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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	5,688,574.60	-12,334,423.47	10,837,411.69	7,185,586.38	3,323,131.72	3,862,454.66
FUND 1001 TOTALS:	5,688,574.60	12,334,423.47	10,837,411.69	7,185,586.38	3,323,131.72	3,862,454.66
1007 Sheriff Police Revo	38,316.90	-72,242.47	81,193.30	29,366.07	.00	29,366.07
FUND 1007 TOTALS:	38,316.90	72,242.47	81,193.30	29,366.07	.00	29,366.07
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	.00	.00	.00	.00	.00	.00
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	3,453,987.59	-2,555,309.70	1,376,879.92	4,632,417.37	2,671,235.91	1,961,181.46
FUND 2002 TOTALS:	3,453,987.59	2,555,309.70	1,376,879.92	4,632,417.37	2,671,235.91	1,961,181.46
2004 Ditch Maintenance	465,436.58	-153,675.57	35,744.48	583,367.67	31,779.00	551,588.67
FUND 2004 TOTALS:	465,436.58	153,675.57	35,744.48	583,367.67	31,779.00	551,588.67
2006 Child Support Enf A	259,958.65	-553,559.93	555,410.15	258,108.43	208,348.94	49,759.49
FUND 2006 TOTALS:	259,958.65	553,559.93	555,410.15	258,108.43	208,348.94	49,759.49
2009 Dog & Kennel	92,898.74	-182,609.17	145,053.74	130,454.17	128,400.00	2,054.17



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	92,898.74	182,609.17	145,053.74	130,454.17	128,400.00	2,054.17
2013 Alcohol Drug Add &	475,414.89	-3,074,823.04	3,067,336.25	482,901.68	1,083,380.63	-600,478.95
FUND 2013 TOTALS:	475,414.89	3,074,823.04	3,067,336.25	482,901.68	1,083,380.63	-600,478.95
2015 Job & Family Servic	289,566.21	-2,096,384.60	2,221,001.83	164,948.98	468,198.55	-303,249.57
FUND 2015 TOTALS:	289,566.21	2,096,384.60	2,221,001.83	164,948.98	468,198.55	-303,249.57
2016 Developmental Disab	11,030,932.93	-5,264,866.98	3,628,983.62	12,666,816.29	2,781,553.92	9,885,262.37
FUND 2016 TOTALS:	11,030,932.93	5,264,866.98	3,628,983.62	12,666,816.29	2,781,553.92	9,885,262.37
2023 Children Services	190,239.75	-1,986,155.96	1,891,033.42	285,362.29	1,146,413.78	-861,051.49
FUND 2023 TOTALS:	190,239.75	1,986,155.96	1,891,033.42	285,362.29	1,146,413.78	-861,051.49
2029 Probate Ct Computer	25,756.82	-4,006.38	3,281.35	26,481.85	2,866.00	23,615.85
FUND 2029 TOTALS:	25,756.82	4,006.38	3,281.35	26,481.85	2,866.00	23,615.85
2032 Hancock Co Law Libr	365,665.29	-99,293.44	93,215.80	371,742.93	.00	371,742.93
FUND 2032 TOTALS:	365,665.29	99,293.44	93,215.80	371,742.93	.00	371,742.93
2037 Real Estate	1,587,802.96	-568,956.23	181,445.08	1,975,314.11	116,219.47	1,859,094.64
FUND 2037 TOTALS:	1,587,802.96	568,956.23	181,445.08	1,975,314.11	116,219.47	1,859,094.64
2040 Blan Valley School	348,336.95	-26,421.00	568.81	374,189.14	14,689.77	359,499.37
FUND 2040 TOTALS:	348,336.95	26,421.00	568.81	374,189.14	14,689.77	359,499.37
2046 Indigent Guardiansh	95,435.31	-3,682.00	5,720.98	93,396.33	12,348.24	81,048.09
FUND 2046 TOTALS:	95,435.31	3,682.00	5,720.98	93,396.33	12,348.24	81,048.09
2052 Drug Law Enforcemen	32,104.83	-1,145.53	.00	33,250.36	.00	33,250.36



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FUND 2052 TOTALS:	32,104.83	1,145.53	.00	33,250.36	.00	33,250.36
2054 Domestic Violence	.00	-5,463.00	.00	5,463.00	.00	5,463.00
FUND 2054 TOTALS:	.00	5,463.00	.00	5,463.00	.00	5,463.00
2055 Comm Men Ret Dev/Di	731.42	.00	271.32	460.10	.00	460.10
FUND 2055 TOTALS:	731.42	.00	271.32	460.10	.00	460.10
2058 Special Projects	14,428.39	.00	.00	14,428.39	.00	14,428.39
FUND 2058 TOTALS:	14,428.39	.00	.00	14,428.39	.00	14,428.39
2060 Delinquent Collecti	151.84	.00	.00	151.84	.00	151.84
FUND 2060 TOTALS:	151.84	.00	.00	151.84	.00	151.84
2062 Community Dev Block	98,405.41	-458,758.64	431,224.00	125,940.05	427,923.00	-301,982.95
FUND 2062 TOTALS:	98,405.41	458,758.64	431,224.00	125,940.05	427,923.00	-301,982.95
2064 Multi-Mat Recycling	3,213.12	.00	.00	3,213.12	.00	3,213.12
FUND 2064 TOTALS:	3,213.12	.00	.00	3,213.12	.00	3,213.12
2077 Han Co Sheriff's Co	72,787.88	-43,174.79	39,877.89	76,084.78	85,763.18	-9,678.40
FUND 2077 TOTALS:	72,787.88	43,174.79	39,877.89	76,084.78	85,763.18	-9,678.40
2079 Enforcement & Educa	8,892.90	-830.43	34.50	9,688.83	.00	9,688.83
FUND 2079 TOTALS:	8,892.90	830.43	34.50	9,688.83	.00	9,688.83
2083 Juvenile Ct Compute	5,102.96	-2,155.56	1,184.20	6,074.32	.00	6,074.32
FUND 2083 TOTALS:	5,102.96	2,155.56	1,184.20	6,074.32	.00	6,074.32
2084 Han Co Victim Assis	7,997.98	-18,363.83	18,651.33	7,710.48	125.00	7,585.48



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FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	7,997.98		18,363.83		18,651.33		7,710.48		125.00		7,585.48
2088 Water Projects Main	5,049.10		.00		.00		5,049.10		.00		5,049.10
FUND 2088 TOTALS:	5,049.10		.00		.00		5,049.10		.00		5,049.10
2089 Comm Corr Comp Plan	16,080.85		-112,421.81		90,374.07		38,128.59		4,898.00		33,230.59
FUND 2089 TOTALS:	16,080.85		112,421.81		90,374.07		38,128.59		4,898.00		33,230.59
2090 Family Resources Se	46,566.40		.00		.00		46,566.40		30,000.00		16,566.40
FUND 2090 TOTALS:	46,566.40		.00		.00		46,566.40		30,000.00		16,566.40
2093 Sub Abuse Prev Dona	26,940.50		-25,000.00		10,960.39		40,980.11		11,557.50		29,422.61
FUND 2093 TOTALS:	26,940.50		25,000.00		10,960.39		40,980.11		11,557.50		29,422.61
2095 Local Law Enf Block	32,878.51		-16,182.78		10,122.07		38,939.22		.00		38,939.22
FUND 2095 TOTALS:	32,878.51		16,182.78		10,122.07		38,939.22		.00		38,939.22
2098 Han Loc Advsy Bd Ch	30.00		.00		.00		30.00		.00		30.00
FUND 2098 TOTALS:	30.00		.00		.00		30.00		.00		30.00
2100 FEMA Grant	.00		.00		.00		.00		.00		.00
FUND 2100 TOTALS:	.00		.00		.00		.00		.00		.00
2102 Certificate of Titl	1,262,747.68		-181,884.56		181,265.55		1,263,366.69		13,245.38		1,250,121.31
FUND 2102 TOTALS:	1,262,747.68		181,884.56		181,265.55		1,263,366.69		13,245.38		1,250,121.31
2103 Van Buren Waterline	16,819.39		-13,264.31		12,971.15		17,112.55		14,971.15		2,141.40
FUND 2103 TOTALS:	16,819.39		13,264.31		12,971.15		17,112.55		14,971.15		2,141.40
2105 Workforce Developme	152,225.55		-54,160.14		53,849.97		152,535.72		141,504.61		11,031.11
FUND 2105 TOTALS:	152,225.55		54,160.14		53,849.97		152,535.72		141,504.61		11,031.11



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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	30,784.19	-18,548.00	14,919.34	34,412.85	32,847.03	1,565.82
FUND 2108 TOTALS:	30,784.19	18,548.00	14,919.34	34,412.85	32,847.03	1,565.82
2110 Juv Indigent Dvr Al	3,727.67	-55.50	.00	3,783.17	.00	3,783.17
FUND 2110 TOTALS:	3,727.67	55.50	.00	3,783.17	.00	3,783.17
2114 Han Metrich Law Enf	54,592.09	-2,010.00	29,466.56	27,135.53	5,379.60	21,755.93
FUND 2114 TOTALS:	54,592.09	2,010.00	29,466.56	27,135.53	5,379.60	21,755.93
2116 Hancock County E-91	365,329.85	-69,235.46	51,801.95	382,763.36	45,032.26	337,731.10
FUND 2116 TOTALS:	365,329.85	69,235.46	51,801.95	382,763.36	45,032.26	337,731.10
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.25
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.00
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.00
2121 Felony Del Care & C	139,969.02	-9,885.77	40,127.66	109,727.13	49,601.61	60,125.52
FUND 2121 TOTALS:	139,969.02	9,885.77	40,127.66	109,727.13	49,601.61	60,125.52
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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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	203,419.89	-80,914.57	64,727.19	219,607.27	10,090.88	209,516.39
FUND 2125 TOTALS:	203,419.89	80,914.57	64,727.19	219,607.27	10,090.88	209,516.39
2128 Hancock Co Probatio	159,628.42	-13,209.31	26,225.44	146,612.29	.00	146,612.29
FUND 2128 TOTALS:	159,628.42	13,209.31	26,225.44	146,612.29	.00	146,612.29
2136 Severance	82,276.81	.00	66,095.17	16,181.64	.00	16,181.64
FUND 2136 TOTALS:	82,276.81	.00	66,095.17	16,181.64	.00	16,181.64
2137 Jail Diversion	14,112.98	-43,922.00	31,517.99	26,516.99	3,570.75	22,946.24
FUND 2137 TOTALS:	14,112.98	43,922.00	31,517.99	26,516.99	3,570.75	22,946.24
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	21,898.85	-137,258.53	8,023.01	151,134.37	6,520.00	144,614.37
FUND 2141 TOTALS:	21,898.85	137,258.53	8,023.01	151,134.37	6,520.00	144,614.37
2142 Han Co Agency On Ag	.00	-1,295,725.32	1,295,725.32	.00	.00	.00
FUND 2142 TOTALS:	.00	1,295,725.32	1,295,725.32	.00	.00	.00
2144 Enterprise Zone	5,538.66	.00	.00	5,538.66	.00	5,538.66
FUND 2144 TOTALS:	5,538.66	.00	.00	5,538.66	.00	5,538.66
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	9,088.36	.00	.00	9,088.36	.00	9,088.36
FUND 2152 TOTALS:	9,088.36	.00	.00	9,088.36	.00	9,088.36
2153 Comm Pleas Ct Compu	107,534.78	-15,817.66	.00	123,352.44	6,000.00	117,352.44



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	107,534.78	15,817.66	.00	123,352.44	6,000.00	117,352.44
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	4,665.26	.00	.00	4,665.26	.00	4,665.26
FUND 2157 TOTALS:	4,665.26	.00	.00	4,665.26	.00	4,665.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	10,678.04	.00	.00	10,678.04	.00	10,678.04
FUND 2161 TOTALS:	10,678.04	.00	.00	10,678.04	.00	10,678.04
2162 Han County Unclaime	.00	-2,228.00	.00	2,228.00	.00	2,228.00
FUND 2162 TOTALS:	.00	2,228.00	.00	2,228.00	.00	2,228.00
2163 Com Pleas Ct Gen Sp	703,943.33	-52,298.68	35,036.61	721,205.40	8,380.00	712,825.40
FUND 2163 TOTALS:	703,943.33	52,298.68	35,036.61	721,205.40	8,380.00	712,825.40
2166 Hancock Co Metrich	2,982.92	-31.41	.00	3,014.33	.00	3,014.33
FUND 2166 TOTALS:	2,982.92	31.41	.00	3,014.33	.00	3,014.33
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	46,381.24	-1,696.00	.00	48,077.24	2,000.00	46,077.24
FUND 2175 TOTALS:	46,381.24	1,696.00	.00	48,077.24	2,000.00	46,077.24
2176 Shf Conceal Hdgun L	62,521.62	-19,986.00	30,513.41	51,994.21	20,161.50	31,832.71
FUND 2176 TOTALS:	62,521.62	19,986.00	30,513.41	51,994.21	20,161.50	31,832.71
2177 Hava Grant	54,652.52	-440.77	21,369.74	33,723.55	.00	33,723.55
FUND 2177 TOTALS:	54,652.52	440.77	21,369.74	33,723.55	.00	33,723.55
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01
2187 Law Enforcement Ass	13,256.10	.00	2,774.53	10,481.57	.00	10,481.57



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FUND 2187 TOTALS:	13,256.10	.00	2,774.53	10,481.57	.00	10,481.57
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,107.52	.00	.00	1,107.52	.00	1,107.52
FUND 2192 TOTALS:	1,107.52	.00	.00	1,107.52	.00	1,107.52
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	64,575.13	-54,553.61	12,338.24	106,790.50	5,923.03	100,867.47
FUND 2199 TOTALS:	64,575.13	54,553.61	12,338.24	106,790.50	5,923.03	100,867.47
2200 Prosecutor Del Tax	130,684.84	-51,205.34	24,985.69	156,904.49	.00	156,904.49
FUND 2200 TOTALS:	130,684.84	51,205.34	24,985.69	156,904.49	.00	156,904.49
2201 Probation Improvem	43,676.79	-90,928.66	31,434.32	103,171.13	2,505.60	100,665.53
FUND 2201 TOTALS:	43,676.79	90,928.66	31,434.32	103,171.13	2,505.60	100,665.53
2202 Water Pollution Con	36,979.38	-129,679.47	20,902.85	145,756.00	145,756.00	.00
FUND 2202 TOTALS:	36,979.38	129,679.47	20,902.85	145,756.00	145,756.00	.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 05/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	643.00	-66.31	.00	709.31	.00	709.31
FUND 2209 TOTALS:	643.00	66.31	.00	709.31	.00	709.31
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	108,621.24	-12,922.63	.00	121,543.87	.00	121,543.87
FUND 2211 TOTALS:	108,621.24	12,922.63	.00	121,543.87	.00	121,543.87
2212 Juv Ct Prob Supervi	5,508.00	-578.00	.00	6,086.00	.00	6,086.00
FUND 2212 TOTALS:	5,508.00	578.00	.00	6,086.00	.00	6,086.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	49,417.92	.00	39,270.92	10,147.00	1,039.59	9,107.41
FUND 2217 TOTALS:	49,417.92	.00	39,270.92	10,147.00	1,039.59	9,107.41
2218 Probate Court Speci	34,109.70	-5,156.00	.00	39,265.70	.00	39,265.70
FUND 2218 TOTALS:	34,109.70	5,156.00	.00	39,265.70	.00	39,265.70
2222 Juvenile Ct Special	13,368.48	-33,551.36	28,989.68	17,930.16	207.08	17,723.08
FUND 2222 TOTALS:	13,368.48	33,551.36	28,989.68	17,930.16	207.08	17,723.08
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.00
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.00



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2227 Veterans Assistance	437.50	.00	.00	437.50	.00	437.50
FUND 2227 TOTALS:	437.50	.00	.00	437.50	.00	437.50
2231 Targeted Comm Alt t	78,709.94	-80,574.00	81,695.90	77,588.04	.00	77,588.04
FUND 2231 TOTALS:	78,709.94	80,574.00	81,695.90	77,588.04	.00	77,588.04
2232 Juvenile Court Titl	14,376.66	-102,941.86	4,468.75	112,849.77	4,158.95	108,690.82
FUND 2232 TOTALS:	14,376.66	102,941.86	4,468.75	112,849.77	4,158.95	108,690.82
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.00
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.00
3068 Agri Serv Ctr Bd Re	.00	.00	.00	.00	.00	.00
FUND 3068 TOTALS:	.00	.00	.00	.00	.00	.00
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	52,985.71	.00	150.00	52,835.71	.00	52,835.71
FUND 3074 TOTALS:	52,985.71	.00	150.00	52,835.71	.00	52,835.71
3080 Water/Sewer Bd Reti	568,727.03	-142,732.04	9,385.97	702,073.10	.00	702,073.10



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FUND 3080 TOTALS:	568,727.03	142,732.04	9,385.97	702,073.10	.00	702,073.10
3091 Landfill Bond Retir	31,093.84	-87,000.00	25,410.91	92,682.93	.00	92,682.93
FUND 3091 TOTALS:	31,093.84	87,000.00	25,410.91	92,682.93	.00	92,682.93
3097 Human Services Bd R	82,441.73	.00	.00	82,441.73	.00	82,441.73
FUND 3097 TOTALS:	82,441.73	.00	.00	82,441.73	.00	82,441.73
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	205,835.73	.00	25,729.65	180,106.08	.00	180,106.08
FUND 3117 TOTALS:	205,835.73	.00	25,729.65	180,106.08	.00	180,106.08
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	.00	.00	.00	.00	.00	.00
FUND 3130 TOTALS:	.00	.00	.00	.00	.00	.00
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	222.50	.00	.00	222.50	.00	222.50
FUND 3134 TOTALS:	222.50	.00	.00	222.50	.00	222.50
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	5,718.74	.00	28,390.63	-22,671.89	.00	-22,671.89



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ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,718.74		.00		28,390.63		-22,671.89		.00		-22,671.89
3159 Administrative Bldg	.00		.00		.00		.00		.00		.00
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.00
3173 BMV/One-Stop Bond R	7,497.85		-85,593.91		10,496.88		82,594.88		.00		82,594.88
FUND 3173 TOTALS:	7,497.85		85,593.91		10,496.88		82,594.88		.00		82,594.88
3179 ADAMHS Bond Retirem	55,399.67		-15,022.00		7,251.28		63,170.39		6,098.72		57,071.67
FUND 3179 TOTALS:	55,399.67		15,022.00		7,251.28		63,170.39		6,098.72		57,071.67
3184 Financial Managemen	.00		.00		.00		.00		.00		.00
FUND 3184 TOTALS:	.00		.00		.00		.00		.00		.00
3188 Sheriff Bd Retmnt	26,459.56		-54,900.00		7,400.00		73,959.56		.00		73,959.56
FUND 3188 TOTALS:	26,459.56		54,900.00		7,400.00		73,959.56		.00		73,959.56
3193 Energy Savings Gate	.00		.00		.00		.00		.00		.00
FUND 3193 TOTALS:	.00		.00		.00		.00		.00		.00
3198 HCDD Bond Retiremen	.00		.00		.00		.00		.00		.00
FUND 3198 TOTALS:	.00		.00		.00		.00		.00		.00
3207 Distribution Dr BR	9,010.84		-100,000.00		8,300.00		100,710.84		.00		100,710.84
FUND 3207 TOTALS:	9,010.84		100,000.00		8,300.00		100,710.84		.00		100,710.84
3237 Juvenile Probate Bo	9,260.22		-560,000.00		56,427.55		512,832.67		.00		512,832.67
FUND 3237 TOTALS:	9,260.22		560,000.00		56,427.55		512,832.67		.00		512,832.67
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.00



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	90,874.14	-73,566.88	29,329.48	135,111.54	66,230.40	68,881.14
FUND 4005 TOTALS:	90,874.14	73,566.88	29,329.48	135,111.54	66,230.40	68,881.14
4041 MV & GT Capital Pro	.00	.00	.00	.00	.00	.00
FUND 4041 TOTALS:	.00	.00	.00	.00	.00	.00
4061 Al Drug ADD/MH Ser-	234,311.39	-586,081.81	677,466.32	142,926.88	7,615.94	135,310.94
FUND 4061 TOTALS:	234,311.39	586,081.81	677,466.32	142,926.88	7,615.94	135,310.94
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00
4104 Han Co Federal High	.00	-21,324.16	21,324.16	.00	1,434,284.20	-1,434,284.20
FUND 4104 TOTALS:	.00	21,324.16	21,324.16	.00	1,434,284.20	-1,434,284.20
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	48,279.24	.00	.00	48,279.24	.00	48,279.24
FUND 4145 TOTALS:	48,279.24	.00	.00	48,279.24	.00	48,279.24



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4149 DD Cap Projects	181,247.89	.00	19,956.60	161,291.29	52,915.65	108,375.64
FUND 4149 TOTALS:	181,247.89	.00	19,956.60	161,291.29	52,915.65	108,375.64
4150 Capital Project	963,799.40	-31,935.00	521,237.51	474,496.89	460,206.81	14,290.08
FUND 4150 TOTALS:	963,799.40	31,935.00	521,237.51	474,496.89	460,206.81	14,290.08
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	973,832.20	.00	421,786.88	552,045.32	144,137.96	407,907.36
FUND 4185 TOTALS:	973,832.20	.00	421,786.88	552,045.32	144,137.96	407,907.36
4189 Flood Mitigation Ca	14,894,229.57	-38,235.95	939,247.08	13,993,218.44	1,112,114.03	12,881,104.41
FUND 4189 TOTALS:	14,894,229.57	38,235.95	939,247.08	13,993,218.44	1,112,114.03	12,881,104.41
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00
4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.00
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.00
4235 Juvenile Probate Ca	9,149,785.87	.00	182,756.12	8,967,029.75	334,779.75	8,632,250.00
FUND 4235 TOTALS:	9,149,785.87	.00	182,756.12	8,967,029.75	334,779.75	8,632,250.00



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	2,429,088.46	-1,992,723.58	1,798,492.10	2,623,319.94	3,271,490.04	-648,170.10
FUND 5042 TOTALS:	2,429,088.46	1,992,723.58	1,798,492.10	2,623,319.94	3,271,490.04	-648,170.10
5069 Litter Landing	66,096.95	-192,875.31	158,830.75	100,141.51	47,229.84	52,911.67
FUND 5069 TOTALS:	66,096.95	192,875.31	158,830.75	100,141.51	47,229.84	52,911.67
5081 Han Co Agri Serv Ct	208,299.90	-133,799.41	23,681.08	318,418.23	33,381.74	285,036.49
FUND 5081 TOTALS:	208,299.90	133,799.41	23,681.08	318,418.23	33,381.74	285,036.49
5082 Landfill Trust	10,446,158.57	-563,743.40	2,524.42	11,007,377.55	.00	11,007,377.55
FUND 5082 TOTALS:	10,446,158.57	563,743.40	2,524.42	11,007,377.55	.00	11,007,377.55
5109 Landfill Tiered Fee	1,299,423.48	-170,697.78	206,333.65	1,263,787.61	108,431.31	1,155,356.30
FUND 5109 TOTALS:	1,299,423.48	170,697.78	206,333.65	1,263,787.61	108,431.31	1,155,356.30
5172 BMV/One-Stop Enterp	129,093.35	-51,450.70	17,509.49	163,034.56	34,698.41	128,336.15
FUND 5172 TOTALS:	129,093.35	51,450.70	17,509.49	163,034.56	34,698.41	128,336.15
6197 Worker's Comp Reser	15,077.78	.00	.00	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	15,077.78	.00	.00	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	182,551.55	-9,382.95	12,514.81	179,419.69	.00	179,419.69
FUND 7139 TOTALS:	182,551.55	9,382.95	12,514.81	179,419.69	.00	179,419.69
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	775,084.69	-1,252,351.07	979,448.02	1,047,987.74	214,564.99	833,422.75



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8008 TOTALS:	775,084.69	1,252,351.07	979,448.02	1,047,987.74	214,564.99	833,422.75
8026 Food Service	97,789.68	-183,353.77	120,923.57	160,219.88	5,784.63	154,435.25
FUND 8026 TOTALS:	97,789.68	183,353.77	120,923.57	160,219.88	5,784.63	154,435.25
8038 Soil & Water	68,878.06	-132,407.49	114,184.99	87,100.56	14,578.53	72,522.03
FUND 8038 TOTALS:	68,878.06	132,407.49	114,184.99	87,100.56	14,578.53	72,522.03
8043 Parks & Recreation	1,880,166.77	-970,059.23	708,791.93	2,141,434.07	786,438.55	1,354,995.52
FUND 8043 TOTALS:	1,880,166.77	970,059.23	708,791.93	2,141,434.07	786,438.55	1,354,995.52
8044 Swimming Pool	7,434.09	-19,575.66	734.12	26,275.63	4,548.74	21,726.89
FUND 8044 TOTALS:	7,434.09	19,575.66	734.12	26,275.63	4,548.74	21,726.89
8047 Hotel & Motel Tax	10,406.29	-692,795.06	699,614.37	3,586.98	.00	3,586.98
FUND 8047 TOTALS:	10,406.29	692,795.06	699,614.37	3,586.98	.00	3,586.98
8050 Trailer Parks & Rec	5,240.89	-6,136.50	521.90	10,855.49	1,071.63	9,783.86
FUND 8050 TOTALS:	5,240.89	6,136.50	521.90	10,855.49	1,071.63	9,783.86
8051 Private Water Syste	17,117.20	-6,158.42	5,314.61	17,961.01	6,138.02	11,822.99
FUND 8051 TOTALS:	17,117.20	6,158.42	5,314.61	17,961.01	6,138.02	11,822.99
8056 Solid Waste Facilit	7,384.56	-75,233.63	61,601.98	21,016.21	1,283.87	19,732.34
FUND 8056 TOTALS:	7,384.56	75,233.63	61,601.98	21,016.21	1,283.87	19,732.34
8070 Local Emergency Pla	44,999.91	.00	2,022.83	42,977.08	.00	42,977.08
FUND 8070 TOTALS:	44,999.91	.00	2,022.83	42,977.08	.00	42,977.08
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00



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FUND 8073 TOTALS:	.00	.00	.00	.00	.00	.00
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.00
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.00
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.00
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	17,575.88	-457,281.90	206,551.73	268,306.05	.00	268,306.05
FUND 8111 TOTALS:	17,575.88	457,281.90	206,551.73	268,306.05	.00	268,306.05
8133 Blanchard River Mai	93,575.49	-1,219.00	3,490.00	91,304.49	.00	91,304.49
FUND 8133 TOTALS:	93,575.49	1,219.00	3,490.00	91,304.49	.00	91,304.49
8135 Hancock Co Election	.00	-505.00	505.00	.00	.00	.00
FUND 8135 TOTALS:	.00	505.00	505.00	.00	.00	.00
8165 Housing Trust	89,241.00	-156,095.00	179,468.50	65,867.50	.00	65,867.50
FUND 8165 TOTALS:	89,241.00	156,095.00	179,468.50	65,867.50	.00	65,867.50
8180 Indigent Defense Fe	.00	-11,785.36	11,785.36	.00	.00	.00
FUND 8180 TOTALS:	.00	11,785.36	11,785.36	.00	.00	.00
8205 Arson Offender Regi	25.00	-100.00	75.00	50.00	.00	50.00
FUND 8205 TOTALS:	25.00	100.00	75.00	50.00	.00	50.00
8208 Sexual Offender Reg	.00	.00	.00	.00	400.00	-400.00
FUND 8208 TOTALS:	.00	.00	.00	.00	400.00	-400.00
8214 Family First Council	168,233.70	-186,792.31	169,020.76	186,005.25	55,142.40	130,862.85



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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8214 TOTALS:	168,233.70	186,792.31	169,020.76	186,005.25	55,142.40	130,862.85
8219 Sewage	24,657.48	-26,004.35	27,023.62	23,638.21	3,349.89	20,288.32
FUND 8219 TOTALS:	24,657.48	26,004.35	27,023.62	23,638.21	3,349.89	20,288.32
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	13,473.32	-23,041.08	3,945.57	32,568.83	330.00	32,238.83
FUND 8221 TOTALS:	13,473.32	23,041.08	3,945.57	32,568.83	330.00	32,238.83
8226 Injury Prevention P	9,160.54	-78,788.43	39,351.75	48,597.22	301.87	48,295.35
FUND 8226 TOTALS:	9,160.54	78,788.43	39,351.75	48,597.22	301.87	48,295.35
8228 Immunization Action	8,083.16	-22,155.52	1,306.97	28,931.71	.00	28,931.71
FUND 8228 TOTALS:	8,083.16	22,155.52	1,306.97	28,931.71	.00	28,931.71
8230 Moms Quit for Two	.00	-56.94	.00	56.94	.00	56.94
FUND 8230 TOTALS:	.00	56.94	.00	56.94	.00	56.94