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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 10/31/2020

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	-23,386,039.19	21,402,963.27	7,673,063.86	1,434,959.25	6,238,104.61
FUND 1001 TOTALS:	5,689,987.94	23,386,039.19	21,402,963.27	7,673,063.86	1,434,959.25	6,238,104.61
1007 Sheriff Police Revo	38,316.90	-167,585.07	141,462.93	64,439.04	.00	64,439.04
FUND 1007 TOTALS:	38,316.90	167,585.07	141,462.93	64,439.04	.00	64,439.04
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	-5,401,360.74	4,922,634.41	3,932,713.92	1,731,191.27	2,201,522.65
FUND 2002 TOTALS:	3,453,987.59	5,401,360.74	4,922,634.41	3,932,713.92	1,731,191.27	2,201,522.65
2004 Ditch Maintenance	465,436.58	-315,099.84	105,409.66	675,126.76	155,547.87	519,578.89
FUND 2004 TOTALS:	465,436.58	315,099.84	105,409.66	675,126.76	155,547.87	519,578.89
2006 Child Support Enf A	259,958.65	-1,055,109.68	1,045,854.32	269,214.01	79,263.89	189,950.12
FUND 2006 TOTALS:	259,958.65	1,055,109.68	1,045,854.32	269,214.01	79,263.89	189,950.12
2009 Dog & Kennel	92,898.74	-212,638.97	269,150.89	36,386.82	22,580.18	13,806.64



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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	212,638.97	269,150.89	36,386.82	22,580.18	13,806.64
2013 Alcohol Drug Add &	475,414.89	-5,625,091.81	5,508,170.52	592,336.18	1,117,349.19	-525,013.01
FUND 2013 TOTALS:	475,414.89	5,625,091.81	5,508,170.52	592,336.18	1,117,349.19	-525,013.01
2015 Job & Family Servic	289,566.21	-4,509,631.68	4,528,721.61	270,476.28	326,566.48	-56,090.20
FUND 2015 TOTALS:	289,566.21	4,509,631.68	4,528,721.61	270,476.28	326,566.48	-56,090.20
2016 Developmental Disab	11,030,932.93	-9,190,544.62	6,684,039.01	13,537,438.54	739,966.24	12,797,472.30
FUND 2016 TOTALS:	11,030,932.93	9,190,544.62	6,684,039.01	13,537,438.54	739,966.24	12,797,472.30
2023 Children Services	190,239.75	-3,790,483.65	3,910,495.68	70,227.72	917,623.99	-847,396.27
FUND 2023 TOTALS:	190,239.75	3,790,483.65	3,910,495.68	70,227.72	917,623.99	-847,396.27
2029 Probate Ct Computer	25,756.82	-11,101.88	7,902.80	28,955.90	.00	28,955.90
FUND 2029 TOTALS:	25,756.82	11,101.88	7,902.80	28,955.90	.00	28,955.90
2032 Hancock Co Law Libr	365,665.29	-184,216.06	199,496.64	350,384.71	535.00	349,849.71
FUND 2032 TOTALS:	365,665.29	184,216.06	199,496.64	350,384.71	535.00	349,849.71
2037 Real Estate	1,587,802.96	-1,051,896.77	399,229.07	2,240,470.66	287,784.22	1,952,686.44
FUND 2037 TOTALS:	1,587,802.96	1,051,896.77	399,229.07	2,240,470.66	287,784.22	1,952,686.44
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	-7,611.00	8,429.72	94,616.59	10,850.74	83,765.85
FUND 2046 TOTALS:	95,435.31	7,611.00	8,429.72	94,616.59	10,850.74	83,765.85
2052 Drug Law Enforcemen	32,104.83	-2,768.94	.00	34,873.77	.00	34,873.77



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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		2,768.94		.00		34,873.77		.00		34,873.77
2054 Domestic Violence	.00		-13,735.75		6,790.00		6,945.75		.00		6,945.75
FUND 2054 TOTALS:	.00		13,735.75		6,790.00		6,945.75		.00		6,945.75
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		-783,436.64		825,531.80		56,310.25		297,411.50		-241,101.25
FUND 2062 TOTALS:	98,405.41		783,436.64		825,531.80		56,310.25		297,411.50		-241,101.25
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		-101,456.22		92,812.60		81,431.50		32,828.47		48,603.03
FUND 2077 TOTALS:	72,787.88		101,456.22		92,812.60		81,431.50		32,828.47		48,603.03
2079 Enforcement & Educa	8,892.90		-2,042.05		68.95		10,866.00		1,371.50		9,494.50
FUND 2079 TOTALS:	8,892.90		2,042.05		68.95		10,866.00		1,371.50		9,494.50
2083 Juvenile Ct Compute	5,102.96		-4,045.56		2,025.93		7,122.59		.00		7,122.59
FUND 2083 TOTALS:	5,102.96		4,045.56		2,025.93		7,122.59		.00		7,122.59
2084 Han Co Victim Assis	7,997.98		-35,598.87		36,529.12		7,067.73		.00		7,067.73



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ALL FUNDS SUMMARY THROUGH 10/31/2020

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	35,598.87	36,529.12	7,067.73	.00	7,067.73
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	-221,988.00	186,325.84	50,329.67	577.00	49,752.67
FUND 2089 TOTALS:	14,667.51	221,988.00	186,325.84	50,329.67	577.00	49,752.67
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	16,195.11	35,745.39	7,707.50	28,037.89
FUND 2093 TOTALS:	26,940.50	25,000.00	16,195.11	35,745.39	7,707.50	28,037.89
2095 Local Law Enf Block	32,878.51	-70,375.69	72,673.77	30,580.43	.00	30,580.43
FUND 2095 TOTALS:	32,878.51	70,375.69	72,673.77	30,580.43	.00	30,580.43
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	-455,720.69	297,529.04	1,420,939.33	7,284.17	1,413,655.16
FUND 2102 TOTALS:	1,262,747.68	455,720.69	297,529.04	1,420,939.33	7,284.17	1,413,655.16
2103 Van Buren Waterline	16,819.39	-23,803.29	12,971.15	27,651.53	14,971.15	12,680.38
FUND 2103 TOTALS:	16,819.39	23,803.29	12,971.15	27,651.53	14,971.15	12,680.38
2105 Workforce Developme	152,225.55	-137,939.21	145,306.42	144,858.34	123,798.66	21,059.68
FUND 2105 TOTALS:	152,225.55	137,939.21	145,306.42	144,858.34	123,798.66	21,059.68



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ALL FUNDS SUMMARY THROUGH 10/31/2020

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	-43,224.00	38,851.91	35,156.28	12,367.08	22,789.20
FUND 2108 TOTALS:	30,784.19	43,224.00	38,851.91	35,156.28	12,367.08	22,789.20
2110 Juv Indigent Dvr Al	3,727.67	-111.00	.00	3,838.67	.00	3,838.67
FUND 2110 TOTALS:	3,727.67	111.00	.00	3,838.67	.00	3,838.67
2114 Han Metrich Law Enf	54,592.09	-30,124.04	37,504.68	47,211.45	3,305.58	43,905.87
FUND 2114 TOTALS:	54,592.09	30,124.04	37,504.68	47,211.45	3,305.58	43,905.87
2116 Hancock County E-91	365,329.85	-139,198.93	302,129.29	202,399.49	175,742.80	26,656.69
FUND 2116 TOTALS:	365,329.85	139,198.93	302,129.29	202,399.49	175,742.80	26,656.69
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 10/31/2020

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	-137,373.40	115,853.63	224,939.66	4,199.00	220,740.66
FUND 2125 TOTALS:	203,419.89	137,373.40	115,853.63	224,939.66	4,199.00	220,740.66
2128 Hancock Co Probatio	159,628.42	-27,265.76	43,910.99	142,983.19	.00	142,983.19
FUND 2128 TOTALS:	159,628.42	27,265.76	43,910.99	142,983.19	.00	142,983.19
2136 Severance	82,276.81	-100,000.00	127,493.42	54,783.39	.00	54,783.39
FUND 2136 TOTALS:	82,276.81	100,000.00	127,493.42	54,783.39	.00	54,783.39
2137 Jail Diversion	14,112.98	-87,844.00	60,134.21	41,822.77	7,399.97	34,422.80
FUND 2137 TOTALS:	14,112.98	87,844.00	60,134.21	41,822.77	7,399.97	34,422.80
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	-169,958.53	118,552.88	73,304.50	44,752.00	28,552.50
FUND 2141 TOTALS:	21,898.85	169,958.53	118,552.88	73,304.50	44,752.00	28,552.50
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	-32,363.47	21,743.64	118,154.61	2,777.63	115,376.98



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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	32,363.47	21,743.64	118,154.61	2,777.63	115,376.98
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	.00	.00	4,665.26	.00	4,665.26
FUND 2157 TOTALS:	4,665.26	.00	.00	4,665.26	.00	4,665.26
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	40,504.23	21,867.59	16,220.00	5,647.59
FUND 2160 TOTALS:	4,363.82	58,008.00	40,504.23	21,867.59	16,220.00	5,647.59
2161 Elect Mont Hse Arre	10,678.04	.00	.00	10,678.04	.00	10,678.04
FUND 2161 TOTALS:	10,678.04	.00	.00	10,678.04	.00	10,678.04
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	-104,319.51	84,873.96	723,388.88	243,949.00	479,439.88
FUND 2163 TOTALS:	703,943.33	104,319.51	84,873.96	723,388.88	243,949.00	479,439.88
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		-3,497.00		.00		49,878.24		2,000.00		47,878.24
FUND 2175 TOTALS:	46,381.24		3,497.00		.00		49,878.24		2,000.00		47,878.24
2176 Shf Conceal Hdgun L	62,521.62		-65,093.00		69,822.14		57,792.48		6,417.00		51,375.48
FUND 2176 TOTALS:	62,521.62		65,093.00		69,822.14		57,792.48		6,417.00		51,375.48
2177 Hava Grant	54,652.52		-101,023.92		99,915.92		55,760.52		.00		55,760.52
FUND 2177 TOTALS:	54,652.52		101,023.92		99,915.92		55,760.52		.00		55,760.52
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		2,774.53		10,481.57		458.00		10,023.57



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FUND 2187 TOTALS:	13,256.10	.00	2,774.53	10,481.57	458.00	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	-65,707.24	36,603.78	93,678.59	1,692.23	91,986.36
FUND 2199 TOTALS:	64,575.13	65,707.24	36,603.78	93,678.59	1,692.23	91,986.36
2200 Prosecutor Del Tax	130,684.84	-60,158.57	42,989.80	147,853.61	.00	147,853.61
FUND 2200 TOTALS:	130,684.84	60,158.57	42,989.80	147,853.61	.00	147,853.61
2201 Probation Improvem	43,676.79	-179,820.00	57,009.03	166,487.76	2,505.60	163,982.16
FUND 2201 TOTALS:	43,676.79	179,820.00	57,009.03	166,487.76	2,505.60	163,982.16
2202 Water Pollution Con	36,979.38	-342,798.61	324,164.43	55,613.56	47,190.00	8,423.56
FUND 2202 TOTALS:	36,979.38	342,798.61	324,164.43	55,613.56	47,190.00	8,423.56
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 10/31/2020

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	-21,855.27	.00	130,476.51	.00	130,476.51
FUND 2211 TOTALS:	108,621.24	21,855.27	.00	130,476.51	.00	130,476.51
2212 Juv Ct Prob Supervi	5,508.00	-1,871.00	.00	7,379.00	.00	7,379.00
FUND 2212 TOTALS:	5,508.00	1,871.00	.00	7,379.00	.00	7,379.00
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	70,902.18	48,541.61	650.00	47,891.61
FUND 2217 TOTALS:	49,417.92	70,025.87	70,902.18	48,541.61	650.00	47,891.61
2218 Probate Court Speci	34,109.70	-10,024.30	.00	44,134.00	.00	44,134.00
FUND 2218 TOTALS:	34,109.70	10,024.30	.00	44,134.00	.00	44,134.00
2222 Juvenile Ct Special	13,368.48	-66,785.51	54,409.20	25,744.79	207.08	25,537.71
FUND 2222 TOTALS:	13,368.48	66,785.51	54,409.20	25,744.79	207.08	25,537.71
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.00
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 10/31/2020

FUND	01/01/20 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	78,709.94	-161,148.00	154,459.75	85,398.19	.00	85,398.19
FUND 2231 TOTALS:	78,709.94	161,148.00	154,459.75	85,398.19	.00	85,398.19
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	-4,892,621.98	1,325,830.58	3,566,791.40	812,677.90	2,754,113.50
FUND 2238 TOTALS:	.00	4,892,621.98	1,325,830.58	3,566,791.40	812,677.90	2,754,113.50
2240 Center for Tech & C	.00	.00	.00	.00	.00	.00
FUND 2240 TOTALS:	.00	.00	.00	.00	.00	.00
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.00
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.00
3068 Agri Serv Ctr Bd Re	.00	.00	.00	.00	.00	.00
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	10,349.44	52,936.27	10,150.00	42,786.27
FUND 3074 TOTALS:	52,985.71	10,300.00	10,349.44	52,936.27	10,150.00	42,786.27
3080 Water/Sewer Bd Reti	568,727.03	-212,907.64	9,385.97	772,248.70	134,385.97	637,862.73
FUND 3080 TOTALS:	568,727.03	212,907.64	9,385.97	772,248.70	134,385.97	637,862.73
3091 Landfill Bond Retir	31,093.84	-810,626.32	727,639.24	114,080.92	43,881.25	70,199.67
FUND 3091 TOTALS:	31,093.84	810,626.32	727,639.24	114,080.92	43,881.25	70,199.67
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	.00	25,729.65	180,106.08	175,729.65	4,376.43
FUND 3117 TOTALS:	205,835.73	.00	25,729.65	180,106.08	175,729.65	4,376.43
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		28,390.63		124,109.37		118,390.63		5,718.74
FUND 3156 TOTALS:	5,718.74		146,781.26		28,390.63		124,109.37		118,390.63		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	7,497.85		-163,764.61		10,496.88		160,765.58		140,496.88		20,268.70
FUND 3173 TOTALS:	7,497.85		163,764.61		10,496.88		160,765.58		140,496.88		20,268.70
3179 ADAMHS Bond Retirem	55,399.67		-15,022.00		7,251.28		63,170.39		17,348.72		45,821.67
FUND 3179 TOTALS:	55,399.67		15,022.00		7,251.28		63,170.39		17,348.72		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		1,313,948.84		138,407.44		102,400.00		36,007.44
FUND 3188 TOTALS:	26,459.56		1,425,896.72		1,313,948.84		138,407.44		102,400.00		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		-381,252.80		388,739.28		1,524.36		88,300.00		-86,775.64



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FUND 3207 TOTALS:	9,010.84	381,252.80	388,739.28	1,524.36	88,300.00	-86,775.64
3237 Juvenile Probate Bo	9,260.22	-3,189,198.40	2,091,872.00	1,106,586.62	.00	1,106,586.62
FUND 3237 TOTALS:	9,260.22	3,189,198.40	2,091,872.00	1,106,586.62	.00	1,106,586.62
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	-153,623.98	119,724.32	124,773.80	54,241.74	70,532.06
FUND 4005 TOTALS:	90,874.14	153,623.98	119,724.32	124,773.80	54,241.74	70,532.06
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	708,314.19	265,518.01	21,417.28	244,100.73
FUND 4185 TOTALS:	973,832.20	.00	708,314.19	265,518.01	21,417.28	244,100.73
4189 Flood Mitigation Ca	14,894,229.57	-40,585.95	3,292,022.03	11,642,793.49	1,203,608.91	10,439,184.58
FUND 4189 TOTALS:	14,894,229.57	40,585.95	3,292,022.03	11,642,793.49	1,203,608.91	10,439,184.58
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	-4,804,009.23	5,851,174.57	1,381,923.12	897,909.26	484,013.86
FUND 5042 TOTALS:	2,429,088.46	4,804,009.23	5,851,174.57	1,381,923.12	897,909.26	484,013.86
5069 Litter Landing	66,096.95	-369,795.84	302,407.28	133,485.51	27,211.65	106,273.86
FUND 5069 TOTALS:	66,096.95	369,795.84	302,407.28	133,485.51	27,211.65	106,273.86
5081 Han Co Agri Serv Ct	208,299.90	-292,677.16	48,790.69	452,186.37	23,743.47	428,442.90
FUND 5081 TOTALS:	208,299.90	292,677.16	48,790.69	452,186.37	23,743.47	428,442.90
5082 Landfill Trust	10,446,158.57	-622,545.75	5,077.23	11,063,627.09	.00	11,063,627.09
FUND 5082 TOTALS:	10,446,158.57	622,545.75	5,077.23	11,063,627.09	.00	11,063,627.09
5109 Landfill Tiered Fee	1,299,423.48	-423,083.89	391,811.83	1,330,695.54	111,039.58	1,219,655.96
FUND 5109 TOTALS:	1,299,423.48	423,083.89	391,811.83	1,330,695.54	111,039.58	1,219,655.96
5172 BMV/One-Stop Enterp	129,093.35	-62,817.96	31,663.66	160,247.65	25,964.65	134,283.00
FUND 5172 TOTALS:	129,093.35	62,817.96	31,663.66	160,247.65	25,964.65	134,283.00
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	17,385.71	191,153.17	75.00	191,078.17



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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	17,385.71	191,153.17	75.00	191,078.17
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	-2,285,356.56	2,020,467.63	1,038,983.03	275,726.67	763,256.36
FUND 8008 TOTALS:	774,094.10	2,285,356.56	2,020,467.63	1,038,983.03	275,726.67	763,256.36
8026 Food Service	97,789.68	-193,666.27	192,641.64	98,814.31	2,622.48	96,191.83
FUND 8026 TOTALS:	97,789.68	193,666.27	192,641.64	98,814.31	2,622.48	96,191.83
8038 Soil & Water	68,878.06	-240,646.62	238,413.13	71,111.55	5,763.83	65,347.72
FUND 8038 TOTALS:	68,878.06	240,646.62	238,413.13	71,111.55	5,763.83	65,347.72
8043 Parks & Recreation	1,880,166.77	-2,106,705.48	1,813,880.04	2,172,992.21	266,342.28	1,906,649.93
FUND 8043 TOTALS:	1,880,166.77	2,106,705.48	1,813,880.04	2,172,992.21	266,342.28	1,906,649.93
8044 Swimming Pool	7,434.09	-21,045.66	18,685.39	9,794.36	653.43	9,140.93
FUND 8044 TOTALS:	7,434.09	21,045.66	18,685.39	9,794.36	653.43	9,140.93
8047 Hotel & Motel Tax	10,406.29	-1,041,152.10	850,944.97	200,613.42	.00	200,613.42
FUND 8047 TOTALS:	10,406.29	1,041,152.10	850,944.97	200,613.42	.00	200,613.42
8050 Trailer Parks & Rec	5,240.89	-6,906.50	11,838.59	308.80	30.00	278.80
FUND 8050 TOTALS:	5,240.89	6,906.50	11,838.59	308.80	30.00	278.80
8051 Private Water Syste	17,117.20	-19,204.47	13,659.09	22,662.58	4,485.27	18,177.31
FUND 8051 TOTALS:	17,117.20	19,204.47	13,659.09	22,662.58	4,485.27	18,177.31
8056 Solid Waste Facilit	7,384.56	-90,333.63	77,443.23	20,274.96	553.85	19,721.11



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FUND 8056 TOTALS:	7,384.56	90,333.63	77,443.23	20,274.96	553.85	19,721.11
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	497,566.59	408,103.48	.00	408,103.48
FUND 8111 TOTALS:	17,575.88	888,094.19	497,566.59	408,103.48	.00	408,103.48
8133 Blanchard River Mai	93,575.49	-1,897.84	3,490.00	91,983.33	5,900.00	86,083.33
FUND 8133 TOTALS:	93,575.49	1,897.84	3,490.00	91,983.33	5,900.00	86,083.33
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	-361,378.50	412,440.50	38,179.00	.00	38,179.00
FUND 8165 TOTALS:	89,241.00	361,378.50	412,440.50	38,179.00	.00	38,179.00
8180 Indigent Defense Fe	.00	-24,335.51	22,090.60	2,244.91	.00	2,244.91
FUND 8180 TOTALS:	.00	24,335.51	22,090.60	2,244.91	.00	2,244.91
8205 Arson Offender Regi	25.00	-225.00	250.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 10/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8205 TOTALS:	25.00	225.00	250.00	.00	.00	.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	-373,017.86	348,297.31	192,954.25	72,140.73	120,813.52
FUND 8214 TOTALS:	168,233.70	373,017.86	348,297.31	192,954.25	72,140.73	120,813.52
8219 Sewage	24,657.48	-72,131.71	45,724.96	51,064.23	1,456.40	49,607.83
FUND 8219 TOTALS:	24,657.48	72,131.71	45,724.96	51,064.23	1,456.40	49,607.83
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	14,463.91	-70,658.29	44,304.41	40,817.79	.00	40,817.79
FUND 8221 TOTALS:	14,463.91	70,658.29	44,304.41	40,817.79	.00	40,817.79
8226 Injury Prevention P	9,160.54	-145,288.43	129,323.16	25,125.81	8,824.30	16,301.51
FUND 8226 TOTALS:	9,160.54	145,288.43	129,323.16	25,125.81	8,824.30	16,301.51
8228 Immunization Action	8,083.16	-37,743.52	21,581.64	24,245.04	2,685.60	21,559.44
FUND 8228 TOTALS:	8,083.16	37,743.52	21,581.64	24,245.04	2,685.60	21,559.44
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