



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 26
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	11,976,508.46	-13,008,881.85	11,412,609.82	13,572,780.49	2,854,094.33	10,718,686.16
FUND 1001 TOTALS:	11,976,508.46	13,008,881.85	11,412,609.82	13,572,780.49	2,854,094.33	10,718,686.16
1007 Sheriff Police Revo	80,500.83	-148,861.86	171,130.96	58,231.73	.00	58,231.73
FUND 1007 TOTALS:	80,500.83	148,861.86	171,130.96	58,231.73	.00	58,231.73
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	.00	.00	.00	.00	.00	.00
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	3,532,880.42	-2,664,798.36	1,941,166.61	4,256,512.17	2,880,908.85	1,375,603.32
FUND 2002 TOTALS:	3,532,880.42	2,664,798.36	1,941,166.61	4,256,512.17	2,880,908.85	1,375,603.32
2004 Ditch Maintenance	591,931.38	-339,472.71	226,639.97	704,764.12	80,924.85	623,839.27
FUND 2004 TOTALS:	591,931.38	339,472.71	226,639.97	704,764.12	80,924.85	623,839.27
2006 Child Support Enf A	243,968.72	-496,608.60	535,026.52	205,550.80	190,921.21	14,629.59
FUND 2006 TOTALS:	243,968.72	496,608.60	535,026.52	205,550.80	190,921.21	14,629.59
2009 Dog & Kennel	107,186.00	-156,907.85	147,552.13	116,541.72	126,411.19	-9,869.47



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 27
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	107,186.00	156,907.85	147,552.13	116,541.72	126,411.19	-9,869.47
2013 Alcohol Drug Add &	681,643.54	-3,508,321.38	3,116,422.04	1,073,542.88	2,741,425.75	-1,667,882.87
FUND 2013 TOTALS:	681,643.54	3,508,321.38	3,116,422.04	1,073,542.88	2,741,425.75	-1,667,882.87
2015 Job & Family Servic	280,226.77	-1,953,661.49	2,196,274.64	37,613.62	595,233.81	-557,620.19
FUND 2015 TOTALS:	280,226.77	1,953,661.49	2,196,274.64	37,613.62	595,233.81	-557,620.19
2016 Developmental Disab	13,022,837.69	-5,781,901.11	7,925,937.31	10,878,801.49	2,753,150.00	8,125,651.49
FUND 2016 TOTALS:	13,022,837.69	5,781,901.11	7,925,937.31	10,878,801.49	2,753,150.00	8,125,651.49
2023 Children Services	456,084.50	-1,973,612.73	1,436,696.71	993,000.52	985,265.63	7,734.89
FUND 2023 TOTALS:	456,084.50	1,973,612.73	1,436,696.71	993,000.52	985,265.63	7,734.89
2029 Probate Ct Computer	31,455.18	-4,736.32	.00	36,191.50	4,800.00	31,391.50
FUND 2029 TOTALS:	31,455.18	4,736.32	.00	36,191.50	4,800.00	31,391.50
2032 Hancock Co Law Libr	321,321.37	-105,245.41	136,579.61	289,987.17	76,938.51	213,048.66
FUND 2032 TOTALS:	321,321.37	105,245.41	136,579.61	289,987.17	76,938.51	213,048.66
2037 Real Estate	2,102,070.35	-579,542.46	406,627.99	2,274,984.82	605,929.89	1,669,054.93
FUND 2037 TOTALS:	2,102,070.35	579,542.46	406,627.99	2,274,984.82	605,929.89	1,669,054.93
2040 Blan Valley School	366,887.17	-41,570.00	27,711.82	380,745.35	250.00	380,495.35
FUND 2040 TOTALS:	366,887.17	41,570.00	27,711.82	380,745.35	250.00	380,495.35
2046 Indigent Guardiansh	96,271.33	-4,645.00	3,062.50	97,853.83	5,197.50	92,656.33
FUND 2046 TOTALS:	96,271.33	4,645.00	3,062.50	97,853.83	5,197.50	92,656.33
2052 Drug Law Enforcemen	35,395.53	-1,875.28	.00	37,270.81	.00	37,270.81



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 28
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	35,395.53	1,875.28	.00	37,270.81	.00	37,270.81
2054 Domestic Violence	.00	-5,866.50	.00	5,866.50	.00	5,866.50
FUND 2054 TOTALS:	.00	5,866.50	.00	5,866.50	.00	5,866.50
2055 Comm Men Ret Dev/Di	460.10	.00	29.39	430.71	200.00	230.71
FUND 2055 TOTALS:	460.10	.00	29.39	430.71	200.00	230.71
2058 Special Projects	14,428.39	.00	.00	14,428.39	.00	14,428.39
FUND 2058 TOTALS:	14,428.39	.00	.00	14,428.39	.00	14,428.39
2060 Delinquent Collecti	151.84	.00	.00	151.84	.00	151.84
FUND 2060 TOTALS:	151.84	.00	.00	151.84	.00	151.84
2062 Community Dev Block	70,084.41	-86,609.00	196,350.00	-39,656.59	195,834.00	-235,490.59
FUND 2062 TOTALS:	70,084.41	86,609.00	196,350.00	-39,656.59	195,834.00	-235,490.59
2064 Multi-Mat Recycling	3,213.12	.00	.00	3,213.12	.00	3,213.12
FUND 2064 TOTALS:	3,213.12	.00	.00	3,213.12	.00	3,213.12
2077 Han Co Sheriff's Co	88,420.93	-65,060.56	63,484.94	89,996.55	65,519.90	24,476.65
FUND 2077 TOTALS:	88,420.93	65,060.56	63,484.94	89,996.55	65,519.90	24,476.65
2079 Enforcement & Educa	9,282.30	-516.70	35.49	9,763.51	.00	9,763.51
FUND 2079 TOTALS:	9,282.30	516.70	35.49	9,763.51	.00	9,763.51
2083 Juvenile Ct Compute	7,268.21	-1,836.31	1,287.97	7,816.55	.00	7,816.55
FUND 2083 TOTALS:	7,268.21	1,836.31	1,287.97	7,816.55	.00	7,816.55
2084 Han Co Victim Assis	9,366.75	-14,778.76	13,902.14	10,243.37	.00	10,243.37



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 29
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	9,366.75	14,778.76	13,902.14	10,243.37	.00	10,243.37
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	16,067.80	-110,994.00	95,862.07	31,199.73	3,944.00	27,255.73
FUND 2089 TOTALS:	16,067.80	110,994.00	95,862.07	31,199.73	3,944.00	27,255.73
2090 Family Resources Se	16,566.40	-101,379.34	60,000.00	57,945.74	.00	57,945.74
FUND 2090 TOTALS:	16,566.40	101,379.34	60,000.00	57,945.74	.00	57,945.74
2093 Sub Abuse Prev Dona	36,170.39	-991.72	35,300.39	1,861.72	500.00	1,361.72
FUND 2093 TOTALS:	36,170.39	991.72	35,300.39	1,861.72	500.00	1,361.72
2095 Local Law Enf Block	36,902.76	-14,266.61	14,845.29	36,324.08	1,456.00	34,868.08
FUND 2095 TOTALS:	36,902.76	14,266.61	14,845.29	36,324.08	1,456.00	34,868.08
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.00
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.00
2100 FEMA Grant	.00	.00	.00	.00	.00	.00
FUND 2100 TOTALS:	.00	.00	.00	.00	.00	.00
2102 Certificate of Titl	1,467,560.33	-239,707.69	205,419.39	1,501,848.63	11,292.49	1,490,556.14
FUND 2102 TOTALS:	1,467,560.33	239,707.69	205,419.39	1,501,848.63	11,292.49	1,490,556.14
2103 Van Buren Waterline	12,680.38	-15,107.78	12,971.15	14,817.01	14,971.15	-154.14
FUND 2103 TOTALS:	12,680.38	15,107.78	12,971.15	14,817.01	14,971.15	-154.14
2105 Workforce Developme	137,407.60	-131,425.95	88,843.16	179,990.39	118,113.04	61,877.35
FUND 2105 TOTALS:	137,407.60	131,425.95	88,843.16	179,990.39	118,113.04	61,877.35



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 30
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	37,536.59	-25,508.00	24,668.35	38,376.24	25,121.13	13,255.11
FUND 2108 TOTALS:	37,536.59	25,508.00	24,668.35	38,376.24	25,121.13	13,255.11
2110 Juv Indigent Dvr Al	3,887.62	-45.00	.00	3,932.62	.00	3,932.62
FUND 2110 TOTALS:	3,887.62	45.00	.00	3,932.62	.00	3,932.62
2114 Han Metrich Law Enf	45,268.24	-3,221.00	6,857.18	41,632.06	4,558.06	37,074.00
FUND 2114 TOTALS:	45,268.24	3,221.00	6,857.18	41,632.06	4,558.06	37,074.00
2116 Hancock County E-91	127,080.28	-68,325.13	101,085.51	94,319.90	33,965.32	60,354.58
FUND 2116 TOTALS:	127,080.28	68,325.13	101,085.51	94,319.90	33,965.32	60,354.58
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.25
2120 Inmate Services Gra	.00	-25,460.00	25,460.00	.00	.00	.00
FUND 2120 TOTALS:	.00	25,460.00	25,460.00	.00	.00	.00
2121 Felony Del Care & C	228,303.29	-17.14	73,236.24	155,084.19	79,151.95	75,932.24
FUND 2121 TOTALS:	228,303.29	17.14	73,236.24	155,084.19	79,151.95	75,932.24
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

06/01/2021 13:09
kdboudrieHANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation ReportP 31
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	209,947.15	-81,794.42	70,187.84	221,553.73	8,686.89	212,866.84
FUND 2125 TOTALS:	209,947.15	81,794.42	70,187.84	221,553.73	8,686.89	212,866.84
2128 Hancock Co Probatio	141,838.54	-19,407.42	15,559.77	145,686.19	15,780.00	129,906.19
FUND 2128 TOTALS:	141,838.54	19,407.42	15,559.77	145,686.19	15,780.00	129,906.19
2136 Severance	40,358.68	-150,000.00	110,639.43	79,719.25	.00	79,719.25
FUND 2136 TOTALS:	40,358.68	150,000.00	110,639.43	79,719.25	.00	79,719.25
2137 Jail Diversion	22,377.43	-43,922.00	36,897.17	29,402.26	21,748.22	7,654.04
FUND 2137 TOTALS:	22,377.43	43,922.00	36,897.17	29,402.26	21,748.22	7,654.04
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	77,513.50	-38,539.41	43,056.64	72,996.27	17,909.50	55,086.77
FUND 2141 TOTALS:	77,513.50	38,539.41	43,056.64	72,996.27	17,909.50	55,086.77
2142 Han Co Agency On Ag	.00	-1,312,512.56	1,249,219.38	63,293.18	.00	63,293.18
FUND 2142 TOTALS:	.00	1,312,512.56	1,249,219.38	63,293.18	.00	63,293.18
2144 Enterprise Zone	5,538.66	.00	.00	5,538.66	.00	5,538.66
FUND 2144 TOTALS:	5,538.66	.00	.00	5,538.66	.00	5,538.66
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	10,233.36	-7,825.00	.00	18,058.36	.00	18,058.36
FUND 2152 TOTALS:	10,233.36	7,825.00	.00	18,058.36	.00	18,058.36
2153 Comm Pleas Ct Compu	120,977.97	-16,830.88	.00	137,808.85	.00	137,808.85



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 32
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	120,977.97	16,830.88	.00	137,808.85	.00	137,808.85
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	5,660.26	.00	1,745.28	3,914.98	.00	3,914.98
FUND 2157 TOTALS:	5,660.26	.00	1,745.28	3,914.98	.00	3,914.98
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	5,647.59	.00	.00	5,647.59	.00	5,647.59
FUND 2160 TOTALS:	5,647.59	.00	.00	5,647.59	.00	5,647.59
2161 Elect Mont Hse Arre	10,958.29	-23.00	.00	10,981.29	.00	10,981.29
FUND 2161 TOTALS:	10,958.29	23.00	.00	10,981.29	.00	10,981.29
2162 Han County Unclaime	2,228.00	.00	.00	2,228.00	.00	2,228.00
FUND 2162 TOTALS:	2,228.00	.00	.00	2,228.00	.00	2,228.00
2163 Com Pleas Ct Gen Sp	611,093.26	-53,883.32	147,294.33	517,682.25	20,299.68	497,382.57
FUND 2163 TOTALS:	611,093.26	53,883.32	147,294.33	517,682.25	20,299.68	497,382.57
2166 Hancock Co Metrich	3,041.67	-24.54	.00	3,066.21	.00	3,066.21
FUND 2166 TOTALS:	3,041.67	24.54	.00	3,066.21	.00	3,066.21
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



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 33
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	49,790.24	-2,213.00	1,551.50	50,451.74	448.50	50,003.24
FUND 2175 TOTALS:	49,790.24	2,213.00	1,551.50	50,451.74	448.50	50,003.24
2176 Shf Conceal Hdgun L	61,442.06	-51,772.00	44,009.56	69,204.50	12,232.25	56,972.25
FUND 2176 TOTALS:	61,442.06	51,772.00	44,009.56	69,204.50	12,232.25	56,972.25
2177 Hava Grant	36,759.97	-44.16	31,365.94	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	36,759.97	44.16	31,365.94	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01
2187 Law Enforcement Ass	10,083.57	.00	3,075.00	7,008.57	.00	7,008.57



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 34
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2187 TOTALS:	10,083.57	.00	3,075.00	7,008.57	.00	7,008.57
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,157.52	.00	.00	1,157.52	.00	1,157.52
FUND 2192 TOTALS:	1,157.52	.00	.00	1,157.52	.00	1,157.52
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	78,500.22	-84,054.53	41,964.35	120,590.40	6,496.15	114,094.25
FUND 2199 TOTALS:	78,500.22	84,054.53	41,964.35	120,590.40	6,496.15	114,094.25
2200 Prosecutor Del Tax	148,203.06	-83,549.18	21,923.61	209,828.63	.00	209,828.63
FUND 2200 TOTALS:	148,203.06	83,549.18	21,923.61	209,828.63	.00	209,828.63
2201 Probation Improvem	149,823.21	-90,273.14	100,935.53	139,160.82	.00	139,160.82
FUND 2201 TOTALS:	149,823.21	90,273.14	100,935.53	139,160.82	.00	139,160.82
2202 Water Pollution Con	44,887.00	-126,414.10	87,147.55	84,153.55	49,629.00	34,524.55
FUND 2202 TOTALS:	44,887.00	126,414.10	87,147.55	84,153.55	49,629.00	34,524.55
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



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 35
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	941.84	-150.00	.00	1,091.84	.00	1,091.84
FUND 2209 TOTALS:	941.84	150.00	.00	1,091.84	.00	1,091.84
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	133,719.66	-10,341.59	.00	144,061.25	.00	144,061.25
FUND 2211 TOTALS:	133,719.66	10,341.59	.00	144,061.25	.00	144,061.25
2212 Juv Ct Prob Supervi	7,735.00	-658.47	.00	8,393.47	.00	8,393.47
FUND 2212 TOTALS:	7,735.00	658.47	.00	8,393.47	.00	8,393.47
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	37,970.27	-1,164.14	30,813.95	8,320.46	100.00	8,220.46
FUND 2217 TOTALS:	37,970.27	1,164.14	30,813.95	8,320.46	100.00	8,220.46
2218 Probate Court Speci	46,641.20	-6,033.98	.00	52,675.18	.00	52,675.18
FUND 2218 TOTALS:	46,641.20	6,033.98	.00	52,675.18	.00	52,675.18
2222 Juvenile Ct Special	14,848.32	.00	265.25	14,583.07	1,234.75	13,348.32
FUND 2222 TOTALS:	14,848.32	.00	265.25	14,583.07	1,234.75	13,348.32
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.00
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.00



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 36
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 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	73,179.11	-80,574.00	76,844.13	76,908.98	900.00	76,008.98
FUND 2231 TOTALS:	73,179.11	80,574.00	76,844.13	76,908.98	900.00	76,008.98
2232 Juvenile Court Titl	134,128.36	-20,506.47	3,901.92	150,732.91	6,098.08	144,634.83
FUND 2232 TOTALS:	134,128.36	20,506.47	3,901.92	150,732.91	6,098.08	144,634.83
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
2238 Local Coronavirus R	.00	-2,327.60	.00	2,327.60	.00	2,327.60
FUND 2238 TOTALS:	.00	2,327.60	.00	2,327.60	.00	2,327.60
2240 Center for Tech & C	20,501.58	.00	15,672.25	4,829.33	.00	4,829.33
FUND 2240 TOTALS:	20,501.58	.00	15,672.25	4,829.33	.00	4,829.33
2241 Local Fiscal Recove	.00	.00	.00	.00	.00	.00
FUND 2241 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



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 37
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	42,786.27	.00	.00	42,786.27	.00	42,786.27
FUND 3074 TOTALS:	42,786.27	.00	.00	42,786.27	.00	42,786.27
3080 Water/Sewer Bd Reti	637,862.73	-66,580.04	8,051.90	696,390.87	.00	696,390.87
FUND 3080 TOTALS:	637,862.73	66,580.04	8,051.90	696,390.87	.00	696,390.87
3091 Landfill Bond Retir	70,199.67	.00	41,590.57	28,609.10	.00	28,609.10
FUND 3091 TOTALS:	70,199.67	.00	41,590.57	28,609.10	.00	28,609.10
3097 Human Services Bd R	82,441.73	.00	.00	82,441.73	.00	82,441.73
FUND 3097 TOTALS:	82,441.73	.00	.00	82,441.73	.00	82,441.73
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	289,428.94	.00	23,313.72	266,115.22	.00	266,115.22
FUND 3117 TOTALS:	289,428.94	.00	23,313.72	266,115.22	.00	266,115.22
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



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 38
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-144,981.26	27,490.63	123,209.37	.00	123,209.37
FUND 3156 TOTALS:	5,718.74	144,981.26	27,490.63	123,209.37	.00	123,209.37
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	22,377.80	-108,259.67	9,196.88	121,440.59	.00	121,440.59
FUND 3173 TOTALS:	22,377.80	108,259.67	9,196.88	121,440.59	.00	121,440.59
3179 ADAMHS Bond Retirem	45,921.89	-15,762.00	5,371.93	56,311.96	8,028.29	48,283.67
FUND 3179 TOTALS:	45,921.89	15,762.00	5,371.93	56,311.96	8,028.29	48,283.67
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	36,007.44	-255,500.00	5,500.00	286,007.44	.00	286,007.44
FUND 3188 TOTALS:	36,007.44	255,500.00	5,500.00	286,007.44	.00	286,007.44
3193 Energy Savings Gate	.00	.00	.00	.00	.00	.00
FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.00
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 39
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	17,205.83	-100,000.00	7,100.00	110,105.83	.00	110,105.83
FUND 3207 TOTALS:	17,205.83	100,000.00	7,100.00	110,105.83	.00	110,105.83
3237 Juvenile Probate Bo	173,876.62	-875,000.00	46,715.26	1,002,161.36	.00	1,002,161.36
FUND 3237 TOTALS:	173,876.62	875,000.00	46,715.26	1,002,161.36	.00	1,002,161.36
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	110,345.53	-241,273.08	86,796.87	264,821.74	213,032.59	51,789.15
FUND 4005 TOTALS:	110,345.53	241,273.08	86,796.87	264,821.74	213,032.59	51,789.15
4041 MV & GT Capital Pro	.00	-75.74	.00	75.74	.00	75.74
FUND 4041 TOTALS:	.00	75.74	.00	75.74	.00	75.74
4061 Al Drug ADD/MH Ser-	139,851.40	-448,751.15	500,000.00	88,602.55	65.89	88,536.66
FUND 4061 TOTALS:	139,851.40	448,751.15	500,000.00	88,602.55	65.89	88,536.66
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	.00	.00	.00	283,921.92	-283,921.92
FUND 4076 TOTALS:	.00	.00	.00	.00	283,921.92	-283,921.92
4104 Han Co Federal High	.00	.00	.00	.00	.00	.00
FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.00
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 40
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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
4149 DD Cap Projects	119,493.29	-4,100,000.00	250,260.89	3,969,232.40	42,559.63	3,926,672.77
FUND 4149 TOTALS:	119,493.29	4,100,000.00	250,260.89	3,969,232.40	42,559.63	3,926,672.77
4150 Capital Project	32,722.14	-79,020.92	36,090.92	75,652.14	20,313.88	55,338.26
FUND 4150 TOTALS:	32,722.14	79,020.92	36,090.92	75,652.14	20,313.88	55,338.26
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	264,670.73	.00	125,558.84	139,111.89	10,918.16	128,193.73
FUND 4185 TOTALS:	264,670.73	.00	125,558.84	139,111.89	10,918.16	128,193.73
4189 Flood Mitigation Ca	11,470,722.64	-1,261,013.00	2,765,453.30	9,966,282.34	1,416,393.10	8,549,889.24
FUND 4189 TOTALS:	11,470,722.64	1,261,013.00	2,765,453.30	9,966,282.34	1,416,393.10	8,549,889.24



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 41
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	8,834,090.60	.00	349.53	8,833,741.07	201,491.07	8,632,250.00
FUND 4235 TOTALS:	8,834,090.60	.00	349.53	8,833,741.07	201,491.07	8,632,250.00
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	1,242,300.36	-1,991,189.48	2,161,326.26	1,072,163.58	1,457,118.18	-384,954.60
FUND 5042 TOTALS:	1,242,300.36	1,991,189.48	2,161,326.26	1,072,163.58	1,457,118.18	-384,954.60
5069 Litter Landing	104,988.69	-171,724.75	159,099.17	117,614.27	48,624.31	68,989.96
FUND 5069 TOTALS:	104,988.69	171,724.75	159,099.17	117,614.27	48,624.31	68,989.96
5081 Han Co Agri Serv Ct	470,552.73	-133,391.81	28,534.41	575,410.13	27,456.47	547,953.66
FUND 5081 TOTALS:	470,552.73	133,391.81	28,534.41	575,410.13	27,456.47	547,953.66
5082 Landfill Trust	11,085,486.91	-54,942.29	2,553.85	11,137,875.35	.00	11,137,875.35
FUND 5082 TOTALS:	11,085,486.91	54,942.29	2,553.85	11,137,875.35	.00	11,137,875.35
5109 Landfill Tiered Fee	1,250,914.49	-207,829.47	128,514.83	1,330,229.13	87,097.31	1,243,131.82
FUND 5109 TOTALS:	1,250,914.49	207,829.47	128,514.83	1,330,229.13	87,097.31	1,243,131.82
5172 BMV/One-Stop Enterp	160,973.46	-36,316.58	20,995.47	176,294.57	32,632.90	143,661.67
FUND 5172 TOTALS:	160,973.46	36,316.58	20,995.47	176,294.57	32,632.90	143,661.67
6197 Worker's Comp Reser	15,077.78	.00	.00	15,077.78	.00	15,077.78



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 42
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 6197 TOTALS:	15,077.78	.00	.00	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	194,648.07	-9,005.76	6,927.68	196,726.15	5,070.00	191,656.15
FUND 7139 TOTALS:	194,648.07	9,005.76	6,927.68	196,726.15	5,070.00	191,656.15
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	1,188,086.67	-1,784,054.62	1,372,103.02	1,600,038.27	236,188.78	1,363,849.49
FUND 8008 TOTALS:	1,188,086.67	1,784,054.62	1,372,103.02	1,600,038.27	236,188.78	1,363,849.49
8026 Food Service	52,348.53	-165,073.12	100,799.26	116,622.39	7,016.08	109,606.31
FUND 8026 TOTALS:	52,348.53	165,073.12	100,799.26	116,622.39	7,016.08	109,606.31
8038 Soil & Water	53,679.56	-159,525.82	141,318.44	71,886.94	7,585.88	64,301.06
FUND 8038 TOTALS:	53,679.56	159,525.82	141,318.44	71,886.94	7,585.88	64,301.06
8043 Parks & Recreation	1,894,197.97	-1,655,652.18	1,289,819.67	2,260,030.48	683,619.50	1,576,410.98
FUND 8043 TOTALS:	1,894,197.97	1,655,652.18	1,289,819.67	2,260,030.48	683,619.50	1,576,410.98
8044 Swimming Pool	9,808.62	-21,552.50	1,007.14	30,353.98	4,166.53	26,187.45
FUND 8044 TOTALS:	9,808.62	21,552.50	1,007.14	30,353.98	4,166.53	26,187.45
8047 Hotel & Motel Tax	7,627.69	-414,454.49	416,642.94	5,439.24	.00	5,439.24
FUND 8047 TOTALS:	7,627.69	414,454.49	416,642.94	5,439.24	.00	5,439.24
8050 Trailer Parks & Rec	333.55	-7,503.00	170.44	7,666.11	1,126.68	6,539.43
FUND 8050 TOTALS:	333.55	7,503.00	170.44	7,666.11	1,126.68	6,539.43
8051 Private Water Syste	25,474.09	-9,220.60	9,068.42	25,626.27	6,036.68	19,589.59



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 43
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8051 TOTALS:	25,474.09	9,220.60	9,068.42	25,626.27	6,036.68	19,589.59
8056 Solid Waste Facilit	8,880.22	-74,900.00	75,017.94	8,762.28	628.31	8,133.97
FUND 8056 TOTALS:	8,880.22	74,900.00	75,017.94	8,762.28	628.31	8,133.97
8070 Local Emergency Pla	26,696.10	.00	1,908.50	24,787.60	.00	24,787.60
FUND 8070 TOTALS:	26,696.10	.00	1,908.50	24,787.60	.00	24,787.60
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00
FUND 8073 TOTALS:	.00	.00	.00	.00	.00	.00
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.00
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.00
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.00
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	19,069.50	-448,225.34	391,132.49	76,162.35	.00	76,162.35
FUND 8111 TOTALS:	19,069.50	448,225.34	391,132.49	76,162.35	.00	76,162.35
8133 Blanchard River Mai	86,912.62	-487.70	1,900.00	85,500.32	.00	85,500.32
FUND 8133 TOTALS:	86,912.62	487.70	1,900.00	85,500.32	.00	85,500.32
8135 Hancock Co Election	.00	-520.00	520.00	.00	.00	.00
FUND 8135 TOTALS:	.00	520.00	520.00	.00	.00	.00
8165 Housing Trust	111,413.00	-203,514.50	240,681.00	74,246.50	.00	74,246.50
FUND 8165 TOTALS:	111,413.00	203,514.50	240,681.00	74,246.50	.00	74,246.50
8180 Indigent Defense Fe	.00	-14,488.97	14,488.97	.00	.00	.00



06/01/2021 13:09
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 44
glaudtre

ALL FUNDS SUMMARY THROUGH 05/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8180 TOTALS:	.00	14,488.97	14,488.97	.00	.00	.00
8205 Arson Offender Regi	25.00	-50.00	50.00	25.00	200.00	-175.00
FUND 8205 TOTALS:	25.00	50.00	50.00	25.00	200.00	-175.00
8208 Sexual Offender Reg	.00	-100.00	100.00	.00	400.00	-400.00
FUND 8208 TOTALS:	.00	100.00	100.00	.00	400.00	-400.00
8214 Family First Counci	186,679.55	-179,381.26	180,077.27	185,983.54	61,971.22	124,012.32
FUND 8214 TOTALS:	186,679.55	179,381.26	180,077.27	185,983.54	61,971.22	124,012.32
8219 Sewage	52,748.14	-31,684.02	26,894.70	57,537.46	3,383.48	54,153.98
FUND 8219 TOTALS:	52,748.14	31,684.02	26,894.70	57,537.46	3,383.48	54,153.98
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	60,270.31	-10,879.04	33,471.54	37,677.81	3,488.03	34,189.78
FUND 8221 TOTALS:	60,270.31	10,879.04	33,471.54	37,677.81	3,488.03	34,189.78
8226 Injury Prevention P	28,291.61	-43,250.00	32,149.16	39,392.45	871.02	38,521.43
FUND 8226 TOTALS:	28,291.61	43,250.00	32,149.16	39,392.45	871.02	38,521.43
8228 Immunization Action	24,822.44	-10,814.00	1,099.43	34,537.01	.00	34,537.01
FUND 8228 TOTALS:	24,822.44	10,814.00	1,099.43	34,537.01	.00	34,537.01
8230 Moms Quit for Two	56.94	.00	.00	56.94	.00	56.94
FUND 8230 TOTALS:	56.94	.00	.00	56.94	.00	56.94
9010 School	.00	-36,307,688.08	36,307,688.08	.00	.00	.00
FUND 9010 TOTALS:	.00	36,307,688.08	36,307,688.08	.00	.00	.00