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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 03/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	11,976,508.46	-8,079,309.70	6,547,633.58	13,508,184.58	3,621,193.60	9,886,990.98
FUND 1001 TOTALS:	11,976,508.46	8,079,309.70	6,547,633.58	13,508,184.58	3,621,193.60	9,886,990.98
1007 Sheriff Police Revo	80,500.83	-84,111.53	99,509.63	65,102.73	.00	65,102.73
FUND 1007 TOTALS:	80,500.83	84,111.53	99,509.63	65,102.73	.00	65,102.73
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	3,532,880.42	-1,567,926.72	1,131,387.30	3,969,419.84	2,240,732.39	1,728,687.45
FUND 2002 TOTALS:	3,532,880.42	1,567,926.72	1,131,387.30	3,969,419.84	2,240,732.39	1,728,687.45
2004 Ditch Maintenance	591,931.38	-174,810.38	99,028.32	667,713.44	94,504.95	573,208.49
FUND 2004 TOTALS:	591,931.38	174,810.38	99,028.32	667,713.44	94,504.95	573,208.49
2006 Child Support Enf A	243,968.72	-334,890.17	314,406.97	264,451.92	252,703.64	11,748.28
FUND 2006 TOTALS:	243,968.72	334,890.17	314,406.97	264,451.92	252,703.64	11,748.28
2009 Dog & Kennel	107,186.00	-145,522.20	95,427.64	157,280.56	170,650.70	-13,370.14



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FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	107,186.00	145,522.20	95,427.64	157,280.56	170,650.70	-13,370.14
2013 Alcohol Drug Add &	681,643.54	-2,641,357.85	1,829,479.60	1,493,521.79	3,410,467.34	-1,916,945.55
FUND 2013 TOTALS:	681,643.54	2,641,357.85	1,829,479.60	1,493,521.79	3,410,467.34	-1,916,945.55
2015 Job & Family Servic	280,226.77	-1,145,933.37	1,222,587.87	203,572.27	570,222.96	-366,650.69
FUND 2015 TOTALS:	280,226.77	1,145,933.37	1,222,587.87	203,572.27	570,222.96	-366,650.69
2016 Developmental Disab	13,022,837.69	-4,568,643.22	6,195,092.10	11,396,388.81	3,243,520.39	8,152,868.42
FUND 2016 TOTALS:	13,022,837.69	4,568,643.22	6,195,092.10	11,396,388.81	3,243,520.39	8,152,868.42
2023 Children Services	456,084.50	-1,442,059.14	830,019.21	1,068,124.43	910,887.25	157,237.18
FUND 2023 TOTALS:	456,084.50	1,442,059.14	830,019.21	1,068,124.43	910,887.25	157,237.18
2029 Probate Ct Computer	31,455.18	-2,606.78	.00	34,061.96	4,800.00	29,261.96
FUND 2029 TOTALS:	31,455.18	2,606.78	.00	34,061.96	4,800.00	29,261.96
2032 Hancock Co Law Libr	321,321.37	-54,678.52	101,708.70	274,291.19	100,388.26	173,902.93
FUND 2032 TOTALS:	321,321.37	54,678.52	101,708.70	274,291.19	100,388.26	173,902.93
2037 Real Estate	2,102,070.35	-578,046.13	257,103.52	2,423,012.96	693,904.97	1,729,107.99
FUND 2037 TOTALS:	2,102,070.35	578,046.13	257,103.52	2,423,012.96	693,904.97	1,729,107.99
2040 Blan Valley School	366,887.17	-26,736.00	27,711.82	365,911.35	250.00	365,661.35
FUND 2040 TOTALS:	366,887.17	26,736.00	27,711.82	365,911.35	250.00	365,661.35
2046 Indigent Guardiansh	96,271.33	-2,980.00	2,624.50	96,626.83	5,635.50	90,991.33
FUND 2046 TOTALS:	96,271.33	2,980.00	2,624.50	96,626.83	5,635.50	90,991.33
2052 Drug Law Enforcemen	35,395.53	-516.50	.00	35,912.03	.00	35,912.03



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FUND 2052 TOTALS:	35,395.53	516.50	.00	35,912.03	.00	35,912.03
2054 Domestic Violence	.00	-2,896.50	.00	2,896.50	.00	2,896.50
FUND 2054 TOTALS:	.00	2,896.50	.00	2,896.50	.00	2,896.50
2055 Comm Men Ret Dev/Di	460.10	.00	29.39	430.71	200.00	230.71
FUND 2055 TOTALS:	460.10	.00	29.39	430.71	200.00	230.71
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	70,084.41	-32,087.00	65,662.00	36,509.41	265,591.00	-229,081.59
FUND 2062 TOTALS:	70,084.41	32,087.00	65,662.00	36,509.41	265,591.00	-229,081.59
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	88,420.93	-36,389.13	36,962.88	87,847.18	92,041.96	-4,194.78
FUND 2077 TOTALS:	88,420.93	36,389.13	36,962.88	87,847.18	92,041.96	-4,194.78
2079 Enforcement & Educa	9,282.30	-251.20	35.49	9,498.01	.00	9,498.01
FUND 2079 TOTALS:	9,282.30	251.20	35.49	9,498.01	.00	9,498.01
2083 Juvenile Ct Compute	7,268.21	-1,109.31	1,287.97	7,089.55	.00	7,089.55
FUND 2083 TOTALS:	7,268.21	1,109.31	1,287.97	7,089.55	.00	7,089.55
2084 Han Co Victim Assis	9,366.75	-8,006.42	7,416.24	9,956.93	.00	9,956.93



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FUND 2084 TOTALS:	9,366.75	8,006.42	7,416.24	9,956.93	.00	9,956.93
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	16,067.80	-55,497.00	53,348.74	18,216.06	3,944.00	14,272.06
FUND 2089 TOTALS:	16,067.80	55,497.00	53,348.74	18,216.06	3,944.00	14,272.06
2090 Family Resources Se	16,566.40	-101,379.34	.00	117,945.74	.00	117,945.74
FUND 2090 TOTALS:	16,566.40	101,379.34	.00	117,945.74	.00	117,945.74
2093 Sub Abuse Prev Dona	36,170.39	-925.00	34,039.41	3,055.98	1,760.98	1,295.00
FUND 2093 TOTALS:	36,170.39	925.00	34,039.41	3,055.98	1,760.98	1,295.00
2095 Local Law Enf Block	36,902.76	-10,931.37	6,696.61	41,137.52	.00	41,137.52
FUND 2095 TOTALS:	36,902.76	10,931.37	6,696.61	41,137.52	.00	41,137.52
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	1,467,560.33	-118,591.27	126,246.26	1,459,905.34	19,118.63	1,440,786.71
FUND 2102 TOTALS:	1,467,560.33	118,591.27	126,246.26	1,459,905.34	19,118.63	1,440,786.71
2103 Van Buren Waterline	12,680.38	-15,107.78	.00	27,788.16	27,942.30	-154.14
FUND 2103 TOTALS:	12,680.38	15,107.78	.00	27,788.16	27,942.30	-154.14
2105 Workforce Developme	137,407.60	-48,146.95	69,354.99	116,199.56	136,898.32	-20,698.76
FUND 2105 TOTALS:	137,407.60	48,146.95	69,354.99	116,199.56	136,898.32	-20,698.76



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ALL FUNDS SUMMARY THROUGH 03/31/2021

FUND	01/01/21 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	37,536.59	-15,304.00	11,855.40	40,985.19	37,519.53	3,465.66
FUND 2108 TOTALS:	37,536.59	15,304.00	11,855.40	40,985.19	37,519.53	3,465.66
2110 Juv Indigent Dvr Al	3,887.62	-30.00	.00	3,917.62	.00	3,917.62
FUND 2110 TOTALS:	3,887.62	30.00	.00	3,917.62	.00	3,917.62
2114 Han Metrich Law Enf	45,268.24	-2,130.00	3,589.00	43,809.24	8,131.56	35,677.68
FUND 2114 TOTALS:	45,268.24	2,130.00	3,589.00	43,809.24	8,131.56	35,677.68
2116 Hancock County E-91	127,080.28	-42,997.92	89,908.41	80,169.79	46,434.45	33,735.34
FUND 2116 TOTALS:	127,080.28	42,997.92	89,908.41	80,169.79	46,434.45	33,735.34
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	-25,460.00	.00	25,460.00	.00	25,460.00
FUND 2120 TOTALS:	.00	25,460.00	.00	25,460.00	.00	25,460.00
2121 Felony Del Care & C	228,303.29	-7.85	27,908.72	200,402.42	67,278.63	133,123.79
FUND 2121 TOTALS:	228,303.29	7.85	27,908.72	200,402.42	67,278.63	133,123.79
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 03/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	209,947.15	-58,908.21	35,547.28	233,308.08	9,571.82	223,736.26
FUND 2125 TOTALS:	209,947.15	58,908.21	35,547.28	233,308.08	9,571.82	223,736.26
2128 Hancock Co Probatio	141,838.54	-8,625.40	6,799.74	143,664.20	3,700.00	139,964.20
FUND 2128 TOTALS:	141,838.54	8,625.40	6,799.74	143,664.20	3,700.00	139,964.20
2136 Severance	40,358.68	-150,000.00	15,430.52	174,928.16	.00	174,928.16
FUND 2136 TOTALS:	40,358.68	150,000.00	15,430.52	174,928.16	.00	174,928.16
2137 Jail Diversion	22,377.43	-21,961.00	16,025.91	28,312.52	30,255.78	-1,943.26
FUND 2137 TOTALS:	22,377.43	21,961.00	16,025.91	28,312.52	30,255.78	-1,943.26
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	77,513.50	-36,289.41	20,199.00	93,603.91	29,064.00	64,539.91
FUND 2141 TOTALS:	77,513.50	36,289.41	20,199.00	93,603.91	29,064.00	64,539.91
2142 Han Co Agency On Ag	.00	-1,249,219.38	1,249,219.38	.00	.00	.00
FUND 2142 TOTALS:	.00	1,249,219.38	1,249,219.38	.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	10,233.36	-2,475.00	.00	12,708.36	.00	12,708.36
FUND 2152 TOTALS:	10,233.36	2,475.00	.00	12,708.36	.00	12,708.36
2153 Comm Pleas Ct Compu	120,977.97	-8,270.38	.00	129,248.35	.00	129,248.35



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ALL FUNDS SUMMARY THROUGH 03/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	120,977.97	8,270.38	.00	129,248.35	.00	129,248.35
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	5,660.26	.00	521.25	5,139.01	.00	5,139.01
FUND 2157 TOTALS:	5,660.26	.00	521.25	5,139.01	.00	5,139.01
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	5,647.59	.00	.00	5,647.59	.00	5,647.59
FUND 2160 TOTALS:	5,647.59	.00	.00	5,647.59	.00	5,647.59
2161 Elect Mont Hse Arre	10,958.29	-23.00	.00	10,981.29	.00	10,981.29
FUND 2161 TOTALS:	10,958.29	23.00	.00	10,981.29	.00	10,981.29
2162 Han County Unclaime	2,228.00	.00	.00	2,228.00	.00	2,228.00
FUND 2162 TOTALS:	2,228.00	.00	.00	2,228.00	.00	2,228.00
2163 Com Pleas Ct Gen Sp	611,093.26	-27,613.24	112,910.84	525,795.66	40,782.26	485,013.40
FUND 2163 TOTALS:	611,093.26	27,613.24	112,910.84	525,795.66	40,782.26	485,013.40
2166 Hancock Co Metrich	3,041.67	-12.40	.00	3,054.07	.00	3,054.07
FUND 2166 TOTALS:	3,041.67	12.40	.00	3,054.07	.00	3,054.07
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	49,790.24	-1,492.00	1,010.00	50,272.24	990.00	49,282.24
FUND 2175 TOTALS:	49,790.24	1,492.00	1,010.00	50,272.24	990.00	49,282.24
2176 Shf Conceal Hdgun L	61,442.06	-34,128.00	24,966.00	70,604.06	20,490.45	50,113.61
FUND 2176 TOTALS:	61,442.06	34,128.00	24,966.00	70,604.06	20,490.45	50,113.61
2177 Hava Grant	36,759.97	-44.16	31,365.94	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	36,759.97	44.16	31,365.94	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	10,083.57	.00	3,075.00	7,008.57	.00	7,008.57



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FUND 2187 TOTALS:	10,083.57	.00	3,075.00	7,008.57	.00	7,008.57
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	1,157.52	.00	.00	1,157.52	.00	1,157.52
FUND 2192 TOTALS:	1,157.52	.00	.00	1,157.52	.00	1,157.52
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	78,500.22	-83,687.45	24,504.05	137,683.62	8,193.47	129,490.15
FUND 2199 TOTALS:	78,500.22	83,687.45	24,504.05	137,683.62	8,193.47	129,490.15
2200 Prosecutor Del Tax	148,203.06	-82,966.55	11,186.10	219,983.51	.00	219,983.51
FUND 2200 TOTALS:	148,203.06	82,966.55	11,186.10	219,983.51	.00	219,983.51
2201 Probation Improvem	149,823.21	-45,318.14	47,428.39	147,712.96	5,000.00	142,712.96
FUND 2201 TOTALS:	149,823.21	45,318.14	47,428.39	147,712.96	5,000.00	142,712.96
2202 Water Pollution Con	44,887.00	-22,397.55	30,937.55	36,347.00	36,347.00	.00
FUND 2202 TOTALS:	44,887.00	22,397.55	30,937.55	36,347.00	36,347.00	.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 03/31/2021

FUND	01/01/21 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	941.84	-150.00	.00	1,091.84	.00	1,091.84
FUND 2209 TOTALS:	941.84	150.00	.00	1,091.84	.00	1,091.84
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	133,719.66	-5,406.85	.00	139,126.51	.00	139,126.51
FUND 2211 TOTALS:	133,719.66	5,406.85	.00	139,126.51	.00	139,126.51
2212 Juv Ct Prob Supervi	7,735.00	-308.47	.00	8,043.47	.00	8,043.47
FUND 2212 TOTALS:	7,735.00	308.47	.00	8,043.47	.00	8,043.47
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	37,970.27	-1,164.14	19,078.55	20,055.86	60.00	19,995.86
FUND 2217 TOTALS:	37,970.27	1,164.14	19,078.55	20,055.86	60.00	19,995.86
2218 Probate Court Speci	46,641.20	-3,543.40	.00	50,184.60	.00	50,184.60
FUND 2218 TOTALS:	46,641.20	3,543.40	.00	50,184.60	.00	50,184.60
2222 Juvenile Ct Special	14,848.32	.00	265.25	14,583.07	1,234.75	13,348.32
FUND 2222 TOTALS:	14,848.32	.00	265.25	14,583.07	1,234.75	13,348.32
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 03/31/2021

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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	73,179.11	-40,287.00	39,355.19	74,110.92	.00	74,110.92
FUND 2231 TOTALS:	73,179.11	40,287.00	39,355.19	74,110.92	.00	74,110.92
2232 Juvenile Court Titl	134,128.36	-20,506.47	1,896.87	152,737.96	8,103.13	144,634.83
FUND 2232 TOTALS:	134,128.36	20,506.47	1,896.87	152,737.96	8,103.13	144,634.83
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
2238 Local Coronavirus R	.00	-2,327.60	.00	2,327.60	.00	2,327.60
FUND 2238 TOTALS:	.00	2,327.60	.00	2,327.60	.00	2,327.60
2240 Center for Tech & C	20,501.58	.00	13,871.98	6,629.60	.00	6,629.60
FUND 2240 TOTALS:	20,501.58	.00	13,871.98	6,629.60	.00	6,629.60
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



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FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	42,786.27	.00	.00	42,786.27	.00	42,786.27
FUND 3074 TOTALS:	42,786.27	.00	.00	42,786.27	.00	42,786.27
3080 Water/Sewer Bd Reti	637,862.73	-66,580.04	.00	704,442.77	.00	704,442.77
FUND 3080 TOTALS:	637,862.73	66,580.04	.00	704,442.77	.00	704,442.77
3091 Landfill Bond Retir	70,199.67	.00	16,529.66	53,670.01	.00	53,670.01
FUND 3091 TOTALS:	70,199.67	.00	16,529.66	53,670.01	.00	53,670.01
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	289,428.94	.00	.00	289,428.94	.00	289,428.94
FUND 3117 TOTALS:	289,428.94	.00	.00	289,428.94	.00	289,428.94
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



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ALL FUNDS SUMMARY THROUGH 03/31/2021

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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
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	22,377.80	-84,451.72	.00	106,829.52	.00	106,829.52
FUND 3173 TOTALS:	22,377.80	84,451.72	.00	106,829.52	.00	106,829.52
3179 ADAMHS Bond Retirem	45,921.89	.00	.00	45,921.89	12,300.22	33,621.67
FUND 3179 TOTALS:	45,921.89	.00	.00	45,921.89	12,300.22	33,621.67
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	36,007.44	-55,500.00	.00	91,507.44	.00	91,507.44
FUND 3188 TOTALS:	36,007.44	55,500.00	.00	91,507.44	.00	91,507.44
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	17,205.83	-100,000.00	.00	117,205.83	.00	117,205.83



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ALL FUNDS SUMMARY THROUGH 03/31/2021

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FUND 3207 TOTALS:	17,205.83	100,000.00	.00	117,205.83	.00	117,205.83
3237 Juvenile Probate Bo	173,876.62	-645,000.00	.00	818,876.62	.00	818,876.62
FUND 3237 TOTALS:	173,876.62	645,000.00	.00	818,876.62	.00	818,876.62
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	110,345.53	-64,673.49	54,936.13	120,082.89	47,412.59	72,670.30
FUND 4005 TOTALS:	110,345.53	64,673.49	54,936.13	120,082.89	47,412.59	72,670.30
4041 MV & GT Capital Pro	.00	-75.74	.00	75.74	.00	75.74
FUND 4041 TOTALS:	.00	75.74	.00	75.74	.00	75.74
4061 Al Drug ADD/MH Ser-	139,851.40	-448,751.15	500,000.00	88,602.55	65.89	88,536.66
FUND 4061 TOTALS:	139,851.40	448,751.15	500,000.00	88,602.55	65.89	88,536.66
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	283,921.92	-283,921.92
FUND 4076 TOTALS:	.00	.00	.00	.00	283,921.92	-283,921.92
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



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ALL FUNDS SUMMARY THROUGH 03/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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
4149 DD Cap Projects	119,493.29	-4,100,000.00	8,302.80	4,211,190.49	79,697.20	4,131,493.29
FUND 4149 TOTALS:	119,493.29	4,100,000.00	8,302.80	4,211,190.49	79,697.20	4,131,493.29
4150 Capital Project	32,722.14	-29,020.92	7,070.00	54,673.06	49,334.80	5,338.26
FUND 4150 TOTALS:	32,722.14	29,020.92	7,070.00	54,673.06	49,334.80	5,338.26
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	264,670.73	.00	81,051.08	183,619.65	55,425.92	128,193.73
FUND 4185 TOTALS:	264,670.73	.00	81,051.08	183,619.65	55,425.92	128,193.73
4189 Flood Mitigation Ca	11,470,722.64	-1,261,013.00	2,494,032.84	10,237,702.80	1,664,636.68	8,573,066.12
FUND 4189 TOTALS:	11,470,722.64	1,261,013.00	2,494,032.84	10,237,702.80	1,664,636.68	8,573,066.12
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 03/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.00
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.00
4235 Juvenile Probate Ca	8,834,090.60	.00	349.53	8,833,741.07	201,491.07	8,632,250.00
FUND 4235 TOTALS:	8,834,090.60	.00	349.53	8,833,741.07	201,491.07	8,632,250.00
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	1,242,300.36	-1,153,541.04	731,652.35	1,664,189.05	1,544,878.48	119,310.57
FUND 5042 TOTALS:	1,242,300.36	1,153,541.04	731,652.35	1,664,189.05	1,544,878.48	119,310.57
5069 Litter Landing	104,988.69	-140,564.68	88,925.51	156,627.86	41,446.91	115,180.95
FUND 5069 TOTALS:	104,988.69	140,564.68	88,925.51	156,627.86	41,446.91	115,180.95
5081 Han Co Agri Serv Ct	470,552.73	-89,618.84	17,511.59	542,659.98	30,729.90	511,930.08
FUND 5081 TOTALS:	470,552.73	89,618.84	17,511.59	542,659.98	30,729.90	511,930.08
5082 Landfill Trust	11,085,486.91	-34,123.02	1,532.71	11,118,077.22	.00	11,118,077.22
FUND 5082 TOTALS:	11,085,486.91	34,123.02	1,532.71	11,118,077.22	.00	11,118,077.22
5109 Landfill Tiered Fee	1,250,914.49	-128,076.57	115,949.70	1,263,041.36	88,489.28	1,174,552.08
FUND 5109 TOTALS:	1,250,914.49	128,076.57	115,949.70	1,263,041.36	88,489.28	1,174,552.08
5172 BMW/One-Stop Enterp	160,973.46	-19,382.03	16,739.72	163,615.77	35,330.63	128,285.14
FUND 5172 TOTALS:	160,973.46	19,382.03	16,739.72	163,615.77	35,330.63	128,285.14
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-	194,648.07	-8,245.68	6,807.68	196,086.07	5,045.00	191,041.07

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## ALL FUNDS SUMMARY THROUGH 03/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 7139 TOTALS:	194,648.07	8,245.68	6,807.68	196,086.07	5,045.00	191,041.07
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	1,188,086.67	-984,673.40	681,184.88	1,491,575.19	333,547.76	1,158,027.43
FUND 8008 TOTALS:	1,188,086.67	984,673.40	681,184.88	1,491,575.19	333,547.76	1,158,027.43
8026 Food Service	52,348.53	-152,382.62	43,845.66	160,885.49	6,466.82	154,418.67
FUND 8026 TOTALS:	52,348.53	152,382.62	43,845.66	160,885.49	6,466.82	154,418.67
8038 Soil & Water	53,679.56	-88,726.32	78,501.76	63,904.12	7,535.88	56,368.24
FUND 8038 TOTALS:	53,679.56	88,726.32	78,501.76	63,904.12	7,535.88	56,368.24
8043 Parks & Recreation	1,894,197.97	-1,283,274.15	742,223.25	2,435,248.87	1,026,361.27	1,408,887.60
FUND 8043 TOTALS:	1,894,197.97	1,283,274.15	742,223.25	2,435,248.87	1,026,361.27	1,408,887.60
8044 Swimming Pool	9,808.62	.00	750.40	9,058.22	93.65	8,964.57
FUND 8044 TOTALS:	9,808.62	.00	750.40	9,058.22	93.65	8,964.57
8047 Hotel & Motel Tax	7,627.69	-204,767.62	207,479.39	4,915.92	.00	4,915.92
FUND 8047 TOTALS:	7,627.69	204,767.62	207,479.39	4,915.92	.00	4,915.92
8050 Trailer Parks & Rec	333.55	.00	7.10	326.45	.00	326.45
FUND 8050 TOTALS:	333.55	.00	7.10	326.45	.00	326.45
8051 Private Water Syste	25,474.09	-3,269.00	4,875.81	23,867.28	8,052.30	15,814.98
FUND 8051 TOTALS:	25,474.09	3,269.00	4,875.81	23,867.28	8,052.30	15,814.98
8056 Solid Waste Facilit	8,880.22	-74,900.00	67,201.78	16,578.44	1,044.79	15,533.65



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FUND 8056 TOTALS:	8,880.22	74,900.00	67,201.78	16,578.44	1,044.79	15,533.65
8070 Local Emergency Pla	26,696.10	.00	.00	26,696.10	.00	26,696.10
FUND 8070 TOTALS:	26,696.10	.00	.00	26,696.10	.00	26,696.10
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	19,069.50	-445,956.52	201,703.55	263,322.47	.00	263,322.47
FUND 8111 TOTALS:	19,069.50	445,956.52	201,703.55	263,322.47	.00	263,322.47
8133 Blanchard River Mai	86,912.62	-396.67	1,900.00	85,409.29	.00	85,409.29
FUND 8133 TOTALS:	86,912.62	396.67	1,900.00	85,409.29	.00	85,409.29
8135 Hancock Co Election	.00	-520.00	520.00	.00	.00	.00
FUND 8135 TOTALS:	.00	520.00	520.00	.00	.00	.00
8165 Housing Trust	111,413.00	-121,956.00	121,843.00	111,526.00	.00	111,526.00
FUND 8165 TOTALS:	111,413.00	121,956.00	121,843.00	111,526.00	.00	111,526.00
8180 Indigent Defense Fe	.00	-7,050.90	7,050.90	.00	.00	.00
FUND 8180 TOTALS:	.00	7,050.90	7,050.90	.00	.00	.00
8205 Arson Offender Regi	25.00	-25.00	50.00	.00	200.00	-200.00



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ALL FUNDS SUMMARY THROUGH 03/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8205 TOTALS:	25.00	25.00	50.00	.00	200.00	-200.00
8208 Sexual Offender Reg	.00	.00	.00	.00	500.00	-500.00
FUND 8208 TOTALS:	.00	.00	.00	.00	500.00	-500.00
8214 Family First Council	186,679.55	-113,497.63	91,813.77	208,363.41	110,352.80	98,010.61
FUND 8214 TOTALS:	186,679.55	113,497.63	91,813.77	208,363.41	110,352.80	98,010.61
8219 Sewage	52,748.14	-16,929.13	23,944.52	45,732.75	4,060.24	41,672.51
FUND 8219 TOTALS:	52,748.14	16,929.13	23,944.52	45,732.75	4,060.24	41,672.51
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	60,270.31	-2,155.29	9,162.39	53,263.21	821.63	52,441.58
FUND 8221 TOTALS:	60,270.31	2,155.29	9,162.39	53,263.21	821.63	52,441.58
8226 Injury Prevention P	28,291.61	-37,250.00	18,654.54	46,887.07	1,669.74	45,217.33
FUND 8226 TOTALS:	28,291.61	37,250.00	18,654.54	46,887.07	1,669.74	45,217.33
8228 Immunization Action	24,822.44	-4,719.00	.00	29,541.44	150.00	29,391.44
FUND 8228 TOTALS:	24,822.44	4,719.00	.00	29,541.44	150.00	29,391.44
8230 Moms Quit for Two	56.94	.00	.00	56.94	.00	56.94
FUND 8230 TOTALS:	56.94	.00	.00	56.94	.00	56.94