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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 11/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	4,186,984.61	-25,185,556.91	23,198,899.32	6,173,642.20	1,089,843.37	5,083,798.83
FUND 1001 TOTALS:	4,186,984.61	25,185,556.91	23,198,899.32	6,173,642.20	1,089,843.37	5,083,798.83
1007 Sheriff Police Revo	22,457.83	-202,824.15	186,692.71	38,589.27	.00	38,589.27
FUND 1007 TOTALS:	22,457.83	202,824.15	186,692.71	38,589.27	.00	38,589.27
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	-5,338,616.40	4,575,676.35	3,555,528.39	983,218.50	2,572,309.89
FUND 2002 TOTALS:	2,792,588.34	5,338,616.40	4,575,676.35	3,555,528.39	983,218.50	2,572,309.89
2004 Ditch Maintenance	461,692.41	-163,643.00	120,139.00	505,196.41	63,545.50	441,650.91
FUND 2004 TOTALS:	461,692.41	163,643.00	120,139.00	505,196.41	63,545.50	441,650.91
2006 Child Support Enf A	331,320.39	-1,064,139.48	1,113,370.96	282,088.91	20,079.39	262,009.52
FUND 2006 TOTALS:	331,320.39	1,064,139.48	1,113,370.96	282,088.91	20,079.39	262,009.52
2009 Dog & Kennel	70,710.51	-245,408.83	299,225.14	16,894.20	720.00	16,174.20



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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	245,408.83	299,225.14	16,894.20	720.00	16,174.20
2013 Alcohol Drug Add &	507,805.96	-5,659,088.16	5,833,318.67	333,575.45	641,315.19	-307,739.74
FUND 2013 TOTALS:	507,805.96	5,659,088.16	5,833,318.67	333,575.45	641,315.19	-307,739.74
2015 Job & Family Servic	109,492.95	-4,779,272.30	4,621,349.04	267,416.21	255,849.58	11,566.63
FUND 2015 TOTALS:	109,492.95	4,779,272.30	4,621,349.04	267,416.21	255,849.58	11,566.63
2016 Developmental Disab	10,732,443.00	-9,402,057.91	9,143,695.99	10,990,804.92	734,737.24	10,256,067.68
FUND 2016 TOTALS:	10,732,443.00	9,402,057.91	9,143,695.99	10,990,804.92	734,737.24	10,256,067.68
2023 Children Services	102,204.95	-3,318,685.80	3,328,390.05	92,500.70	168,220.66	-75,719.96
FUND 2023 TOTALS:	102,204.95	3,318,685.80	3,328,390.05	92,500.70	168,220.66	-75,719.96
2029 Probate Ct Computer	30,035.67	-11,865.25	16,986.85	24,914.07	1,000.00	23,914.07
FUND 2029 TOTALS:	30,035.67	11,865.25	16,986.85	24,914.07	1,000.00	23,914.07
2032 Hancock Co Law Libr	356,428.19	-233,935.27	221,551.68	368,811.78	.00	368,811.78
FUND 2032 TOTALS:	356,428.19	233,935.27	221,551.68	368,811.78	.00	368,811.78
2037 Real Estate	1,371,470.38	-992,151.84	743,084.56	1,620,537.66	107,881.76	1,512,655.90
FUND 2037 TOTALS:	1,371,470.38	992,151.84	743,084.56	1,620,537.66	107,881.76	1,512,655.90
2040 Blan Valley School	341,366.17	-31,066.03	23,353.35	349,078.85	1,350.48	347,728.37
FUND 2040 TOTALS:	341,366.17	31,066.03	23,353.35	349,078.85	1,350.48	347,728.37
2046 Indigent Guardiansh	95,983.94	-8,687.00	9,456.65	95,214.29	5,196.48	90,017.81
FUND 2046 TOTALS:	95,983.94	8,687.00	9,456.65	95,214.29	5,196.48	90,017.81
2052 Drug Law Enforcemen	25,115.51	-6,866.86	.00	31,982.37	.00	31,982.37



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FUND 2052 TOTALS:	25,115.51	6,866.86	.00	31,982.37	.00	31,982.37
2054 Domestic Violence	.00	-14,325.25	6,838.50	7,486.75	.00	7,486.75
FUND 2054 TOTALS:	.00	14,325.25	6,838.50	7,486.75	.00	7,486.75
2055 Comm Men Ret Dev/Di	50,731.42	-100,000.00	150,000.00	731.42	.00	731.42
FUND 2055 TOTALS:	50,731.42	100,000.00	150,000.00	731.42	.00	731.42
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	-151,283.80	179,872.00	5,065.41	338,438.00	-333,372.59
FUND 2062 TOTALS:	33,653.61	151,283.80	179,872.00	5,065.41	338,438.00	-333,372.59
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	-122,094.96	110,321.90	71,166.53	19,008.56	52,157.97
FUND 2077 TOTALS:	59,393.47	122,094.96	110,321.90	71,166.53	19,008.56	52,157.97
2079 Enforcement & Educa	10,691.12	-787.23	2,747.85	8,730.50	.00	8,730.50
FUND 2079 TOTALS:	10,691.12	787.23	2,747.85	8,730.50	.00	8,730.50
2083 Juvenile Ct Compute	8,048.43	-4,763.08	8,061.55	4,749.96	.00	4,749.96
FUND 2083 TOTALS:	8,048.43	4,763.08	8,061.55	4,749.96	.00	4,749.96
2084 Han Co Victim Assis	2,773.70	-59,867.29	56,142.90	6,498.09	.00	6,498.09



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FUND 2084 TOTALS:	2,773.70	59,867.29	56,142.90	6,498.09	.00	6,498.09
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	-223,401.34	204,596.01	32,596.79	150.00	32,446.79
FUND 2089 TOTALS:	13,791.46	223,401.34	204,596.01	32,596.79	150.00	32,446.79
2090 Family Resources Se	31,131.16	-47,435.24	32,000.00	46,566.40	.00	46,566.40
FUND 2090 TOTALS:	31,131.16	47,435.24	32,000.00	46,566.40	.00	46,566.40
2093 Sub Abuse Prev Dona	14,870.88	-32,222.72	18,630.60	28,463.00	4,850.00	23,613.00
FUND 2093 TOTALS:	14,870.88	32,222.72	18,630.60	28,463.00	4,850.00	23,613.00
2095 Local Law Enf Block	28,955.68	-70,273.66	72,340.29	26,889.05	.00	26,889.05
FUND 2095 TOTALS:	28,955.68	70,273.66	72,340.29	26,889.05	.00	26,889.05
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	613,758.60	.00	.00	.00
FUND 2100 TOTALS:	613,758.60	.00	613,758.60	.00	.00	.00
2102 Certificate of Titl	1,044,459.63	-509,198.65	306,270.87	1,247,387.41	16,692.38	1,230,695.03
FUND 2102 TOTALS:	1,044,459.63	509,198.65	306,270.87	1,247,387.41	16,692.38	1,230,695.03
2103 Van Buren Waterline	22,554.74	-22,206.95	27,942.30	16,819.39	.00	16,819.39
FUND 2103 TOTALS:	22,554.74	22,206.95	27,942.30	16,819.39	.00	16,819.39
2105 Workforce Developme	59,120.59	-228,649.22	132,806.36	154,963.45	131,967.26	22,996.19
FUND 2105 TOTALS:	59,120.59	228,649.22	132,806.36	154,963.45	131,967.26	22,996.19



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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	-40,868.00	43,845.92	30,214.71	7,955.35	22,259.36
FUND 2108 TOTALS:	33,192.63	40,868.00	43,845.92	30,214.71	7,955.35	22,259.36
2110 Juv Indigent Dvr Al	3,567.16	-148.51	.00	3,715.67	.00	3,715.67
FUND 2110 TOTALS:	3,567.16	148.51	.00	3,715.67	.00	3,715.67
2114 Han Metrich Law Enf	66,479.70	-9,343.81	20,330.26	55,493.25	1,704.11	53,789.14
FUND 2114 TOTALS:	66,479.70	9,343.81	20,330.26	55,493.25	1,704.11	53,789.14
2116 Hancock County E-91	352,887.62	-150,929.74	149,434.22	354,383.14	6,869.66	347,513.48
FUND 2116 TOTALS:	352,887.62	150,929.74	149,434.22	354,383.14	6,869.66	347,513.48
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	-178,720.97	207,168.33	154,150.91	67,143.94	87,006.97
FUND 2121 TOTALS:	182,598.27	178,720.97	207,168.33	154,150.91	67,143.94	87,006.97
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 11/30/2019

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2125 Han Co Emerg Mngt A	178,713.72	-154,134.95	122,692.17	210,156.50	1,993.95	208,162.55
FUND 2125 TOTALS:	178,713.72	154,134.95	122,692.17	210,156.50	1,993.95	208,162.55
2128 Hancock Co Probatio	173,177.03	-35,246.06	48,107.31	160,315.78	200.00	160,115.78
FUND 2128 TOTALS:	173,177.03	35,246.06	48,107.31	160,315.78	200.00	160,115.78
2136 Severance	25,971.22	-36,621.22	50,479.16	12,113.28	.00	12,113.28
FUND 2136 TOTALS:	25,971.22	36,621.22	50,479.16	12,113.28	.00	12,113.28
2137 Jail Diversion	24,101.67	-87,844.00	93,112.24	18,833.43	206.94	18,626.49
FUND 2137 TOTALS:	24,101.67	87,844.00	93,112.24	18,833.43	206.94	18,626.49
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	-34,446.74	47,760.02	24,191.85	17,086.96	7,104.89
FUND 2141 TOTALS:	37,505.13	34,446.74	47,760.02	24,191.85	17,086.96	7,104.89
2142 Han Co Agency On Ag	.00	-2,193,733.31	2,193,733.31	.00	.00	.00
FUND 2142 TOTALS:	.00	2,193,733.31	2,193,733.31	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	2,207.20	5,538.66	.00	5,538.66
FUND 2144 TOTALS:	7,745.86	.00	2,207.20	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	9,933.24	.00	844.88	9,088.36	.00	9,088.36
FUND 2152 TOTALS:	9,933.24	.00	844.88	9,088.36	.00	9,088.36
2153 Comm Pleas Ct Compu	121,856.34	-34,752.74	51,810.09	104,798.99	14,322.13	90,476.86



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ALL FUNDS SUMMARY THROUGH 11/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	121,856.34	34,752.74	51,810.09	104,798.99	14,322.13	90,476.86
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	-1,425.00	.00	4,125.26	.00	4,125.26
FUND 2157 TOTALS:	2,700.26	1,425.00	.00	4,125.26	.00	4,125.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	16,610.70	-120.00	6,052.66	10,678.04	6,068.10	4,609.94
FUND 2161 TOTALS:	16,610.70	120.00	6,052.66	10,678.04	6,068.10	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	-111,988.77	88,495.66	699,224.73	2,850.00	696,374.73
FUND 2163 TOTALS:	675,731.62	111,988.77	88,495.66	699,224.73	2,850.00	696,374.73
2166 Hancock Co Metrigh	2,931.33	-51.59	.00	2,982.92	.00	2,982.92
FUND 2166 TOTALS:	2,931.33	51.59	.00	2,982.92	.00	2,982.92
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	-3,559.00	1,380.00	46,141.24	.00	46,141.24
FUND 2175 TOTALS:	43,962.24	3,559.00	1,380.00	46,141.24	.00	46,141.24
2176 Shf Conceal Hdgun L	98,106.18	-40,958.00	74,423.38	64,640.80	21,575.50	43,065.30
FUND 2176 TOTALS:	98,106.18	40,958.00	74,423.38	64,640.80	21,575.50	43,065.30
2177 Hava Grant	5,438.19	-50,345.41	394.95	55,388.65	825.00	54,563.65
FUND 2177 TOTALS:	5,438.19	50,345.41	394.95	55,388.65	825.00	54,563.65
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	12,174.84	13,256.10	3,500.00	9,756.10



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FUND 2187 TOTALS:	25,430.94	.00	12,174.84	13,256.10	3,500.00	9,756.10
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	-78.04	.00	1,107.52	.00	1,107.52
FUND 2192 TOTALS:	1,029.48	78.04	.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	64,235.97	-51,929.67	50,548.63	65,617.01	924.70	64,692.31
FUND 2199 TOTALS:	64,235.97	51,929.67	50,548.63	65,617.01	924.70	64,692.31
2200 Prosecutor Del Tax	158,477.08	-47,961.41	70,009.86	136,428.63	.00	136,428.63
FUND 2200 TOTALS:	158,477.08	47,961.41	70,009.86	136,428.63	.00	136,428.63
2201 Probation Improvem	78,902.73	-148,162.50	173,701.33	53,363.90	.00	53,363.90
FUND 2201 TOTALS:	78,902.73	148,162.50	173,701.33	53,363.90	.00	53,363.90
2202 Water Pollution Con	42,535.00	-151,826.53	146,079.15	48,282.38	48,036.00	246.38
FUND 2202 TOTALS:	42,535.00	151,826.53	146,079.15	48,282.38	48,036.00	246.38
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 11/30/2019

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	-248.27	.00	643.00	.00	643.00
FUND 2209 TOTALS:	394.73	248.27	.00	643.00	.00	643.00
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	-28,078.84	.00	105,932.24	.00	105,932.24
FUND 2211 TOTALS:	77,853.40	28,078.84	.00	105,932.24	.00	105,932.24
2212 Juv Ct Prob Supervi	3,537.61	-1,862.39	.00	5,400.00	.00	5,400.00
FUND 2212 TOTALS:	3,537.61	1,862.39	.00	5,400.00	.00	5,400.00
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	-67,293.00	55,850.15	49,417.92	.00	49,417.92
FUND 2217 TOTALS:	37,975.07	67,293.00	55,850.15	49,417.92	.00	49,417.92
2218 Probate Court Speci	21,360.95	-11,860.10	.00	33,221.05	.00	33,221.05
FUND 2218 TOTALS:	21,360.95	11,860.10	.00	33,221.05	.00	33,221.05
2222 Juvenile Ct Special	43,159.93	-26,103.76	60,692.09	8,571.60	2,385.55	6,186.05
FUND 2222 TOTALS:	43,159.93	26,103.76	60,692.09	8,571.60	2,385.55	6,186.05
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.00
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.00



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FUND	01/01/19 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	-153,930.75	171,041.69	84,846.02	211.98	84,634.04
FUND 2231 TOTALS:	101,956.96	153,930.75	171,041.69	84,846.02	211.98	84,634.04
2232 Juvenile Court Titl	3,000.00	-17,748.96	6,372.30	14,376.66	3,000.00	11,376.66
FUND 2232 TOTALS:	3,000.00	17,748.96	6,372.30	14,376.66	3,000.00	11,376.66
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	-99,000.06	145,708.74	.00	.00	.00
FUND 3068 TOTALS:	46,708.68	99,000.06	145,708.74	.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	14,570.89	-337,106.83	298,692.01	52,985.71	.00	52,985.71
FUND 3074 TOTALS:	14,570.89	337,106.83	298,692.01	52,985.71	.00	52,985.71
3080 Water/Sewer Bd Reti	403,831.65	-311,335.46	146,440.08	568,727.03	.00	568,727.03



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FUND 3080 TOTALS:	403,831.65	311,335.46	146,440.08	568,727.03	.00	568,727.03
3091 Landfill Bond Retir	27,898.64	-392,216.00	392,215.58	27,899.06	.00	27,899.06
FUND 3091 TOTALS:	27,898.64	392,216.00	392,215.58	27,899.06	.00	27,899.06
3097 Human Services Bd R	25,556.50	-56,885.23	.00	82,441.73	.00	82,441.73
FUND 3097 TOTALS:	25,556.50	56,885.23	.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	223,796.70	.00	206,291.16	17,505.54	.00	17,505.54
FUND 3117 TOTALS:	223,796.70	.00	206,291.16	17,505.54	.00	17,505.54
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	148,581.26	5,718.74	.00	5,718.74



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FUND 3156 TOTALS:	5,718.74	148,581.26	148,581.26	5,718.74	.00	5,718.74
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	32,816.81	-122,120.25	148,493.76	6,443.30	.00	6,443.30
FUND 3173 TOTALS:	32,816.81	122,120.25	148,493.76	6,443.30	.00	6,443.30
3179 ADAMHS Bond Retirem	60,800.99	-17,876.00	23,277.32	55,399.67	513.94	54,885.73
FUND 3179 TOTALS:	60,800.99	17,876.00	23,277.32	55,399.67	513.94	54,885.73
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	-1,698,600.24	1,693,634.15	26,459.56	.00	26,459.56
FUND 3188 TOTALS:	21,493.47	1,698,600.24	1,693,634.15	26,459.56	.00	26,459.56
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	1,645.81	-578,630.14	571,265.11	9,010.84	.00	9,010.84
FUND 3207 TOTALS:	1,645.81	578,630.14	571,265.11	9,010.84	.00	9,010.84
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	-260,568.89	338,701.20	90,874.14	41,850.00	49,024.14



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FUND 4005 TOTALS:	169,006.45	260,568.89	338,701.20	90,874.14	41,850.00	49,024.14
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-	27,666.93	-624,067.00	320,318.91	331,415.02	251,531.21	79,883.81
FUND 4061 TOTALS:	27,666.93	624,067.00	320,318.91	331,415.02	251,531.21	79,883.81
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	-78,937.27	78,937.27	.00	510,793.48	-510,793.48
FUND 4076 TOTALS:	.00	78,937.27	78,937.27	.00	510,793.48	-510,793.48
4104 Han Co Federal High	.00	-1,113,709.10	1,113,709.10	.00	105,124.72	-105,124.72
FUND 4104 TOTALS:	.00	1,113,709.10	1,113,709.10	.00	105,124.72	-105,124.72
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	15,750.00	48,279.24	.00	48,279.24
FUND 4145 TOTALS:	64,029.24	.00	15,750.00	48,279.24	.00	48,279.24
4149 DD Cap Projects	1,218,221.07	-1,250,000.00	2,157,301.53	310,919.54	160,745.90	150,173.64
FUND 4149 TOTALS:	1,218,221.07	1,250,000.00	2,157,301.53	310,919.54	160,745.90	150,173.64



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FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	804,527.03	-294,158.35	500,332.20	598,353.18	571,968.13	26,385.05
FUND 4150 TOTALS:	804,527.03	294,158.35	500,332.20	598,353.18	571,968.13	26,385.05
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	309,644.15	973,832.20	560,700.00	413,132.20
FUND 4185 TOTALS:	1,283,476.35	.00	309,644.15	973,832.20	560,700.00	413,132.20
4189 Flood Mitigation Ca	20,907,121.68	-785,396.85	6,746,089.79	14,946,428.74	1,695,512.67	13,250,916.07
FUND 4189 TOTALS:	20,907,121.68	785,396.85	6,746,089.79	14,946,428.74	1,695,512.67	13,250,916.07
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	.00	-1,400,000.00	.00	1,400,000.00	.00	1,400,000.00
FUND 4235 TOTALS:	.00	1,400,000.00	.00	1,400,000.00	.00	1,400,000.00
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00



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5042 Sanitary Landfill	614,853.19	-5,663,149.23	4,704,069.52	1,573,932.90	345,381.93	1,228,550.97
FUND 5042 TOTALS:	614,853.19	5,663,149.23	4,704,069.52	1,573,932.90	345,381.93	1,228,550.97
5069 Litter Landing	61,684.02	-346,834.93	330,684.42	77,834.53	25,265.60	52,568.93
FUND 5069 TOTALS:	61,684.02	346,834.93	330,684.42	77,834.53	25,265.60	52,568.93
5081 Han Co Agri Serv Ct	74,701.72	-196,635.02	81,564.43	189,772.31	14,622.82	175,149.49
FUND 5081 TOTALS:	74,701.72	196,635.02	81,564.43	189,772.31	14,622.82	175,149.49
5082 Landfill Trust	9,880,019.60	-558,405.43	5,517.90	10,432,907.13	.00	10,432,907.13
FUND 5082 TOTALS:	9,880,019.60	558,405.43	5,517.90	10,432,907.13	.00	10,432,907.13
5109 Landfill Tiered Fee	866,208.77	-871,299.60	402,287.99	1,335,220.38	66,264.06	1,268,956.32
FUND 5109 TOTALS:	866,208.77	871,299.60	402,287.99	1,335,220.38	66,264.06	1,268,956.32
5172 BMV/One-Stop Enterp	81,417.01	-119,020.72	72,325.25	128,112.48	21,124.83	106,987.65
FUND 5172 TOTALS:	81,417.01	119,020.72	72,325.25	128,112.48	21,124.83	106,987.65
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	-25,519.24	21,044.12	183,040.36	.00	183,040.36
FUND 7139 TOTALS:	178,565.24	25,519.24	21,044.12	183,040.36	.00	183,040.36
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	-2,225,690.01	2,526,598.15	849,495.07	161,653.41	687,841.66
FUND 8008 TOTALS:	1,150,403.21	2,225,690.01	2,526,598.15	849,495.07	161,653.41	687,841.66
8026 Food Service	124,203.55	-206,545.35	233,064.32	97,684.58	4,776.46	92,908.12



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FUND 8026 TOTALS:	124,203.55	206,545.35	233,064.32	97,684.58	4,776.46	92,908.12
8038 Soil & Water	50,504.06	-240,690.51	205,031.82	86,162.75	9,570.96	76,591.79
FUND 8038 TOTALS:	50,504.06	240,690.51	205,031.82	86,162.75	9,570.96	76,591.79
8043 Parks & Recreation	1,543,222.05	-1,942,737.04	1,532,789.42	1,953,169.67	131,351.24	1,821,818.43
FUND 8043 TOTALS:	1,543,222.05	1,942,737.04	1,532,789.42	1,953,169.67	131,351.24	1,821,818.43
8044 Swimming Pool	22,449.94	-18,779.88	33,519.03	7,710.79	539.74	7,171.05
FUND 8044 TOTALS:	22,449.94	18,779.88	33,519.03	7,710.79	539.74	7,171.05
8047 Hotel & Motel Tax	12,283.43	-1,678,376.30	1,684,694.15	5,965.58	.00	5,965.58
FUND 8047 TOTALS:	12,283.43	1,678,376.30	1,684,694.15	5,965.58	.00	5,965.58
8050 Trailer Parks & Rec	5,942.40	-11,407.47	12,020.75	5,329.12	83.53	5,245.59
FUND 8050 TOTALS:	5,942.40	11,407.47	12,020.75	5,329.12	83.53	5,245.59
8051 Private Water Syste	37,050.66	-22,296.15	41,959.04	17,387.77	1,900.25	15,487.52
FUND 8051 TOTALS:	37,050.66	22,296.15	41,959.04	17,387.77	1,900.25	15,487.52
8056 Solid Waste Facilit	5,739.03	-87,894.44	86,084.32	7,549.15	749.34	6,799.81
FUND 8056 TOTALS:	5,739.03	87,894.44	86,084.32	7,549.15	749.34	6,799.81
8070 Local Emergency Pla	66,095.33	-22,233.00	43,328.42	44,999.91	.00	44,999.91
FUND 8070 TOTALS:	66,095.33	22,233.00	43,328.42	44,999.91	.00	44,999.91
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



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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	-806,461.80	600,555.73	205,906.07	.00	205,906.07
FUND 8111 TOTALS:	.00	806,461.80	600,555.73	205,906.07	.00	205,906.07
8133 Blanchard River Mai	92,163.24	-57,792.69	56,380.44	93,575.49	3,490.00	90,085.49
FUND 8133 TOTALS:	92,163.24	57,792.69	56,380.44	93,575.49	3,490.00	90,085.49
8135 Hancock Co Election	.00	-2,845.00	2,845.00	.00	.00	.00
FUND 8135 TOTALS:	.00	2,845.00	2,845.00	.00	.00	.00
8165 Housing Trust	64,917.50	-299,539.50	305,554.50	58,902.50	.00	58,902.50
FUND 8165 TOTALS:	64,917.50	299,539.50	305,554.50	58,902.50	.00	58,902.50
8180 Indigent Defense Fe	.00	-25,366.84	25,366.84	.00	.00	.00
FUND 8180 TOTALS:	.00	25,366.84	25,366.84	.00	.00	.00
8205 Arson Offender Regi	25.00	-25.00	25.00	25.00	.00	25.00
FUND 8205 TOTALS:	25.00	25.00	25.00	25.00	.00	25.00
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 Counci	177,336.44	-250,565.85	259,772.86	168,129.43	72,291.08	95,838.35
FUND 8214 TOTALS:	177,336.44	250,565.85	259,772.86	168,129.43	72,291.08	95,838.35
8219 Sewage	46,355.85	-52,935.99	52,638.20	46,653.64	834.30	45,819.34



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HANCOCK COUNTY, OHIO
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ALL FUNDS SUMMARY THROUGH 11/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8219 TOTALS:	46,355.85	52,935.99	52,638.20	46,653.64	834.30	45,819.34
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	4,938.05	-76,905.12	67,202.28	14,640.89	2,923.61	11,717.28
FUND 8221 TOTALS:	4,938.05	76,905.12	67,202.28	14,640.89	2,923.61	11,717.28
8226 Injury Prevention P	22,233.57	-103,159.15	115,675.60	9,717.12	873.00	8,844.12
FUND 8226 TOTALS:	22,233.57	103,159.15	115,675.60	9,717.12	873.00	8,844.12
8228 Immunization Action	10,740.71	-30,308.00	32,764.50	8,284.21	140.00	8,144.21
FUND 8228 TOTALS:	10,740.71	30,308.00	32,764.50	8,284.21	140.00	8,144.21
8230 Moms Quit for Two	7,974.86	-11,852.44	19,827.30	.00	.00	.00
FUND 8230 TOTALS:	7,974.86	11,852.44	19,827.30	.00	.00	.00
	2,114.40	-58,882,784.04	58,884,898.44	.00	.00	.00