

# HANCOCK COUNTY, OHIO



10/01/2018 12:37  
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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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## ALL FUNDS SUMMARY THROUGH 09/30/2018

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	-21,615,380.47	20,516,493.88	5,313,554.47	1,113,047.49	4,200,506.98
FUND 1001 TOTALS:	4,214,667.88	21,615,380.47	20,516,493.88	5,313,554.47	1,113,047.49	4,200,506.98
1007 Sheriff Police Revo	24,055.08	-113,122.48	75,488.35	61,689.21	.00	61,689.21
FUND 1007 TOTALS:	24,055.08	113,122.48	75,488.35	61,689.21	.00	61,689.21
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	-4,230,866.35	3,861,476.73	2,390,762.59	483,978.91	1,906,783.68
FUND 2002 TOTALS:	2,021,372.97	4,230,866.35	3,861,476.73	2,390,762.59	483,978.91	1,906,783.68
2004 Ditch Maintenance	457,615.78	-101,928.66	117,443.81	442,100.63	39,857.85	402,242.78
FUND 2004 TOTALS:	457,615.78	101,928.66	117,443.81	442,100.63	39,857.85	402,242.78
2006 Child Support Enf A	281,796.45	-917,581.61	844,898.89	354,479.17	47,966.87	306,512.30
FUND 2006 TOTALS:	281,796.45	917,581.61	844,898.89	354,479.17	47,966.87	306,512.30
2009 Dog & Kennel	70,028.93	-225,957.21	233,963.58	62,022.56	23,684.07	38,338.49

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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	225,957.21	233,963.58	62,022.56	23,684.07	38,338.49
2013 Alcohol Drug Add &	519,887.65	-4,263,455.63	3,211,867.08	1,571,476.20	1,085,475.93	486,000.27
FUND 2013 TOTALS:	519,887.65	4,263,455.63	3,211,867.08	1,571,476.20	1,085,475.93	486,000.27
2015 Job & Family Servic	99,541.20	-3,363,618.79	3,264,069.10	199,090.89	210,061.43	-10,970.54
FUND 2015 TOTALS:	99,541.20	3,363,618.79	3,264,069.10	199,090.89	210,061.43	-10,970.54
2016 Developmental Disab	14,382,496.69	-8,565,582.43	10,458,574.02	12,489,505.10	2,112,712.38	10,376,792.72
FUND 2016 TOTALS:	14,382,496.69	8,565,582.43	10,458,574.02	12,489,505.10	2,112,712.38	10,376,792.72
2023 Children Services	100,597.93	-1,915,022.77	1,963,099.41	52,521.29	337,560.94	-285,039.65
FUND 2023 TOTALS:	100,597.93	1,915,022.77	1,963,099.41	52,521.29	337,560.94	-285,039.65
2029 Probate Ct Computer	30,373.32	-10,410.00	14,187.65	26,595.67	3,738.92	22,856.75
FUND 2029 TOTALS:	30,373.32	10,410.00	14,187.65	26,595.67	3,738.92	22,856.75
2032 Hancock Co Law Libr	315,871.05	-200,777.40	168,782.94	347,865.51	.00	347,865.51
FUND 2032 TOTALS:	315,871.05	200,777.40	168,782.94	347,865.51	.00	347,865.51
2037 Real Estate	940,249.52	-976,500.31	444,062.89	1,472,686.94	240,543.35	1,232,143.59
FUND 2037 TOTALS:	940,249.52	976,500.31	444,062.89	1,472,686.94	240,543.35	1,232,143.59
2040 Blan Valley School	318,844.66	-28,984.16	7,972.65	339,856.17	.00	339,856.17
FUND 2040 TOTALS:	318,844.66	28,984.16	7,972.65	339,856.17	.00	339,856.17
2046 Indigent Guardiansh	97,473.00	-8,590.00	8,396.03	97,666.97	6,643.74	91,023.23
FUND 2046 TOTALS:	97,473.00	8,590.00	8,396.03	97,666.97	6,643.74	91,023.23
2052 Drug Law Enforcemen	17,521.29	-5,914.06	.00	23,435.35	.00	23,435.35

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FUND 2052 TOTALS:	17,521.29	5,914.06	.00	23,435.35	.00	23,435.35
2054 Domestic Violence	.00	-12,891.00	7,426.00	5,465.00	.00	5,465.00
FUND 2054 TOTALS:	.00	12,891.00	7,426.00	5,465.00	.00	5,465.00
2055 Comm Men Ret Dev/Di	66,424.24	-100,000.00	81,378.81	85,045.43	58,089.63	26,955.80
FUND 2055 TOTALS:	66,424.24	100,000.00	81,378.81	85,045.43	58,089.63	26,955.80
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	483,555.40	149,037.61	166,224.00	-17,186.39
FUND 2062 TOTALS:	89,168.61	543,424.40	483,555.40	149,037.61	166,224.00	-17,186.39
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	-80,215.92	75,761.40	60,802.13	39,422.25	21,379.88
FUND 2077 TOTALS:	56,347.61	80,215.92	75,761.40	60,802.13	39,422.25	21,379.88
2079 Enforcement & Educa	8,948.47	-1,282.00	66.02	10,164.45	.00	10,164.45
FUND 2079 TOTALS:	8,948.47	1,282.00	66.02	10,164.45	.00	10,164.45
2083 Juvenile Ct Compute	9,867.85	-3,319.56	4,671.11	8,516.30	1,018.01	7,498.29
FUND 2083 TOTALS:	9,867.85	3,319.56	4,671.11	8,516.30	1,018.01	7,498.29
2084 Han Co Victim Assis	3,780.99	-39,661.64	39,176.66	4,265.97	159.84	4,106.13

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FUND 2084 TOTALS:	3,780.99	39,661.64	39,176.66	4,265.97	159.84	4,106.13
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	-166,491.00	160,494.14	20,012.70	2,450.00	17,562.70
FUND 2089 TOTALS:	14,015.84	166,491.00	160,494.14	20,012.70	2,450.00	17,562.70
2090 Family Resources Se	44,413.16	-15,812.00	37,000.00	23,225.16	.00	23,225.16
FUND 2090 TOTALS:	44,413.16	15,812.00	37,000.00	23,225.16	.00	23,225.16
2093 Sub Abuse Prev Dona	13,358.92	-9,947.84	5,098.87	18,207.89	6,558.95	11,648.94
FUND 2093 TOTALS:	13,358.92	9,947.84	5,098.87	18,207.89	6,558.95	11,648.94
2095 Local Law Enf Block	31,786.28	-17,654.20	21,963.43	27,477.05	.00	27,477.05
FUND 2095 TOTALS:	31,786.28	17,654.20	21,963.43	27,477.05	.00	27,477.05
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.00
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.00
2100 FEMA Grant	613,758.60	.00	.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	-425,893.14	853,068.35	982,418.14	15,376.25	967,041.89
FUND 2102 TOTALS:	1,409,593.35	425,893.14	853,068.35	982,418.14	15,376.25	967,041.89
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	149,230.30	121,810.23	99,201.80	22,608.43
FUND 2105 TOTALS:	135,351.83	135,688.70	149,230.30	121,810.23	99,201.80	22,608.43



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2125 Han Co Emerg Mngt A	170,971.35	-102,084.58	112,744.03	160,311.90	2,060.99	158,250.91
FUND 2125 TOTALS:	170,971.35	102,084.58	112,744.03	160,311.90	2,060.99	158,250.91
2128 Hancock Co Probatio	172,286.00	-25,820.99	19,547.48	178,559.51	1,350.78	177,208.73
FUND 2128 TOTALS:	172,286.00	25,820.99	19,547.48	178,559.51	1,350.78	177,208.73
2136 Severance	99,299.96	.00	69,825.18	29,474.78	.00	29,474.78
FUND 2136 TOTALS:	99,299.96	.00	69,825.18	29,474.78	.00	29,474.78
2137 Jail Diversion	14,082.43	-65,883.00	57,784.60	22,180.83	6,335.52	15,845.31
FUND 2137 TOTALS:	14,082.43	65,883.00	57,784.60	22,180.83	6,335.52	15,845.31
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	28,746.13	56,015.34	8,722.54	47,292.80
FUND 2141 TOTALS:	28,073.10	56,688.37	28,746.13	56,015.34	8,722.54	47,292.80
2142 Han Co Agency On Ag	.00	-2,148,876.28	2,147,621.00	1,255.28	.00	1,255.28
FUND 2142 TOTALS:	.00	2,148,876.28	2,147,621.00	1,255.28	.00	1,255.28
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	-26,047.77	30,383.90	144,974.86	8,322.13	136,652.73



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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	-3,302.00	710.00	42,970.24	1,290.00	41,680.24
FUND 2175 TOTALS:	40,378.24	3,302.00	710.00	42,970.24	1,290.00	41,680.24
2176 Shf Conceal Hdgun L	107,089.78	-59,665.00	62,848.49	103,906.29	12,039.00	91,867.29
FUND 2176 TOTALS:	107,089.78	59,665.00	62,848.49	103,906.29	12,039.00	91,867.29
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	.00	26,025.94



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2187 TOTALS:	4,625.94	22,600.00	1,200.00	26,025.94	.00	26,025.94
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	-9.47	.00	1,009.48	.00	1,009.48
FUND 2192 TOTALS:	1,000.01	9.47	.00	1,009.48	.00	1,009.48
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	67,433.36	65,634.54	2,331.72	63,302.82
FUND 2199 TOTALS:	81,773.42	51,294.48	67,433.36	65,634.54	2,331.72	63,302.82
2200 Prosecutor Del Tax	176,845.79	-47,785.56	41,788.11	182,843.24	.00	182,843.24
FUND 2200 TOTALS:	176,845.79	47,785.56	41,788.11	182,843.24	.00	182,843.24
2201 Probation Improvem	125,754.11	-113,824.75	143,066.69	96,512.17	7,880.35	88,631.82
FUND 2201 TOTALS:	125,754.11	113,824.75	143,066.69	96,512.17	7,880.35	88,631.82
2202 Water Pollution Con	10,500.00	-27,500.00	21,000.00	17,000.00	17,000.00	.00
FUND 2202 TOTALS:	10,500.00	27,500.00	21,000.00	17,000.00	17,000.00	.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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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	-23,402.36	.00	71,317.82	.00	71,317.82
FUND 2211 TOTALS:	47,915.46	23,402.36	.00	71,317.82	.00	71,317.82
2212 Juv Ct Prob Supervi	2,334.00	-646.61	.00	2,980.61	.00	2,980.61
FUND 2212 TOTALS:	2,334.00	646.61	.00	2,980.61	.00	2,980.61
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	45,399.84	54,598.73	.00	54,598.73
FUND 2217 TOTALS:	32,998.57	67,000.00	45,399.84	54,598.73	.00	54,598.73
2218 Probate Court Speci	7,814.44	-10,183.56	.00	17,998.00	.00	17,998.00
FUND 2218 TOTALS:	7,814.44	10,183.56	.00	17,998.00	.00	17,998.00
2222 Juvenile Ct Special	59,309.65	-58,486.48	80,201.85	37,594.28	.00	37,594.28
FUND 2222 TOTALS:	59,309.65	58,486.48	80,201.85	37,594.28	.00	37,594.28
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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2227 Veterans Assistance	3,743.00	.00	2,362.50	1,380.50	1,380.50	.00
FUND 2227 TOTALS:	3,743.00	.00	2,362.50	1,380.50	1,380.50	.00
2231 Targeted Comm Alt t	48,344.00	-123,507.50	89,253.80	82,597.70	6,497.09	76,100.61
FUND 2231 TOTALS:	48,344.00	123,507.50	89,253.80	82,597.70	6,497.09	76,100.61
2232 Juvenile Court Titl	3,000.00	-3,000.00	3,000.00	3,000.00	.00	3,000.00
FUND 2232 TOTALS:	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00
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	-118,635.07	4,689.32	158,336.54	.00	158,336.54
FUND 3068 TOTALS:	44,390.79	118,635.07	4,689.32	158,336.54	.00	158,336.54
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	-11,105.48	375.00	62,200.62	.00	62,200.62
FUND 3074 TOTALS:	51,470.14	11,105.48	375.00	62,200.62	.00	62,200.62
3080 Water/Sewer Bd Reti	219,360.72	-238,387.27	31,958.17	425,789.82	19,933.27	405,856.55

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ALL FUNDS SUMMARY THROUGH 09/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	219,360.72	238,387.27	31,958.17	425,789.82	19,933.27	405,856.55
3091 Landfill Bond Retir	19,049.03	-382,246.88	38,569.14	362,726.77	.00	362,726.77
FUND 3091 TOTALS:	19,049.03	382,246.88	38,569.14	362,726.77	.00	362,726.77
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 09/30/2018

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	-106,957.95	12,946.88	149,988.34	.00	149,988.34
FUND 3173 TOTALS:	55,977.27	106,957.95	12,946.88	149,988.34	.00	149,988.34
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	-122,090.63	21,393.74	108,514.00	.00	108,514.00
FUND 3188 TOTALS:	7,817.11	122,090.63	21,393.74	108,514.00	.00	108,514.00
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	-284,576.61	10,625.00	277,409.22	.00	277,409.22
FUND 3207 TOTALS:	3,457.61	284,576.61	10,625.00	277,409.22	.00	277,409.22
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	-147,491.70	614,173.43	61,572.12	.00	61,572.12

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ALL FUNDS SUMMARY THROUGH 09/30/2018

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	147,491.70	614,173.43	61,572.12	.00	61,572.12
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	.00	43,079.79	.00	43,079.79
FUND 4061 TOTALS:	34,079.79	9,000.00	.00	43,079.79	.00	43,079.79
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	-515,390.27	515,390.27	.00	561,074.99	-561,074.99
FUND 4076 TOTALS:	.00	515,390.27	515,390.27	.00	561,074.99	-561,074.99
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	2,103,118.82	1,919,006.91	625,398.76	1,293,608.15
FUND 4149 TOTALS:	22,125.73	4,000,000.00	2,103,118.82	1,919,006.91	625,398.76	1,293,608.15

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## ALL FUNDS SUMMARY THROUGH 09/30/2018

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4150 Capital Project	624,449.98	-1,405,838.97	1,118,263.54	912,025.41	157,884.28	754,141.13
FUND 4150 TOTALS:	624,449.98	1,405,838.97	1,118,263.54	912,025.41	157,884.28	754,141.13
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	44,102.10	1,457,451.15	178,755.00	1,278,696.15
FUND 4185 TOTALS:	1,553.25	1,500,000.00	44,102.10	1,457,451.15	178,755.00	1,278,696.15
4189 Flood Mitigation Ca	18,416,010.31	-2,890,432.13	1,636,140.38	19,670,302.06	6,834,973.99	12,835,328.07
FUND 4189 TOTALS:	18,416,010.31	2,890,432.13	1,636,140.38	19,670,302.06	6,834,973.99	12,835,328.07
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00
4229 ODOT State Grant Fu	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	-3,898,968.54	4,792,102.95	1,859,908.49	2,851,190.35	-991,281.86
FUND 5042 TOTALS:	2,753,042.90	3,898,968.54	4,792,102.95	1,859,908.49	2,851,190.35	-991,281.86
5069 Litter Landing	187,146.25	-281,203.31	350,899.88	117,449.68	17,232.33	100,217.35
FUND 5069 TOTALS:	187,146.25	281,203.31	350,899.88	117,449.68	17,232.33	100,217.35

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## ALL FUNDS SUMMARY THROUGH 09/30/2018

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	-108,747.26	71,552.43	99,876.89	16,791.66	83,085.23
FUND 5081 TOTALS:	62,682.06	108,747.26	71,552.43	99,876.89	16,791.66	83,085.23
5082 Landfill Trust	9,451,428.48	-382,198.72	4,466.83	9,829,160.37	.00	9,829,160.37
FUND 5082 TOTALS:	9,451,428.48	382,198.72	4,466.83	9,829,160.37	.00	9,829,160.37
5109 Landfill Tiered Fee	738,516.78	-315,308.32	155,925.43	897,899.67	182,719.98	715,179.69
FUND 5109 TOTALS:	738,516.78	315,308.32	155,925.43	897,899.67	182,719.98	715,179.69
5172 BMV/One-Stop Enterp	91,814.75	-143,578.22	166,459.75	68,933.22	14,463.97	54,469.25
FUND 5172 TOTALS:	91,814.75	143,578.22	166,459.75	68,933.22	14,463.97	54,469.25
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	15,591.54	178,595.70	75.00	178,520.70
FUND 7139 TOTALS:	167,103.57	27,083.67	15,591.54	178,595.70	75.00	178,520.70
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	-2,020,582.40	1,546,279.81	1,379,435.81	149,005.73	1,230,430.08
FUND 8008 TOTALS:	905,133.22	2,020,582.40	1,546,279.81	1,379,435.81	149,005.73	1,230,430.08
8026 Food Service	112,826.72	-194,756.14	175,728.02	131,854.84	3,880.56	127,974.28
FUND 8026 TOTALS:	112,826.72	194,756.14	175,728.02	131,854.84	3,880.56	127,974.28
8038 Soil & Water	62,757.26	-175,866.99	175,185.14	63,439.11	6,224.68	57,214.43
FUND 8038 TOTALS:	62,757.26	175,866.99	175,185.14	63,439.11	6,224.68	57,214.43
8043 Parks & Recreation	1,556,856.16	-1,826,141.22	1,282,016.84	2,100,980.54	317,522.55	1,783,457.99



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8043 TOTALS:	1,556,856.16	1,826,141.22	1,282,016.84	2,100,980.54	317,522.55	1,783,457.99
8044 Swimming Pool	23,431.72	-18,568.32	19,734.89	22,265.15	242.83	22,022.32
FUND 8044 TOTALS:	23,431.72	18,568.32	19,734.89	22,265.15	242.83	22,022.32
8047 Hotel & Motel Tax	12,366.71	-1,070,618.91	1,066,999.63	15,985.99	.00	15,985.99
FUND 8047 TOTALS:	12,366.71	1,070,618.91	1,066,999.63	15,985.99	.00	15,985.99
8050 Trailer Parks & Rec	10,758.34	-8,563.48	13,121.73	6,200.09	236.48	5,963.61
FUND 8050 TOTALS:	10,758.34	8,563.48	13,121.73	6,200.09	236.48	5,963.61
8051 Private Water Syste	26,837.30	-17,000.61	9,074.30	34,763.61	3,412.12	31,351.49
FUND 8051 TOTALS:	26,837.30	17,000.61	9,074.30	34,763.61	3,412.12	31,351.49
8056 Solid Waste Facilit	23,312.39	-85,229.49	85,216.23	23,325.65	2,587.45	20,738.20
FUND 8056 TOTALS:	23,312.39	85,229.49	85,216.23	23,325.65	2,587.45	20,738.20
8070 Local Emergency Pla	84,722.46	-22,610.00	5,694.80	101,637.66	.00	101,637.66
FUND 8070 TOTALS:	84,722.46	22,610.00	5,694.80	101,637.66	.00	101,637.66
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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ALL FUNDS SUMMARY THROUGH 09/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-224,349.50	215,841.50	76,089.00	.00	76,089.00
FUND 8165 TOTALS:	67,581.00	224,349.50	215,841.50	76,089.00	.00	76,089.00
8180 Indigent Defense Fe	3,815.99	-20,634.77	24,425.76	25.00	.00	25.00
FUND 8180 TOTALS:	3,815.99	20,634.77	24,425.76	25.00	.00	25.00
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	201,949.82	101,376.51	77,016.81	24,359.70
FUND 8214 TOTALS:	121,176.41	182,149.92	201,949.82	101,376.51	77,016.81	24,359.70
8219 Sewage	27,312.21	-34,604.00	20,745.47	41,170.74	4,418.94	36,751.80
FUND 8219 TOTALS:	27,312.21	34,604.00	20,745.47	41,170.74	4,418.94	36,751.80
8220 CFHS	953.00	-16,785.00	7,535.56	10,202.44	75.00	10,127.44
FUND 8220 TOTALS:	953.00	16,785.00	7,535.56	10,202.44	75.00	10,127.44
8221 PHEP	.28	-73,758.22	71,337.22	2,421.28	.00	2,421.28

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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	73,758.22	71,337.22	2,421.28	.00	2,421.28
8226 Injury Prevention P	.00	-51,841.29	34,844.95	16,996.34	5,602.00	11,394.34
FUND 8226 TOTALS:	.00	51,841.29	34,844.95	16,996.34	5,602.00	11,394.34
8228 Immunization Action	3,064.08	-33,442.23	29,156.31	7,350.00	500.00	6,850.00
FUND 8228 TOTALS:	3,064.08	33,442.23	29,156.31	7,350.00	500.00	6,850.00
8230 Moms Quit for Two	2,858.28	-17,789.43	16,999.53	3,648.18	.00	3,648.18
FUND 8230 TOTALS:	2,858.28	17,789.43	16,999.53	3,648.18	.00	3,648.18
9010 School	.00	-58,053,587.68	58,014,106.27	39,481.41	.00	39,481.41
FUND 9010 TOTALS:	.00	58,053,587.68	58,014,106.27	39,481.41	.00	39,481.41
9011 Corporation	14.59	-4,725,062.26	4,721,496.14	3,580.71	.00	3,580.71
FUND 9011 TOTALS:	14.59	4,725,062.26	4,721,496.14	3,580.71	.00	3,580.71
9012 Township	9.98	-3,434,711.96	3,433,701.14	1,020.80	.00	1,020.80
FUND 9012 TOTALS:	9.98	3,434,711.96	3,433,701.14	1,020.80	.00	1,020.80
9014 Payroll	380,870.12	-158,065.04	222,362.46	316,572.70	.00	316,572.70
FUND 9014 TOTALS:	380,870.12	158,065.04	222,362.46	316,572.70	.00	316,572.70
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	-46,971,589.77	47,471,261.63	961,584.25	.00	961,584.25
FUND 9018 TOTALS:	1,461,256.11	46,971,589.77	47,471,261.63	961,584.25	.00	961,584.25
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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ALL FUNDS SUMMARY THROUGH 09/30/2018

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	-1,916,448.96	1,916,448.96	.00	.00	.00
FUND 9021 TOTALS:	.00	1,916,448.96	1,916,448.96	.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	-194,499.92	200,705.79	13,454.24	.00	13,454.24
FUND 9024 TOTALS:	19,660.11	194,499.92	200,705.79	13,454.24	.00	13,454.24
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	-2,679,510.21	2,678,861.69	648.52	.00	648.52
FUND 9031 TOTALS:	.00	2,679,510.21	2,678,861.69	648.52	.00	648.52
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	603,731.75	108.49	.00	108.49
FUND 9033 TOTALS:	.00	603,840.24	603,731.75	108.49	.00	108.49

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ALL FUNDS SUMMARY THROUGH 09/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9034 Local Government	.00	-1,882,708.05	1,882,708.05	.00	.00	.00
FUND 9034 TOTALS:	.00	1,882,708.05	1,882,708.05	.00	.00	.00
9035 Municipal Permissiv	858,440.68	-199,758.49	125,673.53	932,525.64	.00	932,525.64
FUND 9035 TOTALS:	858,440.68	199,758.49	125,673.53	932,525.64	.00	932,525.64
9039 Township Gas Tax	.00	-1,140,720.77	1,140,720.77	.00	.00	.00
FUND 9039 TOTALS:	.00	1,140,720.77	1,140,720.77	.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	-196,444.44	692,173.43	149,256.87	.00	149,256.87
FUND 9065 TOTALS:	644,985.86	196,444.44	692,173.43	149,256.87	.00	149,256.87
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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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-302,652.09	282,321.24	26,502.67	.00	26,502.67
FUND C036 TOTALS:	6,171.82	302,652.09	282,321.24	26,502.67	.00	26,502.67
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	235,894,147.02	257,894,554.26	155,708,785.63	18,610,817.13	137,097,968.50

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