

HANCOCK COUNTY, OHIO



06/01/2018 11:26
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HANCOCK COUNTY, OHIO
AUDITOR TREASURER RECONCILIATION

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
0000 CASH	.00	.00	.00	.00	.00	.00
FUND 0000 TOTALS:	.00	.00	.00	.00	.00	.00
1001 General	4,214,667.88	-12,065,853.17	11,485,608.45	4,794,912.60	2,417,729.72	2,377,182.88
FUND 1001 TOTALS:	4,214,667.88	12,065,853.17	11,485,608.45	4,794,912.60	2,417,729.72	2,377,182.88
1007 Sheriff Police Revo	24,055.08	-68,342.30	41,358.95	51,038.43	.00	51,038.43
FUND 1007 TOTALS:	24,055.08	68,342.30	41,358.95	51,038.43	.00	51,038.43
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	58,453.00	-177,385.97	235,838.97	.00	.00	.00
FUND 1233 TOTALS:	58,453.00	177,385.97	235,838.97	.00	.00	.00
2002 MV & GT	2,021,372.97	-2,330,268.12	1,784,436.77	2,567,204.32	993,067.29	1,574,137.03
FUND 2002 TOTALS:	2,021,372.97	2,330,268.12	1,784,436.77	2,567,204.32	993,067.29	1,574,137.03
2004 Ditch Maintenance	457,615.78	-60,226.50	79,383.60	438,458.68	69,790.45	368,668.23
FUND 2004 TOTALS:	457,615.78	60,226.50	79,383.60	438,458.68	69,790.45	368,668.23
2006 Child Support Enf A	281,796.45	-532,077.07	483,329.24	330,544.28	80,506.43	250,037.85

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2006 TOTALS:	281,796.45	532,077.07	483,329.24	330,544.28	80,506.43	250,037.85
2009 Dog & Kennel	70,028.93	-186,322.33	137,068.62	119,282.64	105,413.12	13,869.52
FUND 2009 TOTALS:	70,028.93	186,322.33	137,068.62	119,282.64	105,413.12	13,869.52
2013 Alcohol Drug Add &	519,887.65	-2,218,671.67	1,729,947.70	1,008,611.62	755,279.48	253,332.14
FUND 2013 TOTALS:	519,887.65	2,218,671.67	1,729,947.70	1,008,611.62	755,279.48	253,332.14
2015 Job & Family Servic	99,541.20	-1,911,260.43	1,750,976.65	259,824.98	429,174.21	-169,349.23
FUND 2015 TOTALS:	99,541.20	1,911,260.43	1,750,976.65	259,824.98	429,174.21	-169,349.23
2016 Developmental Disab	14,382,496.69	-4,900,326.76	7,691,146.42	11,591,677.03	2,900,927.17	8,690,749.86
FUND 2016 TOTALS:	14,382,496.69	4,900,326.76	7,691,146.42	11,591,677.03	2,900,927.17	8,690,749.86
2023 Children Services	100,597.93	-1,066,058.64	1,118,219.20	48,437.37	682,910.43	-634,473.06
FUND 2023 TOTALS:	100,597.93	1,066,058.64	1,118,219.20	48,437.37	682,910.43	-634,473.06
2029 Probate Ct Computer	30,373.32	-4,910.00	13,846.03	21,437.29	500.00	20,937.29
FUND 2029 TOTALS:	30,373.32	4,910.00	13,846.03	21,437.29	500.00	20,937.29
2032 Hancock Co Law Libr	315,871.05	-122,196.52	96,966.99	341,100.58	.00	341,100.58
FUND 2032 TOTALS:	315,871.05	122,196.52	96,966.99	341,100.58	.00	341,100.58
2037 Real Estate	940,249.52	-535,677.56	219,120.18	1,256,806.90	132,713.35	1,124,093.55
FUND 2037 TOTALS:	940,249.52	535,677.56	219,120.18	1,256,806.90	132,713.35	1,124,093.55
2040 Blan Valley School	318,844.66	-28,351.16	.00	347,195.82	.00	347,195.82
FUND 2040 TOTALS:	318,844.66	28,351.16	.00	347,195.82	.00	347,195.82
2046 Indigent Guardiansh	97,473.00	-5,330.00	5,319.38	97,483.62	5,928.10	91,555.52

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2046 TOTALS:	97,473.00	5,330.00	5,319.38	97,483.62	5,928.10	91,555.52
2052 Drug Law Enforcemen	17,521.29	-3,756.22	.00	21,277.51	.00	21,277.51
FUND 2052 TOTALS:	17,521.29	3,756.22	.00	21,277.51	.00	21,277.51
2054 Domestic Violence	.00	-5,598.00	.00	5,598.00	.00	5,598.00
FUND 2054 TOTALS:	.00	5,598.00	.00	5,598.00	.00	5,598.00
2055 Comm Men Ret Dev/Di	66,424.24	-100,000.00	47,266.81	119,157.43	44,723.30	74,434.13
FUND 2055 TOTALS:	66,424.24	100,000.00	47,266.81	119,157.43	44,723.30	74,434.13
2058 Special Projects	14,428.39	.00	.00	14,428.39	.00	14,428.39
FUND 2058 TOTALS:	14,428.39	.00	.00	14,428.39	.00	14,428.39
2060 Delinquent Collecti	151.84	.00	.00	151.84	.00	151.84
FUND 2060 TOTALS:	151.84	.00	.00	151.84	.00	151.84
2062 Community Dev Block	89,168.61	-345,245.00	428,846.00	5,567.61	51,372.00	-45,804.39
FUND 2062 TOTALS:	89,168.61	345,245.00	428,846.00	5,567.61	51,372.00	-45,804.39
2064 Multi-Mat Recycling	3,213.12	.00	.00	3,213.12	.00	3,213.12
FUND 2064 TOTALS:	3,213.12	.00	.00	3,213.12	.00	3,213.12
2077 Han Co Sheriff's Co	56,347.61	-46,577.54	45,179.73	57,745.42	66,883.92	-9,138.50
FUND 2077 TOTALS:	56,347.61	46,577.54	45,179.73	57,745.42	66,883.92	-9,138.50
2079 Enforcement & Educa	8,948.47	-940.57	32.97	9,856.07	.00	9,856.07
FUND 2079 TOTALS:	8,948.47	940.57	32.97	9,856.07	.00	9,856.07
2083 Juvenile Ct Compute	9,867.85	-1,822.28	1,497.13	10,193.00	1,050.00	9,143.00
FUND 2083 TOTALS:	9,867.85	1,822.28	1,497.13	10,193.00	1,050.00	9,143.00

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2084 Han Co Victim Assis	3,780.99	-19,839.11	21,176.18	2,443.92	35.46	2,408.46
FUND 2084 TOTALS:	3,780.99	19,839.11	21,176.18	2,443.92	35.46	2,408.46
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	14,015.84	-111,433.63	84,519.81	40,929.66	.00	40,929.66
FUND 2089 TOTALS:	14,015.84	111,433.63	84,519.81	40,929.66	.00	40,929.66
2090 Family Resources Se	44,413.16	-7,906.00	.00	52,319.16	.00	52,319.16
FUND 2090 TOTALS:	44,413.16	7,906.00	.00	52,319.16	.00	52,319.16
2093 Sub Abuse Prev Dona	13,358.92	-3,595.00	3,618.01	13,335.91	442.62	12,893.29
FUND 2093 TOTALS:	13,358.92	3,595.00	3,618.01	13,335.91	442.62	12,893.29
2095 Local Law Enf Block	31,786.28	-7,799.63	8,232.68	31,353.23	.00	31,353.23
FUND 2095 TOTALS:	31,786.28	7,799.63	8,232.68	31,353.23	.00	31,353.23
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	1,409,593.35	-218,473.14	762,970.35	865,096.14	21,874.47	843,221.67
FUND 2102 TOTALS:	1,409,593.35	218,473.14	762,970.35	865,096.14	21,874.47	843,221.67
2103 Van Buren Waterline	24,413.15	-11,761.06	12,971.15	23,203.06	14,971.15	8,231.91
FUND 2103 TOTALS:	24,413.15	11,761.06	12,971.15	23,203.06	14,971.15	8,231.91

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	170,971.35	-76,303.15	61,380.71	185,893.79	8,730.17	177,163.62
FUND 2125 TOTALS:	170,971.35	76,303.15	61,380.71	185,893.79	8,730.17	177,163.62
2128 Hancock Co Probatio	172,286.00	-17,953.94	6,208.31	184,031.63	.00	184,031.63
FUND 2128 TOTALS:	172,286.00	17,953.94	6,208.31	184,031.63	.00	184,031.63
2136 Severance	99,299.96	.00	17,714.35	81,585.61	.00	81,585.61
FUND 2136 TOTALS:	99,299.96	.00	17,714.35	81,585.61	.00	81,585.61
2137 Jail Diversion	14,082.43	-43,922.00	27,435.70	30,568.73	10,876.47	19,692.26
FUND 2137 TOTALS:	14,082.43	43,922.00	27,435.70	30,568.73	10,876.47	19,692.26
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	28,073.10	-15,919.21	18,900.05	25,092.26	5,590.51	19,501.75
FUND 2141 TOTALS:	28,073.10	15,919.21	18,900.05	25,092.26	5,590.51	19,501.75
2142 Han Co Agency On Ag	.00	-1,230,737.19	1,230,737.19	.00	.00	.00
FUND 2142 TOTALS:	.00	1,230,737.19	1,230,737.19	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	.00	7,745.86	.00	7,745.86
FUND 2144 TOTALS:	7,745.86	.00	.00	7,745.86	.00	7,745.86
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	8,433.24	.00	.00	8,433.24	.00	8,433.24

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	149,310.99	-14,992.42	28,933.52	135,369.89	8,322.13	127,047.76
FUND 2153 TOTALS:	149,310.99	14,992.42	28,933.52	135,369.89	8,322.13	127,047.76
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	490.26	-635.00	.00	1,125.26	.00	1,125.26
FUND 2157 TOTALS:	490.26	635.00	.00	1,125.26	.00	1,125.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	16,540.58	-430.92	.00	16,971.50	.00	16,971.50
FUND 2161 TOTALS:	16,540.58	430.92	.00	16,971.50	.00	16,971.50
2162 Han County Unclaime	.00	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	636,313.40	-51,700.73	38,548.24	649,465.89	15,463.00	634,002.89
FUND 2163 TOTALS:	636,313.40	51,700.73	38,548.24	649,465.89	15,463.00	634,002.89
2166 Hancock Co Metrigh	2,885.71	-22.27	.00	2,907.98	.00	2,907.98
FUND 2166 TOTALS:	2,885.71	22.27	.00	2,907.98	.00	2,907.98
2167 Peace Grant	.00	.00	.00	.00	.00	.00

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00
FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	40,378.24	-2,011.00	398.75	41,990.49	1,601.25	40,389.24
FUND 2175 TOTALS:	40,378.24	2,011.00	398.75	41,990.49	1,601.25	40,389.24
2176 Shf Conceal Hdgun L	107,089.78	-41,709.00	36,019.68	112,779.10	19,239.00	93,540.10
FUND 2176 TOTALS:	107,089.78	41,709.00	36,019.68	112,779.10	19,239.00	93,540.10
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	5,438.19	.00	.00	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2187 Law Enforcement Ass	4,625.94	-22,600.00	1,200.00	26,025.94	.00	26,025.94
FUND 2187 TOTALS:	4,625.94	22,600.00	1,200.00	26,025.94	.00	26,025.94
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,000.01	.00	.00	1,000.01	.00	1,000.01
FUND 2192 TOTALS:	1,000.01	.00	.00	1,000.01	.00	1,000.01
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	81,773.42	-45,361.62	36,036.29	91,098.75	9,788.98	81,309.77
FUND 2199 TOTALS:	81,773.42	45,361.62	36,036.29	91,098.75	9,788.98	81,309.77
2200 Prosecutor Del Tax	176,845.79	-42,308.32	18,511.19	200,642.92	.00	200,642.92
FUND 2200 TOTALS:	176,845.79	42,308.32	18,511.19	200,642.92	.00	200,642.92
2201 Probation Improvem	125,754.11	-85,682.15	62,431.16	149,005.10	5,193.93	143,811.17
FUND 2201 TOTALS:	125,754.11	85,682.15	62,431.16	149,005.10	5,193.93	143,811.17
2202 Water Pollution Con	10,500.00	-10,500.00	21,000.00	.00	.00	.00
FUND 2202 TOTALS:	10,500.00	10,500.00	21,000.00	.00	.00	.00

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2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	344.73	-50.00	.00	394.73	.00	394.73
FUND 2209 TOTALS:	344.73	50.00	.00	394.73	.00	394.73
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	47,915.46	-13,054.60	.00	60,970.06	.00	60,970.06
FUND 2211 TOTALS:	47,915.46	13,054.60	.00	60,970.06	.00	60,970.06
2212 Juv Ct Prob Supervi	2,334.00	-226.00	.00	2,560.00	.00	2,560.00
FUND 2212 TOTALS:	2,334.00	226.00	.00	2,560.00	.00	2,560.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	32,998.57	.00	24,729.06	8,269.51	4,125.00	4,144.51
FUND 2217 TOTALS:	32,998.57	.00	24,729.06	8,269.51	4,125.00	4,144.51
2218 Probate Court Speci	7,814.44	-5,923.46	.00	13,737.90	.00	13,737.90
FUND 2218 TOTALS:	7,814.44	5,923.46	.00	13,737.90	.00	13,737.90
2222 Juvenile Ct Special	59,309.65	-16,508.13	25,657.85	50,159.93	.00	50,159.93
FUND 2222 TOTALS:	59,309.65	16,508.13	25,657.85	50,159.93	.00	50,159.93
2225 Flood Mitigation As	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2225 TOTALS:	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00
2227 Veterans Assistance	3,743.00	.00	600.00	3,143.00	.00	3,143.00
FUND 2227 TOTALS:	3,743.00	.00	600.00	3,143.00	.00	3,143.00
2231 Targeted Comm Alt t	48,344.00	-84,376.00	15,786.48	116,933.52	.00	116,933.52
FUND 2231 TOTALS:	48,344.00	84,376.00	15,786.48	116,933.52	.00	116,933.52
2232 Juvenile Court Titl	3,000.00	.00	.00	3,000.00	.00	3,000.00
FUND 2232 TOTALS:	3,000.00	.00	.00	3,000.00	.00	3,000.00
2234 Ballot Marking Syst	.00	-16,250.94	.00	16,250.94	.00	16,250.94
FUND 2234 TOTALS:	.00	16,250.94	.00	16,250.94	.00	16,250.94
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.00
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.00
3068 Agri Serv Ctr Bd Re	44,390.79	-47,866.84	4,689.32	87,568.31	.00	87,568.31
FUND 3068 TOTALS:	44,390.79	47,866.84	4,689.32	87,568.31	.00	87,568.31
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	51,470.14	-.81	375.00	51,095.95	.00	51,095.95

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3074 TOTALS:	51,470.14	.81	375.00	51,095.95	.00	51,095.95
3080 Water/Sewer Bd Reti	219,360.72	-127,071.42	31,958.17	314,473.97	19,933.27	294,540.70
FUND 3080 TOTALS:	219,360.72	127,071.42	31,958.17	314,473.97	19,933.27	294,540.70
3091 Landfill Bond Retir	19,049.03	-372,000.00	30,075.01	360,974.02	8,494.13	352,479.89
FUND 3091 TOTALS:	19,049.03	372,000.00	30,075.01	360,974.02	8,494.13	352,479.89
3097 Human Services Bd R	.00	.00	.00	.00	.00	.00
FUND 3097 TOTALS:	.00	.00	.00	.00	.00	.00
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	170,818.07	.00	30,440.71	140,377.36	.00	140,377.36
FUND 3117 TOTALS:	170,818.07	.00	30,440.71	140,377.36	.00	140,377.36
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	273,951.61	.00	.00	273,951.61	.00	273,951.61
FUND 3130 TOTALS:	273,951.61	.00	.00	273,951.61	.00	273,951.61
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	222.50	.00	.00	222.50	.00	222.50
FUND 3134 TOTALS:	222.50	.00	.00	222.50	.00	222.50
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4005 Special Improvement	528,253.85	-26,533.86	380,263.32	174,524.39	75,348.68	99,175.71
FUND 4005 TOTALS:	528,253.85	26,533.86	380,263.32	174,524.39	75,348.68	99,175.71
4041 MV & GT Capital Pro	.00	.00	.00	.00	.00	.00
FUND 4041 TOTALS:	.00	.00	.00	.00	.00	.00
4061 Al Drug ADD/MH Ser-	34,079.79	.00	.00	34,079.79	.00	34,079.79
FUND 4061 TOTALS:	34,079.79	.00	.00	34,079.79	.00	34,079.79
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	.00	.00	.00	715,796.71	-715,796.71
FUND 4076 TOTALS:	.00	.00	.00	.00	715,796.71	-715,796.71
4104 Han Co Federal High	.00	-26,400.00	26,400.00	.00	.00	.00
FUND 4104 TOTALS:	.00	26,400.00	26,400.00	.00	.00	.00
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	117,152.61	.00	53,123.37	64,029.24	.00	64,029.24
FUND 4145 TOTALS:	117,152.61	.00	53,123.37	64,029.24	.00	64,029.24

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4149 DD Cap Projects	22,125.73	-4,000,000.00	190,850.28	3,831,275.45	2,481,086.02	1,350,189.43
FUND 4149 TOTALS:	22,125.73	4,000,000.00	190,850.28	3,831,275.45	2,481,086.02	1,350,189.43
4150 Capital Project	624,449.98	-1,405,838.97	963,935.04	1,066,353.91	244,661.33	821,692.58
FUND 4150 TOTALS:	624,449.98	1,405,838.97	963,935.04	1,066,353.91	244,661.33	821,692.58
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	1,553.25	-1,500,000.00	.00	1,501,553.25	.00	1,501,553.25
FUND 4185 TOTALS:	1,553.25	1,500,000.00	.00	1,501,553.25	.00	1,501,553.25
4189 Flood Mitigation Ca	18,416,010.31	-1,294,526.08	1,150,846.55	18,559,689.84	1,113,006.13	17,446,683.71
FUND 4189 TOTALS:	18,416,010.31	1,294,526.08	1,150,846.55	18,559,689.84	1,113,006.13	17,446,683.71
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00
4229 ODOT State Grant Fu	76,225.56	-737,533.33	813,758.89	.00	10,133.58	-10,133.58
FUND 4229 TOTALS:	76,225.56	737,533.33	813,758.89	.00	10,133.58	-10,133.58
5042 Sanitary Landfill	2,753,042.90	-2,213,297.86	2,807,662.24	2,158,678.52	4,042,286.26	-1,883,607.74
FUND 5042 TOTALS:	2,753,042.90	2,213,297.86	2,807,662.24	2,158,678.52	4,042,286.26	-1,883,607.74
5069 Litter Landing	187,146.25	-215,761.89	220,069.18	182,838.96	50,511.22	132,327.74

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5069 TOTALS:	187,146.25	215,761.89	220,069.18	182,838.96	50,511.22	132,327.74
5081 Han Co Agri Serv Ct	62,682.06	-72,862.03	45,914.82	89,629.27	30,821.48	58,807.79
FUND 5081 TOTALS:	62,682.06	72,862.03	45,914.82	89,629.27	30,821.48	58,807.79
5082 Landfill Trust	9,451,428.48	-339,650.16	2,476.10	9,788,602.54	.00	9,788,602.54
FUND 5082 TOTALS:	9,451,428.48	339,650.16	2,476.10	9,788,602.54	.00	9,788,602.54
5109 Landfill Tiered Fee	738,516.78	-157,375.27	126,672.33	769,219.72	71,605.48	697,614.24
FUND 5109 TOTALS:	738,516.78	157,375.27	126,672.33	769,219.72	71,605.48	697,614.24
5172 BMV/One-Stop Enterp	91,814.75	-116,955.32	109,778.51	98,991.56	30,079.13	68,912.43
FUND 5172 TOTALS:	91,814.75	116,955.32	109,778.51	98,991.56	30,079.13	68,912.43
6197 Worker's Comp Reser	15,077.78	.00	.00	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	15,077.78	.00	.00	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	167,103.57	-9,701.51	11,305.07	165,500.01	25.00	165,475.01
FUND 7139 TOTALS:	167,103.57	9,701.51	11,305.07	165,500.01	25.00	165,475.01
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	905,133.22	-1,141,606.30	750,332.25	1,296,407.27	204,681.93	1,091,725.34
FUND 8008 TOTALS:	905,133.22	1,141,606.30	750,332.25	1,296,407.27	204,681.93	1,091,725.34
8026 Food Service	112,826.72	-178,391.73	125,607.01	165,611.44	5,841.98	159,769.46
FUND 8026 TOTALS:	112,826.72	178,391.73	125,607.01	165,611.44	5,841.98	159,769.46
8038 Soil & Water	62,757.26	-104,159.27	89,216.07	77,700.46	6,165.02	71,535.44

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	403.59	-436,557.20	213,540.23	223,420.56	.00	223,420.56
FUND 8111 TOTALS:	403.59	436,557.20	213,540.23	223,420.56	.00	223,420.56
8133 Blanchard River Mai	98,289.11	-6,676.44	5,640.00	99,325.55	10,600.00	88,725.55
FUND 8133 TOTALS:	98,289.11	6,676.44	5,640.00	99,325.55	10,600.00	88,725.55
8135 Hancock Co Election	.00	-440.00	440.00	.00	.00	.00
FUND 8135 TOTALS:	.00	440.00	440.00	.00	.00	.00
8165 Housing Trust	67,581.00	-121,735.50	136,430.50	52,886.00	.00	52,886.00
FUND 8165 TOTALS:	67,581.00	121,735.50	136,430.50	52,886.00	.00	52,886.00
8180 Indigent Defense Fe	3,815.99	-12,358.68	16,174.67	.00	.00	.00
FUND 8180 TOTALS:	3,815.99	12,358.68	16,174.67	.00	.00	.00
8205 Arson Offender Regi	.00	.00	.00	.00	.00	.00
FUND 8205 TOTALS:	.00	.00	.00	.00	.00	.00
8208 Sexual Offender Reg	.00	.00	.00	.00	.00	.00
FUND 8208 TOTALS:	.00	.00	.00	.00	.00	.00
8214 Family First Counci	121,176.41	-105,111.82	114,185.54	112,102.69	52,890.39	59,212.30
FUND 8214 TOTALS:	121,176.41	105,111.82	114,185.54	112,102.69	52,890.39	59,212.30
8219 Sewage	27,312.21	-19,038.00	6,809.88	39,540.33	1,341.94	38,198.39
FUND 8219 TOTALS:	27,312.21	19,038.00	6,809.88	39,540.33	1,341.94	38,198.39
8220 CFHS	953.00	-7,575.00	5,844.81	2,683.19	1,748.80	934.39
FUND 8220 TOTALS:	953.00	7,575.00	5,844.81	2,683.19	1,748.80	934.39

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
8221 PHEP	.28	-42,280.40	42,280.40	.28	.00	.28
FUND 8221 TOTALS:	.28	42,280.40	42,280.40	.28	.00	.28
8226 Injury Prevention P	.00	-28,023.28	28,023.28	.00	6,842.00	-6,842.00
FUND 8226 TOTALS:	.00	28,023.28	28,023.28	.00	6,842.00	-6,842.00
8228 Immunization Action	3,064.08	-22,291.26	12,133.43	13,221.91	412.06	12,809.85
FUND 8228 TOTALS:	3,064.08	22,291.26	12,133.43	13,221.91	412.06	12,809.85
8230 Moms Quit for Two	2,858.28	-8,475.00	5,775.05	5,558.23	250.00	5,308.23
FUND 8230 TOTALS:	2,858.28	8,475.00	5,775.05	5,558.23	250.00	5,308.23
9010 School	.00	-33,231,006.37	33,228,891.97	2,114.40	.00	2,114.40
FUND 9010 TOTALS:	.00	33,231,006.37	33,228,891.97	2,114.40	.00	2,114.40
9011 Corporation	14.59	-2,619,454.76	2,619,469.35	.00	.00	.00
FUND 9011 TOTALS:	14.59	2,619,454.76	2,619,469.35	.00	.00	.00
9012 Township	9.98	-1,998,449.15	1,998,459.13	.00	.00	.00
FUND 9012 TOTALS:	9.98	1,998,449.15	1,998,459.13	.00	.00	.00
9014 Payroll	380,870.12	-87,445.01	893,616.98	-425,301.85	.00	-425,301.85
FUND 9014 TOTALS:	380,870.12	87,445.01	893,616.98	-425,301.85	.00	-425,301.85
9017 Cigarette Tax	.00	-7,696.83	71.83	7,625.00	.00	7,625.00
FUND 9017 TOTALS:	.00	7,696.83	71.83	7,625.00	.00	7,625.00
9018 General Tax	1,461,256.11	-45,928,341.54	47,389,597.65	.00	.00	.00
FUND 9018 TOTALS:	1,461,256.11	45,928,341.54	47,389,597.65	.00	.00	.00

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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9019 Delinquent General	.00	-1,224,938.92	42,733.24	1,182,205.68	.00	1,182,205.68
FUND 9019 TOTALS:	.00	1,224,938.92	42,733.24	1,182,205.68	.00	1,182,205.68
9020 General Personal Ta	.00	-164,424.46	164,424.46	.00	.00	.00
FUND 9020 TOTALS:	.00	164,424.46	164,424.46	.00	.00	.00
9021 Library/Local Govt	.00	-1,019,286.42	1,019,286.42	.00	.00	.00
FUND 9021 TOTALS:	.00	1,019,286.42	1,019,286.42	.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	19,660.11	-129,166.26	148,826.37	.00	.00	.00
FUND 9024 TOTALS:	19,660.11	129,166.26	148,826.37	.00	.00	.00
9025 Estate Tax	.00	-1,667.52	305.52	1,362.00	.00	1,362.00
FUND 9025 TOTALS:	.00	1,667.52	305.52	1,362.00	.00	1,362.00
9027 Foreign Estate Tax	.00	.00	.00	.00	.00	.00
FUND 9027 TOTALS:	.00	.00	.00	.00	.00	.00
9028 Del Manufactured Ho	.00	-27,449.11	.00	27,449.11	.00	27,449.11
FUND 9028 TOTALS:	.00	27,449.11	.00	27,449.11	.00	27,449.11
9031 County Library	.00	-1,458,770.52	1,458,770.52	.00	.00	.00
FUND 9031 TOTALS:	.00	1,458,770.52	1,458,770.52	.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	-353,097.53	353,097.53	.00	.00	.00

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9087 TOTALS:	.00	.00	.00	.00	.00	.00
9099 Vendor Back Up	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
FUND 9705 TOTALS:	.00	.00	.00	.00	.00	.00
9710 Sky Bank	.00	.00	.00	.00	.00	.00
FUND 9710 TOTALS:	.00	.00	.00	.00	.00	.00
9715 Fifth Third Bank CD	.00	.00	.00	.00	.00	.00
FUND 9715 TOTALS:	.00	.00	.00	.00	.00	.00
9720 Charter One Bank Pu	.00	.00	.00	.00	.00	.00
FUND 9720 TOTALS:	.00	.00	.00	.00	.00	.00
9725 Huntington Bank	.00	.00	.00	.00	.00	.00

HANCOCK COUNTY, OHIO



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ALL FUNDS SUMMARY THROUGH 05/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9775 First National Bank	.00	.00	.00	.00	.00	.00
FUND 9775 TOTALS:	.00	.00	.00	.00	.00	.00
9780 Van Buren Project N	.00	.00	.00	.00	.00	.00
FUND 9780 TOTALS:	.00	.00	.00	.00	.00	.00
9785 Landfill Trust	.00	.00	.00	.00	.00	.00
FUND 9785 TOTALS:	.00	.00	.00	.00	.00	.00
9790 CR 236 Sanitary Sew	.00	.00	.00	.00	.00	.00
FUND 9790 TOTALS:	.00	.00	.00	.00	.00	.00
C036 Regional Planning	6,171.82	-173,690.91	149,181.45	30,681.28	.00	30,681.28
FUND C036 TOTALS:	6,171.82	173,690.91	149,181.45	30,681.28	.00	30,681.28
F223 Fixed Assets-Govern	.00	.00	23,890,856.62	-23,890,856.62	.00	-23,890,856.62
FUND F223 TOTALS:	.00	.00	23,890,856.62	-23,890,856.62	.00	-23,890,856.62
F224 Fixed Assets-Propri	.00	.00	4,279,739.87	-4,279,739.87	.00	-4,279,739.87
FUND F224 TOTALS:	.00	.00	4,279,739.87	-4,279,739.87	.00	-4,279,739.87
REPORT TOTALS:	71,936,954.54	136,949,457.85	160,908,638.01	47,977,774.38	19,164,733.54	28,813,040.84

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