05/01/2018 10:55 | HANCOCK COUNTY, OHIO | P 20
kdboudrie | AUDITOR TREASURER RECONCILIATION | glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
0000 CASH	.00	.00	.00	.00	.00	.00
FUND 0000 TOTALS:	.00	.00	.00	.00	.00	.00
1001 General	4,214,667.88	-10,184,864.71	9,748,788.84	4,650,743.75	2,622,807.58	2,027,936.17
FUND 1001 TOTALS:	4,214,667.88	10,184,864.71	9,748,788.84	4,650,743.75	2,622,807.58	2,027,936.17
1007 Sheriff Police Revo	24,055.08	-60,031.24	32,989.10	51,097.22	.00	51,097.22
FUND 1007 TOTALS:	24,055.08	60,031.24	32,989.10	51,097.22	.00	51,097.22
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	-177,385.97	235,838.97	.00	.00	.00
FUND 1233 TOTALS:	58,453.00	177,385.97	235,838.97	.00	.00	.00
2002 MV & GT	2,021,372.97	-1,861,428.85	1,288,859.64	2,593,942.18	542,468.14	2,051,474.04
FUND 2002 TOTALS:	2,021,372.97	1,861,428.85	1,288,859.64	2,593,942.18	542,468.14	2,051,474.04
2004 Ditch Maintenance	457,615.78	-60,194.00	63,252.03	454,557.75	87,842.26	366,715.49
FUND 2004 TOTALS:	457,615.78	60,194.00	63,252.03	454,557.75	87,842.26	366,715.49
2006 Child Support Enf A	281,796.45	-462,737.98	391,714.00	352,820.43	104,316.04	248,504.39

ALL FUNDS SUMMARY THROUGH 04/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2006 TOTALS:	281,796.45	462,737.98	391,714.00	352,820.43	104,316.04	248,504.39
2009 Dog & Kennel	70,028.93	-179,751.63	114,195.11	135,585.45	126,413.12	9,172.33
FUND 2009 TOTALS:	70,028.93	179,751.63	114,195.11	135,585.45	126,413.12	9,172.33
2013 Alcohol Drug Add &	519,887.65	-1,993,973.91	1,422,131.06	1,091,730.50	703,534.60	388,195.90
FUND 2013 TOTALS:	519,887.65	1,993,973.91	1,422,131.06	1,091,730.50	703,534.60	388,195.90
2015 Job & Family Servic	99,541.20	-1,447,811.08	1,351,142.92	196,209.36	453,503.72	-257,294.36
FUND 2015 TOTALS:	99,541.20	1,447,811.08	1,351,142.92	196,209.36	453,503.72	-257,294.36
2016 Developmental Disab	14,382,496.69	-4,679,161.18	7,222,279.61	11,839,378.26	3,010,723.03	8,828,655.23
FUND 2016 TOTALS:	14,382,496.69	4,679,161.18	7,222,279.61	11,839,378.26	3,010,723.03	8,828,655.23
2023 Children Services	100,597.93	-915,255.77	1,000,434.42	15,419.28	756,312.65	-740,893.37
FUND 2023 TOTALS:	100,597.93	915,255.77	1,000,434.42	15,419.28	756,312.65	-740,893.37
2029 Probate Ct Computer	30,373.32	-3,785.00	13,846.03	20,312.29	500.00	19,812.29
FUND 2029 TOTALS:	30,373.32	3,785.00	13,846.03	20,312.29	500.00	19,812.29
2032 Hancock Co Law Libr	315,871.05	-79,132.71	74,480.29	320,523.47	821.92	319,701.55
FUND 2032 TOTALS:	315,871.05	79,132.71	74,480.29	320,523.47	821.92	319,701.55
2037 Real Estate	940,249.52	-534,809.74	180,273.09	1,294,786.17	120,260.39	1,174,525.78
FUND 2037 TOTALS:	940,249.52	534,809.74	180,273.09	1,294,786.17	120,260.39	1,174,525.78
2040 Blan Valley School	318,844.66	-27,967.00	.00	346,811.66	.00	346,811.66
FUND 2040 TOTALS:	318,844.66	27,967.00	.00	346,811.66	.00	346,811.66
2046 Indigent Guardiansh	97,473.00	-4,610.00	4,697.31	97,385.69	4,350.17	93,035.52

ALL FUNDS SUMMARY THROUGH 04/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2046 TOTALS:	97,473.00	4,610.00	4,697.31	97,385.69	4,350.17	93,035.52
2052 Drug Law Enforcemen	17,521.29	-2,733.10	.00	20,254.39	.00	20,254.39
FUND 2052 TOTALS:	17,521.29	2,733.10	.00	20,254.39	.00	20,254.39
2054 Domestic Violence	.00	-4,238.00	.00	4,238.00	.00	4,238.00
FUND 2054 TOTALS:	.00	4,238.00	.00	4,238.00	.00	4,238.00
2055 Comm Men Ret Dev/Di	66,424.24	-100,000.00	44,224.86	122,199.38	47,774.89	74,424.49
FUND 2055 TOTALS:	66,424.24	100,000.00	44,224.86	122,199.38	47,774.89	74,424.49
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	-345,245.00	358,212.00	76,201.61	73,901.00	2,300.61
FUND 2062 TOTALS:	89,168.61	345,245.00	358,212.00	76,201.61	73,901.00	2,300.61
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	-36,873.57	38,464.10	54,757.08	73,599.55	-18,842.47
FUND 2077 TOTALS:	56,347.61	36,873.57	38,464.10	54,757.08	73,599.55	-18,842.47
2079 Enforcement & Educa	8,948.47	-784.57	32.97	9,700.07	.00	9,700.07
FUND 2079 TOTALS:	8,948.47	784.57	32.97	9,700.07	.00	9,700.07
2083 Juvenile Ct Compute	9,867.85	-1,580.28	1,497.13	9,951.00	1,000.00	8,951.00
FUND 2083 TOTALS:	9,867.85	1,580.28	1,497.13	9,951.00	1,000.00	8,951.00

ALL FUNDS SUMMARY THROUGH 04/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2084 Han Co Victim Assis	3,780.99	-15,734.93	14,234.27	5,281.65	240.00	5,041.65
FUND 2084 TOTALS:	3,780.99	15,734.93	14,234.27	5,281.65	240.00	5,041.65
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	-110,994.00	67,633.57	57,376.27	.00	57,376.27
FUND 2089 TOTALS:	14,015.84	110,994.00	67,633.57	57,376.27	.00	57,376.27
2090 Family Resources Se	44,413.16	-7,906.00	.00	52,319.16	.00	52,319.16
FUND 2090 TOTALS:	44,413.16	7,906.00	.00	52,319.16	.00	52,319.16
2093 Sub Abuse Prev Dona	13,358.92	-3,175.00	2,811.43	13,722.49	1,100.00	12,622.49
FUND 2093 TOTALS:	13,358.92	3,175.00	2,811.43	13,722.49	1,100.00	12,622.49
2095 Local Law Enf Block	31,786.28	-7,799.63	6,953.07	32,632.84	.00	32,632.84
FUND 2095 TOTALS:	31,786.28	7,799.63	6,953.07	32,632.84	.00	32,632.84
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	-169,047.02	743,350.86	835,289.51	22,563.46	812,726.05
FUND 2102 TOTALS:	1,409,593.35	169,047.02	743,350.86	835,289.51	22,563.46	812,726.05
2103 Van Buren Waterline	24,413.15	-11,761.06	.00	36,174.21	27,942.30	8,231.91
FUND 2103 TOTALS:	24,413.15	11,761.06	.00	36,174.21	27,942.30	8,231.91

ALL FUNDS SUMMARY THROUGH 04/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2105 Workforce Developme	135,351.83	-54,488.05	65,555.29	124,284.59	117,461.39	6,823.20
FUND 2105 TOTALS:	135,351.83	54,488.05	65,555.29	124,284.59	117,461.39	6,823.20
2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	33,175.21	-13,332.00	15,300.63	31,206.58	10,017.97	21,188.61
FUND 2108 TOTALS:	33,175.21	13,332.00	15,300.63	31,206.58	10,017.97	21,188.61
2110 Juv Indigent Dvr Al	3,396.16	-48.00	.00	3,444.16	.00	3,444.16
FUND 2110 TOTALS:	3,396.16	48.00	.00	3,444.16	.00	3,444.16
2114 Han Metrich Law Enf	77,569.16	-3,176.50	5,068.71	75,676.95	4,550.31	71,126.64
FUND 2114 TOTALS:	77,569.16	3,176.50	5,068.71	75,676.95	4,550.31	71,126.64
2116 Hancock County E-91	481,479.30	-53,703.28	176,924.17	358,258.41	142,230.50	216,027.91
FUND 2116 TOTALS:	481,479.30	53,703.28	176,924.17	358,258.41	142,230.50	216,027.91
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.25
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.00
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.00
2121 Felony Del Care & C	263,477.43	-58,786.22	64,866.68	257,396.97	86,792.80	170,604.17
FUND 2121 TOTALS:	263,477.43	58,786.22	64,866.68	257,396.97	86,792.80	170,604.17
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

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ALL FUNDS SUMMARY THROUGH 04/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	170,971.35	-56,092.02	52,965.65	174,097.72	9,121.78	164,975.94
FUND 2125 TOTALS:	170,971.35	56,092.02	52,965.65	174,097.72	9,121.78	164,975.94
2128 Hancock Co Probatio	172,286.00	-13,917.29	3,481.95	182,721.34	.00	182,721.34
FUND 2128 TOTALS:	172,286.00	13,917.29	3,481.95	182,721.34	.00	182,721.34
2136 Severance	99,299.96	.00	.00	99,299.96	.00	99,299.96
FUND 2136 TOTALS:	99,299.96	.00	.00	99,299.96	.00	99,299.96
2137 Jail Diversion	14,082.43	-43,922.00	22,082.68	35,921.75	9,443.46	26,478.29
FUND 2137 TOTALS:	14,082.43	43,922.00	22,082.68	35,921.75	9,443.46	26,478.29
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	-8,706.75	15,064.63	21,715.22	8,832.50	12,882.72
FUND 2141 TOTALS:	28,073.10	8,706.75	15,064.63	21,715.22	8,832.50	12,882.72
2142 Han Co Agency On Ag	.00	-1,230,737.19	1,230,737.19	.00	.00	.00
FUND 2142 TOTALS:	.00	1,230,737.19	1,230,737.19	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	.00	7,745.86	.00	7,745.86
FUND 2144 TOTALS:	7,745.86	.00	.00	7,745.86	.00	7,745.86
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	8,433.24	.00	.00	8,433.24	.00	8,433.24

ALL FUNDS SUMMARY THROUGH 04/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	149,310.99	-11,443.54	3,144.52	157,610.01	34,111.13	123,498.88
FUND 2153 TOTALS:	149,310.99	11,443.54	3,144.52	157,610.01	34,111.13	123,498.88
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	490.26	-500.00	.00	990.26	.00	990.26
FUND 2157 TOTALS:	490.26	500.00	.00	990.26	.00	990.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	16,540.58	-77.25	.00	16,617.83	.00	16,617.83
FUND 2161 TOTALS:	16,540.58	77.25	.00	16,617.83	.00	16,617.83
2162 Han County Unclaime	.00	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	636,313.40	-40,853.63	32,504.22	644,662.81	13,185.00	631,477.81
FUND 2163 TOTALS:	636,313.40	40,853.63	32,504.22	644,662.81	13,185.00	631,477.81
2166 Hancock Co Metrich	2,885.71	-10.97	.00	2,896.68	.00	2,896.68
FUND 2166 TOTALS:	2,885.71	10.97	.00	2,896.68	.00	2,896.68
2167 Peace Grant	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 04/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00
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	-1,710.00	398.75	41,689.49	1,601.25	40,088.24
FUND 2175 TOTALS:	40,378.24	1,710.00	398.75	41,689.49	1,601.25	40,088.24
2176 Shf Conceal Hdgun L	107,089.78	-35,801.00	28,176.17	114,714.61	21,852.00	92,862.61
FUND 2176 TOTALS:	107,089.78	35,801.00	28,176.17	114,714.61	21,852.00	92,862.61
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

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2187 Law Enforcement Ass	4,625.94	-22,600.00	1,200.00	26,025.94	.00	26,025.94
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	.00	.00	1,000.01	.00	1,000.01
FUND 2192 TOTALS:	1,000.01	.00	.00	1,000.01	.00	1,000.01
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	-44,805.64	29,186.31	97,392.75	10,566.22	86,826.53
FUND 2199 TOTALS:	81,773.42	44,805.64	29,186.31	97,392.75	10,566.22	86,826.53
2200 Prosecutor Del Tax	176,845.79	-42,242.31	13,253.72	205,834.38	.00	205,834.38
FUND 2200 TOTALS:	176,845.79	42,242.31	13,253.72	205,834.38	.00	205,834.38
2201 Probation Improvem	125,754.11	-85,368.50	43,263.03	167,859.58	9,940.63	157,918.95
FUND 2201 TOTALS:	125,754.11	85,368.50	43,263.03	167,859.58	9,940.63	157,918.95
2202 Water Pollution Con	10,500.00	-10,500.00	21,000.00	.00	.00	.00
FUND 2202 TOTALS:	10,500.00	10,500.00	21,000.00	.00	.00	.00

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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
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	-10,975.19	.00	58,890.65	.00	58,890.65
FUND 2211 TOTALS:	47,915.46	10,975.19	.00	58,890.65	.00	58,890.65
2212 Juv Ct Prob Supervi	2,334.00	-184.00	.00	2,518.00	.00	2,518.00
FUND 2212 TOTALS:	2,334.00	184.00	.00	2,518.00	.00	2,518.00
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	.00	14,429.65	18,568.92	12,067.00	6,501.92
FUND 2217 TOTALS:	32,998.57	.00	14,429.65	18,568.92	12,067.00	6,501.92
2218 Probate Court Speci	7,814.44	-4,878.78	.00	12,693.22	.00	12,693.22
FUND 2218 TOTALS:	7,814.44	4,878.78	.00	12,693.22	.00	12,693.22
2222 Juvenile Ct Special	59,309.65	-13,230.24	22,325.85	50,214.04	.00	50,214.04
FUND 2222 TOTALS:	59,309.65	13,230.24	22,325.85	50,214.04	.00	50,214.04
2225 Flood Mitigation As	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00

ALL FUNDS SUMMARY THROUGH 04/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2225 TOTALS:	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00
2227 Veterans Assistance	3,743.00	.00	600.00	3,143.00	.00	3,143.00
FUND 2227 TOTALS:	3,743.00	.00	600.00	3,143.00	.00	3,143.00
2231 Targeted Comm Alt t	48,344.00	-84,376.00	13,021.07	119,698.93	.00	119,698.93
FUND 2231 TOTALS:	48,344.00	84,376.00	13,021.07	119,698.93	.00	119,698.93
2232 Juvenile Court Titl	3,000.00	.00	.00	3,000.00	.00	3,000.00
FUND 2232 TOTALS:	3,000.00	.00	.00	3,000.00	.00	3,000.00
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	-40,387.96	.00	84,778.75	.00	84,778.75
FUND 3068 TOTALS:	44,390.79	40,387.96	.00	84,778.75	.00	84,778.75
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	-.81	.00	51,470.95	.00	51,470.95
FUND 3074 TOTALS:	51,470.14	.81	.00	51,470.95	.00	51,470.95
3080 Water/Sewer Bd Reti	219,360.72	-127,071.42	.00	346,432.14	.00	346,432.14

ALL FUNDS SUMMARY THROUGH 04/30/2018

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	127,071.42	.00	346,432.14	.00	346,432.14
3091 Landfill Bond Retir	19,049.03	.00	.00	19,049.03	10,246.88	8,802.15
FUND 3091 TOTALS:	19,049.03	.00	.00	19,049.03	10,246.88	8,802.15
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	.00	170,818.07	.00	170,818.07
FUND 3117 TOTALS:	170,818.07	.00	.00	170,818.07	.00	170,818.07
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	.00	273,951.61	.00	273,951.61
FUND 3130 TOTALS:	273,951.61	.00	.00	273,951.61	.00	273,951.61
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	.00	.00	5,000.00	.00	5,000.00

ALL FUNDS SUMMARY THROUGH 04/30/2018

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	.00	.00	5,000.00	.00	5,000.00
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	-77,063.00	.00	133,040.27	.00	133,040.27
FUND 3173 TOTALS:	55,977.27	77,063.00	.00	133,040.27	.00	133,040.27
3179 ADAMHS Bond Retirem	65,940.99	.00	.00	65,940.99	12,300.00	53,640.99
FUND 3179 TOTALS:	65,940.99	.00	.00	65,940.99	12,300.00	53,640.99
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	-55,696.88	.00	63,513.99	10,696.88	52,817.11
FUND 3188 TOTALS:	7,817.11	55,696.88	.00	63,513.99	10,696.88	52,817.11
3193 Energy Savings Gate	249,207.80	.00	.00	249,207.80	249,207.80	.00
FUND 3193 TOTALS:	249,207.80	.00	.00	249,207.80	249,207.80	.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	.00	.00	3,457.61	.00	3,457.61
FUND 3207 TOTALS:	3,457.61	.00	.00	3,457.61	.00	3,457.61
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	-26,533.86	332,817.06	221,970.65	122,794.94	99,175.71
FUND 4005 TOTALS:	528,253.85	26,533.86	332,817.06	221,970.65	122,794.94	99,175.71

ALL FUNDS SUMMARY THROUGH 04/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	.00	.00	34,079.79	.00	34,079.79
FUND 4061 TOTALS:	34,079.79	.00	.00	34,079.79	.00	34,079.79
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	.00	.00	.00	715,796.71	-715,796.71
FUND 4076 TOTALS:	.00	.00	.00	.00	715,796.71	-715,796.71
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	190,850.28	3,831,275.45	2,423,860.72	1,407,414.73
FUND 4149 TOTALS:	22,125.73	4,000,000.00	190,850.28	3,831,275.45	2,423,860.72	1,407,414.73

ALL FUNDS SUMMARY THROUGH 04/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	624,449.98	-1,405,838.97	921,233.34	1,109,055.61	111,034.04	998,021.57
FUND 4150 TOTALS:	624,449.98	1,405,838.97	921,233.34	1,109,055.61	111,034.04	998,021.57
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	.00	1,501,553.25	.00	1,501,553.25
FUND 4185 TOTALS:	1,553.25	1,500,000.00	.00	1,501,553.25	.00	1,501,553.25
4189 Flood Mitigation Ca	18,416,010.31	-1,294,498.13	1,134,493.53	18,576,014.91	363,481.77	18,212,533.14
FUND 4189 TOTALS:	18,416,010.31	1,294,498.13	1,134,493.53	18,576,014.91	363,481.77	18,212,533.14
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	-737,533.33	813,758.89	.00	10,133.58	-10,133.58
FUND 4229 TOTALS:	76,225.56	737,533.33	813,758.89	.00	10,133.58	-10,133.58
5042 Sanitary Landfill	2,753,042.90	-1,781,290.77	2,154,723.81	2,379,609.86	1,219,019.21	1,160,590.65
FUND 5042 TOTALS:	2,753,042.90	1,781,290.77	2,154,723.81	2,379,609.86	1,219,019.21	1,160,590.65
5069 Litter Landing	187,146.25	-71,225.56	193,644.78	64,727.03	53,774.75	10,952.28
FUND 5069 TOTALS:	187,146.25	71,225.56	193,644.78	64,727.03	53,774.75	10,952.28
5081 Han Co Agri Serv Ct	62,682.06	-63,292.49	40,413.28	85,561.27	33,854.60	51,706.67

ALL FUNDS SUMMARY THROUGH 04/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5081 TOTALS:	62,682.06	63,292.49	40,413.28	85,561.27	33,854.60	51,706.67
5082 Landfill Trust	9,451,428.48	-55,531.44	1,980.72	9,504,979.20	.00	9,504,979.20
FUND 5082 TOTALS:	9,451,428.48	55,531.44	1,980.72	9,504,979.20	.00	9,504,979.20
5109 Landfill Tiered Fee	738,516.78	-121,673.89	15,447.87	844,742.80	79,317.93	765,424.87
FUND 5109 TOTALS:	738,516.78	121,673.89	15,447.87	844,742.80	79,317.93	765,424.87
5172 BMV/One-Stop Enterp	91,814.75	-95,759.42	90,260.23	97,313.94	48,707.70	48,606.24
FUND 5172 TOTALS:	91,814.75	95,759.42	90,260.23	97,313.94	48,707.70	48,606.24
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	-9,038.14	10,830.07	165,311.64	500.00	164,811.64
FUND 7139 TOTALS:	167,103.57	9,038.14	10,830.07	165,311.64	500.00	164,811.64
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	-989,035.66	632,804.25	1,261,364.63	209,660.43	1,051,704.20
FUND 8008 TOTALS:	905,133.22	989,035.66	632,804.25	1,261,364.63	209,660.43	1,051,704.20
8026 Food Service	112,826.72	-173,306.34	91,418.92	194,714.14	5,838.07	188,876.07
FUND 8026 TOTALS:	112,826.72	173,306.34	91,418.92	194,714.14	5,838.07	188,876.07
8038 Soil & Water	62,757.26	-95,957.07	70,818.08	87,896.25	7,185.02	80,711.23
FUND 8038 TOTALS:	62,757.26	95,957.07	70,818.08	87,896.25	7,185.02	80,711.23
8043 Parks & Recreation	1,556,856.16	-917,984.06	420,168.60	2,054,671.62	652,609.08	1,402,062.54

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HANCOCK COUNTY, OHIO
AUDITOR TREASURER RECONCILIATION

ALL FUNDS SUMMARY THROUGH 04/30/2018

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	917,984.06	420,168.60	2,054,671.62	652,609.08	1,402,062.54
8044 Swimming Pool	23,431.72	-13,985.00	415.59	37,001.13	4,391.56	32,609.57
FUND 8044 TOTALS:	23,431.72	13,985.00	415.59	37,001.13	4,391.56	32,609.57
8047 Hotel & Motel Tax	12,366.71	-595,977.52	307,436.47	300,907.76	.00	300,907.76
FUND 8047 TOTALS:	12,366.71	595,977.52	307,436.47	300,907.76	.00	300,907.76
8050 Trailer Parks & Rec	10,758.34	-5,915.00	311.64	16,361.70	995.84	15,365.86
FUND 8050 TOTALS:	10,758.34	5,915.00	311.64	16,361.70	995.84	15,365.86
8051 Private Water Syste	26,837.30	-6,137.00	3,905.87	29,068.43	8,430.17	20,638.26
FUND 8051 TOTALS:	26,837.30	6,137.00	3,905.87	29,068.43	8,430.17	20,638.26
8056 Solid Waste Facilit	23,312.39	-72,400.00	58,075.35	37,637.04	1,196.37	36,440.67
FUND 8056 TOTALS:	23,312.39	72,400.00	58,075.35	37,637.04	1,196.37	36,440.67
8070 Local Emergency Pla	84,722.46	.00	2,362.25	82,360.21	.00	82,360.21
FUND 8070 TOTALS:	84,722.46	.00	2,362.25	82,360.21	.00	82,360.21
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	-436,557.20	202,915.23	234,045.56	.00	234,045.56

ALL FUNDS SUMMARY THROUGH 04/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8111 TOTALS:	403.59	436,557.20	202,915.23	234,045.56	.00	234,045.56
8133 Blanchard River Mai	98,289.11	-6,676.44	5,640.00	99,325.55	3,100.00	96,225.55
FUND 8133 TOTALS:	98,289.11	6,676.44	5,640.00	99,325.55	3,100.00	96,225.55
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	-93,488.50	136,430.50	24,639.00	.00	24,639.00
FUND 8165 TOTALS:	67,581.00	93,488.50	136,430.50	24,639.00	.00	24,639.00
8180 Indigent Defense Fe	3,815.99	-9,960.78	13,776.77	.00	.00	.00
FUND 8180 TOTALS:	3,815.99	9,960.78	13,776.77	.00	.00	.00
8205 Arson Offender Regi	.00	.00	.00	.00	.00	.00
FUND 8205 TOTALS:	.00	.00	.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 Counci	121,176.41	-93,205.77	87,307.48	127,074.70	75,459.55	51,615.15
FUND 8214 TOTALS:	121,176.41	93,205.77	87,307.48	127,074.70	75,459.55	51,615.15
8219 Sewage	27,312.21	-15,720.00	5,054.35	37,977.86	1,391.79	36,586.07
FUND 8219 TOTALS:	27,312.21	15,720.00	5,054.35	37,977.86	1,391.79	36,586.07
8220 CFHS	953.00	-5,795.00	5,034.81	1,713.19	1,048.80	664.39
FUND 8220 TOTALS:	953.00	5,795.00	5,034.81	1,713.19	1,048.80	664.39
8221 PHEP	.28	-36,066.40	36,010.63	56.05	.00	56.05
FUND 8221 TOTALS:	.28	36,066.40	36,010.63	56.05	.00	56.05