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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 10/31/2019

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	-23,140,623.27	20,891,196.22	6,436,411.66	1,169,529.02	5,266,882.64
FUND 1001 TOTALS:	4,186,984.61	23,140,623.27	20,891,196.22	6,436,411.66	1,169,529.02	5,266,882.64
1007 Sheriff Police Revo	22,457.83	-176,324.15	156,000.72	42,781.26	.00	42,781.26
FUND 1007 TOTALS:	22,457.83	176,324.15	156,000.72	42,781.26	.00	42,781.26
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	-4,756,692.17	4,114,747.35	3,434,533.16	1,201,845.13	2,232,688.03
FUND 2002 TOTALS:	2,792,588.34	4,756,692.17	4,114,747.35	3,434,533.16	1,201,845.13	2,232,688.03
2004 Ditch Maintenance	461,692.41	-163,643.00	119,039.00	506,296.41	22,080.80	484,215.61
FUND 2004 TOTALS:	461,692.41	163,643.00	119,039.00	506,296.41	22,080.80	484,215.61
2006 Child Support Enf A	331,320.39	-1,029,688.59	981,012.51	379,996.47	64,007.93	315,988.54
FUND 2006 TOTALS:	331,320.39	1,029,688.59	981,012.51	379,996.47	64,007.93	315,988.54
2009 Dog & Kennel	70,710.51	-244,505.83	274,334.74	40,881.60	22,500.00	18,381.60



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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	244,505.83	274,334.74	40,881.60	22,500.00	18,381.60
2013 Alcohol Drug Add &	507,805.96	-5,552,611.65	5,458,344.24	602,073.37	914,160.09	-312,086.72
FUND 2013 TOTALS:	507,805.96	5,552,611.65	5,458,344.24	602,073.37	914,160.09	-312,086.72
2015 Job & Family Servic	109,492.95	-4,302,852.03	4,114,794.07	297,550.91	321,656.94	-24,106.03
FUND 2015 TOTALS:	109,492.95	4,302,852.03	4,114,794.07	297,550.91	321,656.94	-24,106.03
2016 Developmental Disab	10,732,443.00	-9,186,745.23	8,611,971.18	11,307,217.05	775,959.93	10,531,257.12
FUND 2016 TOTALS:	10,732,443.00	9,186,745.23	8,611,971.18	11,307,217.05	775,959.93	10,531,257.12
2023 Children Services	102,204.95	-3,114,451.84	3,035,874.52	180,782.27	294,280.93	-113,498.66
FUND 2023 TOTALS:	102,204.95	3,114,451.84	3,035,874.52	180,782.27	294,280.93	-113,498.66
2029 Probate Ct Computer	30,035.67	-10,687.25	16,986.85	23,736.07	1,000.00	22,736.07
FUND 2029 TOTALS:	30,035.67	10,687.25	16,986.85	23,736.07	1,000.00	22,736.07
2032 Hancock Co Law Libr	356,428.19	-223,794.97	199,139.79	381,083.37	.00	381,083.37
FUND 2032 TOTALS:	356,428.19	223,794.97	199,139.79	381,083.37	.00	381,083.37
2037 Real Estate	1,371,470.38	-992,123.34	699,129.44	1,664,464.28	52,352.97	1,612,111.31
FUND 2037 TOTALS:	1,371,470.38	992,123.34	699,129.44	1,664,464.28	52,352.97	1,612,111.31
2040 Blan Valley School	341,366.17	-31,066.03	23,353.35	349,078.85	500.48	348,578.37
FUND 2040 TOTALS:	341,366.17	31,066.03	23,353.35	349,078.85	500.48	348,578.37
2046 Indigent Guardiansh	95,983.94	-8,157.00	8,275.65	95,865.29	5,377.48	90,487.81
FUND 2046 TOTALS:	95,983.94	8,157.00	8,275.65	95,865.29	5,377.48	90,487.81
2052 Drug Law Enforcemen	25,115.51	-6,339.86	.00	31,455.37	.00	31,455.37



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FUND 2052 TOTALS:	25,115.51	6,339.86	.00	31,455.37	.00	31,455.37
2054 Domestic Violence	.00	-12,755.25	6,838.50	5,916.75	.00	5,916.75
FUND 2054 TOTALS:	.00	12,755.25	6,838.50	5,916.75	.00	5,916.75
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	-83,967.80	104,228.00	13,393.41	279,435.00	-266,041.59
FUND 2062 TOTALS:	33,653.61	83,967.80	104,228.00	13,393.41	279,435.00	-266,041.59
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	-113,355.16	102,235.92	70,512.71	27,094.54	43,418.17
FUND 2077 TOTALS:	59,393.47	113,355.16	102,235.92	70,512.71	27,094.54	43,418.17
2079 Enforcement & Educa	10,691.12	-667.80	2,713.82	8,645.10	34.03	8,611.07
FUND 2079 TOTALS:	10,691.12	667.80	2,713.82	8,645.10	34.03	8,611.07
2083 Juvenile Ct Compute	8,048.43	-4,276.08	7,958.83	4,365.68	.00	4,365.68
FUND 2083 TOTALS:	8,048.43	4,276.08	7,958.83	4,365.68	.00	4,365.68
2084 Han Co Victim Assis	2,773.70	-55,762.60	51,066.93	7,469.37	.00	7,469.37



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FUND 2084 TOTALS:	2,773.70	55,762.60	51,066.93	7,469.37	.00	7,469.37
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	13,791.46	-223,401.34	181,180.21	56,012.59	350.00	55,662.59
FUND 2089 TOTALS:	13,791.46	223,401.34	181,180.21	56,012.59	350.00	55,662.59
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	16,923.60	30,170.00	3,050.00	27,120.00
FUND 2093 TOTALS:	14,870.88	32,222.72	16,923.60	30,170.00	3,050.00	27,120.00
2095 Local Law Enf Block	28,955.68	-70,273.66	48,539.70	50,689.64	.00	50,689.64
FUND 2095 TOTALS:	28,955.68	70,273.66	48,539.70	50,689.64	.00	50,689.64
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	-461,031.97	279,503.03	1,225,988.57	16,680.83	1,209,307.74
FUND 2102 TOTALS:	1,044,459.63	461,031.97	279,503.03	1,225,988.57	16,680.83	1,209,307.74
2103 Van Buren Waterline	22,554.74	-22,206.95	12,971.15	31,790.54	14,971.15	16,819.39
FUND 2103 TOTALS:	22,554.74	22,206.95	12,971.15	31,790.54	14,971.15	16,819.39
2105 Workforce Developme	59,120.59	-228,649.22	125,281.31	162,488.50	138,325.52	24,162.98
FUND 2105 TOTALS:	59,120.59	228,649.22	125,281.31	162,488.50	138,325.52	24,162.98



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FUND	01/01/19 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	33,192.63	-37,512.00	40,248.95	30,455.68	11,495.95	18,959.73
FUND 2108 TOTALS:	33,192.63	37,512.00	40,248.95	30,455.68	11,495.95	18,959.73
2110 Juv Indigent Dvr Al	3,567.16	-138.01	.00	3,705.17	.00	3,705.17
FUND 2110 TOTALS:	3,567.16	138.01	.00	3,705.17	.00	3,705.17
2114 Han Metrich Law Enf	66,479.70	-9,343.81	18,451.97	57,371.54	3,642.06	53,729.48
FUND 2114 TOTALS:	66,479.70	9,343.81	18,451.97	57,371.54	3,642.06	53,729.48
2116 Hancock County E-91	352,887.62	-137,941.59	143,267.57	347,561.64	10,353.48	337,208.16
FUND 2116 TOTALS:	352,887.62	137,941.59	143,267.57	347,561.64	10,353.48	337,208.16
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	57,143.94	97,006.97
FUND 2121 TOTALS:	182,598.27	178,720.97	207,168.33	154,150.91	57,143.94	97,006.97
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 10/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	178,713.72	-141,150.74	106,324.52	213,539.94	6,084.71	207,455.23
FUND 2125 TOTALS:	178,713.72	141,150.74	106,324.52	213,539.94	6,084.71	207,455.23
2128 Hancock Co Probatio	173,177.03	-33,405.84	43,040.88	163,541.99	200.00	163,341.99
FUND 2128 TOTALS:	173,177.03	33,405.84	43,040.88	163,541.99	200.00	163,341.99
2136 Severance	25,971.22	-26,621.22	39,882.41	12,710.03	.00	12,710.03
FUND 2136 TOTALS:	25,971.22	26,621.22	39,882.41	12,710.03	.00	12,710.03
2137 Jail Diversion	24,101.67	-87,844.00	86,083.43	25,862.24	311.56	25,550.68
FUND 2137 TOTALS:	24,101.67	87,844.00	86,083.43	25,862.24	311.56	25,550.68
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	42,019.50	29,932.37	20,236.72	9,695.65
FUND 2141 TOTALS:	37,505.13	34,446.74	42,019.50	29,932.37	20,236.72	9,695.65
2142 Han Co Agency On Ag	.00	-2,193,733.31	2,129,261.38	64,471.93	.00	64,471.93
FUND 2142 TOTALS:	.00	2,193,733.31	2,129,261.38	64,471.93	.00	64,471.93
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	-31,572.29	51,810.09	101,618.54	8,322.13	93,296.41



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FUND 2153 TOTALS:	121,856.34	31,572.29	51,810.09	101,618.54	8,322.13	93,296.41
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	-101,638.17	75,976.65	701,393.14	9,665.00	691,728.14
FUND 2163 TOTALS:	675,731.62	101,638.17	75,976.65	701,393.14	9,665.00	691,728.14
2166 Hancock Co Metrich	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	-3,346.00	1,100.00	46,208.24	1,700.00	44,508.24
FUND 2175 TOTALS:	43,962.24	3,346.00	1,100.00	46,208.24	1,700.00	44,508.24
2176 Shf Conceal Hdgun L	98,106.18	-38,735.00	67,675.90	69,165.28	22,849.75	46,315.53
FUND 2176 TOTALS:	98,106.18	38,735.00	67,675.90	69,165.28	22,849.75	46,315.53
2177 Hava Grant	5,438.19	-50,258.37	394.95	55,301.61	.00	55,301.61
FUND 2177 TOTALS:	5,438.19	50,258.37	394.95	55,301.61	.00	55,301.61
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	-28.04	.00	1,057.52	.00	1,057.52
FUND 2192 TOTALS:	1,029.48	28.04	.00	1,057.52	.00	1,057.52
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	48,302.77	67,862.87	1,692.23	66,170.64
FUND 2199 TOTALS:	64,235.97	51,929.67	48,302.77	67,862.87	1,692.23	66,170.64
2200 Prosecutor Del Tax	158,477.08	-47,961.41	60,584.46	145,854.03	.00	145,854.03
FUND 2200 TOTALS:	158,477.08	47,961.41	60,584.46	145,854.03	.00	145,854.03
2201 Probation Improvem	78,902.73	-148,162.50	163,428.64	63,636.59	.00	63,636.59
FUND 2201 TOTALS:	78,902.73	148,162.50	163,428.64	63,636.59	.00	63,636.59
2202 Water Pollution Con	42,535.00	-151,826.53	144,599.15	49,762.38	38,166.00	11,596.38
FUND 2202 TOTALS:	42,535.00	151,826.53	144,599.15	49,762.38	38,166.00	11,596.38
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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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	-25,692.69	.00	103,546.09	.00	103,546.09
FUND 2211 TOTALS:	77,853.40	25,692.69	.00	103,546.09	.00	103,546.09
2212 Juv Ct Prob Supervi	3,537.61	-1,699.39	.00	5,237.00	.00	5,237.00
FUND 2212 TOTALS:	3,537.61	1,699.39	.00	5,237.00	.00	5,237.00
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	54,050.24	51,217.83	.00	51,217.83
FUND 2217 TOTALS:	37,975.07	67,293.00	54,050.24	51,217.83	.00	51,217.83
2218 Probate Court Speci	21,360.95	-10,911.87	.00	32,272.82	.00	32,272.82
FUND 2218 TOTALS:	21,360.95	10,911.87	.00	32,272.82	.00	32,272.82
2222 Juvenile Ct Special	43,159.93	-26,103.76	55,262.60	14,001.09	2,385.55	11,615.54
FUND 2222 TOTALS:	43,159.93	26,103.76	55,262.60	14,001.09	2,385.55	11,615.54
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	162,833.91	93,053.80	211.98	92,841.82
FUND 2231 TOTALS:	101,956.96	153,930.75	162,833.91	93,053.80	211.98	92,841.82
2232 Juvenile Court Titl	3,000.00	-17,748.96	5,225.32	15,523.64	1,774.68	13,748.96
FUND 2232 TOTALS:	3,000.00	17,748.96	5,225.32	15,523.64	1,774.68	13,748.96
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	2,854.37	142,854.37	142,854.37	.00
FUND 3068 TOTALS:	46,708.68	99,000.06	2,854.37	142,854.37	142,854.37	.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	288,392.01	63,285.71	10,300.00	52,985.71
FUND 3074 TOTALS:	14,570.89	337,106.83	288,392.01	63,285.71	10,300.00	52,985.71
3080 Water/Sewer Bd Reti	403,831.65	-311,335.46	10,720.04	704,447.07	135,720.04	568,727.03



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FUND 3080 TOTALS:	403,831.65	311,335.46	10,720.04	704,447.07	135,720.04	568,727.03
3091 Landfill Bond Retir	27,898.64	-392,216.00	47,637.45	372,477.19	44,231.25	328,245.94
FUND 3091 TOTALS:	27,898.64	392,216.00	47,637.45	372,477.19	44,231.25	328,245.94
3097 Human Services Bd R	25,556.50	-30,569.95	.00	56,126.45	.00	56,126.45
FUND 3097 TOTALS:	25,556.50	30,569.95	.00	56,126.45	.00	56,126.45
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	28,145.58	195,651.12	178,145.58	17,505.54
FUND 3117 TOTALS:	223,796.70	.00	28,145.58	195,651.12	178,145.58	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	29,290.63	125,009.37	119,290.63	5,718.74



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FUND 3156 TOTALS:	5,718.74	148,581.26	29,290.63	125,009.37	119,290.63	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	-121,065.70	11,746.88	142,135.63	136,746.88	5,388.75
FUND 3173 TOTALS:	32,816.81	121,065.70	11,746.88	142,135.63	136,746.88	5,388.75
3179 ADAMHS Bond Retirem	60,800.99	-17,876.00	6,652.14	72,024.85	17,139.12	54,885.73
FUND 3179 TOTALS:	60,800.99	17,876.00	6,652.14	72,024.85	17,139.12	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	1,589,512.28	130,581.43	.00	130,581.43
FUND 3188 TOTALS:	21,493.47	1,698,600.24	1,589,512.28	130,581.43	.00	130,581.43
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	481,765.11	98,510.84	89,500.00	9,010.84
FUND 3207 TOTALS:	1,645.81	578,630.14	481,765.11	98,510.84	89,500.00	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	-218,718.89	338,701.20	49,024.14	.00	49,024.14



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FUND 4005 TOTALS:	169,006.45	218,718.89	338,701.20	49,024.14	.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	209,401.01	442,332.92	362,019.38	80,313.54
FUND 4061 TOTALS:	27,666.93	624,067.00	209,401.01	442,332.92	362,019.38	80,313.54
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	-28,289.19	28,289.19	.00	561,441.56	-561,441.56
FUND 4076 TOTALS:	.00	28,289.19	28,289.19	.00	561,441.56	-561,441.56
4104 Han Co Federal High	.00	.00	.00	.00	1,218,833.82	-1,218,833.82
FUND 4104 TOTALS:	.00	.00	.00	.00	1,218,833.82	-1,218,833.82
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	2,133,372.58	334,848.49	21,855.60	312,992.89
FUND 4149 TOTALS:	1,218,221.07	1,250,000.00	2,133,372.58	334,848.49	21,855.60	312,992.89



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4150 Capital Project	804,527.03	-294,158.35	384,557.61	714,127.77	687,092.72	27,035.05
FUND 4150 TOTALS:	804,527.03	294,158.35	384,557.61	714,127.77	687,092.72	27,035.05
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	6,652,986.59	15,039,531.94	896,880.03	14,142,651.91
FUND 4189 TOTALS:	20,907,121.68	785,396.85	6,652,986.59	15,039,531.94	896,880.03	14,142,651.91
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	-1,300,000.00	.00	1,300,000.00	.00	1,300,000.00
FUND 4235 TOTALS:	.00	1,300,000.00	.00	1,300,000.00	.00	1,300,000.00
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00



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FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
5042 Sanitary Landfill	614,853.19	-5,216,529.61	4,437,045.89	1,394,336.91	417,568.77	976,768.14
FUND 5042 TOTALS:	614,853.19	5,216,529.61	4,437,045.89	1,394,336.91	417,568.77	976,768.14
5069 Litter Landing	61,684.02	-334,208.44	295,200.30	100,692.16	25,517.25	75,174.91
FUND 5069 TOTALS:	61,684.02	334,208.44	295,200.30	100,692.16	25,517.25	75,174.91
5081 Han Co Agri Serv Ct	74,701.72	-191,479.32	76,838.37	189,342.67	16,896.71	172,445.96
FUND 5081 TOTALS:	74,701.72	191,479.32	76,838.37	189,342.67	16,896.71	172,445.96
5082 Landfill Trust	9,880,019.60	-545,360.08	5,013.72	10,420,365.96	.00	10,420,365.96
FUND 5082 TOTALS:	9,880,019.60	545,360.08	5,013.72	10,420,365.96	.00	10,420,365.96
5109 Landfill Tiered Fee	866,208.77	-833,264.20	326,801.98	1,372,670.99	127,070.99	1,245,600.00
FUND 5109 TOTALS:	866,208.77	833,264.20	326,801.98	1,372,670.99	127,070.99	1,245,600.00
5172 BMV/One-Stop Enterp	81,417.01	-116,309.02	70,434.01	127,292.02	22,977.57	104,314.45
FUND 5172 TOTALS:	81,417.01	116,309.02	70,434.01	127,292.02	22,977.57	104,314.45
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	-2,079,175.65	2,320,841.03	908,737.83	203,450.64	705,287.19
FUND 8008 TOTALS:	1,150,403.21	2,079,175.65	2,320,841.03	908,737.83	203,450.64	705,287.19
8026 Food Service	124,203.55	-204,871.85	216,610.30	112,465.10	4,864.91	107,600.19



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FUND 8026 TOTALS:	124,203.55	204,871.85	216,610.30	112,465.10	4,864.91	107,600.19
8038 Soil & Water	50,504.06	-199,841.88	177,024.42	73,321.52	8,485.96	64,835.56
FUND 8038 TOTALS:	50,504.06	199,841.88	177,024.42	73,321.52	8,485.96	64,835.56
8043 Parks & Recreation	1,543,222.05	-1,925,582.51	1,274,440.58	2,194,363.98	179,567.00	2,014,796.98
FUND 8043 TOTALS:	1,543,222.05	1,925,582.51	1,274,440.58	2,194,363.98	179,567.00	2,014,796.98
8044 Swimming Pool	22,449.94	-18,779.88	33,460.59	7,769.23	598.18	7,171.05
FUND 8044 TOTALS:	22,449.94	18,779.88	33,460.59	7,769.23	598.18	7,171.05
8047 Hotel & Motel Tax	12,283.43	-1,595,132.00	1,183,617.11	423,798.32	.00	423,798.32
FUND 8047 TOTALS:	12,283.43	1,595,132.00	1,183,617.11	423,798.32	.00	423,798.32
8050 Trailer Parks & Rec	5,942.40	-11,407.47	11,997.34	5,352.53	106.94	5,245.59
FUND 8050 TOTALS:	5,942.40	11,407.47	11,997.34	5,352.53	106.94	5,245.59
8051 Private Water Syste	37,050.66	-20,152.15	15,967.80	41,235.01	4,248.82	36,986.19
FUND 8051 TOTALS:	37,050.66	20,152.15	15,967.80	41,235.01	4,248.82	36,986.19
8056 Solid Waste Facilit	5,739.03	-87,894.44	85,947.64	7,685.83	886.02	6,799.81
FUND 8056 TOTALS:	5,739.03	87,894.44	85,947.64	7,685.83	886.02	6,799.81
8070 Local Emergency Pla	66,095.33	-22,233.00	38,143.42	50,184.91	5,185.00	44,999.91
FUND 8070 TOTALS:	66,095.33	22,233.00	38,143.42	50,184.91	5,185.00	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	-803,943.72	476,759.03	327,184.69	.00	327,184.69
FUND 8111 TOTALS:	.00	803,943.72	476,759.03	327,184.69	.00	327,184.69
8133 Blanchard River Mai	92,163.24	-57,792.69	52,797.00	97,158.93	3,583.44	93,575.49
FUND 8133 TOTALS:	92,163.24	57,792.69	52,797.00	97,158.93	3,583.44	93,575.49
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	-272,976.00	305,554.50	32,339.00	.00	32,339.00
FUND 8165 TOTALS:	64,917.50	272,976.00	305,554.50	32,339.00	.00	32,339.00
8180 Indigent Defense Fe	.00	-23,067.95	23,067.95	.00	.00	.00
FUND 8180 TOTALS:	.00	23,067.95	23,067.95	.00	.00	.00
8205 Arson Offender Regi	25.00	.00	25.00	.00	.00	.00
FUND 8205 TOTALS:	25.00	.00	25.00	.00	.00	.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	-233,284.24	237,783.27	172,837.41	87,642.37	85,195.04
FUND 8214 TOTALS:	177,336.44	233,284.24	237,783.27	172,837.41	87,642.37	85,195.04
8219 Sewage	46,355.85	-48,777.99	41,252.35	53,881.49	2,039.96	51,841.53



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HANCOCK COUNTY, OHIO
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ALL FUNDS SUMMARY THROUGH 10/31/2019

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	48,777.99	41,252.35	53,881.49	2,039.96	51,841.53
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	4,938.05	-73,834.30	67,202.28	11,570.07	900.00	10,670.07
FUND 8221 TOTALS:	4,938.05	73,834.30	67,202.28	11,570.07	900.00	10,670.07
8226 Injury Prevention P	22,233.57	-93,159.15	115,382.95	9.77	9.77	.00
FUND 8226 TOTALS:	22,233.57	93,159.15	115,382.95	9.77	9.77	.00
8228 Immunization Action	10,740.71	-30,308.00	32,540.49	8,508.22	385.00	8,123.22
FUND 8228 TOTALS:	10,740.71	30,308.00	32,540.49	8,508.22	385.00	8,123.22
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