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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 11/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	5,689,987.94	-25,734,579.86	23,342,828.01	8,081,739.79	1,055,810.98	7,025,928.81
FUND 1001 TOTALS:	5,689,987.94	25,734,579.86	23,342,828.01	8,081,739.79	1,055,810.98	7,025,928.81
1007 Sheriff Police Revo	38,316.90	-239,765.55	174,898.09	103,184.36	.00	103,184.36
FUND 1007 TOTALS:	38,316.90	239,765.55	174,898.09	103,184.36	.00	103,184.36
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	-6,082,493.09	5,462,751.17	4,073,729.51	1,412,022.23	2,661,707.28
FUND 2002 TOTALS:	3,453,987.59	6,082,493.09	5,462,751.17	4,073,729.51	1,412,022.23	2,661,707.28
2004 Ditch Maintenance	465,436.58	-315,099.84	161,842.36	618,694.06	149,412.73	469,281.33
FUND 2004 TOTALS:	465,436.58	315,099.84	161,842.36	618,694.06	149,412.73	469,281.33
2006 Child Support Enf A	259,958.65	-1,201,013.90	1,145,377.50	315,595.05	41,945.43	273,649.62
FUND 2006 TOTALS:	259,958.65	1,201,013.90	1,145,377.50	315,595.05	41,945.43	273,649.62
2009 Dog & Kennel	92,898.74	-233,353.78	293,436.17	32,816.35	1,909.78	30,906.57



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ALL FUNDS SUMMARY THROUGH 11/30/2020

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	233,353.78	293,436.17	32,816.35	1,909.78	30,906.57
2013 Alcohol Drug Add &	475,414.89	-6,064,449.84	5,846,156.39	693,708.34	866,563.18	-172,854.84
FUND 2013 TOTALS:	475,414.89	6,064,449.84	5,846,156.39	693,708.34	866,563.18	-172,854.84
2015 Job & Family Servic	289,566.21	-4,878,837.10	4,919,909.63	248,493.68	302,889.48	-54,395.80
FUND 2015 TOTALS:	289,566.21	4,878,837.10	4,919,909.63	248,493.68	302,889.48	-54,395.80
2016 Developmental Disab	11,030,932.93	-9,496,999.26	7,118,509.89	13,409,422.30	632,329.89	12,777,092.41
FUND 2016 TOTALS:	11,030,932.93	9,496,999.26	7,118,509.89	13,409,422.30	632,329.89	12,777,092.41
2023 Children Services	190,239.75	-4,111,583.95	4,187,918.65	113,905.05	661,565.29	-547,660.24
FUND 2023 TOTALS:	190,239.75	4,111,583.95	4,187,918.65	113,905.05	661,565.29	-547,660.24
2029 Probate Ct Computer	25,756.82	-12,795.48	7,902.80	30,649.50	.00	30,649.50
FUND 2029 TOTALS:	25,756.82	12,795.48	7,902.80	30,649.50	.00	30,649.50
2032 Hancock Co Law Libr	365,665.29	-194,014.74	225,743.67	333,936.36	.00	333,936.36
FUND 2032 TOTALS:	365,665.29	194,014.74	225,743.67	333,936.36	.00	333,936.36
2037 Real Estate	1,587,802.96	-1,054,117.33	475,790.37	2,166,129.92	217,301.74	1,948,828.18
FUND 2037 TOTALS:	1,587,802.96	1,054,117.33	475,790.37	2,166,129.92	217,301.74	1,948,828.18
2040 Blan Valley School	348,336.95	-29,139.00	10,588.78	366,887.17	4,730.03	362,157.14
FUND 2040 TOTALS:	348,336.95	29,139.00	10,588.78	366,887.17	4,730.03	362,157.14
2046 Indigent Guardiansh	95,435.31	-8,981.00	8,521.72	95,894.59	10,758.74	85,135.85
FUND 2046 TOTALS:	95,435.31	8,981.00	8,521.72	95,894.59	10,758.74	85,135.85
2052 Drug Law Enforcemen	32,104.83	-3,153.20	.00	35,258.03	.00	35,258.03



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ALL FUNDS SUMMARY THROUGH 11/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	32,104.83		3,153.20		.00		35,258.03		.00		35,258.03
2054 Domestic Violence	.00		-15,516.75		6,790.00		8,726.75		.00		8,726.75
FUND 2054 TOTALS:	.00		15,516.75		6,790.00		8,726.75		.00		8,726.75
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		-831,666.44		871,104.80		58,967.05		290,873.50		-231,906.45
FUND 2062 TOTALS:	98,405.41		831,666.44		871,104.80		58,967.05		290,873.50		-231,906.45
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		-109,385.46		103,238.36		78,934.98		22,402.71		56,532.27
FUND 2077 TOTALS:	72,787.88		109,385.46		103,238.36		78,934.98		22,402.71		56,532.27
2079 Enforcement & Educa	8,892.90		-2,106.97		1,742.57		9,257.30		500.00		8,757.30
FUND 2079 TOTALS:	8,892.90		2,106.97		1,742.57		9,257.30		500.00		8,757.30
2083 Juvenile Ct Compute	5,102.96		-4,419.80		2,487.85		7,034.91		.00		7,034.91
FUND 2083 TOTALS:	5,102.96		4,419.80		2,487.85		7,034.91		.00		7,034.91
2084 Han Co Victim Assis	7,997.98		-46,194.87		49,005.14		5,187.71		.00		5,187.71



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ALL FUNDS SUMMARY THROUGH 11/30/2020

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	46,194.87	49,005.14	5,187.71	.00	5,187.71
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	14,667.51	-223,499.67	203,405.58	34,761.60	428.00	34,333.60
FUND 2089 TOTALS:	14,667.51	223,499.67	203,405.58	34,761.60	428.00	34,333.60
2090 Family Resources Se	46,566.40	.00	30,000.00	16,566.40	.00	16,566.40
FUND 2090 TOTALS:	46,566.40	.00	30,000.00	16,566.40	.00	16,566.40
2093 Sub Abuse Prev Dona	26,940.50	-25,000.00	16,270.11	35,670.39	500.00	35,170.39
FUND 2093 TOTALS:	26,940.50	25,000.00	16,270.11	35,670.39	500.00	35,170.39
2095 Local Law Enf Block	32,878.51	-79,051.74	75,466.67	36,463.58	.00	36,463.58
FUND 2095 TOTALS:	32,878.51	79,051.74	75,466.67	36,463.58	.00	36,463.58
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	-507,793.57	317,798.90	1,452,742.35	6,990.64	1,445,751.71
FUND 2102 TOTALS:	1,262,747.68	507,793.57	317,798.90	1,452,742.35	6,990.64	1,445,751.71
2103 Van Buren Waterline	16,819.39	-23,803.29	27,942.30	12,680.38	.00	12,680.38
FUND 2103 TOTALS:	16,819.39	23,803.29	27,942.30	12,680.38	.00	12,680.38
2105 Workforce Developme	152,225.55	-166,687.17	158,597.89	160,314.83	126,512.81	33,802.02
FUND 2105 TOTALS:	152,225.55	166,687.17	158,597.89	160,314.83	126,512.81	33,802.02



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ALL FUNDS SUMMARY THROUGH 11/30/2020

FUND	01/01/20 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	30,784.19		-46,816.00		38,911.45		38,688.74		12,762.16		25,926.58
FUND 2108 TOTALS:	30,784.19		46,816.00		38,911.45		38,688.74		12,762.16		25,926.58
2110 Juv Indigent Dvr Al	3,727.67		-158.45		.00		3,886.12		.00		3,886.12
FUND 2110 TOTALS:	3,727.67		158.45		.00		3,886.12		.00		3,886.12
2114 Han Metrich Law Enf	54,592.09		-30,604.04		40,005.09		45,191.04		1,032.94		44,158.10
FUND 2114 TOTALS:	54,592.09		30,604.04		40,005.09		45,191.04		1,032.94		44,158.10
2116 Hancock County E-91	365,329.85		-149,850.99		306,850.36		208,330.48		172,249.52		36,080.96
FUND 2116 TOTALS:	365,329.85		149,850.99		306,850.36		208,330.48		172,249.52		36,080.96
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		-134,119.99		45,785.72		228,303.29		38,479.36		189,823.93
FUND 2121 TOTALS:	139,969.02		134,119.99		45,785.72		228,303.29		38,479.36		189,823.93
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 11/30/2020

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	-139,459.84	125,509.53	217,370.20	6,793.22	210,576.98
FUND 2125 TOTALS:	203,419.89	139,459.84	125,509.53	217,370.20	6,793.22	210,576.98
2128 Hancock Co Probatio	159,628.42	-30,213.03	48,739.55	141,101.90	.00	141,101.90
FUND 2128 TOTALS:	159,628.42	30,213.03	48,739.55	141,101.90	.00	141,101.90
2136 Severance	82,276.81	-100,000.00	137,267.65	45,009.16	.00	45,009.16
FUND 2136 TOTALS:	82,276.81	100,000.00	137,267.65	45,009.16	.00	45,009.16
2137 Jail Diversion	14,112.98	-87,844.00	65,725.37	36,231.61	10,016.29	26,215.32
FUND 2137 TOTALS:	14,112.98	87,844.00	65,725.37	36,231.61	10,016.29	26,215.32
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	-185,708.53	134,439.88	73,167.50	26,674.00	46,493.50
FUND 2141 TOTALS:	21,898.85	185,708.53	134,439.88	73,167.50	26,674.00	46,493.50
2142 Han Co Agency On Ag	.00	-2,285,695.80	2,285,695.80	.00	.00	.00
FUND 2142 TOTALS:	.00	2,285,695.80	2,285,695.80	.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	-645.00	.00	9,733.36	.00	9,733.36
FUND 2152 TOTALS:	9,088.36	645.00	.00	9,733.36	.00	9,733.36
2153 Comm Pleas Ct Compu	107,534.78	-35,464.46	24,521.27	118,477.97	.00	118,477.97



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ALL FUNDS SUMMARY THROUGH 11/30/2020

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	35,464.46	24,521.27	118,477.97	.00	118,477.97
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	-845.00	.00	5,510.26	.00	5,510.26
FUND 2157 TOTALS:	4,665.26	845.00	.00	5,510.26	.00	5,510.26
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	-58,008.00	56,724.23	5,647.59	.00	5,647.59
FUND 2160 TOTALS:	4,363.82	58,008.00	56,724.23	5,647.59	.00	5,647.59
2161 Elect Mont Hse Arre	10,678.04	-280.25	.00	10,958.29	.00	10,958.29
FUND 2161 TOTALS:	10,678.04	280.25	.00	10,958.29	.00	10,958.29
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	-115,594.93	93,193.35	726,344.91	237,749.00	488,595.91
FUND 2163 TOTALS:	703,943.33	115,594.93	93,193.35	726,344.91	237,749.00	488,595.91
2166 Hancock Co Metrich	2,982.92	-58.75	.00	3,041.67	.00	3,041.67
FUND 2166 TOTALS:	2,982.92	58.75	.00	3,041.67	.00	3,041.67
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	01/01/20 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	46,381.24		-4,049.00		.00		50,430.24		2,000.00		48,430.24
FUND 2175 TOTALS:	46,381.24		4,049.00		.00		50,430.24		2,000.00		48,430.24
2176 Shf Conceal Hdgun L	62,521.62		-75,262.00		77,350.40		60,433.22		12,934.75		47,498.47
FUND 2176 TOTALS:	62,521.62		75,262.00		77,350.40		60,433.22		12,934.75		47,498.47
2177 Hava Grant	54,652.52		-101,115.11		116,637.81		39,129.82		.00		39,129.82
FUND 2177 TOTALS:	54,652.52		101,115.11		116,637.81		39,129.82		.00		39,129.82
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		3,172.53		10,083.57		60.00		10,023.57



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FUND 2187 TOTALS:	13,256.10	.00	3,172.53	10,083.57	60.00	10,023.57
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	-50.00	.00	1,157.52	.00	1,157.52
FUND 2192 TOTALS:	1,107.52	50.00	.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	64,575.13	-66,000.75	44,305.55	86,270.33	846.07	85,424.26
FUND 2199 TOTALS:	64,575.13	66,000.75	44,305.55	86,270.33	846.07	85,424.26
2200 Prosecutor Del Tax	130,684.84	-60,887.53	42,989.80	148,582.57	.00	148,582.57
FUND 2200 TOTALS:	130,684.84	60,887.53	42,989.80	148,582.57	.00	148,582.57
2201 Probation Improvem	43,676.79	-180,699.35	64,078.04	160,298.10	2,505.60	157,792.50
FUND 2201 TOTALS:	43,676.79	180,699.35	64,078.04	160,298.10	2,505.60	157,792.50
2202 Water Pollution Con	36,979.38	-359,724.85	339,114.23	57,590.00	47,190.00	10,400.00
FUND 2202 TOTALS:	36,979.38	359,724.85	339,114.23	57,590.00	47,190.00	10,400.00
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 11/30/2020

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		-282.10		.00		925.10		.00		925.10
FUND 2209 TOTALS:	643.00		282.10		.00		925.10		.00		925.10
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		-23,379.77		.00		132,001.01		.00		132,001.01
FUND 2211 TOTALS:	108,621.24		23,379.77		.00		132,001.01		.00		132,001.01
2212 Juv Ct Prob Supervi	5,508.00		-2,016.00		.00		7,524.00		.00		7,524.00
FUND 2212 TOTALS:	5,508.00		2,016.00		.00		7,524.00		.00		7,524.00
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		-70,025.87		76,140.01		43,303.78		650.00		42,653.78
FUND 2217 TOTALS:	49,417.92		70,025.87		76,140.01		43,303.78		650.00		42,653.78
2218 Probate Court Speci	34,109.70		-11,631.80		.00		45,741.50		.00		45,741.50
FUND 2218 TOTALS:	34,109.70		11,631.80		.00		45,741.50		.00		45,741.50
2222 Juvenile Ct Special	13,368.48		-67,142.46		60,558.33		19,952.61		207.08		19,745.53
FUND 2222 TOTALS:	13,368.48		67,142.46		60,558.33		19,952.61		207.08		19,745.53
2225 Flood Mitigation As	.00		.00		.00		.00		.00		.00
FUND 2225 TOTALS:	.00		.00		.00		.00		.00		.00



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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	-161,616.17	159,497.29	80,828.82	.00	80,828.82
FUND 2231 TOTALS:	78,709.94	161,616.17	159,497.29	80,828.82	.00	80,828.82
2232 Juvenile Court Titl	14,376.66	-128,382.37	8,630.67	134,128.36	10,200.00	123,928.36
FUND 2232 TOTALS:	14,376.66	128,382.37	8,630.67	134,128.36	10,200.00	123,928.36
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
2238 Local Coronavirus R	.00	-5,099,411.63	1,672,273.64	3,427,137.99	3,223,972.10	203,165.89
FUND 2238 TOTALS:	.00	5,099,411.63	1,672,273.64	3,427,137.99	3,223,972.10	203,165.89
2240 Center for Tech & C	.00	-39,963.00	19,061.42	20,901.58	.00	20,901.58
FUND 2240 TOTALS:	.00	39,963.00	19,061.42	20,901.58	.00	20,901.58
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



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FUND 3071 TOTALS:	.00		.00		.00		.00		.00		.00
3074 Spec Imp Bond Retir	52,985.71		-10,300.00		20,499.44		42,786.27		.00		42,786.27
FUND 3074 TOTALS:	52,985.71		10,300.00		20,499.44		42,786.27		.00		42,786.27
3080 Water/Sewer Bd Reti	568,727.03		-212,907.64		143,771.94		637,862.73		.00		637,862.73
FUND 3080 TOTALS:	568,727.03		212,907.64		143,771.94		637,862.73		.00		637,862.73
3091 Landfill Bond Retir	31,093.84		-810,626.32		771,520.49		70,199.67		16,529.66		53,670.01
FUND 3091 TOTALS:	31,093.84		810,626.32		771,520.49		70,199.67		16,529.66		53,670.01
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		-285,052.51		201,459.30		289,428.94		.00		289,428.94
FUND 3117 TOTALS:	205,835.73		285,052.51		201,459.30		289,428.94		.00		289,428.94
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



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FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		-146,781.26		146,781.26		5,718.74		.00		5,718.74
FUND 3156 TOTALS:	5,718.74		146,781.26		146,781.26		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	7,497.85		-164,819.16		150,993.76		21,323.25		.00		21,323.25
FUND 3173 TOTALS:	7,497.85		164,819.16		150,993.76		21,323.25		.00		21,323.25
3179 ADAMHS Bond Retirem	55,399.67		-15,022.00		24,499.78		45,921.89		100.22		45,821.67
FUND 3179 TOTALS:	55,399.67		15,022.00		24,499.78		45,921.89		100.22		45,821.67
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		-1,425,896.72		1,416,348.84		36,007.44		.00		36,007.44
FUND 3188 TOTALS:	26,459.56		1,425,896.72		1,416,348.84		36,007.44		.00		36,007.44
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
FUND 3198 TOTALS:	.00		.00		.00		.00		.00		.00
3207 Distribution Dr BR	9,010.84		-485,234.27		477,039.28		17,205.83		.00		17,205.83



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3207 TOTALS:	9,010.84	485,234.27	477,039.28	17,205.83	.00	17,205.83
3237 Juvenile Probate Bo	9,260.22	-3,304,198.40	3,254,582.00	58,876.62	.00	58,876.62
FUND 3237 TOTALS:	9,260.22	3,304,198.40	3,254,582.00	58,876.62	.00	58,876.62
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	90,874.14	-180,918.14	161,574.32	110,217.96	54,241.74	55,976.22
FUND 4005 TOTALS:	90,874.14	180,918.14	161,574.32	110,217.96	54,241.74	55,976.22
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	7,016.74	135,910.14
FUND 4061 TOTALS:	234,311.39	586,081.81	677,466.32	142,926.88	7,016.74	135,910.14
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	-373,741.02	373,741.02	.00	.00	.00
FUND 4076 TOTALS:	.00	373,741.02	373,741.02	.00	.00	.00
4104 Han Co Federal High	.00	-1,377,402.50	1,377,402.50	.00	78,205.86	-78,205.86
FUND 4104 TOTALS:	.00	1,377,402.50	1,377,402.50	.00	78,205.86	-78,205.86
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



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FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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	181,247.89		.00		61,754.60		119,493.29		.00		119,493.29
FUND 4149 TOTALS:	181,247.89		.00		61,754.60		119,493.29		.00		119,493.29
4150 Capital Project	963,799.40		-41,935.00		957,132.26		48,602.14		43,263.88		5,338.26
FUND 4150 TOTALS:	963,799.40		41,935.00		957,132.26		48,602.14		43,263.88		5,338.26
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	973,832.20		.00		709,161.47		264,670.73		.00		264,670.73
FUND 4185 TOTALS:	973,832.20		.00		709,161.47		264,670.73		.00		264,670.73
4189 Flood Mitigation Ca	14,894,229.57		-77,959.45		3,495,362.93		11,476,826.09		1,008,026.67		10,468,799.42
FUND 4189 TOTALS:	14,894,229.57		77,959.45		3,495,362.93		11,476,826.09		1,008,026.67		10,468,799.42
4206 Distribution Dr TIF	.00		.00		.00		.00		.00		.00
FUND 4206 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
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	315,695.27	8,834,090.60	201,840.60	8,632,250.00
FUND 4235 TOTALS:	9,149,785.87	.00	315,695.27	8,834,090.60	201,840.60	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	2,429,088.46	-5,222,984.79	6,087,749.57	1,564,323.68	791,475.02	772,848.66
FUND 5042 TOTALS:	2,429,088.46	5,222,984.79	6,087,749.57	1,564,323.68	791,475.02	772,848.66
5069 Litter Landing	66,096.95	-386,441.54	331,145.35	121,393.14	24,124.21	97,268.93
FUND 5069 TOTALS:	66,096.95	386,441.54	331,145.35	121,393.14	24,124.21	97,268.93
5081 Han Co Agri Serv Ct	208,299.90	-315,852.62	54,536.12	469,616.40	17,979.47	451,636.93
FUND 5081 TOTALS:	208,299.90	315,852.62	54,536.12	469,616.40	17,979.47	451,636.93
5082 Landfill Trust	10,446,158.57	-634,723.61	5,588.07	11,075,294.11	.00	11,075,294.11
FUND 5082 TOTALS:	10,446,158.57	634,723.61	5,588.07	11,075,294.11	.00	11,075,294.11
5109 Landfill Tiered Fee	1,299,423.48	-460,909.25	466,541.30	1,293,791.43	46,812.42	1,246,979.01
FUND 5109 TOTALS:	1,299,423.48	460,909.25	466,541.30	1,293,791.43	46,812.42	1,246,979.01
5172 BMV/One-Stop Enterp	129,093.35	-65,529.66	35,153.61	159,469.40	24,176.95	135,292.45
FUND 5172 TOTALS:	129,093.35	65,529.66	35,153.61	159,469.40	24,176.95	135,292.45
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	-25,987.33	21,338.06	187,200.82	40.00	187,160.82



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 7139 TOTALS:	182,551.55	25,987.33	21,338.06	187,200.82	40.00	187,160.82
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	774,094.10	-2,661,525.36	2,235,038.78	1,200,580.68	234,014.74	966,565.94
FUND 8008 TOTALS:	774,094.10	2,661,525.36	2,235,038.78	1,200,580.68	234,014.74	966,565.94
8026 Food Service	97,789.68	-195,492.44	214,313.88	78,968.24	1,979.78	76,988.46
FUND 8026 TOTALS:	97,789.68	195,492.44	214,313.88	78,968.24	1,979.78	76,988.46
8038 Soil & Water	68,878.06	-273,922.70	263,210.09	79,590.67	6,438.83	73,151.84
FUND 8038 TOTALS:	68,878.06	273,922.70	263,210.09	79,590.67	6,438.83	73,151.84
8043 Parks & Recreation	1,880,166.77	-2,119,379.95	2,019,987.79	1,979,558.93	232,113.80	1,747,445.13
FUND 8043 TOTALS:	1,880,166.77	2,119,379.95	2,019,987.79	1,979,558.93	232,113.80	1,747,445.13
8044 Swimming Pool	7,434.09	-21,304.37	18,795.15	9,943.31	.00	9,943.31
FUND 8044 TOTALS:	7,434.09	21,304.37	18,795.15	9,943.31	.00	9,943.31
8047 Hotel & Motel Tax	10,406.29	-1,127,983.24	1,133,593.18	4,796.35	.00	4,796.35
FUND 8047 TOTALS:	10,406.29	1,127,983.24	1,133,593.18	4,796.35	.00	4,796.35
8050 Trailer Parks & Rec	5,240.89	-6,958.12	11,838.59	360.42	.00	360.42
FUND 8050 TOTALS:	5,240.89	6,958.12	11,838.59	360.42	.00	360.42
8051 Private Water Syste	17,117.20	-21,338.82	14,107.77	24,348.25	4,036.59	20,311.66
FUND 8051 TOTALS:	17,117.20	21,338.82	14,107.77	24,348.25	4,036.59	20,311.66
8056 Solid Waste Facilit	7,384.56	-90,521.18	82,763.21	15,142.53	382.64	14,759.89



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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 11/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8056 TOTALS:	7,384.56		90,521.18		82,763.21		15,142.53		382.64		14,759.89
8070 Local Emergency Pla	44,999.91		-20,922.00		39,225.81		26,696.10		.00		26,696.10
FUND 8070 TOTALS:	44,999.91		20,922.00		39,225.81		26,696.10		.00		26,696.10
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	17,575.88		-888,094.19		886,600.57		19,069.50		.00		19,069.50
FUND 8111 TOTALS:	17,575.88		888,094.19		886,600.57		19,069.50		.00		19,069.50
8133 Blanchard River Mai	93,575.49		-1,897.84		8,560.71		86,912.62		1,900.00		85,012.62
FUND 8133 TOTALS:	93,575.49		1,897.84		8,560.71		86,912.62		1,900.00		85,012.62
8135 Hancock Co Election	.00		-560.00		560.00		.00		.00		.00
FUND 8135 TOTALS:	.00		560.00		560.00		.00		.00		.00
8165 Housing Trust	89,241.00		-391,935.50		412,440.50		68,736.00		.00		68,736.00
FUND 8165 TOTALS:	89,241.00		391,935.50		412,440.50		68,736.00		.00		68,736.00
8180 Indigent Defense Fe	.00		-26,794.71		26,794.71		.00		.00		.00
FUND 8180 TOTALS:	.00		26,794.71		26,794.71		.00		.00		.00
8205 Arson Offender Regi	25.00		-250.00		250.00		25.00		.00		25.00



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8205 TOTALS:	25.00	250.00	250.00	25.00	.00	25.00
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	-392,803.02	381,159.12	179,877.60	90,727.42	89,150.18
FUND 8214 TOTALS:	168,233.70	392,803.02	381,159.12	179,877.60	90,727.42	89,150.18
8219 Sewage	24,657.48	-74,158.29	47,433.15	51,382.62	1,364.00	50,018.62
FUND 8219 TOTALS:	24,657.48	74,158.29	47,433.15	51,382.62	1,364.00	50,018.62
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	14,463.91	-103,692.92	52,597.36	65,559.47	.00	65,559.47
FUND 8221 TOTALS:	14,463.91	103,692.92	52,597.36	65,559.47	.00	65,559.47
8226 Injury Prevention P	9,160.54	-145,288.43	135,807.87	18,641.10	7,550.54	11,090.56
FUND 8226 TOTALS:	9,160.54	145,288.43	135,807.87	18,641.10	7,550.54	11,090.56
8228 Immunization Action	8,083.16	-38,496.52	24,267.24	22,312.44	.00	22,312.44
FUND 8228 TOTALS:	8,083.16	38,496.52	24,267.24	22,312.44	.00	22,312.44
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