556.50	.00	.00	25,556.50	.00	25,556.50
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	223,796.70	.00	.00	223,796.70	.00	223,796.70
FUND 3117 TOTALS:	223,796.70	.00	.00	223,796.70	.00	223,796.70
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	.00	.00	5,718.74	.00	5,718.74



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FUND 3156 TOTALS:	5,718.74	.00	.00	5,718.74	.00	5,718.74
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	-73,897.95	.00	106,714.76	.00	106,714.76
FUND 3173 TOTALS:	32,816.81	73,897.95	.00	106,714.76	.00	106,714.76
3179 ADAMHS Bond Retirem	60,800.99	.00	.00	60,800.99	12,000.00	48,800.99
FUND 3179 TOTALS:	60,800.99	.00	.00	60,800.99	12,000.00	48,800.99
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	.00	78,115.35	.00	78,115.35
FUND 3188 TOTALS:	21,493.47	56,621.88	.00	78,115.35	.00	78,115.35
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	.00	101,645.81	.00	101,645.81
FUND 3207 TOTALS:	1,645.81	100,000.00	.00	101,645.81	.00	101,645.81
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	-78,938.56	76,254.24	171,690.77	.00	171,690.77



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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	78,938.56	76,254.24	171,690.77	.00	171,690.77
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	.00	10,161.95	17,504.98	17,225.19	279.79
FUND 4061 TOTALS:	27,666.93	.00	10,161.95	17,504.98	17,225.19	279.79
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	64,029.24	.00	.00	64,029.24	15,750.00	48,279.24
FUND 4145 TOTALS:	64,029.24	.00	.00	64,029.24	15,750.00	48,279.24
4149 DD Cap Projects	1,218,221.07	-1,250,000.00	46,247.00	2,421,974.07	16,300.00	2,405,674.07
FUND 4149 TOTALS:	1,218,221.07	1,250,000.00	46,247.00	2,421,974.07	16,300.00	2,405,674.07



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4150 Capital Project	804,527.03	.00	174,234.81	630,292.22	140,599.17	489,693.05
FUND 4150 TOTALS:	804,527.03	.00	174,234.81	630,292.22	140,599.17	489,693.05
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	.00	1,274,326.15
FUND 4185 TOTALS:	1,283,476.35	.00	9,150.20	1,274,326.15	.00	1,274,326.15
4189 Flood Mitigation Ca	20,907,121.68	-785,233.69	1,983,702.31	19,708,653.06	4,631,403.56	15,077,249.50
FUND 4189 TOTALS:	20,907,121.68	785,233.69	1,983,702.31	19,708,653.06	4,631,403.56	15,077,249.50
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	-1,863,186.27	1,746,284.36	731,755.10	775,478.97	-43,723.87
FUND 5042 TOTALS:	614,853.19	1,863,186.27	1,746,284.36	731,755.10	775,478.97	-43,723.87
5069 Litter Landing	61,684.02	-91,860.91	86,851.90	66,693.03	39,584.90	27,108.13
FUND 5069 TOTALS:	61,684.02	91,860.91	86,851.90	66,693.03	39,584.90	27,108.13



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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	-48,480.24	16,227.51	106,954.45	34,850.14	72,104.31
FUND 5081 TOTALS:	74,701.72	48,480.24	16,227.51	106,954.45	34,850.14	72,104.31
5082 Landfill Trust	9,880,019.60	-32,338.73	1,495.99	9,910,862.34	.00	9,910,862.34
FUND 5082 TOTALS:	9,880,019.60	32,338.73	1,495.99	9,910,862.34	.00	9,910,862.34
5109 Landfill Tiered Fee	866,208.77	-229,970.48	99,336.93	996,842.32	87,016.00	909,826.32
FUND 5109 TOTALS:	866,208.77	229,970.48	99,336.93	996,842.32	87,016.00	909,826.32
5172 BMV/One-Stop Enterp	81,417.01	-37,473.74	8,651.54	110,239.21	32,633.75	77,605.46
FUND 5172 TOTALS:	81,417.01	37,473.74	8,651.54	110,239.21	32,633.75	77,605.46
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-	178,565.24	-8,185.54	11,261.21	175,489.57	1,000.00	174,489.57
FUND 7139 TOTALS:	178,565.24	8,185.54	11,261.21	175,489.57	1,000.00	174,489.57
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	-861,070.76	501,097.23	1,510,376.74	284,624.16	1,225,752.58
FUND 8008 TOTALS:	1,150,403.21	861,070.76	501,097.23	1,510,376.74	284,624.16	1,225,752.58
8026 Food Service	124,203.55	-175,308.35	64,053.30	235,458.60	19,978.12	215,480.48
FUND 8026 TOTALS:	124,203.55	175,308.35	64,053.30	235,458.60	19,978.12	215,480.48
8038 Soil & Water	50,504.06	-89,427.16	49,455.01	90,476.21	5,844.80	84,631.41
FUND 8038 TOTALS:	50,504.06	89,427.16	49,455.01	90,476.21	5,844.80	84,631.41
8043 Parks & Recreation	1,543,222.05	-898,222.94	328,350.03	2,113,094.96	287,132.41	1,825,962.55



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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	898,222.94	328,350.03	2,113,094.96	287,132.41	1,825,962.55
8044 Swimming Pool	22,449.94	-2.10	3,746.89	18,705.15	4,840.94	13,864.21
FUND 8044 TOTALS:	22,449.94	2.10	3,746.89	18,705.15	4,840.94	13,864.21
8047 Hotel & Motel Tax	12,283.43	-372,464.49	377,634.06	7,113.86	.00	7,113.86
FUND 8047 TOTALS:	12,283.43	372,464.49	377,634.06	7,113.86	.00	7,113.86
8050 Trailer Parks & Rec	5,942.40	-3,099.99	7,603.33	1,439.06	1,439.06	.00
FUND 8050 TOTALS:	5,942.40	3,099.99	7,603.33	1,439.06	1,439.06	.00
8051 Private Water System	37,050.66	-2,060.00	2,049.79	37,060.87	11,808.29	25,252.58
FUND 8051 TOTALS:	37,050.66	2,060.00	2,049.79	37,060.87	11,808.29	25,252.58
8056 Solid Waste Facility	5,739.03	-72,406.30	58,126.77	20,018.56	1,144.36	18,874.20
FUND 8056 TOTALS:	5,739.03	72,406.30	58,126.77	20,018.56	1,144.36	18,874.20
8070 Local Emergency Pla	66,095.33	.00	29.49	66,065.84	.00	66,065.84
FUND 8070 TOTALS:	66,095.33	.00	29.49	66,065.84	.00	66,065.84
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	-360,434.73	164,251.35	196,183.38	.00	196,183.38



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FUND 8111 TOTALS:	.00	360,434.73	164,251.35	196,183.38	.00	196,183.38
8133 Blanchard River Mai	92,163.24	-54,300.45	.00	146,463.69	54,982.00	91,481.69
FUND 8133 TOTALS:	92,163.24	54,300.45	.00	146,463.69	54,982.00	91,481.69
8135 Hancock Co Election	.00	-625.00	625.00	.00	.00	.00
FUND 8135 TOTALS:	.00	625.00	625.00	.00	.00	.00
8165 Housing Trust	64,917.50	-63,055.50	67,730.50	60,242.50	.00	60,242.50
FUND 8165 TOTALS:	64,917.50	63,055.50	67,730.50	60,242.50	.00	60,242.50
8180 Indigent Defense Fe	.00	-6,443.00	6,443.00	.00	.00	.00
FUND 8180 TOTALS:	.00	6,443.00	6,443.00	.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	-100.00	.00	100.00	.00	100.00
FUND 8208 TOTALS:	.00	100.00	.00	100.00	.00	100.00
8214 Family First Council	177,336.44	-58,719.36	57,135.72	178,920.08	82,684.22	96,235.86
FUND 8214 TOTALS:	177,336.44	58,719.36	57,135.72	178,920.08	82,684.22	96,235.86
8219 Sewage	46,355.85	-13,977.10	1,813.91	58,519.04	4,419.09	54,099.95
FUND 8219 TOTALS:	46,355.85	13,977.10	1,813.91	58,519.04	4,419.09	54,099.95
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	4,938.05	-16,142.41	20,719.25	361.21	.00	361.21



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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	16,142.41	20,719.25	361.21	.00	361.21
8226 Injury Prevention P	22,233.57	-10,342.75	16,018.33	16,557.99	479.20	16,078.79
FUND 8226 TOTALS:	22,233.57	10,342.75	16,018.33	16,557.99	479.20	16,078.79
8228 Immunization Action	10,740.71	-6,582.00	10,369.47	6,953.24	435.39	6,517.85
FUND 8228 TOTALS:	10,740.71	6,582.00	10,369.47	6,953.24	435.39	6,517.85
8230 Moms Quit for Two	7,974.86	-7,145.50	865.93	14,254.43	2,385.00	11,869.43
FUND 8230 TOTALS:	7,974.86	7,145.50	865.93	14,254.43	2,385.00	11,869.43
9010 School	2,114.40	-33,042,774.97	33,042,774.97	2,114.40	.00	2,114.40
FUND 9010 TOTALS:	2,114.40	33,042,774.97	33,042,774.97	2,114.40	.00	2,114.40
9011 Corporation	.00	-2,384,912.85	2,384,912.89	-.04	.00	-.04
FUND 9011 TOTALS:	.00	2,384,912.85	2,384,912.89	-.04	.00	-.04
9012 Township	.00	-1,935,182.25	1,935,182.25	.00	.00	.00
FUND 9012 TOTALS:	.00	1,935,182.25	1,935,182.25	.00	.00	.00
9014 Payroll	330,291.77	-48,115.83	92,672.34	285,735.26	.00	285,735.26
FUND 9014 TOTALS:	330,291.77	48,115.83	92,672.34	285,735.26	.00	285,735.26
9017 Cigarette Tax	59.57	.00	59.57	.00	.00	.00
FUND 9017 TOTALS:	59.57	.00	59.57	.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	-999,787.25	.00	999,787.25	.00	999,787.25
FUND 9019 TOTALS:	.00	999,787.25	.00	999,787.25	.00	999,787.25



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ALL FUNDS SUMMARY THROUGH 03/31/2019

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	-630,360.42	630,360.42	.00	.00	.00
FUND 9021 TOTALS:	.00	630,360.42	630,360.42	.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	.00	3,150.54	.00	3,150.54
FUND 9025 TOTALS:	1,362.00	1,788.54	.00	3,150.54	.00	3,150.54
9027 Foreign Estate Tax	.00	.00	.00	.00	.00	.00
FUND 9027 TOTALS:	.00	.00	.00	.00	.00	.00
9028 Del Manufactured Ho	.00	-13,917.03	350.00	13,567.03	.00	13,567.03
FUND 9028 TOTALS:	.00	13,917.03	350.00	13,567.03	.00	13,567.03
9031 County Library	.00	-1,073,432.21	1,073,432.21	.00	.00	.00
FUND 9031 TOTALS:	.00	1,073,432.21	1,073,432.21	.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	-430,425.76	430,425.76	.00	.00	.00
FUND 9033 TOTALS:	.00	430,425.76	430,425.76	.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
9034 Local Government	.00	-620,583.04	620,583.04	.00	.00	.00
FUND 9034 TOTALS:	.00	620,583.04	620,583.04	.00	.00	.00
9035 Municipal Permissiv	995,583.42	-48,392.20	.00	1,043,975.62	.00	1,043,975.62
FUND 9035 TOTALS:	995,583.42	48,392.20	.00	1,043,975.62	.00	1,043,975.62
9039 Township Gas Tax	.00	-372,607.10	372,607.10	.00	.00	.00
FUND 9039 TOTALS:	.00	372,607.10	372,607.10	.00	.00	.00
9048 Undivided Inc Tax-R	.00	.00	.00	.00	.00	.00
FUND 9048 TOTALS:	.00	.00	.00	.00	.00	.00
9049 State	.00	-35.38	35.39	-.01	.00	-.01
FUND 9049 TOTALS:	.00	35.38	35.39	-.01	.00	-.01
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	-50,899.09	21,764.64	52,520.89	.00	52,520.89
FUND 9065 TOTALS:	23,386.44	50,899.09	21,764.64	52,520.89	.00	52,520.89
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 03/31/2019

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 03/31/2019

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	-141,514.70	64,736.28	86,064.30	.00	86,064.30
FUND C036 TOTALS:	9,285.88	141,514.70	64,736.28	86,064.30	.00	86,064.30
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	.00	.00	.00	.00
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
REPORT TOTALS:	176,224,793.97	117,274,738.18	111,908,091.36	181,591,440.79	17,799,816.92	163,791,623.87

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