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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 05/31/2019

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	-11,329,501.01	10,196,031.08	5,320,454.54	2,360,885.63	2,959,568.91
FUND 1001 TOTALS:	4,186,984.61	11,329,501.01	10,196,031.08	5,320,454.54	2,360,885.63	2,959,568.91
1007 Sheriff Police Revo	22,457.83	-109,904.01	115,446.26	16,915.58	.00	16,915.58
FUND 1007 TOTALS:	22,457.83	109,904.01	115,446.26	16,915.58	.00	16,915.58
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	-2,149,289.57	1,675,818.04	3,266,059.87	1,198,776.83	2,067,283.04
FUND 2002 TOTALS:	2,792,588.34	2,149,289.57	1,675,818.04	3,266,059.87	1,198,776.83	2,067,283.04
2004 Ditch Maintenance	461,692.41	-82,993.72	46,431.77	498,254.36	9,850.00	488,404.36
FUND 2004 TOTALS:	461,692.41	82,993.72	46,431.77	498,254.36	9,850.00	488,404.36
2006 Child Support Enf A	331,320.39	-531,968.15	505,535.25	357,753.29	188,512.03	169,241.26
FUND 2006 TOTALS:	331,320.39	531,968.15	505,535.25	357,753.29	188,512.03	169,241.26
2009 Dog & Kennel	70,710.51	-197,552.16	156,292.70	111,969.97	126,737.57	-14,767.60



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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	197,552.16	156,292.70	111,969.97	126,737.57	-14,767.60
2013 Alcohol Drug Add &	507,805.96	-3,275,508.62	2,953,295.94	830,018.64	1,242,135.15	-412,116.51
FUND 2013 TOTALS:	507,805.96	3,275,508.62	2,953,295.94	830,018.64	1,242,135.15	-412,116.51
2015 Job & Family Servic	109,492.95	-2,023,362.04	2,062,614.96	70,240.03	357,537.43	-287,297.40
FUND 2015 TOTALS:	109,492.95	2,023,362.04	2,062,614.96	70,240.03	357,537.43	-287,297.40
2016 Developmental Disab	10,732,443.00	-5,079,260.63	5,202,398.34	10,609,305.29	2,519,258.39	8,090,046.90
FUND 2016 TOTALS:	10,732,443.00	5,079,260.63	5,202,398.34	10,609,305.29	2,519,258.39	8,090,046.90
2023 Children Services	102,204.95	-1,392,358.38	1,328,832.74	165,730.59	730,570.51	-564,839.92
FUND 2023 TOTALS:	102,204.95	1,392,358.38	1,328,832.74	165,730.59	730,570.51	-564,839.92
2029 Probate Ct Computer	30,035.67	-4,451.25	5,823.95	28,662.97	1,000.00	27,662.97
FUND 2029 TOTALS:	30,035.67	4,451.25	5,823.95	28,662.97	1,000.00	27,662.97
2032 Hancock Co Law Libr	356,428.19	-108,592.71	98,596.32	366,424.58	.00	366,424.58
FUND 2032 TOTALS:	356,428.19	108,592.71	98,596.32	366,424.58	.00	366,424.58
2037 Real Estate	1,371,470.38	-540,387.47	409,436.18	1,502,421.67	222,036.74	1,280,384.93
FUND 2037 TOTALS:	1,371,470.38	540,387.47	409,436.18	1,502,421.67	222,036.74	1,280,384.93
2040 Blan Valley School	341,366.17	-29,643.71	1,156.41	369,853.47	543.59	369,309.88
FUND 2040 TOTALS:	341,366.17	29,643.71	1,156.41	369,853.47	543.59	369,309.88
2046 Indigent Guardiansh	95,983.94	-3,970.00	5,816.01	94,137.93	9,150.80	84,987.13
FUND 2046 TOTALS:	95,983.94	3,970.00	5,816.01	94,137.93	9,150.80	84,987.13
2052 Drug Law Enforcemen	25,115.51	-3,622.56	.00	28,738.07	.00	28,738.07



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FUND 2052 TOTALS:	25,115.51	3,622.56	.00	28,738.07	.00	28,738.07
2054 Domestic Violence	.00	-5,391.50	.00	5,391.50	.00	5,391.50
FUND 2054 TOTALS:	.00	5,391.50	.00	5,391.50	.00	5,391.50
2055 Comm Men Ret Dev/Di	50,731.42	-100,000.00	150,000.00	731.42	3,645.41	-2,913.99
FUND 2055 TOTALS:	50,731.42	100,000.00	150,000.00	731.42	3,645.41	-2,913.99
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	-23,891.80	52,480.00	5,065.41	273,734.00	-268,668.59
FUND 2062 TOTALS:	33,653.61	23,891.80	52,480.00	5,065.41	273,734.00	-268,668.59
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	59,393.47	-64,528.74	56,077.51	67,844.70	70,132.95	-2,288.25
FUND 2077 TOTALS:	59,393.47	64,528.74	56,077.51	67,844.70	70,132.95	-2,288.25
2079 Enforcement & Educa	10,691.12	-129.00	865.82	9,954.30	.00	9,954.30
FUND 2079 TOTALS:	10,691.12	129.00	865.82	9,954.30	.00	9,954.30
2083 Juvenile Ct Compute	8,048.43	-2,394.29	739.48	9,703.24	719.81	8,983.43
FUND 2083 TOTALS:	8,048.43	2,394.29	739.48	9,703.24	719.81	8,983.43
2084 Han Co Victim Assis	2,773.70	-20,485.31	19,894.06	3,364.95	.00	3,364.95



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FUND 2084 TOTALS:	2,773.70	20,485.31	19,894.06	3,364.95	.00	3,364.95
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	-110,994.00	88,421.48	36,363.98	14,315.70	22,048.28
FUND 2089 TOTALS:	13,791.46	110,994.00	88,421.48	36,363.98	14,315.70	22,048.28
2090 Family Resources Se	31,131.16	-15,812.84	.00	46,944.00	.00	46,944.00
FUND 2090 TOTALS:	31,131.16	15,812.84	.00	46,944.00	.00	46,944.00
2093 Sub Abuse Prev Dona	14,870.88	-4,700.00	11,912.00	7,658.88	.00	7,658.88
FUND 2093 TOTALS:	14,870.88	4,700.00	11,912.00	7,658.88	.00	7,658.88
2095 Local Law Enf Block	28,955.68	-18,019.61	14,415.58	32,559.71	1,394.40	31,165.31
FUND 2095 TOTALS:	28,955.68	18,019.61	14,415.58	32,559.71	1,394.40	31,165.31
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	-213,400.11	176,869.59	1,080,990.15	18,033.68	1,062,956.47
FUND 2102 TOTALS:	1,044,459.63	213,400.11	176,869.59	1,080,990.15	18,033.68	1,062,956.47
2103 Van Buren Waterline	22,554.74	-8,577.59	12,971.15	18,161.18	14,971.15	3,190.03
FUND 2103 TOTALS:	22,554.74	8,577.59	12,971.15	18,161.18	14,971.15	3,190.03
2105 Workforce Developme	59,120.59	-191,837.06	72,547.68	178,409.97	180,048.52	-1,638.55
FUND 2105 TOTALS:	59,120.59	191,837.06	72,547.68	178,409.97	180,048.52	-1,638.55



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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	-16,628.00	14,416.36	35,404.27	31,673.90	3,730.37
FUND 2108 TOTALS:	33,192.63	16,628.00	14,416.36	35,404.27	31,673.90	3,730.37
2110 Juv Indigent Dvr Al	3,567.16	-51.00	.00	3,618.16	.00	3,618.16
FUND 2110 TOTALS:	3,567.16	51.00	.00	3,618.16	.00	3,618.16
2114 Han Metrich Law Enf	66,479.70	-6,154.06	6,924.59	65,709.17	7,139.50	58,569.67
FUND 2114 TOTALS:	66,479.70	6,154.06	6,924.59	65,709.17	7,139.50	58,569.67
2116 Hancock County E-91	352,887.62	-69,109.33	60,684.17	361,312.78	57,693.73	303,619.05
FUND 2116 TOTALS:	352,887.62	69,109.33	60,684.17	361,312.78	57,693.73	303,619.05
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	-14,994.73	148,111.35	49,481.65	39,424.77	10,056.88
FUND 2121 TOTALS:	182,598.27	14,994.73	148,111.35	49,481.65	39,424.77	10,056.88
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 05/31/2019

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	-109,042.79	53,211.60	234,544.91	10,360.40	224,184.51
FUND 2125 TOTALS:	178,713.72	109,042.79	53,211.60	234,544.91	10,360.40	224,184.51
2128 Hancock Co Probatio	173,177.03	-16,343.57	18,833.27	170,687.33	2,437.63	168,249.70
FUND 2128 TOTALS:	173,177.03	16,343.57	18,833.27	170,687.33	2,437.63	168,249.70
2136 Severance	25,971.22	-26,621.22	26,351.55	26,240.89	.00	26,240.89
FUND 2136 TOTALS:	25,971.22	26,621.22	26,351.55	26,240.89	.00	26,240.89
2137 Jail Diversion	24,101.67	-43,922.00	54,843.98	13,179.69	7,914.90	5,264.79
FUND 2137 TOTALS:	24,101.67	43,922.00	54,843.98	13,179.69	7,914.90	5,264.79
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	-2,500.00	19,472.11	20,533.02	9,509.72	11,023.30
FUND 2141 TOTALS:	37,505.13	2,500.00	19,472.11	20,533.02	9,509.72	11,023.30
2142 Han Co Agency On Ag	.00	-1,238,113.49	1,238,113.49	.00	.00	.00
FUND 2142 TOTALS:	.00	1,238,113.49	1,238,113.49	.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	817.44	9,115.80	.00	9,115.80
FUND 2152 TOTALS:	9,933.24	.00	817.44	9,115.80	.00	9,115.80
2153 Comm Pleas Ct Compu	121,856.34	-15,040.08	6,172.59	130,723.83	9,882.13	120,841.70



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FUND 2153 TOTALS:	121,856.34	15,040.08	6,172.59	130,723.83	9,882.13	120,841.70
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	-540.00	.00	3,240.26	.00	3,240.26
FUND 2157 TOTALS:	2,700.26	540.00	.00	3,240.26	.00	3,240.26
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	-120.00	527.56	16,203.14	11,593.20	4,609.94
FUND 2161 TOTALS:	16,610.70	120.00	527.56	16,203.14	11,593.20	4,609.94
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	-49,906.63	29,141.36	696,496.89	31,880.00	664,616.89
FUND 2163 TOTALS:	675,731.62	49,906.63	29,141.36	696,496.89	31,880.00	664,616.89
2166 Hancock Co Metrich	2,931.33	-23.89	.00	2,955.22	.00	2,955.22
FUND 2166 TOTALS:	2,931.33	23.89	.00	2,955.22	.00	2,955.22
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	-1,683.00	.00	45,645.24	2,000.00	43,645.24
FUND 2175 TOTALS:	43,962.24	1,683.00	.00	45,645.24	2,000.00	43,645.24
2176 Shf Conceal Hdgun L	98,106.18	-24,634.00	31,855.87	90,884.31	27,808.75	63,075.56
FUND 2176 TOTALS:	98,106.18	24,634.00	31,855.87	90,884.31	27,808.75	63,075.56
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	3,031.00	22,399.94	5,045.00	17,354.94



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FUND 2187 TOTALS:	25,430.94	.00	3,031.00	22,399.94	5,045.00	17,354.94
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	-42,083.12	26,624.75	79,694.34	6,501.87	73,192.47
FUND 2199 TOTALS:	64,235.97	42,083.12	26,624.75	79,694.34	6,501.87	73,192.47
2200 Prosecutor Del Tax	158,477.08	-39,204.18	31,757.17	165,924.09	.00	165,924.09
FUND 2200 TOTALS:	158,477.08	39,204.18	31,757.17	165,924.09	.00	165,924.09
2201 Probation Improvem	78,902.73	-56,912.50	105,684.07	30,131.16	14,022.49	16,108.67
FUND 2201 TOTALS:	78,902.73	56,912.50	105,684.07	30,131.16	14,022.49	16,108.67
2202 Water Pollution Con	42,535.00	-30,800.00	22,142.55	51,192.45	50,300.00	892.45
FUND 2202 TOTALS:	42,535.00	30,800.00	22,142.55	51,192.45	50,300.00	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 05/31/2019

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	-198.44	.00	593.17	.00	593.17
FUND 2209 TOTALS:	394.73	198.44	.00	593.17	.00	593.17
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	-13,841.58	.00	91,694.98	.00	91,694.98
FUND 2211 TOTALS:	77,853.40	13,841.58	.00	91,694.98	.00	91,694.98
2212 Juv Ct Prob Supervi	3,537.61	-976.39	.00	4,514.00	.00	4,514.00
FUND 2212 TOTALS:	3,537.61	976.39	.00	4,514.00	.00	4,514.00
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	30,498.41	7,476.66	274.00	7,202.66
FUND 2217 TOTALS:	37,975.07	.00	30,498.41	7,476.66	274.00	7,202.66
2218 Probate Court Speci	21,360.95	-5,353.51	.00	26,714.46	.00	26,714.46
FUND 2218 TOTALS:	21,360.95	5,353.51	.00	26,714.46	.00	26,714.46
2222 Juvenile Ct Special	43,159.93	-10,342.40	10,626.85	42,875.48	.00	42,875.48
FUND 2222 TOTALS:	43,159.93	10,342.40	10,626.85	42,875.48	.00	42,875.48
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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ALL FUNDS SUMMARY THROUGH 05/31/2019

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	-73,358.75	28,303.02	147,012.69	.00	147,012.69
FUND 2231 TOTALS:	101,956.96	73,358.75	28,303.02	147,012.69	.00	147,012.69
2232 Juvenile Court Titl	3,000.00	-6,125.19	1,163.79	7,961.40	1,836.21	6,125.19
FUND 2232 TOTALS:	3,000.00	6,125.19	1,163.79	7,961.40	1,836.21	6,125.19
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	-50,446.11	2,854.37	94,300.42	.00	94,300.42
FUND 3068 TOTALS:	46,708.68	50,446.11	2,854.37	94,300.42	.00	94,300.42
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	300.00	118,914.33	.00	118,914.33
FUND 3074 TOTALS:	14,570.89	104,643.44	300.00	118,914.33	.00	118,914.33
3080 Water/Sewer Bd Reti	403,831.65	-180,612.96	10,720.04	573,724.57	.00	573,724.57



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FUND 3080 TOTALS:	403,831.65	180,612.96	10,720.04	573,724.57	.00	573,724.57
3091 Landfill Bond Retir	27,898.64	-392,216.00	31,107.79	389,006.85	16,529.66	372,477.19
FUND 3091 TOTALS:	27,898.64	392,216.00	31,107.79	389,006.85	16,529.66	372,477.19
3097 Human Services Bd R	25,556.50	-30,569.95	.00	56,126.45	.00	56,126.45
FUND 3097 TOTALS:	25,556.50	30,569.95	.00	56,126.45	.00	56,126.45
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	28,145.58	195,651.12	.00	195,651.12
FUND 3117 TOTALS:	223,796.70	.00	28,145.58	195,651.12	.00	195,651.12
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	-148,581.26	29,290.63	125,009.37	.00	125,009.37



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FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,718.74	148,581.26	29,290.63	125,009.37	.00	125,009.37
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	-85,305.85	11,746.88	106,375.78	.00	106,375.78
FUND 3173 TOTALS:	32,816.81	85,305.85	11,746.88	106,375.78	.00	106,375.78
3179 ADAMHS Bond Retirem	60,800.99	-17,876.00	6,652.14	72,024.85	.00	72,024.85
FUND 3179 TOTALS:	60,800.99	17,876.00	6,652.14	72,024.85	.00	72,024.85
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	9,121.87	68,993.48	.00	68,993.48
FUND 3188 TOTALS:	21,493.47	56,621.88	9,121.87	68,993.48	.00	68,993.48
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	9,500.00	92,145.81	.00	92,145.81
FUND 3207 TOTALS:	1,645.81	100,000.00	9,500.00	92,145.81	.00	92,145.81
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	-93,588.90	83,734.07	178,861.28	.00	178,861.28



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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	93,588.90	83,734.07	178,861.28	.00	178,861.28
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	-623,867.00	16,397.17	635,136.76	553,517.97	81,618.79
FUND 4061 TOTALS:	27,666.93	623,867.00	16,397.17	635,136.76	553,517.97	81,618.79
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	1,218,833.82	-1,218,833.82
FUND 4104 TOTALS:	.00	.00	.00	.00	1,218,833.82	-1,218,833.82
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	6,000.00	58,029.24	9,750.00	48,279.24
FUND 4145 TOTALS:	64,029.24	.00	6,000.00	58,029.24	9,750.00	48,279.24
4149 DD Cap Projects	1,218,221.07	-1,250,000.00	46,247.00	2,421,974.07	2,030,300.00	391,674.07
FUND 4149 TOTALS:	1,218,221.07	1,250,000.00	46,247.00	2,421,974.07	2,030,300.00	391,674.07



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4150 Capital Project	804,527.03	.00	178,336.50	626,190.53	136,497.48	489,693.05
FUND 4150 TOTALS:	804,527.03	.00	178,336.50	626,190.53	136,497.48	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	-785,318.02	4,164,374.78	17,528,064.92	3,169,205.11	14,358,859.81
FUND 4189 TOTALS:	20,907,121.68	785,318.02	4,164,374.78	17,528,064.92	3,169,205.11	14,358,859.81
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	-2,807,598.61	2,566,551.33	855,900.47	673,444.74	182,455.73
FUND 5042 TOTALS:	614,853.19	2,807,598.61	2,566,551.33	855,900.47	673,444.74	182,455.73
5069 Litter Landing	61,684.02	-218,678.07	157,000.08	123,362.01	35,872.59	87,489.42
FUND 5069 TOTALS:	61,684.02	218,678.07	157,000.08	123,362.01	35,872.59	87,489.42



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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	-64,293.27	27,129.60	111,865.39	30,514.65	81,350.74
FUND 5081 TOTALS:	74,701.72	64,293.27	27,129.60	111,865.39	30,514.65	81,350.74
5082 Landfill Trust	9,880,019.60	-450,788.30	2,497.42	10,328,310.48	.00	10,328,310.48
FUND 5082 TOTALS:	9,880,019.60	450,788.30	2,497.42	10,328,310.48	.00	10,328,310.48
5109 Landfill Tiered Fee	866,208.77	-588,428.91	220,328.55	1,234,309.13	78,796.07	1,155,513.06
FUND 5109 TOTALS:	866,208.77	588,428.91	220,328.55	1,234,309.13	78,796.07	1,155,513.06
5172 BMV/One-Stop Enterp	81,417.01	-66,817.62	15,104.79	133,129.84	63,974.12	69,155.72
FUND 5172 TOTALS:	81,417.01	66,817.62	15,104.79	133,129.84	63,974.12	69,155.72
6197 Worker's Comp Reser	15,077.78	-2,716.59	2,716.59	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	15,077.78	2,716.59	2,716.59	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	178,565.24	-8,906.37	11,671.68	175,799.93	1,095.00	174,704.93
FUND 7139 TOTALS:	178,565.24	8,906.37	11,671.68	175,799.93	1,095.00	174,704.93
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	-1,125,169.72	864,173.08	1,411,399.85	260,717.10	1,150,682.75
FUND 8008 TOTALS:	1,150,403.21	1,125,169.72	864,173.08	1,411,399.85	260,717.10	1,150,682.75
8026 Food Service	124,203.55	-186,572.22	111,838.34	198,937.43	4,534.91	194,402.52
FUND 8026 TOTALS:	124,203.55	186,572.22	111,838.34	198,937.43	4,534.91	194,402.52
8038 Soil & Water	50,504.06	-103,835.64	79,983.82	74,355.88	5,859.80	68,496.08
FUND 8038 TOTALS:	50,504.06	103,835.64	79,983.82	74,355.88	5,859.80	68,496.08
8043 Parks & Recreation	1,543,222.05	-1,133,117.59	620,369.24	2,055,970.40	246,456.67	1,809,513.73



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FUND 8043 TOTALS:	1,543,222.05	1,133,117.59	620,369.24	2,055,970.40	246,456.67	1,809,513.73
8044 Swimming Pool	22,449.94	-18,746.21	21,756.27	19,439.88	4,630.87	14,809.01
FUND 8044 TOTALS:	22,449.94	18,746.21	21,756.27	19,439.88	4,630.87	14,809.01
8047 Hotel & Motel Tax	12,283.43	-730,979.50	737,696.81	5,566.12	.00	5,566.12
FUND 8047 TOTALS:	12,283.43	730,979.50	737,696.81	5,566.12	.00	5,566.12
8050 Trailer Parks & Rec	5,942.40	-11,229.78	10,862.76	6,309.42	1,277.82	5,031.60
FUND 8050 TOTALS:	5,942.40	11,229.78	10,862.76	6,309.42	1,277.82	5,031.60
8051 Private Water System	37,050.66	-6,534.00	6,243.62	37,341.04	9,607.76	27,733.28
FUND 8051 TOTALS:	37,050.66	6,534.00	6,243.62	37,341.04	9,607.76	27,733.28
8056 Solid Waste Facility	5,739.03	-72,538.40	70,865.84	7,411.59	890.06	6,521.53
FUND 8056 TOTALS:	5,739.03	72,538.40	70,865.84	7,411.59	890.06	6,521.53
8070 Local Emergency Pla	66,095.33	.00	35,331.96	30,763.37	.00	30,763.37
FUND 8070 TOTALS:	66,095.33	.00	35,331.96	30,763.37	.00	30,763.37
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	-416,650.10	183,665.36	232,984.74	.00	232,984.74



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FUND 8111 TOTALS:	.00	416,650.10	183,665.36	232,984.74	.00	232,984.74
8133 Blanchard River Mai	92,163.24	-56,140.43	.00	148,303.67	54,982.00	93,321.67
FUND 8133 TOTALS:	92,163.24	56,140.43	.00	148,303.67	54,982.00	93,321.67
8135 Hancock Co Election	.00	-645.00	645.00	.00	.00	.00
FUND 8135 TOTALS:	.00	645.00	645.00	.00	.00	.00
8165 Housing Trust	64,917.50	-118,651.00	129,971.00	53,597.50	.00	53,597.50
FUND 8165 TOTALS:	64,917.50	118,651.00	129,971.00	53,597.50	.00	53,597.50
8180 Indigent Defense Fe	.00	-11,523.59	11,523.59	.00	.00	.00
FUND 8180 TOTALS:	.00	11,523.59	11,523.59	.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	-200.00	200.00	.00	400.00	-400.00
FUND 8208 TOTALS:	.00	200.00	200.00	.00	400.00	-400.00
8214 Family First Council	177,336.44	-99,537.12	106,826.56	170,047.00	52,731.86	117,315.14
FUND 8214 TOTALS:	177,336.44	99,537.12	106,826.56	170,047.00	52,731.86	117,315.14
8219 Sewage	46,355.85	-23,241.14	27,359.51	42,237.48	3,817.29	38,420.19
FUND 8219 TOTALS:	46,355.85	23,241.14	27,359.51	42,237.48	3,817.29	38,420.19
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	4,938.05	-41,897.70	25,319.25	21,516.50	.00	21,516.50



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ALL FUNDS SUMMARY THROUGH 05/31/2019

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	41,897.70	25,319.25	21,516.50	.00	21,516.50
8226 Injury Prevention P	22,233.57	-29,164.09	16,827.55	34,570.11	1,970.85	32,599.26
FUND 8226 TOTALS:	22,233.57	29,164.09	16,827.55	34,570.11	1,970.85	32,599.26
8228 Immunization Action	10,740.71	-10,279.00	10,588.23	10,431.48	.00	10,431.48
FUND 8228 TOTALS:	10,740.71	10,279.00	10,588.23	10,431.48	.00	10,431.48
8230 Moms Quit for Two	7,974.86	-9,336.35	2,789.37	14,521.84	480.00	14,041.84
FUND 8230 TOTALS:	7,974.86	9,336.35	2,789.37	14,521.84	480.00	14,041.84
9010 School	2,114.40	-33,044,889.37	33,044,889.37	2,114.40	.00	2,114.40
FUND 9010 TOTALS:	2,114.40	33,044,889.37	33,044,889.37	2,114.40	.00	2,114.40
9011 Corporation	.00	-2,588,520.37	2,588,520.41	-.04	.00	-.04
FUND 9011 TOTALS:	.00	2,588,520.37	2,588,520.41	-.04	.00	-.04
9012 Township	.00	-2,088,091.40	2,088,091.40	.00	.00	.00
FUND 9012 TOTALS:	.00	2,088,091.40	2,088,091.40	.00	.00	.00
9014 Payroll	330,291.77	-90,014.39	99,410.53	320,895.63	.00	320,895.63
FUND 9014 TOTALS:	330,291.77	90,014.39	99,410.53	320,895.63	.00	320,895.63
9017 Cigarette Tax	59.57	-7,749.66	59.57	7,749.66	.00	7,749.66
FUND 9017 TOTALS:	59.57	7,749.66	59.57	7,749.66	.00	7,749.66
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	-1,550,620.56	18,185.27	1,532,435.29	.00	1,532,435.29
FUND 9019 TOTALS:	.00	1,550,620.56	18,185.27	1,532,435.29	.00	1,532,435.29



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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	-1,069,544.73	1,069,544.73	.00	.00	.00
FUND 9021 TOTALS:	.00	1,069,544.73	1,069,544.73	.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	3,150.54	.00	.00	.00
FUND 9025 TOTALS:	1,362.00	1,788.54	3,150.54	.00	.00	.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	-25,730.03	350.00	25,380.03	.00	25,380.03
FUND 9028 TOTALS:	.00	25,730.03	350.00	25,380.03	.00	25,380.03
9031 County Library	.00	-1,512,616.52	1,512,616.52	.00	.00	.00
FUND 9031 TOTALS:	.00	1,512,616.52	1,512,616.52	.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	-431,486.87	430,425.76	1,061.11	.00	1,061.11
FUND 9033 TOTALS:	.00	431,486.87	430,425.76	1,061.11	.00	1,061.11



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ALL FUNDS SUMMARY THROUGH 05/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9034 Local Government	.00	-1,048,961.48	1,048,961.48	.00	.00	.00
FUND 9034 TOTALS:	.00	1,048,961.48	1,048,961.48	.00	.00	.00
9035 Municipal Permissiv	995,583.42	-92,824.09	.00	1,088,407.51	.00	1,088,407.51
FUND 9035 TOTALS:	995,583.42	92,824.09	.00	1,088,407.51	.00	1,088,407.51
9039 Township Gas Tax	.00	-615,561.31	615,561.31	.00	.00	.00
FUND 9039 TOTALS:	.00	615,561.31	615,561.31	.00	.00	.00
9048 Undivided Inc Tax-R	.00	-605,882.80	605,882.80	.00	.00	.00
FUND 9048 TOTALS:	.00	605,882.80	605,882.80	.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	-62,812.08	22,837.34	63,361.18	.00	63,361.18
FUND 9065 TOTALS:	23,386.44	62,812.08	22,837.34	63,361.18	.00	63,361.18
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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ALL FUNDS SUMMARY THROUGH 05/31/2019

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 05/31/2019

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 05/31/2019

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	-146,121.07	119,754.02	35,652.93	.00	35,652.93
FUND C036 TOTALS:	9,285.88	146,121.07	119,754.02	35,652.93	.00	35,652.93
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	-22,439.01	22,439.01	.00	22,439.01
FUND F224 TOTALS:	.00	.00	-22,439.01	22,439.01	.00	22,439.01
REPORT TOTALS:	176,224,793.97	133,219,837.36	129,183,562.76	180,261,068.57	18,552,976.69	161,708,091.88

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