



05/01/2019 12:08
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 25
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ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
0000 CASH	70,699,960.54	.00	.00	70,699,960.54	.00	70,699,960.54
FUND 0000 TOTALS:	70,699,960.54	.00	.00	70,699,960.54	.00	70,699,960.54
1001 General	4,186,984.61	-9,336,915.90	8,028,232.54	5,495,667.97	2,635,365.61	2,860,302.36
FUND 1001 TOTALS:	4,186,984.61	9,336,915.90	8,028,232.54	5,495,667.97	2,635,365.61	2,860,302.36
1007 Sheriff Police Revo	22,457.83	-99,423.54	85,292.50	36,588.87	.00	36,588.87
FUND 1007 TOTALS:	22,457.83	99,423.54	85,292.50	36,588.87	.00	36,588.87
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	.00	.00	.00	.00	.00	.00
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	2,792,588.34	-1,714,772.25	1,175,136.96	3,332,223.63	1,223,408.39	2,108,815.24
FUND 2002 TOTALS:	2,792,588.34	1,714,772.25	1,175,136.96	3,332,223.63	1,223,408.39	2,108,815.24
2004 Ditch Maintenance	461,692.41	-82,993.72	42,612.37	502,073.76	7,350.00	494,723.76
FUND 2004 TOTALS:	461,692.41	82,993.72	42,612.37	502,073.76	7,350.00	494,723.76
2006 Child Support Enf A	331,320.39	-493,613.61	381,303.45	443,630.55	223,276.93	220,353.62
FUND 2006 TOTALS:	331,320.39	493,613.61	381,303.45	443,630.55	223,276.93	220,353.62
2009 Dog & Kennel	70,710.51	-190,221.23	128,390.21	132,541.53	147,737.57	-15,196.04



05/01/2019 12:08
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 26
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	70,710.51	190,221.23	128,390.21	132,541.53	147,737.57	-15,196.04
2013 Alcohol Drug Add &	507,805.96	-2,944,117.18	2,775,962.94	675,960.20	1,305,858.05	-629,897.85
FUND 2013 TOTALS:	507,805.96	2,944,117.18	2,775,962.94	675,960.20	1,305,858.05	-629,897.85
2015 Job & Family Servic	109,492.95	-1,670,945.67	1,593,979.27	186,459.35	375,302.78	-188,843.43
FUND 2015 TOTALS:	109,492.95	1,670,945.67	1,593,979.27	186,459.35	375,302.78	-188,843.43
2016 Developmental Disab	10,732,443.00	-4,811,330.65	4,031,800.48	11,511,973.17	3,258,327.42	8,253,645.75
FUND 2016 TOTALS:	10,732,443.00	4,811,330.65	4,031,800.48	11,511,973.17	3,258,327.42	8,253,645.75
2023 Children Services	102,204.95	-1,050,239.90	1,128,169.03	24,275.82	753,201.09	-728,925.27
FUND 2023 TOTALS:	102,204.95	1,050,239.90	1,128,169.03	24,275.82	753,201.09	-728,925.27
2029 Probate Ct Computer	30,035.67	-3,154.25	5,823.95	27,365.97	1,000.00	26,365.97
FUND 2029 TOTALS:	30,035.67	3,154.25	5,823.95	27,365.97	1,000.00	26,365.97
2032 Hancock Co Law Libr	356,428.19	-97,982.41	79,186.56	375,224.04	.00	375,224.04
FUND 2032 TOTALS:	356,428.19	97,982.41	79,186.56	375,224.04	.00	375,224.04
2037 Real Estate	1,371,470.38	-539,320.98	199,725.89	1,711,065.47	400,453.14	1,310,612.33
FUND 2037 TOTALS:	1,371,470.38	539,320.98	199,725.89	1,711,065.47	400,453.14	1,310,612.33
2040 Blan Valley School	341,366.17	-29,391.00	1,156.41	369,600.76	543.59	369,057.17
FUND 2040 TOTALS:	341,366.17	29,391.00	1,156.41	369,600.76	543.59	369,057.17
2046 Indigent Guardiansh	95,983.94	-2,940.00	2,611.84	96,312.10	12,385.12	83,926.98
FUND 2046 TOTALS:	95,983.94	2,940.00	2,611.84	96,312.10	12,385.12	83,926.98
2052 Drug Law Enforcemen	25,115.51	-2,689.11	.00	27,804.62	.00	27,804.62



05/01/2019 12:08
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 27
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	25,115.51	2,689.11	.00	27,804.62	.00	27,804.62
2054 Domestic Violence	.00	-4,236.50	.00	4,236.50	.00	4,236.50
FUND 2054 TOTALS:	.00	4,236.50	.00	4,236.50	.00	4,236.50
2055 Comm Men Ret Dev/Di	50,731.42	-100,000.00	150,000.00	731.42	14,619.13	-13,887.71
FUND 2055 TOTALS:	50,731.42	100,000.00	150,000.00	731.42	14,619.13	-13,887.71
2058 Special Projects	14,428.39	.00	.00	14,428.39	.00	14,428.39
FUND 2058 TOTALS:	14,428.39	.00	.00	14,428.39	.00	14,428.39
2060 Delinquent Collecti	151.84	.00	.00	151.84	.00	151.84
FUND 2060 TOTALS:	151.84	.00	.00	151.84	.00	151.84
2062 Community Dev Block	33,653.61	.00	29,616.00	4,037.61	223,212.00	-219,174.39
FUND 2062 TOTALS:	33,653.61	.00	29,616.00	4,037.61	223,212.00	-219,174.39
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	59,393.47	-54,976.27	46,658.52	67,711.22	79,551.94	-11,840.72
FUND 2077 TOTALS:	59,393.47	54,976.27	46,658.52	67,711.22	79,551.94	-11,840.72
2079 Enforcement & Educa	10,691.12	-104.00	832.74	9,962.38	.00	9,962.38
FUND 2079 TOTALS:	10,691.12	104.00	832.74	9,962.38	.00	9,962.38
2083 Juvenile Ct Compute	8,048.43	-1,953.29	739.48	9,262.24	719.81	8,542.43
FUND 2083 TOTALS:	8,048.43	1,953.29	739.48	9,262.24	719.81	8,542.43
2084 Han Co Victim Assis	2,773.70	-20,485.31	14,632.50	8,626.51	.00	8,626.51



05/01/2019 12:08
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 28
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

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FUND 2084 TOTALS:	2,773.70	20,485.31	14,632.50	8,626.51	.00	8,626.51
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	13,791.46	-110,994.00	61,839.87	62,945.59	184.08	62,761.51
FUND 2089 TOTALS:	13,791.46	110,994.00	61,839.87	62,945.59	184.08	62,761.51
2090 Family Resources Se	31,131.16	-15,812.84	.00	46,944.00	.00	46,944.00
FUND 2090 TOTALS:	31,131.16	15,812.84	.00	46,944.00	.00	46,944.00
2093 Sub Abuse Prev Dona	14,870.88	-4,700.00	10,412.00	9,158.88	.00	9,158.88
FUND 2093 TOTALS:	14,870.88	4,700.00	10,412.00	9,158.88	.00	9,158.88
2095 Local Law Enf Block	28,955.68	-16,190.55	7,107.75	38,038.48	.00	38,038.48
FUND 2095 TOTALS:	28,955.68	16,190.55	7,107.75	38,038.48	.00	38,038.48
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	1,044,459.63	-162,980.07	148,499.88	1,058,939.82	18,803.24	1,040,136.58
FUND 2102 TOTALS:	1,044,459.63	162,980.07	148,499.88	1,058,939.82	18,803.24	1,040,136.58
2103 Van Buren Waterline	22,554.74	-8,577.59	12,971.15	18,161.18	14,971.15	3,190.03
FUND 2103 TOTALS:	22,554.74	8,577.59	12,971.15	18,161.18	14,971.15	3,190.03
2105 Workforce Developme	59,120.59	-88,500.00	69,523.32	78,097.27	177,142.97	-99,045.70
FUND 2105 TOTALS:	59,120.59	88,500.00	69,523.32	78,097.27	177,142.97	-99,045.70



05/01/2019 12:08
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 29
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

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2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	33,192.63	-12,784.00	11,200.74	34,775.89	34,750.90	24.99
FUND 2108 TOTALS:	33,192.63	12,784.00	11,200.74	34,775.89	34,750.90	24.99
2110 Juv Indigent Dvr Al	3,567.16	-39.00	.00	3,606.16	.00	3,606.16
FUND 2110 TOTALS:	3,567.16	39.00	.00	3,606.16	.00	3,606.16
2114 Han Metrich Law Enf	66,479.70	-5,954.06	6,442.26	65,991.50	7,276.83	58,714.67
FUND 2114 TOTALS:	66,479.70	5,954.06	6,442.26	65,991.50	7,276.83	58,714.67
2116 Hancock County E-91	352,887.62	-54,298.91	54,971.13	352,215.40	55,012.44	297,202.96
FUND 2116 TOTALS:	352,887.62	54,298.91	54,971.13	352,215.40	55,012.44	297,202.96
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.25
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.00
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.00
2121 Felony Del Care & C	182,598.27	-14,256.77	140,559.79	56,295.25	48,781.83	7,513.42
FUND 2121 TOTALS:	182,598.27	14,256.77	140,559.79	56,295.25	48,781.83	7,513.42
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



05/01/2019 12:08
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 30
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

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2125 Han Co Emerg Mngt A	178,713.72	-108,745.21	39,954.61	247,504.32	10,844.99	236,659.33
FUND 2125 TOTALS:	178,713.72	108,745.21	39,954.61	247,504.32	10,844.99	236,659.33
2128 Hancock Co Probatio	173,177.03	-12,973.19	13,570.82	172,579.40	2,200.00	170,379.40
FUND 2128 TOTALS:	173,177.03	12,973.19	13,570.82	172,579.40	2,200.00	170,379.40
2136 Severance	25,971.22	-26,621.22	22,139.39	30,453.05	.00	30,453.05
FUND 2136 TOTALS:	25,971.22	26,621.22	22,139.39	30,453.05	.00	30,453.05
2137 Jail Diversion	24,101.67	-43,922.00	24,540.20	43,483.47	33,383.94	10,099.53
FUND 2137 TOTALS:	24,101.67	43,922.00	24,540.20	43,483.47	33,383.94	10,099.53
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	37,505.13	-1,750.00	16,313.86	22,941.27	14,968.40	7,972.87
FUND 2141 TOTALS:	37,505.13	1,750.00	16,313.86	22,941.27	14,968.40	7,972.87
2142 Han Co Agency On Ag	.00	-1,238,113.49	1,238,113.49	.00	.00	.00
FUND 2142 TOTALS:	.00	1,238,113.49	1,238,113.49	.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	9,933.24	.00	317.50	9,615.74	260.91	9,354.83
FUND 2152 TOTALS:	9,933.24	.00	317.50	9,615.74	260.91	9,354.83
2153 Comm Pleas Ct Compu	121,856.34	-11,384.36	6,172.59	127,068.11	9,882.13	117,185.98



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 31
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	121,856.34	11,384.36	6,172.59	127,068.11	9,882.13	117,185.98
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	2,700.26	-275.00	.00	2,975.26	.00	2,975.26
FUND 2157 TOTALS:	2,700.26	275.00	.00	2,975.26	.00	2,975.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	16,610.70	-120.00	.00	16,730.70	12,120.76	4,609.94
FUND 2161 TOTALS:	16,610.70	120.00	.00	16,730.70	12,120.76	4,609.94
2162 Han County Unclaime	.00	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	675,731.62	-39,675.80	21,097.33	694,310.09	33,470.00	660,840.09
FUND 2163 TOTALS:	675,731.62	39,675.80	21,097.33	694,310.09	33,470.00	660,840.09
2166 Hancock Co Metrich	2,931.33	-23.89	.00	2,955.22	.00	2,955.22
FUND 2166 TOTALS:	2,931.33	23.89	.00	2,955.22	.00	2,955.22
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



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 32
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

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FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	43,962.24	-1,264.00	.00	45,226.24	2,000.00	43,226.24
FUND 2175 TOTALS:	43,962.24	1,264.00	.00	45,226.24	2,000.00	43,226.24
2176 Shf Conceal Hdgun L	98,106.18	-21,520.00	24,460.39	95,165.79	29,731.00	65,434.79
FUND 2176 TOTALS:	98,106.18	21,520.00	24,460.39	95,165.79	29,731.00	65,434.79
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	25,430.94	.00	2,336.00	23,094.94	5,740.00	17,354.94



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 33
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2187 TOTALS:	25,430.94	.00	2,336.00	23,094.94	5,740.00	17,354.94
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	1,029.48	-20.54	.00	1,050.02	.00	1,050.02
FUND 2192 TOTALS:	1,029.48	20.54	.00	1,050.02	.00	1,050.02
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	64,235.97	-39,226.12	20,467.37	82,994.72	7,348.03	75,646.69
FUND 2199 TOTALS:	64,235.97	39,226.12	20,467.37	82,994.72	7,348.03	75,646.69
2200 Prosecutor Del Tax	158,477.08	-38,953.94	23,111.06	174,319.96	.00	174,319.96
FUND 2200 TOTALS:	158,477.08	38,953.94	23,111.06	174,319.96	.00	174,319.96
2201 Probation Improvem	78,902.73	-56,912.50	57,027.07	78,788.16	48,374.74	30,413.42
FUND 2201 TOTALS:	78,902.73	56,912.50	57,027.07	78,788.16	48,374.74	30,413.42
2202 Water Pollution Con	42,535.00	-30,800.00	22,142.55	51,192.45	19,500.00	31,692.45
FUND 2202 TOTALS:	42,535.00	30,800.00	22,142.55	51,192.45	19,500.00	31,692.45
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



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 34
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 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	394.73	-29.49	.00	424.22	.00	424.22
FUND 2209 TOTALS:	394.73	29.49	.00	424.22	.00	424.22
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	77,853.40	-11,029.93	.00	88,883.33	.00	88,883.33
FUND 2211 TOTALS:	77,853.40	11,029.93	.00	88,883.33	.00	88,883.33
2212 Juv Ct Prob Supervi	3,537.61	-697.39	.00	4,235.00	.00	4,235.00
FUND 2212 TOTALS:	3,537.61	697.39	.00	4,235.00	.00	4,235.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	37,975.07	.00	22,497.68	15,477.39	1,756.00	13,721.39
FUND 2217 TOTALS:	37,975.07	.00	22,497.68	15,477.39	1,756.00	13,721.39
2218 Probate Court Speci	21,360.95	-3,693.95	.00	25,054.90	.00	25,054.90
FUND 2218 TOTALS:	21,360.95	3,693.95	.00	25,054.90	.00	25,054.90
2222 Juvenile Ct Special	43,159.93	-10,342.40	10,315.85	43,186.48	350.00	42,836.48
FUND 2222 TOTALS:	43,159.93	10,342.40	10,315.85	43,186.48	350.00	42,836.48
2225 Flood Mitigation As	.00	.00	.00	.00	15,000.00	-15,000.00
FUND 2225 TOTALS:	.00	.00	.00	.00	15,000.00	-15,000.00



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 35
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2227 Veterans Assistance	437.50	.00	.00	437.50	.00	437.50
FUND 2227 TOTALS:	437.50	.00	.00	437.50	.00	437.50
2231 Targeted Comm Alt t	101,956.96	-73,358.75	20,446.95	154,868.76	.00	154,868.76
FUND 2231 TOTALS:	101,956.96	73,358.75	20,446.95	154,868.76	.00	154,868.76
2232 Juvenile Court Titl	3,000.00	-6,125.19	.00	9,125.19	3,000.00	6,125.19
FUND 2232 TOTALS:	3,000.00	6,125.19	.00	9,125.19	3,000.00	6,125.19
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.00
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.00
3068 Agri Serv Ctr Bd Re	46,708.68	-49,324.46	.00	96,033.14	.00	96,033.14
FUND 3068 TOTALS:	46,708.68	49,324.46	.00	96,033.14	.00	96,033.14
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	14,570.89	-104,643.44	.00	119,214.33	.00	119,214.33
FUND 3074 TOTALS:	14,570.89	104,643.44	.00	119,214.33	.00	119,214.33
3080 Water/Sewer Bd Reti	403,831.65	-180,612.96	.00	584,444.61	.00	584,444.61



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 36
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	403,831.65	180,612.96	.00	584,444.61	.00	584,444.61
3091 Landfill Bond Retir	27,898.64	-392,216.00	16,529.66	403,584.98	.00	403,584.98
FUND 3091 TOTALS:	27,898.64	392,216.00	16,529.66	403,584.98	.00	403,584.98
3097 Human Services Bd R	25,556.50	-30,569.95	.00	56,126.45	.00	56,126.45
FUND 3097 TOTALS:	25,556.50	30,569.95	.00	56,126.45	.00	56,126.45
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	223,796.70	.00	.00	223,796.70	.00	223,796.70
FUND 3117 TOTALS:	223,796.70	.00	.00	223,796.70	.00	223,796.70
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	.00	.00	.00	.00	.00	.00
FUND 3130 TOTALS:	.00	.00	.00	.00	.00	.00
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	222.50	.00	.00	222.50	.00	222.50
FUND 3134 TOTALS:	222.50	.00	.00	222.50	.00	222.50
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	5,718.74	.00	.00	5,718.74	.00	5,718.74



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 37
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,718.74	.00	.00	5,718.74	.00	5,718.74
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	32,816.81	-84,251.30	.00	117,068.11	.00	117,068.11
FUND 3173 TOTALS:	32,816.81	84,251.30	.00	117,068.11	.00	117,068.11
3179 ADAMHS Bond Retirem	60,800.99	.00	.00	60,800.99	12,000.00	48,800.99
FUND 3179 TOTALS:	60,800.99	.00	.00	60,800.99	12,000.00	48,800.99
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	21,493.47	-56,621.88	.00	78,115.35	.00	78,115.35
FUND 3188 TOTALS:	21,493.47	56,621.88	.00	78,115.35	.00	78,115.35
3193 Energy Savings Gate	.00	.00	.00	.00	.00	.00
FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.00
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	1,645.81	-100,000.00	.00	101,645.81	.00	101,645.81
FUND 3207 TOTALS:	1,645.81	100,000.00	.00	101,645.81	.00	101,645.81
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	169,006.45	-93,588.90	83,734.07	178,861.28	.00	178,861.28



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 38
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 4005 TOTALS:	169,006.45	93,588.90	83,734.07	178,861.28	.00	178,861.28
4041 MV & GT Capital Pro	.00	.00	.00	.00	.00	.00
FUND 4041 TOTALS:	.00	.00	.00	.00	.00	.00
4061 Al Drug ADD/MH Ser-	27,666.93	-623,867.00	16,369.17	635,164.76	11,017.97	624,146.79
FUND 4061 TOTALS:	27,666.93	623,867.00	16,369.17	635,164.76	11,017.97	624,146.79
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	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00
4104 Han Co Federal High	.00	.00	.00	.00	1,166,315.42	-1,166,315.42
FUND 4104 TOTALS:	.00	.00	.00	.00	1,166,315.42	-1,166,315.42
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	64,029.24	.00	6,000.00	58,029.24	9,750.00	48,279.24
FUND 4145 TOTALS:	64,029.24	.00	6,000.00	58,029.24	9,750.00	48,279.24
4149 DD Cap Projects	1,218,221.07	-1,250,000.00	46,247.00	2,421,974.07	2,030,300.00	391,674.07
FUND 4149 TOTALS:	1,218,221.07	1,250,000.00	46,247.00	2,421,974.07	2,030,300.00	391,674.07



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 39
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	804,527.03	.00	174,234.81	630,292.22	140,599.17	489,693.05
FUND 4150 TOTALS:	804,527.03	.00	174,234.81	630,292.22	140,599.17	489,693.05
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	1,283,476.35	.00	9,150.20	1,274,326.15	.00	1,274,326.15
FUND 4185 TOTALS:	1,283,476.35	.00	9,150.20	1,274,326.15	.00	1,274,326.15
4189 Flood Mitigation Ca	20,907,121.68	-785,233.69	3,061,930.62	18,630,424.75	4,068,962.95	14,561,461.80
FUND 4189 TOTALS:	20,907,121.68	785,233.69	3,061,930.62	18,630,424.75	4,068,962.95	14,561,461.80
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
5042 Sanitary Landfill	614,853.19	-2,299,917.44	2,193,551.39	721,219.24	726,623.35	-5,404.11
FUND 5042 TOTALS:	614,853.19	2,299,917.44	2,193,551.39	721,219.24	726,623.35	-5,404.11
5069 Litter Landing	61,684.02	-98,577.71	117,047.23	43,214.50	35,126.77	8,087.73
FUND 5069 TOTALS:	61,684.02	98,577.71	117,047.23	43,214.50	35,126.77	8,087.73



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 40
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
5081 Han Co Agri Serv Ct	74,701.72	-62,780.72	20,858.71	116,623.73	33,580.54	83,043.19
FUND 5081 TOTALS:	74,701.72	62,780.72	20,858.71	116,623.73	33,580.54	83,043.19
5082 Landfill Trust	9,880,019.60	-419,451.14	1,994.98	10,297,475.76	.00	10,297,475.76
FUND 5082 TOTALS:	9,880,019.60	419,451.14	1,994.98	10,297,475.76	.00	10,297,475.76
5109 Landfill Tiered Fee	866,208.77	-464,767.08	108,007.87	1,222,967.98	80,336.37	1,142,631.61
FUND 5109 TOTALS:	866,208.77	464,767.08	108,007.87	1,222,967.98	80,336.37	1,142,631.61
5172 BMV/One-Stop Enterp	81,417.01	-64,096.64	11,372.88	134,140.77	66,671.02	67,469.75
FUND 5172 TOTALS:	81,417.01	64,096.64	11,372.88	134,140.77	66,671.02	67,469.75
6197 Worker's Comp Reser	15,077.78	-2,716.59	2,716.59	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	15,077.78	2,716.59	2,716.59	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	178,565.24	-8,906.37	11,671.68	175,799.93	1,000.00	174,799.93
FUND 7139 TOTALS:	178,565.24	8,906.37	11,671.68	175,799.93	1,000.00	174,799.93
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	1,150,403.21	-976,874.72	675,800.92	1,451,477.01	269,219.98	1,182,257.03
FUND 8008 TOTALS:	1,150,403.21	976,874.72	675,800.92	1,451,477.01	269,219.98	1,182,257.03
8026 Food Service	124,203.55	-180,417.45	90,439.65	214,181.35	7,396.07	206,785.28
FUND 8026 TOTALS:	124,203.55	180,417.45	90,439.65	214,181.35	7,396.07	206,785.28
8038 Soil & Water	50,504.06	-96,297.16	64,287.51	82,513.71	6,144.80	76,368.91
FUND 8038 TOTALS:	50,504.06	96,297.16	64,287.51	82,513.71	6,144.80	76,368.91
8043 Parks & Recreation	1,543,222.05	-931,748.56	424,944.16	2,050,026.45	297,115.02	1,752,911.43



05/01/2019 12:08
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 41
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8043 TOTALS:	1,543,222.05	931,748.56	424,944.16	2,050,026.45	297,115.02	1,752,911.43
8044 Swimming Pool	22,449.94	-16,902.10	3,968.65	35,383.39	4,742.79	30,640.60
FUND 8044 TOTALS:	22,449.94	16,902.10	3,968.65	35,383.39	4,742.79	30,640.60
8047 Hotel & Motel Tax	12,283.43	-629,342.07	377,634.06	263,991.44	.00	263,991.44
FUND 8047 TOTALS:	12,283.43	629,342.07	377,634.06	263,991.44	.00	263,991.44
8050 Trailer Parks & Rec	5,942.40	-8,429.99	10,776.24	3,596.15	1,364.34	2,231.81
FUND 8050 TOTALS:	5,942.40	8,429.99	10,776.24	3,596.15	1,364.34	2,231.81
8051 Private Water System	37,050.66	-3,871.00	3,278.08	37,643.58	10,580.00	27,063.58
FUND 8051 TOTALS:	37,050.66	3,871.00	3,278.08	37,643.58	10,580.00	27,063.58
8056 Solid Waste Facility	5,739.03	-72,406.30	70,738.69	7,406.64	1,017.21	6,389.43
FUND 8056 TOTALS:	5,739.03	72,406.30	70,738.69	7,406.64	1,017.21	6,389.43
8070 Local Emergency Pla	66,095.33	.00	35,047.47	31,047.86	.00	31,047.86
FUND 8070 TOTALS:	66,095.33	.00	35,047.47	31,047.86	.00	31,047.86
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	.00	-416,650.10	183,665.36	232,984.74	.00	232,984.74



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 42
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8111 TOTALS:	.00	416,650.10	183,665.36	232,984.74	.00	232,984.74
8133 Blanchard River Mai	92,163.24	-55,849.43	.00	148,012.67	54,982.00	93,030.67
FUND 8133 TOTALS:	92,163.24	55,849.43	.00	148,012.67	54,982.00	93,030.67
8135 Hancock Co Election	.00	-625.00	625.00	.00	.00	.00
FUND 8135 TOTALS:	.00	625.00	625.00	.00	.00	.00
8165 Housing Trust	64,917.50	-91,005.50	129,971.00	25,952.00	.00	25,952.00
FUND 8165 TOTALS:	64,917.50	91,005.50	129,971.00	25,952.00	.00	25,952.00
8180 Indigent Defense Fe	.00	-9,133.68	9,133.68	.00	.00	.00
FUND 8180 TOTALS:	.00	9,133.68	9,133.68	.00	.00	.00
8205 Arson Offender Regi	25.00	.00	25.00	.00	.00	.00
FUND 8205 TOTALS:	25.00	.00	25.00	.00	.00	.00
8208 Sexual Offender Reg	.00	-225.00	100.00	125.00	.00	125.00
FUND 8208 TOTALS:	.00	225.00	100.00	125.00	.00	125.00
8214 Family First Council	177,336.44	-71,054.34	86,117.08	162,273.70	64,229.76	98,043.94
FUND 8214 TOTALS:	177,336.44	71,054.34	86,117.08	162,273.70	64,229.76	98,043.94
8219 Sewage	46,355.85	-19,051.10	13,423.10	51,983.85	4,210.98	47,772.87
FUND 8219 TOTALS:	46,355.85	19,051.10	13,423.10	51,983.85	4,210.98	47,772.87
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	4,938.05	-23,314.27	25,319.25	2,933.07	.00	2,933.07



05/01/2019 12:08
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 43
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8221 TOTALS:	4,938.05	23,314.27	25,319.25	2,933.07	.00	2,933.07
8226 Injury Prevention P	22,233.57	-23,749.25	16,520.60	29,462.22	545.91	28,916.31
FUND 8226 TOTALS:	22,233.57	23,749.25	16,520.60	29,462.22	545.91	28,916.31
8228 Immunization Action	10,740.71	-8,743.00	10,549.94	8,933.77	175.39	8,758.38
FUND 8228 TOTALS:	10,740.71	8,743.00	10,549.94	8,933.77	175.39	8,758.38
8230 Moms Quit for Two	7,974.86	-8,340.45	2,789.37	13,525.94	480.00	13,045.94
FUND 8230 TOTALS:	7,974.86	8,340.45	2,789.37	13,525.94	480.00	13,045.94
9010 School	2,114.40	-33,044,889.37	33,042,774.97	4,228.80	.00	4,228.80
FUND 9010 TOTALS:	2,114.40	33,044,889.37	33,042,774.97	4,228.80	.00	4,228.80
9011 Corporation	.00	-2,471,578.40	2,466,279.79	5,298.61	.00	5,298.61
FUND 9011 TOTALS:	.00	2,471,578.40	2,466,279.79	5,298.61	.00	5,298.61
9012 Township	.00	-2,008,775.74	1,997,432.00	11,343.74	.00	11,343.74
FUND 9012 TOTALS:	.00	2,008,775.74	1,997,432.00	11,343.74	.00	11,343.74
9014 Payroll	330,291.77	-73,961.75	498,170.00	-93,916.48	.00	-93,916.48
FUND 9014 TOTALS:	330,291.77	73,961.75	498,170.00	-93,916.48	.00	-93,916.48
9017 Cigarette Tax	59.57	.00	59.57	.00	.00	.00
FUND 9017 TOTALS:	59.57	.00	59.57	.00	.00	.00
9018 General Tax	1,457,377.53	-46,159,034.87	47,616,412.40	.00	.00	.00
FUND 9018 TOTALS:	1,457,377.53	46,159,034.87	47,616,412.40	.00	.00	.00
9019 Delinquent General	.00	-1,250,170.95	1,210.29	1,248,960.66	.00	1,248,960.66
FUND 9019 TOTALS:	.00	1,250,170.95	1,210.29	1,248,960.66	.00	1,248,960.66



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 44
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9020 General Personal Ta	.00	-54,394.40	54,394.40	.00	.00	.00
FUND 9020 TOTALS:	.00	54,394.40	54,394.40	.00	.00	.00
9021 Library/Local Govt	.00	-794,527.28	794,527.28	.00	.00	.00
FUND 9021 TOTALS:	.00	794,527.28	794,527.28	.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	23,226.59	-132,121.52	155,348.11	.00	.00	.00
FUND 9024 TOTALS:	23,226.59	132,121.52	155,348.11	.00	.00	.00
9025 Estate Tax	1,362.00	-1,788.54	3,150.54	.00	.00	.00
FUND 9025 TOTALS:	1,362.00	1,788.54	3,150.54	.00	.00	.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	-20,699.74	350.00	20,349.74	.00	20,349.74
FUND 9028 TOTALS:	.00	20,699.74	350.00	20,349.74	.00	20,349.74
9031 County Library	.00	-1,237,599.07	1,237,599.07	.00	.00	.00
FUND 9031 TOTALS:	.00	1,237,599.07	1,237,599.07	.00	.00	.00
9032 Law Library	.00	.00	.00	.00	.00	.00
FUND 9032 TOTALS:	.00	.00	.00	.00	.00	.00
9033 Special Taxing Dist	.00	-431,486.87	430,425.76	1,061.11	.00	1,061.11
FUND 9033 TOTALS:	.00	431,486.87	430,425.76	1,061.11	.00	1,061.11



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 45
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9034 Local Government	.00	-784,468.79	784,468.79	.00	.00	.00
FUND 9034 TOTALS:	.00	784,468.79	784,468.79	.00	.00	.00
9035 Municipal Permissiv	995,583.42	-70,752.85	.00	1,066,336.27	.00	1,066,336.27
FUND 9035 TOTALS:	995,583.42	70,752.85	.00	1,066,336.27	.00	1,066,336.27
9039 Township Gas Tax	.00	-485,828.67	485,828.67	.00	.00	.00
FUND 9039 TOTALS:	.00	485,828.67	485,828.67	.00	.00	.00
9048 Undivided Inc Tax-R	.00	-605,882.80	605,882.80	.00	.00	.00
FUND 9048 TOTALS:	.00	605,882.80	605,882.80	.00	.00	.00
9049 State	.00	-35.38	35.39	-.01	.00	-.01
FUND 9049 TOTALS:	.00	35.38	35.39	-.01	.00	-.01
9057 Land Escrow	.00	.00	.00	.00	.00	.00
FUND 9057 TOTALS:	.00	.00	.00	.00	.00	.00
9065 Advance Real Estate	23,386.44	-56,735.83	21,782.64	58,339.63	.00	58,339.63
FUND 9065 TOTALS:	23,386.44	56,735.83	21,782.64	58,339.63	.00	58,339.63
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



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 46
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 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



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 47
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 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



05/01/2019 12:08
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 48
glaudtre

ALL FUNDS SUMMARY THROUGH 04/30/2019

FUND	01/01/19 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	9,285.88	-144,764.70	84,673.81	69,376.77	.00	69,376.77
FUND C036 TOTALS:	9,285.88	144,764.70	84,673.81	69,376.77	.00	69,376.77
F223 Fixed Assets-Govern	.00	.00	.00	.00	.00	.00
FUND F223 TOTALS:	.00	.00	.00	.00	.00	.00
F224 Fixed Assets-Propri	.00	.00	-22,439.01	22,439.01	.00	22,439.01
FUND F224 TOTALS:	.00	.00	-22,439.01	22,439.01	.00	22,439.01
REPORT TOTALS:	176,224,793.97	126,170,144.18	120,385,355.18	182,009,582.97	20,373,654.72	161,635,928.25

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