



10/01/2020 13:18
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 26
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ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	5,689,987.94	-21,395,024.83	19,220,964.24	7,864,048.53	1,778,532.24	6,085,516.29
FUND 1001 TOTALS:	5,689,987.94	21,395,024.83	19,220,964.24	7,864,048.53	1,778,532.24	6,085,516.29
1007 Sheriff Police Revo	38,316.90	-161,556.86	92,800.40	107,073.36	.00	107,073.36
FUND 1007 TOTALS:	38,316.90	161,556.86	92,800.40	107,073.36	.00	107,073.36
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	.00	.00	.00	.00	.00	.00
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	3,453,987.59	-4,802,449.37	4,561,338.48	3,695,098.48	1,346,567.55	2,348,530.93
FUND 2002 TOTALS:	3,453,987.59	4,802,449.37	4,561,338.48	3,695,098.48	1,346,567.55	2,348,530.93
2004 Ditch Maintenance	465,436.58	-315,099.84	103,609.66	676,926.76	115,240.37	561,686.39
FUND 2004 TOTALS:	465,436.58	315,099.84	103,609.66	676,926.76	115,240.37	561,686.39
2006 Child Support Enf A	259,958.65	-955,487.00	930,487.73	284,957.92	100,974.82	183,983.10
FUND 2006 TOTALS:	259,958.65	955,487.00	930,487.73	284,957.92	100,974.82	183,983.10
2009 Dog & Kennel	92,898.74	-210,343.17	243,270.68	59,971.23	43,529.00	16,442.23



10/01/2020 13:18
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 27
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	92,898.74	210,343.17	243,270.68	59,971.23	43,529.00	16,442.23
2013 Alcohol Drug Add &	475,414.89	-5,314,788.04	4,679,585.18	1,110,617.75	1,781,989.87	-671,372.12
FUND 2013 TOTALS:	475,414.89	5,314,788.04	4,679,585.18	1,110,617.75	1,781,989.87	-671,372.12
2015 Job & Family Servic	289,566.21	-3,656,562.49	3,867,895.69	78,233.01	447,558.19	-369,325.18
FUND 2015 TOTALS:	289,566.21	3,656,562.49	3,867,895.69	78,233.01	447,558.19	-369,325.18
2016 Developmental Disab	11,030,932.93	-9,144,466.14	5,667,351.22	14,508,047.85	2,327,958.03	12,180,089.82
FUND 2016 TOTALS:	11,030,932.93	9,144,466.14	5,667,351.22	14,508,047.85	2,327,958.03	12,180,089.82
2023 Children Services	190,239.75	-3,638,888.45	3,329,562.58	499,565.62	672,092.35	-172,526.73
FUND 2023 TOTALS:	190,239.75	3,638,888.45	3,329,562.58	499,565.62	672,092.35	-172,526.73
2029 Probate Ct Computer	25,756.82	-9,463.74	7,902.80	27,317.76	.00	27,317.76
FUND 2029 TOTALS:	25,756.82	9,463.74	7,902.80	27,317.76	.00	27,317.76
2032 Hancock Co Law Libr	365,665.29	-143,999.26	180,357.79	329,306.76	.00	329,306.76
FUND 2032 TOTALS:	365,665.29	143,999.26	180,357.79	329,306.76	.00	329,306.76
2037 Real Estate	1,587,802.96	-1,051,890.37	324,493.29	2,315,200.04	330,601.44	1,984,598.60
FUND 2037 TOTALS:	1,587,802.96	1,051,890.37	324,493.29	2,315,200.04	330,601.44	1,984,598.60
2040 Blan Valley School	348,336.95	-28,739.00	10,588.78	366,487.17	4,669.80	361,817.37
FUND 2040 TOTALS:	348,336.95	28,739.00	10,588.78	366,487.17	4,669.80	361,817.37
2046 Indigent Guardiansh	95,435.31	-6,781.00	7,984.04	94,232.27	13,485.18	80,747.09
FUND 2046 TOTALS:	95,435.31	6,781.00	7,984.04	94,232.27	13,485.18	80,747.09
2052 Drug Law Enforcemen	32,104.83	-2,503.19	.00	34,608.02	.00	34,608.02



10/01/2020 13:18
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 28
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	32,104.83		2,503.19		.00		34,608.02		.00		34,608.02
2054 Domestic Violence	.00		-12,027.75		6,790.00		5,237.75		.00		5,237.75
FUND 2054 TOTALS:	.00		12,027.75		6,790.00		5,237.75		.00		5,237.75
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		-741,289.64		775,353.80		64,341.25		344,333.50		-279,992.25
FUND 2062 TOTALS:	98,405.41		741,289.64		775,353.80		64,341.25		344,333.50		-279,992.25
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		-88,842.02		80,351.54		81,278.36		45,289.53		35,988.83
FUND 2077 TOTALS:	72,787.88		88,842.02		80,351.54		81,278.36		45,289.53		35,988.83
2079 Enforcement & Educa	8,892.90		-1,878.65		34.50		10,737.05		.00		10,737.05
FUND 2079 TOTALS:	8,892.90		1,878.65		34.50		10,737.05		.00		10,737.05
2083 Juvenile Ct Compute	5,102.96		-3,698.56		2,025.93		6,775.59		.00		6,775.59
FUND 2083 TOTALS:	5,102.96		3,698.56		2,025.93		6,775.59		.00		6,775.59
2084 Han Co Victim Assis	7,997.98		-29,823.10		33,233.11		4,587.97		45.43		4,542.54



10/01/2020 13:18
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 29
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	7,997.98		29,823.10		33,233.11		4,587.97		45.43		4,542.54
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		-166,491.00		161,938.09		19,220.42		728.00		18,492.42
FUND 2089 TOTALS:	14,667.51		166,491.00		161,938.09		19,220.42		728.00		18,492.42
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		-64,033.42		23,198.03		73,713.90		.00		73,713.90
FUND 2095 TOTALS:	32,878.51		64,033.42		23,198.03		73,713.90		.00		73,713.90
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		-394,825.51		264,344.24		1,393,228.95		13,651.15		1,379,577.80
FUND 2102 TOTALS:	1,262,747.68		394,825.51		264,344.24		1,393,228.95		13,651.15		1,379,577.80
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		134,904.70		155,260.06		121,275.23		33,984.83
FUND 2105 TOTALS:	152,225.55		137,939.21		134,904.70		155,260.06		121,275.23		33,984.83



10/01/2020 13:18
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 30
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
2107 Industrial Drive Im	.00		.00		.00		.00		.00		.00
FUND 2107 TOTALS:	.00		.00		.00		.00		.00		.00
2108 Recorders Indexing	30,784.19		-38,108.00		34,387.76		34,504.43		14,372.28		20,132.15
FUND 2108 TOTALS:	30,784.19		38,108.00		34,387.76		34,504.43		14,372.28		20,132.15
2110 Juv Indigent Dvr Al	3,727.67		-99.00		.00		3,826.67		.00		3,826.67
FUND 2110 TOTALS:	3,727.67		99.00		.00		3,826.67		.00		3,826.67
2114 Han Metrich Law Enf	54,592.09		-30,024.04		34,103.69		50,512.44		1,869.44		48,643.00
FUND 2114 TOTALS:	54,592.09		30,024.04		34,103.69		50,512.44		1,869.44		48,643.00
2116 Hancock County E-91	365,329.85		-122,326.47		289,748.75		197,907.57		176,040.06		21,867.51
FUND 2116 TOTALS:	365,329.85		122,326.47		289,748.75		197,907.57		176,040.06		21,867.51
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



10/01/2020 13:18
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 31
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	203,419.89	-137,373.40	103,956.30	236,836.99	7,190.54	229,646.45
FUND 2125 TOTALS:	203,419.89	137,373.40	103,956.30	236,836.99	7,190.54	229,646.45
2128 Hancock Co Probatio	159,628.42	-25,496.69	37,996.01	147,129.10	.00	147,129.10
FUND 2128 TOTALS:	159,628.42	25,496.69	37,996.01	147,129.10	.00	147,129.10
2136 Severance	82,276.81	-100,000.00	116,183.36	66,093.45	.00	66,093.45
FUND 2136 TOTALS:	82,276.81	100,000.00	116,183.36	66,093.45	.00	66,093.45
2137 Jail Diversion	14,112.98	-65,883.00	52,377.40	27,618.58	6,488.99	21,129.59
FUND 2137 TOTALS:	14,112.98	65,883.00	52,377.40	27,618.58	6,488.99	21,129.59
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	-169,508.53	103,744.38	87,663.00	56,884.00	30,779.00
FUND 2141 TOTALS:	21,898.85	169,508.53	103,744.38	87,663.00	56,884.00	30,779.00
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	-28,769.31	3,400.44	132,903.65	2,777.63	130,126.02



10/01/2020 13:18
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 32
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	107,534.78	28,769.31	3,400.44	132,903.65	2,777.63	130,126.02
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	.00	21,867.59
FUND 2160 TOTALS:	4,363.82	58,008.00	40,504.23	21,867.59	.00	21,867.59
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	-95,169.91	70,858.46	728,254.78	243,824.00	484,430.78
FUND 2163 TOTALS:	703,943.33	95,169.91	70,858.46	728,254.78	243,824.00	484,430.78
2166 Hancock Co Metrich	2,982.92	-45.73	.00	3,028.65	.00	3,028.65
FUND 2166 TOTALS:	2,982.92	45.73	.00	3,028.65	.00	3,028.65
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



10/01/2020 13:18
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 33
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

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		-3,167.00		.00		49,548.24		2,000.00		47,548.24
FUND 2175 TOTALS:	46,381.24		3,167.00		.00		49,548.24		2,000.00		47,548.24
2176 Shf Conceal Hdgun L	62,521.62		-54,011.00		60,159.85		56,372.77		10,491.75		45,881.02
FUND 2176 TOTALS:	62,521.62		54,011.00		60,159.85		56,372.77		10,491.75		45,881.02
2177 Hava Grant	54,652.52		-100,893.96		67,779.80		87,766.68		.00		87,766.68
FUND 2177 TOTALS:	54,652.52		100,893.96		67,779.80		87,766.68		.00		87,766.68
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



10/01/2020 13:18
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 34
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	27,272.40	103,009.97	2,713.39	100,296.58
FUND 2199 TOTALS:	64,575.13	65,707.24	27,272.40	103,009.97	2,713.39	100,296.58
2200 Prosecutor Del Tax	130,684.84	-60,158.57	39,447.77	151,395.64	.00	151,395.64
FUND 2200 TOTALS:	130,684.84	60,158.57	39,447.77	151,395.64	.00	151,395.64
2201 Probation Improvem	43,676.79	-134,865.00	48,038.57	130,503.22	2,505.60	127,997.62
FUND 2201 TOTALS:	43,676.79	134,865.00	48,038.57	130,503.22	2,505.60	127,997.62
2202 Water Pollution Con	36,979.38	-300,872.30	183,746.68	154,105.00	101,193.00	52,912.00
FUND 2202 TOTALS:	36,979.38	300,872.30	183,746.68	154,105.00	101,193.00	52,912.00
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



10/01/2020 13:18
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 35
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
2204 Moving Ohio Forward	.00		.00		.00		.00		.00		.00
FUND 2204 TOTALS:	.00		.00		.00		.00		.00		.00
2209 Indigent Drivers In	643.00		-282.10		.00		925.10		.00		925.10
FUND 2209 TOTALS:	643.00		282.10		.00		925.10		.00		925.10
2210 Hazard Mitigation G	.00		.00		.00		.00		.00		.00
FUND 2210 TOTALS:	.00		.00		.00		.00		.00		.00
2211 Juvenile Court Spec	108,621.24		-19,866.07		.00		128,487.31		.00		128,487.31
FUND 2211 TOTALS:	108,621.24		19,866.07		.00		128,487.31		.00		128,487.31
2212 Juv Ct Prob Supervi	5,508.00		-1,667.00		.00		7,175.00		.00		7,175.00
FUND 2212 TOTALS:	5,508.00		1,667.00		.00		7,175.00		.00		7,175.00
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		63,148.50		56,295.29		50.00		56,245.29
FUND 2217 TOTALS:	49,417.92		70,025.87		63,148.50		56,295.29		50.00		56,245.29
2218 Probate Court Speci	34,109.70		-9,071.30		.00		43,181.00		.00		43,181.00
FUND 2218 TOTALS:	34,109.70		9,071.30		.00		43,181.00		.00		43,181.00
2222 Juvenile Ct Special	13,368.48		-66,785.51		45,804.72		34,349.27		207.08		34,142.19
FUND 2222 TOTALS:	13,368.48		66,785.51		45,804.72		34,349.27		207.08		34,142.19
2225 Flood Mitigation As	.00		.00		.00		.00		.00		.00
FUND 2225 TOTALS:	.00		.00		.00		.00		.00		.00



10/01/2020 13:18
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 36
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

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	-120,861.00	125,876.80	73,694.14	.00	73,694.14
FUND 2231 TOTALS:	78,709.94	120,861.00	125,876.80	73,694.14	.00	73,694.14
2232 Juvenile Court Titl	14,376.66	-128,182.37	8,630.67	133,928.36	10,000.00	123,928.36
FUND 2232 TOTALS:	14,376.66	128,182.37	8,630.67	133,928.36	10,000.00	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	-2,156,632.29	591,394.60	1,565,237.69	188,794.21	1,376,443.48
FUND 2238 TOTALS:	.00	2,156,632.29	591,394.60	1,565,237.69	188,794.21	1,376,443.48
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	-43,152.00	.00	43,152.00	.00	43,152.00
FUND 3068 TOTALS:	.00	43,152.00	.00	43,152.00	.00	43,152.00
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	52,985.71	.00	150.00	52,835.71	.00	52,835.71



10/01/2020 13:18
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 37
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3074 TOTALS:	52,985.71	.00	150.00	52,835.71	.00	52,835.71
3080 Water/Sewer Bd Reti	568,727.03	-212,907.64	9,385.97	772,248.70	.00	772,248.70
FUND 3080 TOTALS:	568,727.03	212,907.64	9,385.97	772,248.70	.00	772,248.70
3091 Landfill Bond Retir	31,093.84	-367,563.92	25,410.91	373,246.85	.00	373,246.85
FUND 3091 TOTALS:	31,093.84	367,563.92	25,410.91	373,246.85	.00	373,246.85
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	.00	180,106.08
FUND 3117 TOTALS:	205,835.73	.00	25,729.65	180,106.08	.00	180,106.08
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



10/01/2020 13:18
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 38
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		.00		124,109.37
FUND 3156 TOTALS:	5,718.74		146,781.26		28,390.63		124,109.37		.00		124,109.37
3159 Administrative Bldg	.00		.00		.00		.00		.00		.00
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.00
3173 BMV/One-Stop Bond R	7,497.85		-102,419.29		10,496.88		99,420.26		.00		99,420.26
FUND 3173 TOTALS:	7,497.85		102,419.29		10,496.88		99,420.26		.00		99,420.26
3179 ADAMHS Bond Retirem	55,399.67		-15,022.00		7,251.28		63,170.39		6,098.72		57,071.67
FUND 3179 TOTALS:	55,399.67		15,022.00		7,251.28		63,170.39		6,098.72		57,071.67
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		-109,800.00		7,400.00		128,859.56		.00		128,859.56
FUND 3188 TOTALS:	26,459.56		109,800.00		7,400.00		128,859.56		.00		128,859.56
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		-200,000.00		8,300.00		200,710.84		.00		200,710.84
FUND 3207 TOTALS:	9,010.84		200,000.00		8,300.00		200,710.84		.00		200,710.84
3237 Juvenile Probate Bo	9,260.22		-1,020,000.00		56,427.55		972,832.67		.00		972,832.67



10/01/2020 13:18
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 39
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3237 TOTALS:	9,260.22		1,020,000.00		56,427.55		972,832.67		.00		972,832.67
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		109,424.32		135,073.80		54,241.74		80,832.06
FUND 4005 TOTALS:	90,874.14		153,623.98		109,424.32		135,073.80		54,241.74		80,832.06
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		.00		.00		.00		373,741.02		-373,741.02
FUND 4076 TOTALS:	.00		.00		.00		.00		373,741.02		-373,741.02
4104 Han Co Federal High	.00		-596,148.02		596,148.02		.00		859,460.34		-859,460.34
FUND 4104 TOTALS:	.00		596,148.02		596,148.02		.00		859,460.34		-859,460.34
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



10/01/2020 13:18
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 40
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-31,935.00	957,132.26	38,602.14	33,533.88	5,068.26
FUND 4150 TOTALS:	963,799.40	31,935.00	957,132.26	38,602.14	33,533.88	5,068.26
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	525,266.04	448,566.16	203,915.92	244,650.24
FUND 4185 TOTALS:	973,832.20	.00	525,266.04	448,566.16	203,915.92	244,650.24
4189 Flood Mitigation Ca	14,894,229.57	-40,585.95	3,050,601.23	11,884,214.29	1,402,301.39	10,481,912.90
FUND 4189 TOTALS:	14,894,229.57	40,585.95	3,050,601.23	11,884,214.29	1,402,301.39	10,481,912.90
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



10/01/2020 13:18
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 41
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-4,341,410.80	5,327,402.72	1,443,096.54	827,141.72	615,954.82
FUND 5042 TOTALS:	2,429,088.46	4,341,410.80	5,327,402.72	1,443,096.54	827,141.72	615,954.82
5069 Litter Landing	66,096.95	-368,776.39	263,120.99	171,752.35	41,056.58	130,695.77
FUND 5069 TOTALS:	66,096.95	368,776.39	263,120.99	171,752.35	41,056.58	130,695.77
5081 Han Co Agri Serv Ct	208,299.90	-226,534.72	42,493.85	392,340.77	25,399.58	366,941.19
FUND 5081 TOTALS:	208,299.90	226,534.72	42,493.85	392,340.77	25,399.58	366,941.19
5082 Landfill Trust	10,446,158.57	-602,161.02	4,566.50	11,043,753.09	.00	11,043,753.09
FUND 5082 TOTALS:	10,446,158.57	602,161.02	4,566.50	11,043,753.09	.00	11,043,753.09
5109 Landfill Tiered Fee	1,299,423.48	-343,929.57	381,957.35	1,261,395.70	78,428.31	1,182,967.39
FUND 5109 TOTALS:	1,299,423.48	343,929.57	381,957.35	1,261,395.70	78,428.31	1,182,967.39
5172 BMV/One-Stop Enterp	129,093.35	-87,187.03	29,258.44	187,021.94	26,878.69	160,143.25
FUND 5172 TOTALS:	129,093.35	87,187.03	29,258.44	187,021.94	26,878.69	160,143.25
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-	182,551.55	-25,183.04	17,045.71	190,688.88	75.00	190,613.88
FUND 7139 TOTALS:	182,551.55	25,183.04	17,045.71	190,688.88	75.00	190,613.88
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00



10/01/2020 13:18
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 42
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	774,094.10	-2,172,419.38	1,771,534.53	1,174,978.95	226,579.25	948,399.70
FUND 8008 TOTALS:	774,094.10	2,172,419.38	1,771,534.53	1,174,978.95	226,579.25	948,399.70
8026 Food Service	97,789.68	-191,839.27	176,972.47	112,656.48	2,696.10	109,960.38
FUND 8026 TOTALS:	97,789.68	191,839.27	176,972.47	112,656.48	2,696.10	109,960.38
8038 Soil & Water	68,878.06	-205,609.62	203,825.60	70,662.08	10,155.47	60,506.61
FUND 8038 TOTALS:	68,878.06	205,609.62	203,825.60	70,662.08	10,155.47	60,506.61
8043 Parks & Recreation	1,880,166.77	-1,923,780.74	1,525,774.30	2,278,173.21	435,044.21	1,843,129.00
FUND 8043 TOTALS:	1,880,166.77	1,923,780.74	1,525,774.30	2,278,173.21	435,044.21	1,843,129.00
8044 Swimming Pool	7,434.09	-21,045.66	15,638.97	12,840.78	816.07	12,024.71
FUND 8044 TOTALS:	7,434.09	21,045.66	15,638.97	12,840.78	816.07	12,024.71
8047 Hotel & Motel Tax	10,406.29	-855,134.42	850,944.97	14,595.74	.00	14,595.74
FUND 8047 TOTALS:	10,406.29	855,134.42	850,944.97	14,595.74	.00	14,595.74
8050 Trailer Parks & Rec	5,240.89	-6,752.50	11,838.59	154.80	30.00	124.80
FUND 8050 TOTALS:	5,240.89	6,752.50	11,838.59	154.80	30.00	124.80
8051 Private Water Syste	17,117.20	-17,158.47	11,082.68	23,192.99	5,333.84	17,859.15
FUND 8051 TOTALS:	17,117.20	17,158.47	11,082.68	23,192.99	5,333.84	17,859.15
8056 Solid Waste Facilit	7,384.56	-90,333.63	71,579.94	26,138.25	821.56	25,316.69
FUND 8056 TOTALS:	7,384.56	90,333.63	71,579.94	26,138.25	821.56	25,316.69
8070 Local Emergency Pla	44,999.91	-20,922.00	39,225.81	26,696.10	.00	26,696.10



10/01/2020 13:18
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 43
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		-869,503.75		497,566.59		389,513.04		.00		389,513.04
FUND 8111 TOTALS:	17,575.88		869,503.75		497,566.59		389,513.04		.00		389,513.04
8133 Blanchard River Mai	93,575.49		-1,895.64		3,490.00		91,981.13		1,900.00		90,081.13
FUND 8133 TOTALS:	93,575.49		1,895.64		3,490.00		91,981.13		1,900.00		90,081.13
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		-315,785.50		289,179.00		115,847.50		.00		115,847.50
FUND 8165 TOTALS:	89,241.00		315,785.50		289,179.00		115,847.50		.00		115,847.50
8180 Indigent Defense Fe	.00		-22,090.60		21,458.19		632.41		.00		632.41
FUND 8180 TOTALS:	.00		22,090.60		21,458.19		632.41		.00		632.41
8205 Arson Offender Regi	25.00		-225.00		175.00		75.00		.00		75.00
FUND 8205 TOTALS:	25.00		225.00		175.00		75.00		.00		75.00
8208 Sexual Offender Reg	.00		.00		.00		.00		400.00		-400.00



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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 44
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ALL FUNDS SUMMARY THROUGH 09/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8208 TOTALS:	.00	.00	.00	.00	400.00	-400.00
8214 Family First Council	168,233.70	-316,611.98	315,790.69	169,054.99	91,894.90	77,160.09
FUND 8214 TOTALS:	168,233.70	316,611.98	315,790.69	169,054.99	91,894.90	77,160.09
8219 Sewage	24,657.48	-60,464.63	43,077.10	42,045.01	1,986.87	40,058.14
FUND 8219 TOTALS:	24,657.48	60,464.63	43,077.10	42,045.01	1,986.87	40,058.14
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	14,463.91	-69,090.81	41,237.72	42,317.00	.00	42,317.00
FUND 8221 TOTALS:	14,463.91	69,090.81	41,237.72	42,317.00	.00	42,317.00
8226 Injury Prevention P	9,160.54	-145,288.43	43,436.74	111,012.23	15.00	110,997.23
FUND 8226 TOTALS:	9,160.54	145,288.43	43,436.74	111,012.23	15.00	110,997.23
8228 Immunization Action	8,083.16	-36,993.52	21,581.64	23,495.04	2,685.60	20,809.44
FUND 8228 TOTALS:	8,083.16	36,993.52	21,581.64	23,495.04	2,685.60	20,809.44
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