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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 10/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
0000 CASH	71,442,222.99	.00	.00	71,442,222.99	.00	71,442,222.99
FUND 0000 TOTALS:	71,442,222.99	.00	.00	71,442,222.99	.00	71,442,222.99
1001 General	4,214,667.88	-23,314,498.21	22,701,438.31	4,827,727.78	910,914.03	3,916,813.75
FUND 1001 TOTALS:	4,214,667.88	23,314,498.21	22,701,438.31	4,827,727.78	910,914.03	3,916,813.75
1007 Sheriff Police Revo	24,055.08	-135,316.84	96,937.24	62,434.68	.00	62,434.68
FUND 1007 TOTALS:	24,055.08	135,316.84	96,937.24	62,434.68	.00	62,434.68
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	58,453.00	-248,745.75	307,198.75	.00	.00	.00
FUND 1233 TOTALS:	58,453.00	248,745.75	307,198.75	.00	.00	.00
2002 MV & GT	2,021,372.97	-4,680,770.40	4,305,553.19	2,396,590.18	243,627.42	2,152,962.76
FUND 2002 TOTALS:	2,021,372.97	4,680,770.40	4,305,553.19	2,396,590.18	243,627.42	2,152,962.76
2004 Ditch Maintenance	457,615.78	-109,710.35	125,146.21	442,179.92	52,619.45	389,560.47
FUND 2004 TOTALS:	457,615.78	109,710.35	125,146.21	442,179.92	52,619.45	389,560.47
2006 Child Support Enf A	281,796.45	-970,920.11	912,355.48	340,361.08	40,708.41	299,652.67
FUND 2006 TOTALS:	281,796.45	970,920.11	912,355.48	340,361.08	40,708.41	299,652.67
2009 Dog & Kennel	70,028.93	-227,811.21	261,173.27	36,666.87	1,819.07	34,847.80



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	70,028.93	227,811.21	261,173.27	36,666.87	1,819.07	34,847.80
2013 Alcohol Drug Add &	519,887.65	-4,320,675.18	4,072,839.93	767,722.90	596,831.14	170,891.76
FUND 2013 TOTALS:	519,887.65	4,320,675.18	4,072,839.93	767,722.90	596,831.14	170,891.76
2015 Job & Family Servic	99,541.20	-3,830,769.81	3,588,660.80	341,650.21	189,429.84	152,220.37
FUND 2015 TOTALS:	99,541.20	3,830,769.81	3,588,660.80	341,650.21	189,429.84	152,220.37
2016 Developmental Disab	14,382,496.69	-8,704,680.80	11,533,878.90	11,553,298.59	939,497.72	10,613,800.87
FUND 2016 TOTALS:	14,382,496.69	8,704,680.80	11,533,878.90	11,553,298.59	939,497.72	10,613,800.87
2023 Children Services	100,597.93	-2,149,007.53	2,144,803.17	104,802.29	285,999.20	-181,196.91
FUND 2023 TOTALS:	100,597.93	2,149,007.53	2,144,803.17	104,802.29	285,999.20	-181,196.91
2029 Probate Ct Computer	30,373.32	-11,796.00	14,187.65	27,981.67	3,738.92	24,242.75
FUND 2029 TOTALS:	30,373.32	11,796.00	14,187.65	27,981.67	3,738.92	24,242.75
2032 Hancock Co Law Libr	315,871.05	-208,990.23	187,252.14	337,609.14	.00	337,609.14
FUND 2032 TOTALS:	315,871.05	208,990.23	187,252.14	337,609.14	.00	337,609.14
2037 Real Estate	940,249.52	-976,538.81	476,211.90	1,440,576.43	363,616.66	1,076,959.77
FUND 2037 TOTALS:	940,249.52	976,538.81	476,211.90	1,440,576.43	363,616.66	1,076,959.77
2040 Blan Valley School	318,844.66	-29,959.16	7,972.65	340,831.17	.00	340,831.17
FUND 2040 TOTALS:	318,844.66	29,959.16	7,972.65	340,831.17	.00	340,831.17
2046 Indigent Guardiansh	97,473.00	-9,390.00	9,323.92	97,539.08	6,415.85	91,123.23
FUND 2046 TOTALS:	97,473.00	9,390.00	9,323.92	97,539.08	6,415.85	91,123.23
2052 Drug Law Enforcemen	17,521.29	-6,630.06	.00	24,151.35	.00	24,151.35



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FUND 2052 TOTALS:	17,521.29	6,630.06	.00	24,151.35	.00	24,151.35
2054 Domestic Violence	.00	-14,599.00	7,426.00	7,173.00	.00	7,173.00
FUND 2054 TOTALS:	.00	14,599.00	7,426.00	7,173.00	.00	7,173.00
2055 Comm Men Ret Dev/Di	66,424.24	-100,000.00	102,508.87	63,915.37	37,137.41	26,777.96
FUND 2055 TOTALS:	66,424.24	100,000.00	102,508.87	63,915.37	37,137.41	26,777.96
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	89,168.61	-543,424.40	628,555.40	4,037.61	33,964.00	-29,926.39
FUND 2062 TOTALS:	89,168.61	543,424.40	628,555.40	4,037.61	33,964.00	-29,926.39
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	56,347.61	-90,391.12	86,923.53	59,815.20	29,389.82	30,425.38
FUND 2077 TOTALS:	56,347.61	90,391.12	86,923.53	59,815.20	29,389.82	30,425.38
2079 Enforcement & Educa	8,948.47	-1,544.00	66.02	10,426.45	.00	10,426.45
FUND 2079 TOTALS:	8,948.47	1,544.00	66.02	10,426.45	.00	10,426.45
2083 Juvenile Ct Compute	9,867.85	-3,850.56	6,171.11	7,547.30	1,018.01	6,529.29
FUND 2083 TOTALS:	9,867.85	3,850.56	6,171.11	7,547.30	1,018.01	6,529.29
2084 Han Co Victim Assis	3,780.99	-57,532.48	53,844.18	7,469.29	.00	7,469.29



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FUND 2084 TOTALS:	3,780.99	57,532.48	53,844.18	7,469.29	.00	7,469.29
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	14,015.84	-221,988.00	178,860.12	57,143.72	2,450.00	54,693.72
FUND 2089 TOTALS:	14,015.84	221,988.00	178,860.12	57,143.72	2,450.00	54,693.72
2090 Family Resources Se	44,413.16	-23,718.00	37,000.00	31,131.16	.00	31,131.16
FUND 2090 TOTALS:	44,413.16	23,718.00	37,000.00	31,131.16	.00	31,131.16
2093 Sub Abuse Prev Dona	13,358.92	-9,947.84	8,278.72	15,028.04	358.95	14,669.09
FUND 2093 TOTALS:	13,358.92	9,947.84	8,278.72	15,028.04	358.95	14,669.09
2095 Local Law Enf Block	31,786.28	-57,736.98	24,371.95	65,151.31	.00	65,151.31
FUND 2095 TOTALS:	31,786.28	57,736.98	24,371.95	65,151.31	.00	65,151.31
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.00
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.00
2100 FEMA Grant	613,758.60	.00	.00	613,758.60	.00	613,758.60
FUND 2100 TOTALS:	613,758.60	.00	.00	613,758.60	.00	613,758.60
2102 Certificate of Titl	1,409,593.35	-467,048.10	872,798.07	1,003,843.38	14,616.91	989,226.47
FUND 2102 TOTALS:	1,409,593.35	467,048.10	872,798.07	1,003,843.38	14,616.91	989,226.47
2103 Van Buren Waterline	24,413.15	-26,083.89	12,971.15	37,525.89	14,971.15	22,554.74
FUND 2103 TOTALS:	24,413.15	26,083.89	12,971.15	37,525.89	14,971.15	22,554.74
2105 Workforce Developme	135,351.83	-135,688.70	166,608.05	104,432.48	81,760.36	22,672.12
FUND 2105 TOTALS:	135,351.83	135,688.70	166,608.05	104,432.48	81,760.36	22,672.12



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FUND	01/01/18 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	33,175.21	-35,600.00	35,033.23	33,741.98	11,139.69	22,602.29
FUND 2108 TOTALS:	33,175.21	35,600.00	35,033.23	33,741.98	11,139.69	22,602.29
2110 Juv Indigent Dvr Al	3,396.16	-123.00	.00	3,519.16	.00	3,519.16
FUND 2110 TOTALS:	3,396.16	123.00	.00	3,519.16	.00	3,519.16
2114 Han Metrich Law Enf	77,569.16	-5,479.50	27,370.70	55,677.96	2,018.31	53,659.65
FUND 2114 TOTALS:	77,569.16	5,479.50	27,370.70	55,677.96	2,018.31	53,659.65
2116 Hancock County E-91	481,479.30	-135,689.55	285,900.05	331,268.80	57,304.00	273,964.80
FUND 2116 TOTALS:	481,479.30	135,689.55	285,900.05	331,268.80	57,304.00	273,964.80
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	263,477.43	-222,456.91	234,961.23	250,973.11	82,156.78	168,816.33
FUND 2121 TOTALS:	263,477.43	222,456.91	234,961.23	250,973.11	82,156.78	168,816.33
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 10/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	170,971.35	-112,001.87	121,352.40	161,620.82	1,692.79	159,928.03
FUND 2125 TOTALS:	170,971.35	112,001.87	121,352.40	161,620.82	1,692.79	159,928.03
2128 Hancock Co Probatio	172,286.00	-28,049.67	22,183.32	178,152.35	1,600.00	176,552.35
FUND 2128 TOTALS:	172,286.00	28,049.67	22,183.32	178,152.35	1,600.00	176,552.35
2136 Severance	99,299.96	.00	70,851.25	28,448.71	.00	28,448.71
FUND 2136 TOTALS:	99,299.96	.00	70,851.25	28,448.71	.00	28,448.71
2137 Jail Diversion	14,082.43	-87,844.00	63,491.45	38,434.98	4,326.36	34,108.62
FUND 2137 TOTALS:	14,082.43	87,844.00	63,491.45	38,434.98	4,326.36	34,108.62
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	28,073.10	-56,688.37	39,958.13	44,803.34	15,674.75	29,128.59
FUND 2141 TOTALS:	28,073.10	56,688.37	39,958.13	44,803.34	15,674.75	29,128.59
2142 Han Co Agency On Ag	.00	-2,148,876.28	2,148,876.28	.00	.00	.00
FUND 2142 TOTALS:	.00	2,148,876.28	2,148,876.28	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	.00	7,745.86	.00	7,745.86
FUND 2144 TOTALS:	7,745.86	.00	.00	7,745.86	.00	7,745.86
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	8,433.24	.00	.00	8,433.24	.00	8,433.24
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	149,310.99	-29,046.77	30,383.90	147,973.86	47,028.34	100,945.52



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FUND 2153 TOTALS:	149,310.99	29,046.77	30,383.90	147,973.86	47,028.34	100,945.52
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	490.26	-1,535.00	.00	2,025.26	.00	2,025.26
FUND 2157 TOTALS:	490.26	1,535.00	.00	2,025.26	.00	2,025.26
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	16,540.58	-430.92	.00	16,971.50	.00	16,971.50
FUND 2161 TOTALS:	16,540.58	430.92	.00	16,971.50	.00	16,971.50
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	636,313.40	-105,106.42	72,988.06	668,431.76	30,194.90	638,236.86
FUND 2163 TOTALS:	636,313.40	105,106.42	72,988.06	668,431.76	30,194.90	638,236.86
2166 Hancock Co Metrich	2,885.71	-33.74	.00	2,919.45	.00	2,919.45
FUND 2166 TOTALS:	2,885.71	33.74	.00	2,919.45	.00	2,919.45
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	40,378.24	-3,633.00	710.00	43,301.24	1,290.00	42,011.24
FUND 2175 TOTALS:	40,378.24	3,633.00	710.00	43,301.24	1,290.00	42,011.24
2176 Shf Conceal Hdgun L	107,089.78	-63,874.00	67,449.86	103,513.92	11,126.83	92,387.09
FUND 2176 TOTALS:	107,089.78	63,874.00	67,449.86	103,513.92	11,126.83	92,387.09
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	5,438.19	.00	.00	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01
2187 Law Enforcement Ass	4,625.94	-22,600.00	1,200.00	26,025.94	595.00	25,430.94



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FUND 2187 TOTALS:	4,625.94	22,600.00	1,200.00	26,025.94	595.00	25,430.94
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,000.01	-18.94	.00	1,018.95	.00	1,018.95
FUND 2192 TOTALS:	1,000.01	18.94	.00	1,018.95	.00	1,018.95
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	81,773.42	-51,294.48	68,210.60	64,857.30	1,829.48	63,027.82
FUND 2199 TOTALS:	81,773.42	51,294.48	68,210.60	64,857.30	1,829.48	63,027.82
2200 Prosecutor Del Tax	176,845.79	-47,785.56	47,045.60	177,585.75	.00	177,585.75
FUND 2200 TOTALS:	176,845.79	47,785.56	47,045.60	177,585.75	.00	177,585.75
2201 Probation Improvem	125,754.11	-142,281.00	160,415.99	107,619.12	6,191.35	101,427.77
FUND 2201 TOTALS:	125,754.11	142,281.00	160,415.99	107,619.12	6,191.35	101,427.77
2202 Water Pollution Con	10,500.00	-53,035.00	21,000.00	42,535.00	27,850.00	14,685.00
FUND 2202 TOTALS:	10,500.00	53,035.00	21,000.00	42,535.00	27,850.00	14,685.00
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 10/31/2018

FUND	01/01/18 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	344.73	-50.00	.00	394.73	.00	394.73
FUND 2209 TOTALS:	344.73	50.00	.00	394.73	.00	394.73
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	47,915.46	-25,607.22	.00	73,522.68	.00	73,522.68
FUND 2211 TOTALS:	47,915.46	25,607.22	.00	73,522.68	.00	73,522.68
2212 Juv Ct Prob Supervi	2,334.00	-755.61	.00	3,089.61	.00	3,089.61
FUND 2212 TOTALS:	2,334.00	755.61	.00	3,089.61	.00	3,089.61
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	32,998.57	-67,000.00	50,498.19	49,500.38	.00	49,500.38
FUND 2217 TOTALS:	32,998.57	67,000.00	50,498.19	49,500.38	.00	49,500.38
2218 Probate Court Speci	7,814.44	-11,373.46	.00	19,187.90	.00	19,187.90
FUND 2218 TOTALS:	7,814.44	11,373.46	.00	19,187.90	.00	19,187.90
2222 Juvenile Ct Special	59,309.65	-62,203.28	81,984.25	39,528.68	50.00	39,478.68
FUND 2222 TOTALS:	59,309.65	62,203.28	81,984.25	39,528.68	50.00	39,478.68
2225 Flood Mitigation As	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00
FUND 2225 TOTALS:	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00



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ALL FUNDS SUMMARY THROUGH 10/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2227 Veterans Assistance	3,743.00	.00	2,911.75	831.25	831.25	.00
FUND 2227 TOTALS:	3,743.00	.00	2,911.75	831.25	831.25	.00
2231 Targeted Comm Alt t	48,344.00	-157,671.00	91,809.85	114,205.15	4,299.00	109,906.15
FUND 2231 TOTALS:	48,344.00	157,671.00	91,809.85	114,205.15	4,299.00	109,906.15
2232 Juvenile Court Titl	3,000.00	-3,000.00	3,000.00	3,000.00	3,000.00	.00
FUND 2232 TOTALS:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
2234 Ballot Marking Syst	.00	-16,250.94	.00	16,250.94	16,250.94	.00
FUND 2234 TOTALS:	.00	16,250.94	.00	16,250.94	16,250.94	.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	44,390.79	-139,102.26	4,689.32	178,803.73	.00	178,803.73
FUND 3068 TOTALS:	44,390.79	139,102.26	4,689.32	178,803.73	.00	178,803.73
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	51,470.14	-46,105.48	375.00	97,200.62	77,162.82	20,037.80
FUND 3074 TOTALS:	51,470.14	46,105.48	375.00	97,200.62	77,162.82	20,037.80
3080 Water/Sewer Bd Reti	219,360.72	-368,387.27	31,958.17	555,789.82	19,933.27	535,856.55



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FUND 3080 TOTALS:	219,360.72	368,387.27	31,958.17	555,789.82	19,933.27	535,856.55
3091 Landfill Bond Retir	19,049.03	-382,246.88	38,569.14	362,726.77	290,246.88	72,479.89
FUND 3091 TOTALS:	19,049.03	382,246.88	38,569.14	362,726.77	290,246.88	72,479.89
3097 Human Services Bd R	.00	.00	.00	.00	.00	.00
FUND 3097 TOTALS:	.00	.00	.00	.00	.00	.00
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	170,818.07	.00	30,440.71	140,377.36	.00	140,377.36
FUND 3117 TOTALS:	170,818.07	.00	30,440.71	140,377.36	.00	140,377.36
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	273,951.61	.00	273,951.61	.00	.00	.00
FUND 3130 TOTALS:	273,951.61	.00	273,951.61	.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	5,000.00	-146,000.00	30,140.63	120,859.37	.00	120,859.37



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ALL FUNDS SUMMARY THROUGH 10/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,000.00	146,000.00	30,140.63	120,859.37	.00	120,859.37
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	55,977.27	-110,724.20	12,946.88	153,754.59	.00	153,754.59
FUND 3173 TOTALS:	55,977.27	110,724.20	12,946.88	153,754.59	.00	153,754.59
3179 ADAMHS Bond Retirem	65,940.99	-18,967.00	7,009.59	77,898.40	6,351.09	71,547.31
FUND 3179 TOTALS:	65,940.99	18,967.00	7,009.59	77,898.40	6,351.09	71,547.31
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	7,817.11	-1,658,090.63	1,539,683.73	126,224.01	100,696.87	25,527.14
FUND 3188 TOTALS:	7,817.11	1,658,090.63	1,539,683.73	126,224.01	100,696.87	25,527.14
3193 Energy Savings Gate	249,207.80	.00	124,603.90	124,603.90	124,603.90	.00
FUND 3193 TOTALS:	249,207.80	.00	124,603.90	124,603.90	124,603.90	.00
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	3,457.61	-743,576.61	10,625.00	736,409.22	740,153.73	-3,744.51
FUND 3207 TOTALS:	3,457.61	743,576.61	10,625.00	736,409.22	740,153.73	-3,744.51
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	528,253.85	-392,491.70	614,173.43	306,572.12	.00	306,572.12



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 4005 TOTALS:	528,253.85	392,491.70	614,173.43	306,572.12	.00	306,572.12
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-	34,079.79	-9,000.00	2,046.75	41,033.04	40,753.25	279.79
FUND 4061 TOTALS:	34,079.79	9,000.00	2,046.75	41,033.04	40,753.25	279.79
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	-660,104.19	660,104.19	.00	437,371.45	-437,371.45
FUND 4076 TOTALS:	.00	660,104.19	660,104.19	.00	437,371.45	-437,371.45
4104 Han Co Federal High	.00	-26,400.00	26,400.00	.00	.00	.00
FUND 4104 TOTALS:	.00	26,400.00	26,400.00	.00	.00	.00
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
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	117,152.61	.00	53,123.37	64,029.24	.00	64,029.24
FUND 4145 TOTALS:	117,152.61	.00	53,123.37	64,029.24	.00	64,029.24
4149 DD Cap Projects	22,125.73	-4,000,000.00	2,661,426.94	1,360,698.79	181,000.70	1,179,698.09
FUND 4149 TOTALS:	22,125.73	4,000,000.00	2,661,426.94	1,360,698.79	181,000.70	1,179,698.09



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4150 Capital Project	624,449.98	-1,405,838.97	1,143,976.23	886,312.72	105,941.64	780,371.08
FUND 4150 TOTALS:	624,449.98	1,405,838.97	1,143,976.23	886,312.72	105,941.64	780,371.08
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	1,553.25	-1,500,000.00	169,951.90	1,331,601.35	57,275.20	1,274,326.15
FUND 4185 TOTALS:	1,553.25	1,500,000.00	169,951.90	1,331,601.35	57,275.20	1,274,326.15
4189 Flood Mitigation Ca	18,416,010.31	-3,814,553.15	1,691,760.01	20,538,803.45	6,818,126.40	13,720,677.05
FUND 4189 TOTALS:	18,416,010.31	3,814,553.15	1,691,760.01	20,538,803.45	6,818,126.40	13,720,677.05
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00
4229 ODOT State Grant Fu	76,225.56	-844,767.72	920,993.28	.00	44,101.55	-44,101.55
FUND 4229 TOTALS:	76,225.56	844,767.72	920,993.28	.00	44,101.55	-44,101.55
5042 Sanitary Landfill	2,753,042.90	-5,023,442.79	6,069,406.41	1,707,079.28	1,787,945.16	-80,865.88
FUND 5042 TOTALS:	2,753,042.90	5,023,442.79	6,069,406.41	1,707,079.28	1,787,945.16	-80,865.88
5069 Litter Landing	187,146.25	-300,302.65	376,068.21	111,380.69	26,099.50	85,281.19
FUND 5069 TOTALS:	187,146.25	300,302.65	376,068.21	111,380.69	26,099.50	85,281.19



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
5081 Han Co Agri Serv Ct	62,682.06	-136,947.43	83,879.09	115,750.40	14,300.36	101,450.04
FUND 5081 TOTALS:	62,682.06	136,947.43	83,879.09	115,750.40	14,300.36	101,450.04
5082 Landfill Trust	9,451,428.48	-398,511.70	4,964.79	9,844,975.39	.00	9,844,975.39
FUND 5082 TOTALS:	9,451,428.48	398,511.70	4,964.79	9,844,975.39	.00	9,844,975.39
5109 Landfill Tiered Fee	738,516.78	-348,008.11	293,304.29	793,220.60	46,119.98	747,100.62
FUND 5109 TOTALS:	738,516.78	348,008.11	293,304.29	793,220.60	46,119.98	747,100.62
5172 BMV/One-Stop Enterp	91,814.75	-143,578.22	169,246.27	66,146.70	12,460.06	53,686.64
FUND 5172 TOTALS:	91,814.75	143,578.22	169,246.27	66,146.70	12,460.06	53,686.64
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-	167,103.57	-27,083.67	23,346.13	170,841.11	205.00	170,636.11
FUND 7139 TOTALS:	167,103.57	27,083.67	23,346.13	170,841.11	205.00	170,636.11
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	905,133.22	-2,153,624.12	1,693,319.74	1,365,437.60	102,168.23	1,263,269.37
FUND 8008 TOTALS:	905,133.22	2,153,624.12	1,693,319.74	1,365,437.60	102,168.23	1,263,269.37
8026 Food Service	112,826.72	-198,095.30	182,588.39	128,333.63	3,206.01	125,127.62
FUND 8026 TOTALS:	112,826.72	198,095.30	182,588.39	128,333.63	3,206.01	125,127.62
8038 Soil & Water	62,757.26	-211,273.53	195,552.35	78,478.44	6,774.68	71,703.76
FUND 8038 TOTALS:	62,757.26	211,273.53	195,552.35	78,478.44	6,774.68	71,703.76
8043 Parks & Recreation	1,556,856.16	-1,836,476.03	1,463,615.63	1,929,716.56	273,799.42	1,655,917.14



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FUND 8043 TOTALS:	1,556,856.16	1,836,476.03	1,463,615.63	1,929,716.56	273,799.42	1,655,917.14
8044 Swimming Pool	23,431.72	-18,998.32	19,846.08	22,583.96	140.82	22,443.14
FUND 8044 TOTALS:	23,431.72	18,998.32	19,846.08	22,583.96	140.82	22,443.14
8047 Hotel & Motel Tax	12,366.71	-1,451,355.79	1,066,999.63	396,722.87	.00	396,722.87
FUND 8047 TOTALS:	12,366.71	1,451,355.79	1,066,999.63	396,722.87	.00	396,722.87
8050 Trailer Parks & Rec	10,758.34	-8,563.48	13,187.93	6,133.89	170.28	5,963.61
FUND 8050 TOTALS:	10,758.34	8,563.48	13,187.93	6,133.89	170.28	5,963.61
8051 Private Water System	26,837.30	-20,429.61	10,426.46	36,840.45	2,059.96	34,780.49
FUND 8051 TOTALS:	26,837.30	20,429.61	10,426.46	36,840.45	2,059.96	34,780.49
8056 Solid Waste Facility	23,312.39	-85,329.49	96,035.30	12,606.58	1,567.54	11,039.04
FUND 8056 TOTALS:	23,312.39	85,329.49	96,035.30	12,606.58	1,567.54	11,039.04
8070 Local Emergency Pla	84,722.46	-22,610.00	5,737.13	101,595.33	.00	101,595.33
FUND 8070 TOTALS:	84,722.46	22,610.00	5,737.13	101,595.33	.00	101,595.33
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	403.59	-803,237.80	381,742.58	421,898.81	.00	421,898.81



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FUND 8111 TOTALS:	403.59	803,237.80	381,742.58	421,898.81	.00	421,898.81
8133 Blanchard River Mai	98,289.11	-7,484.13	13,610.00	92,163.24	7,500.00	84,663.24
FUND 8133 TOTALS:	98,289.11	7,484.13	13,610.00	92,163.24	7,500.00	84,663.24
8135 Hancock Co Election	.00	-440.00	440.00	.00	.00	.00
FUND 8135 TOTALS:	.00	440.00	440.00	.00	.00	.00
8165 Housing Trust	67,581.00	-248,031.50	292,780.50	22,832.00	.00	22,832.00
FUND 8165 TOTALS:	67,581.00	248,031.50	292,780.50	22,832.00	.00	22,832.00
8180 Indigent Defense Fe	3,815.99	-22,716.98	24,425.76	2,107.21	.00	2,107.21
FUND 8180 TOTALS:	3,815.99	22,716.98	24,425.76	2,107.21	.00	2,107.21
8205 Arson Offender Regi	.00	-25.00	25.00	.00	.00	.00
FUND 8205 TOTALS:	.00	25.00	25.00	.00	.00	.00
8208 Sexual Offender Reg	.00	.00	.00	.00	.00	.00
FUND 8208 TOTALS:	.00	.00	.00	.00	.00	.00
8214 Family First Council	121,176.41	-182,149.92	220,822.84	82,503.49	61,719.53	20,783.96
FUND 8214 TOTALS:	121,176.41	182,149.92	220,822.84	82,503.49	61,719.53	20,783.96
8219 Sewage	27,312.21	-42,691.00	24,558.66	45,444.55	3,028.44	42,416.11
FUND 8219 TOTALS:	27,312.21	42,691.00	24,558.66	45,444.55	3,028.44	42,416.11
8220 CFHS	953.00	-16,785.00	7,535.56	10,202.44	.00	10,202.44
FUND 8220 TOTALS:	953.00	16,785.00	7,535.56	10,202.44	.00	10,202.44
8221 PHEP	.28	-82,542.22	82,542.22	.28	.00	.28



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8221 TOTALS:	.28	82,542.22	82,542.22	.28	.00	.28
8226 Injury Prevention P	.00	-62,265.18	52,220.67	10,044.51	6,069.00	3,975.51
FUND 8226 TOTALS:	.00	62,265.18	52,220.67	10,044.51	6,069.00	3,975.51
8228 Immunization Action	3,064.08	-35,729.23	38,793.31	.00	500.00	-500.00
FUND 8228 TOTALS:	3,064.08	35,729.23	38,793.31	.00	500.00	-500.00
8230 Moms Quit for Two	2,858.28	-19,611.50	17,479.53	4,990.25	960.00	4,030.25
FUND 8230 TOTALS:	2,858.28	19,611.50	17,479.53	4,990.25	960.00	4,030.25
9010 School	.00	-58,053,587.68	58,051,473.28	2,114.40	.00	2,114.40
FUND 9010 TOTALS:	.00	58,053,587.68	58,051,473.28	2,114.40	.00	2,114.40
9011 Corporation	14.59	-4,813,569.34	4,813,583.93	.00	.00	.00
FUND 9011 TOTALS:	14.59	4,813,569.34	4,813,583.93	.00	.00	.00
9012 Township	9.98	-3,498,621.18	3,498,631.16	.00	.00	.00
FUND 9012 TOTALS:	9.98	3,498,621.18	3,498,631.16	.00	.00	.00
9014 Payroll	380,870.12	-174,057.35	976,862.67	-421,935.20	.00	-421,935.20
FUND 9014 TOTALS:	380,870.12	174,057.35	976,862.67	-421,935.20	.00	-421,935.20
9017 Cigarette Tax	.00	-8,030.85	8,030.85	.00	.00	.00
FUND 9017 TOTALS:	.00	8,030.85	8,030.85	.00	.00	.00
9018 General Tax	1,461,256.11	-47,091,358.07	47,484,810.08	1,067,804.10	.00	1,067,804.10
FUND 9018 TOTALS:	1,461,256.11	47,091,358.07	47,484,810.08	1,067,804.10	.00	1,067,804.10
9019 Delinquent General	.00	-35,169,674.36	35,169,674.36	.00	.00	.00
FUND 9019 TOTALS:	.00	35,169,674.36	35,169,674.36	.00	.00	.00



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9020 General Personal Ta	.00	-218,818.88	218,818.88	.00	.00	.00
FUND 9020 TOTALS:	.00	218,818.88	218,818.88	.00	.00	.00
9021 Library/Local Govt	.00	-2,118,583.90	2,118,583.90	.00	.00	.00
FUND 9021 TOTALS:	.00	2,118,583.90	2,118,583.90	.00	.00	.00
9022 Delinquent Gen Pers	.00	.00	.00	.00	.00	.00
FUND 9022 TOTALS:	.00	.00	.00	.00	.00	.00
9024 Manufactured Home T	19,660.11	-199,075.27	200,734.64	18,000.74	.00	18,000.74
FUND 9024 TOTALS:	19,660.11	199,075.27	200,734.64	18,000.74	.00	18,000.74
9025 Estate Tax	.00	-1,667.52	305.52	1,362.00	.00	1,362.00
FUND 9025 TOTALS:	.00	1,667.52	305.52	1,362.00	.00	1,362.00
9027 Foreign Estate Tax	.00	.00	.00	.00	.00	.00
FUND 9027 TOTALS:	.00	.00	.00	.00	.00	.00
9028 Del Manufactured Ho	.00	-85,011.27	85,011.27	.00	.00	.00
FUND 9028 TOTALS:	.00	85,011.27	85,011.27	.00	.00	.00
9031 County Library	.00	-2,881,645.15	2,881,645.15	.00	.00	.00
FUND 9031 TOTALS:	.00	2,881,645.15	2,881,645.15	.00	.00	.00
9032 Law Library	.00	.00	.00	.00	.00	.00
FUND 9032 TOTALS:	.00	.00	.00	.00	.00	.00
9033 Special Taxing Dist	.00	-603,840.24	603,840.24	.00	.00	.00
FUND 9033 TOTALS:	.00	603,840.24	603,840.24	.00	.00	.00



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9034 Local Government	.00	-2,081,660.37	2,081,660.37	.00	.00	.00
FUND 9034 TOTALS:	.00	2,081,660.37	2,081,660.37	.00	.00	.00
9035 Municipal Permissiv	858,440.68	-219,840.99	125,673.53	952,608.14	.00	952,608.14
FUND 9035 TOTALS:	858,440.68	219,840.99	125,673.53	952,608.14	.00	952,608.14
9039 Township Gas Tax	.00	-1,273,486.83	1,273,486.83	.00	.00	.00
FUND 9039 TOTALS:	.00	1,273,486.83	1,273,486.83	.00	.00	.00
9048 Undivided Inc Tax-R	4,815.59	-1,214,578.85	1,219,394.44	.00	.00	.00
FUND 9048 TOTALS:	4,815.59	1,214,578.85	1,219,394.44	.00	.00	.00
9049 State	.00	-4,770.33	4,770.33	.00	.00	.00
FUND 9049 TOTALS:	.00	4,770.33	4,770.33	.00	.00	.00
9057 Land Escrow	.00	.00	.00	.00	.00	.00
FUND 9057 TOTALS:	.00	.00	.00	.00	.00	.00
9065 Advance Real Estate	644,985.86	-218,095.24	692,173.43	170,907.67	.00	170,907.67
FUND 9065 TOTALS:	644,985.86	218,095.24	692,173.43	170,907.67	.00	170,907.67
9066 Delinquent General	.00	.00	.00	.00	.00	.00
FUND 9066 TOTALS:	.00	.00	.00	.00	.00	.00
9067 Local Govt Rev Asst	.00	.00	.00	.00	.00	.00
FUND 9067 TOTALS:	.00	.00	.00	.00	.00	.00
9087 Prev Health-Han Co-	.00	.00	.00	.00	.00	.00
FUND 9087 TOTALS:	.00	.00	.00	.00	.00	.00
9099 Vendor Back Up	.00	.00	.00	.00	.00	.00



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9099 TOTALS:	.00	.00	.00	.00	.00	.00
9106 Und Property Tax Re	.00	.00	.00	.00	.00	.00
FUND 9106 TOTALS:	.00	.00	.00	.00	.00	.00
9164 Estate Tax Escrow	.00	.00	.00	.00	.00	.00
FUND 9164 TOTALS:	.00	.00	.00	.00	.00	.00
9215 Future Use	.00	.00	.00	.00	.00	.00
FUND 9215 TOTALS:	.00	.00	.00	.00	.00	.00
9216 Future Use	.00	.00	.00	.00	.00	.00
FUND 9216 TOTALS:	.00	.00	.00	.00	.00	.00
9705 Fifth Third Bank Ch	-153,506.48	.00	.00	-153,506.48	.00	-153,506.48
FUND 9705 TOTALS:	-153,506.48	.00	.00	-153,506.48	.00	-153,506.48
9710 Sky Bank	.00	.00	.00	.00	.00	.00
FUND 9710 TOTALS:	.00	.00	.00	.00	.00	.00
9715 Fifth Third Bank CD	1,300,000.00	.00	.00	1,300,000.00	.00	1,300,000.00
FUND 9715 TOTALS:	1,300,000.00	.00	.00	1,300,000.00	.00	1,300,000.00
9720 Charter One Bank Pu	4,253,026.46	.00	.00	4,253,026.46	.00	4,253,026.46
FUND 9720 TOTALS:	4,253,026.46	.00	.00	4,253,026.46	.00	4,253,026.46
9725 Huntington Bank	8,018,488.89	.00	.00	8,018,488.89	.00	8,018,488.89
FUND 9725 TOTALS:	8,018,488.89	.00	.00	8,018,488.89	.00	8,018,488.89
9730 Mid Am Bank	.00	.00	.00	.00	.00	.00



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9730 TOTALS:	.00	.00	.00	.00	.00	.00
9735 J P Morgan/Chase	2,000,466.67	.00	.00	2,000,466.67	.00	2,000,466.67
FUND 9735 TOTALS:	2,000,466.67	.00	.00	2,000,466.67	.00	2,000,466.67
9740 Bank One	.00	.00	.00	.00	.00	.00
FUND 9740 TOTALS:	.00	.00	.00	.00	.00	.00
9741 First Tennessee Ban	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.00
FUND 9741 TOTALS:	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.00
9745 Key Bank	8,139,274.37	.00	.00	8,139,274.37	.00	8,139,274.37
FUND 9745 TOTALS:	8,139,274.37	.00	.00	8,139,274.37	.00	8,139,274.37
9750 First Federal	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.94
FUND 9750 TOTALS:	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.94
9755 Fifth Third Savings	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.99
FUND 9755 TOTALS:	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.99
9760 Home Savings	.00	.00	.00	.00	.00	.00
FUND 9760 TOTALS:	.00	.00	.00	.00	.00	.00
9765 Commercial Savings	.00	.00	.00	.00	.00	.00
FUND 9765 TOTALS:	.00	.00	.00	.00	.00	.00
9770 Childrens Service T	.00	.00	.00	.00	.00	.00
FUND 9770 TOTALS:	.00	.00	.00	.00	.00	.00
9775 First National Bank	1,053,854.59	.00	.00	1,053,854.59	.00	1,053,854.59



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ALL FUNDS SUMMARY THROUGH 10/31/2018

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FUND 9775 TOTALS:	1,053,854.59	.00	.00	1,053,854.59	.00	1,053,854.59
9780 Van Buren Project N	.00	.00	.00	.00	.00	.00
FUND 9780 TOTALS:	.00	.00	.00	.00	.00	.00
9785 Landfill Trust	4,919,793.91	.00	.00	4,919,793.91	.00	4,919,793.91
FUND 9785 TOTALS:	4,919,793.91	.00	.00	4,919,793.91	.00	4,919,793.91
9790 CR 236 Sanitary Sew	.00	.00	.00	.00	.00	.00
FUND 9790 TOTALS:	.00	.00	.00	.00	.00	.00
C036 Regional Planning	6,171.82	-335,112.34	312,257.54	29,026.62	.00	29,026.62
FUND C036 TOTALS:	6,171.82	335,112.34	312,257.54	29,026.62	.00	29,026.62
F223 Fixed Assets-Govern	.00	.00	23,890,856.62	-23,890,856.62	.00	-23,890,856.62
FUND F223 TOTALS:	.00	.00	23,890,856.62	-23,890,856.62	.00	-23,890,856.62
F224 Fixed Assets-Propri	.00	.00	4,279,739.87	-4,279,739.87	.00	-4,279,739.87
FUND F224 TOTALS:	.00	.00	4,279,739.87	-4,279,739.87	.00	-4,279,739.87
REPORT TOTALS:	177,709,192.87	245,826,940.78	269,672,121.90	153,864,011.75	15,592,846.81	138,271,164.94

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