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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 03/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	5,688,574.60	-8,447,897.68	6,333,399.19	7,803,073.09	4,243,797.43	3,559,275.66
FUND 1001 TOTALS:	5,688,574.60	8,447,897.68	6,333,399.19	7,803,073.09	4,243,797.43	3,559,275.66
1007 Sheriff Police Revo	38,316.90	-59,925.93	63,234.55	35,008.28	.00	35,008.28
FUND 1007 TOTALS:	38,316.90	59,925.93	63,234.55	35,008.28	.00	35,008.28
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	-1,688,702.35	889,513.72	4,253,176.22	413,869.48	3,839,306.74
FUND 2002 TOTALS:	3,453,987.59	1,688,702.35	889,513.72	4,253,176.22	413,869.48	3,839,306.74
2004 Ditch Maintenance	465,436.58	-152,386.65	21,066.26	596,756.97	9,610.00	587,146.97
FUND 2004 TOTALS:	465,436.58	152,386.65	21,066.26	596,756.97	9,610.00	587,146.97
2006 Child Support Enf A	259,958.65	-416,655.92	315,615.46	360,999.11	264,746.09	96,253.02
FUND 2006 TOTALS:	259,958.65	416,655.92	315,615.46	360,999.11	264,746.09	96,253.02
2009 Dog & Kennel	92,898.74	-171,401.12	95,451.62	168,848.24	170,400.00	-1,551.76



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ALL FUNDS SUMMARY THROUGH 03/31/2020

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	171,401.12	95,451.62	168,848.24	170,400.00	-1,551.76
2013 Alcohol Drug Add &	475,414.89	-2,660,947.63	2,369,923.98	766,438.54	1,598,811.25	-832,372.71
FUND 2013 TOTALS:	475,414.89	2,660,947.63	2,369,923.98	766,438.54	1,598,811.25	-832,372.71
2015 Job & Family Servic	289,566.21	-1,283,755.87	1,278,071.66	295,250.42	489,705.17	-194,454.75
FUND 2015 TOTALS:	289,566.21	1,283,755.87	1,278,071.66	295,250.42	489,705.17	-194,454.75
2016 Developmental Disab	11,030,932.93	-4,598,024.79	2,075,594.53	13,553,363.19	3,534,761.29	10,018,601.90
FUND 2016 TOTALS:	11,030,932.93	4,598,024.79	2,075,594.53	13,553,363.19	3,534,761.29	10,018,601.90
2023 Children Services	190,239.75	-1,139,829.19	1,185,548.10	144,520.84	1,284,600.06	-1,140,079.22
FUND 2023 TOTALS:	190,239.75	1,139,829.19	1,185,548.10	144,520.84	1,284,600.06	-1,140,079.22
2029 Probate Ct Computer	25,756.82	-2,560.00	2,698.99	25,617.83	.00	25,617.83
FUND 2029 TOTALS:	25,756.82	2,560.00	2,698.99	25,617.83	.00	25,617.83
2032 Hancock Co Law Libr	365,665.29	-60,675.16	57,899.88	368,440.57	.00	368,440.57
FUND 2032 TOTALS:	365,665.29	60,675.16	57,899.88	368,440.57	.00	368,440.57
2037 Real Estate	1,587,802.96	-557,437.30	110,399.92	2,034,840.34	138,208.65	1,896,631.69
FUND 2037 TOTALS:	1,587,802.96	557,437.30	110,399.92	2,034,840.34	138,208.65	1,896,631.69
2040 Blan Valley School	348,336.95	-25,421.00	568.81	373,189.14	4,689.77	368,499.37
FUND 2040 TOTALS:	348,336.95	25,421.00	568.81	373,189.14	4,689.77	368,499.37
2046 Indigent Guardiansh	95,435.31	-2,470.00	1,971.96	95,933.35	9,127.64	86,805.71
FUND 2046 TOTALS:	95,435.31	2,470.00	1,971.96	95,933.35	9,127.64	86,805.71
2052 Drug Law Enforcemen	32,104.83	-408.03	.00	32,512.86	.00	32,512.86



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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		408.03		.00		32,512.86		.00		32,512.86
2054 Domestic Violence	.00		-3,149.00		.00		3,149.00		.00		3,149.00
FUND 2054 TOTALS:	.00		3,149.00		.00		3,149.00		.00		3,149.00
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		-223,746.00		286,686.00		35,465.41		506,869.00		-471,403.59
FUND 2062 TOTALS:	98,405.41		223,746.00		286,686.00		35,465.41		506,869.00		-471,403.59
2064 Multi-Mat Recycling	3,213.12		.00		.00		3,213.12		.00		3,213.12
FUND 2064 TOTALS:	3,213.12		.00		.00		3,213.12		.00		3,213.12
2077 Han Co Sheriff's Co	72,787.88		-28,144.26		25,246.35		75,685.79		99,762.77		-24,076.98
FUND 2077 TOTALS:	72,787.88		28,144.26		25,246.35		75,685.79		99,762.77		-24,076.98
2079 Enforcement & Educa	8,892.90		-523.37		.00		9,416.27		.00		9,416.27
FUND 2079 TOTALS:	8,892.90		523.37		.00		9,416.27		.00		9,416.27
2083 Juvenile Ct Compute	5,102.96		-1,095.26		459.20		5,739.02		.00		5,739.02
FUND 2083 TOTALS:	5,102.96		1,095.26		459.20		5,739.02		.00		5,739.02
2084 Han Co Victim Assis	7,997.98		-10,541.91		10,512.78		8,027.11		.00		8,027.11



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	7,997.98	10,541.91	10,512.78	8,027.11	.00	8,027.11
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	16,080.85	-55,579.63	50,293.23	21,367.25	5,000.00	16,367.25
FUND 2089 TOTALS:	16,080.85	55,579.63	50,293.23	21,367.25	5,000.00	16,367.25
2090 Family Resources Se	46,566.40	.00	.00	46,566.40	.00	46,566.40
FUND 2090 TOTALS:	46,566.40	.00	.00	46,566.40	.00	46,566.40
2093 Sub Abuse Prev Dona	26,940.50	.00	6,326.37	20,614.13	10,179.39	10,434.74
FUND 2093 TOTALS:	26,940.50	.00	6,326.37	20,614.13	10,179.39	10,434.74
2095 Local Law Enf Block	32,878.51	-10,962.45	6,375.65	37,465.31	1,406.65	36,058.66
FUND 2095 TOTALS:	32,878.51	10,962.45	6,375.65	37,465.31	1,406.65	36,058.66
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	.00	.00	.00	.00	.00	.00
FUND 2100 TOTALS:	.00	.00	.00	.00	.00	.00
2102 Certificate of Titl	1,262,747.68	-123,217.98	131,799.41	1,254,166.25	13,735.34	1,240,430.91
FUND 2102 TOTALS:	1,262,747.68	123,217.98	131,799.41	1,254,166.25	13,735.34	1,240,430.91
2103 Van Buren Waterline	16,819.39	-13,264.31	.00	30,083.70	27,942.30	2,141.40
FUND 2103 TOTALS:	16,819.39	13,264.31	.00	30,083.70	27,942.30	2,141.40
2105 Workforce Developme	152,225.55	-54,160.14	33,173.91	173,211.78	159,159.01	14,052.77
FUND 2105 TOTALS:	152,225.55	54,160.14	33,173.91	173,211.78	159,159.01	14,052.77



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ALL FUNDS SUMMARY THROUGH 03/31/2020

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		-10,668.00		11,671.06		29,781.13		35,959.23		-6,178.10
FUND 2108 TOTALS:	30,784.19		10,668.00		11,671.06		29,781.13		35,959.23		-6,178.10
2110 Juv Indigent Dvr Al	3,727.67		-33.00		.00		3,760.67		.00		3,760.67
FUND 2110 TOTALS:	3,727.67		33.00		.00		3,760.67		.00		3,760.67
2114 Han Metrich Law Enf	54,592.09		-1,470.00		3,056.72		53,005.37		6,747.44		46,257.93
FUND 2114 TOTALS:	54,592.09		1,470.00		3,056.72		53,005.37		6,747.44		46,257.93
2116 Hancock County E-91	365,329.85		-42,075.76		14,796.33		392,609.28		43,908.16		348,701.12
FUND 2116 TOTALS:	365,329.85		42,075.76		14,796.33		392,609.28		43,908.16		348,701.12
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		-9,885.77		18,179.70		131,675.09		71,216.59		60,458.50
FUND 2121 TOTALS:	139,969.02		9,885.77		18,179.70		131,675.09		71,216.59		60,458.50
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 03/31/2020

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	-79,932.57	30,916.85	252,435.61	16,045.94	236,389.67
FUND 2125 TOTALS:	203,419.89	79,932.57	30,916.85	252,435.61	16,045.94	236,389.67
2128 Hancock Co Probatio	159,628.42	-7,515.42	13,729.73	153,414.11	138.00	153,276.11
FUND 2128 TOTALS:	159,628.42	7,515.42	13,729.73	153,414.11	138.00	153,276.11
2136 Severance	82,276.81	.00	4,979.35	77,297.46	.00	77,297.46
FUND 2136 TOTALS:	82,276.81	.00	4,979.35	77,297.46	.00	77,297.46
2137 Jail Diversion	14,112.98	-21,961.00	14,829.12	21,244.86	8,322.07	12,922.79
FUND 2137 TOTALS:	14,112.98	21,961.00	14,829.12	21,244.86	8,322.07	12,922.79
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	-68,620.00	5,262.01	85,256.84	6,406.00	78,850.84
FUND 2141 TOTALS:	21,898.85	68,620.00	5,262.01	85,256.84	6,406.00	78,850.84
2142 Han Co Agency On Ag	.00	-1,228,745.96	1,228,745.96	.00	.00	.00
FUND 2142 TOTALS:	.00	1,228,745.96	1,228,745.96	.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	-9,212.93	.00	116,747.71	6,000.00	110,747.71



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ALL FUNDS SUMMARY THROUGH 03/31/2020

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	9,212.93	.00	116,747.71	6,000.00	110,747.71
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	.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	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	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	703,943.33	-31,193.63	17,082.62	718,054.34	10,180.00	707,874.34
FUND 2163 TOTALS:	703,943.33	31,193.63	17,082.62	718,054.34	10,180.00	707,874.34
2166 Hancock Co Metrich	2,982.92	-15.59	.00	2,998.51	.00	2,998.51
FUND 2166 TOTALS:	2,982.92	15.59	.00	2,998.51	.00	2,998.51
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	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		-1,140.00		.00		47,521.24		2,000.00		45,521.24
FUND 2175 TOTALS:	46,381.24		1,140.00		.00		47,521.24		2,000.00		45,521.24
2176 Shf Conceal Hdgun L	62,521.62		-14,866.00		17,557.57		59,830.05		23,439.25		36,390.80
FUND 2176 TOTALS:	62,521.62		14,866.00		17,557.57		59,830.05		23,439.25		36,390.80
2177 Hava Grant	54,652.52		-262.48		5,539.93		49,375.07		16,327.83		33,047.24
FUND 2177 TOTALS:	54,652.52		262.48		5,539.93		49,375.07		16,327.83		33,047.24
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	-50,843.70	4,754.97	110,663.86	7,685.35	102,978.51
FUND 2199 TOTALS:	64,575.13	50,843.70	4,754.97	110,663.86	7,685.35	102,978.51
2200 Prosecutor Del Tax	130,684.84	-49,886.15	13,332.43	167,238.56	.00	167,238.56
FUND 2200 TOTALS:	130,684.84	49,886.15	13,332.43	167,238.56	.00	167,238.56
2201 Probation Improvem	43,676.79	-44,987.91	33,945.92	54,718.78	2,505.60	52,213.18
FUND 2201 TOTALS:	43,676.79	44,987.91	33,945.92	54,718.78	2,505.60	52,213.18
2202 Water Pollution Con	36,979.38	-17,656.47	16,164.38	38,471.47	38,471.47	.00
FUND 2202 TOTALS:	36,979.38	17,656.47	16,164.38	38,471.47	38,471.47	.00
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 03/31/2020

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		-7,349.97		.00		115,971.21		.00		115,971.21
FUND 2211 TOTALS:	108,621.24		7,349.97		.00		115,971.21		.00		115,971.21
2212 Juv Ct Prob Supervi	5,508.00		-394.00		.00		5,902.00		.00		5,902.00
FUND 2212 TOTALS:	5,508.00		394.00		.00		5,902.00		.00		5,902.00
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		6,646.37		42,771.55		.00		42,771.55
FUND 2217 TOTALS:	49,417.92		.00		6,646.37		42,771.55		.00		42,771.55
2218 Probate Court Speci	34,109.70		-3,535.05		.00		37,644.75		.00		37,644.75
FUND 2218 TOTALS:	34,109.70		3,535.05		.00		37,644.75		.00		37,644.75
2222 Juvenile Ct Special	13,368.48		-33,551.36		14,726.73		32,193.11		207.08		31,986.03
FUND 2222 TOTALS:	13,368.48		33,551.36		14,726.73		32,193.11		207.08		31,986.03
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 03/31/2020

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	-40,287.00	43,232.64	75,764.30	.00	75,764.30
FUND 2231 TOTALS:	78,709.94	40,287.00	43,232.64	75,764.30	.00	75,764.30
2232 Juvenile Court Titl	14,376.66	.00	.00	14,376.66	2,627.70	11,748.96
FUND 2232 TOTALS:	14,376.66	.00	.00	14,376.66	2,627.70	11,748.96
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	.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	.00	52,985.71	.00	52,985.71
FUND 3074 TOTALS:	52,985.71	.00	.00	52,985.71	.00	52,985.71
3080 Water/Sewer Bd Reti	568,727.03	-142,732.04	.00	711,459.07	.00	711,459.07



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	568,727.03	142,732.04	.00	711,459.07	.00	711,459.07
3091 Landfill Bond Retir	31,093.84	.00	16,529.66	14,564.18	.00	14,564.18
FUND 3091 TOTALS:	31,093.84	.00	16,529.66	14,564.18	.00	14,564.18
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	.00	205,835.73	.00	205,835.73
FUND 3117 TOTALS:	205,835.73	.00	.00	205,835.73	.00	205,835.73
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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ALL FUNDS SUMMARY THROUGH 03/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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	7,497.85		-74,041.28		.00		81,539.13		.00		81,539.13
FUND 3173 TOTALS:	7,497.85		74,041.28		.00		81,539.13		.00		81,539.13
3179 ADAMHS Bond Retirem	55,399.67		.00		.00		55,399.67		.00		55,399.67
FUND 3179 TOTALS:	55,399.67		.00		.00		55,399.67		.00		55,399.67
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		.00		81,359.56		.00		81,359.56
FUND 3188 TOTALS:	26,459.56		54,900.00		.00		81,359.56		.00		81,359.56
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		.00		109,010.84		.00		109,010.84
FUND 3207 TOTALS:	9,010.84		100,000.00		.00		109,010.84		.00		109,010.84
3237 Juvenile Probate Bo	9,260.22		-215,000.00		.00		224,260.22		.00		224,260.22
FUND 3237 TOTALS:	9,260.22		215,000.00		.00		224,260.22		.00		224,260.22
4003 Water & Sewer Proje	.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
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	90,874.14	-73,566.88	5,417.50	159,023.52	66,230.40	92,793.12
FUND 4005 TOTALS:	90,874.14	73,566.88	5,417.50	159,023.52	66,230.40	92,793.12
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	672,031.79	148,361.41	10,750.47	137,610.94
FUND 4061 TOTALS:	234,311.39	586,081.81	672,031.79	148,361.41	10,750.47	137,610.94
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	.00	.00
FUND 4104 TOTALS:	.00	21,324.16	21,324.16	.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	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



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ALL FUNDS SUMMARY THROUGH 03/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	.00	241,877.26	721,922.14	707,632.06	14,290.08
FUND 4150 TOTALS:	963,799.40	.00	241,877.26	721,922.14	707,632.06	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	374,872.40	598,959.80	190,201.60	408,758.20
FUND 4185 TOTALS:	973,832.20	.00	374,872.40	598,959.80	190,201.60	408,758.20
4189 Flood Mitigation Ca	14,894,229.57	-37,755.49	812,232.97	14,119,752.09	949,602.60	13,170,149.49
FUND 4189 TOTALS:	14,894,229.57	37,755.49	812,232.97	14,119,752.09	949,602.60	13,170,149.49
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
4235 Juvenile Probate Ca	9,149,785.87	.00	86,849.94	9,062,935.93	430,685.93	8,632,250.00
FUND 4235 TOTALS:	9,149,785.87	.00	86,849.94	9,062,935.93	430,685.93	8,632,250.00



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ALL FUNDS SUMMARY THROUGH 03/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		-1,209,734.80		760,225.42		2,878,597.84		1,538,498.36		1,340,099.48
FUND 5042 TOTALS:	2,429,088.46		1,209,734.80		760,225.42		2,878,597.84		1,538,498.36		1,340,099.48
5069 Litter Landing	66,096.95		-170,123.62		87,912.10		148,308.47		50,414.64		97,893.83
FUND 5069 TOTALS:	66,096.95		170,123.62		87,912.10		148,308.47		50,414.64		97,893.83
5081 Han Co Agri Serv Ct	208,299.90		-87,650.78		14,527.75		281,422.93		38,181.12		243,241.81
FUND 5081 TOTALS:	208,299.90		87,650.78		14,527.75		281,422.93		38,181.12		243,241.81
5082 Landfill Trust	10,446,158.57		-39,479.37		1,513.46		10,484,124.48		.00		10,484,124.48
FUND 5082 TOTALS:	10,446,158.57		39,479.37		1,513.46		10,484,124.48		.00		10,484,124.48
5109 Landfill Tiered Fee	1,299,423.48		-101,230.21		167,096.71		1,233,556.98		68,563.22		1,164,993.76
FUND 5109 TOTALS:	1,299,423.48		101,230.21		167,096.71		1,233,556.98		68,563.22		1,164,993.76
5172 BMV/One-Stop Enterp	129,093.35		-29,793.33		14,142.76		144,743.92		37,688.64		107,055.28
FUND 5172 TOTALS:	129,093.35		29,793.33		14,142.76		144,743.92		37,688.64		107,055.28
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		-8,422.78		11,135.46		179,838.87		.00		179,838.87
FUND 7139 TOTALS:	182,551.55		8,422.78		11,135.46		179,838.87		.00		179,838.87
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	775,084.69		-923,207.51		575,893.78		1,122,398.42		180,587.40		941,811.02



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FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8008 TOTALS:	775,084.69		923,207.51		575,893.78		1,122,398.42		180,587.40		941,811.02
8026 Food Service	97,789.68		-171,786.03		58,201.79		211,373.92		12,410.78		198,963.14
FUND 8026 TOTALS:	97,789.68		171,786.03		58,201.79		211,373.92		12,410.78		198,963.14
8038 Soil & Water	68,878.06		-82,033.59		63,990.88		86,920.77		13,614.63		73,306.14
FUND 8038 TOTALS:	68,878.06		82,033.59		63,990.88		86,920.77		13,614.63		73,306.14
8043 Parks & Recreation	1,880,166.77		-920,520.14		400,854.84		2,399,832.07		572,750.09		1,827,081.98
FUND 8043 TOTALS:	1,880,166.77		920,520.14		400,854.84		2,399,832.07		572,750.09		1,827,081.98
8044 Swimming Pool	7,434.09		-10.07		361.85		7,082.31		4,911.84		2,170.47
FUND 8044 TOTALS:	7,434.09		10.07		361.85		7,082.31		4,911.84		2,170.47
8047 Hotel & Motel Tax	10,406.29		-394,262.83		399,147.02		5,522.10		.00		5,522.10
FUND 8047 TOTALS:	10,406.29		394,262.83		399,147.02		5,522.10		.00		5,522.10
8050 Trailer Parks & Rec	5,240.89		-2.01		271.00		4,971.90		1,363.36		3,608.54
FUND 8050 TOTALS:	5,240.89		2.01		271.00		4,971.90		1,363.36		3,608.54
8051 Private Water Syste	17,117.20		-3,634.65		2,039.89		18,711.96		7,906.33		10,805.63
FUND 8051 TOTALS:	17,117.20		3,634.65		2,039.89		18,711.96		7,906.33		10,805.63
8056 Solid Waste Facilit	7,384.56		-74,907.30		58,753.37		23,538.49		1,902.40		21,636.09
FUND 8056 TOTALS:	7,384.56		74,907.30		58,753.37		23,538.49		1,902.40		21,636.09
8070 Local Emergency Pla	44,999.91		.00		2,022.83		42,977.08		.00		42,977.08
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



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FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		-457,281.90		.00		474,857.78		.00		474,857.78
FUND 8111 TOTALS:	17,575.88		457,281.90		.00		474,857.78		.00		474,857.78
8133 Blanchard River Mai	93,575.49		-870.63		3,490.00		90,956.12		.00		90,956.12
FUND 8133 TOTALS:	93,575.49		870.63		3,490.00		90,956.12		.00		90,956.12
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		-87,069.50		93,135.50		83,175.00		.00		83,175.00
FUND 8165 TOTALS:	89,241.00		87,069.50		93,135.50		83,175.00		.00		83,175.00
8180 Indigent Defense Fe	.00		-7,835.04		7,835.04		.00		.00		.00
FUND 8180 TOTALS:	.00		7,835.04		7,835.04		.00		.00		.00
8205 Arson Offender Regi	25.00		-50.00		75.00		.00		.00		.00
FUND 8205 TOTALS:	25.00		50.00		75.00		.00		.00		.00
8208 Sexual Offender Reg	.00		.00		.00		.00		400.00		-400.00
FUND 8208 TOTALS:	.00		.00		.00		.00		400.00		-400.00
8214 Family First Council	168,233.70		-95,845.31		112,215.76		151,863.25		81,879.27		69,983.98



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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 03/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8214 TOTALS:	168,233.70	95,845.31	112,215.76	151,863.25	81,879.27	69,983.98
8219 Sewage	24,657.48	-14,075.63	10,398.54	28,334.57	4,712.22	23,622.35
FUND 8219 TOTALS:	24,657.48	14,075.63	10,398.54	28,334.57	4,712.22	23,622.35
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	13,473.32	-9,034.16	2,640.41	19,867.07	1,260.48	18,606.59
FUND 8221 TOTALS:	13,473.32	9,034.16	2,640.41	19,867.07	1,260.48	18,606.59
8226 Injury Prevention P	9,160.54	-72,524.62	1,068.60	80,616.56	1,126.78	79,489.78
FUND 8226 TOTALS:	9,160.54	72,524.62	1,068.60	80,616.56	1,126.78	79,489.78
8228 Immunization Action	8,083.16	-19,479.92	1,306.97	26,256.11	.00	26,256.11
FUND 8228 TOTALS:	8,083.16	19,479.92	1,306.97	26,256.11	.00	26,256.11
8230 Moms Quit for Two	.00	-4.86	.00	4.86	.00	4.86
FUND 8230 TOTALS:	.00	4.86	.00	4.86	.00	4.86