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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 04/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	5,688,574.60	-10,223,231.07	8,623,683.65	7,288,122.02	3,761,644.45	3,526,477.57
FUND 1001 TOTALS:	5,688,574.60	10,223,231.07	8,623,683.65	7,288,122.02	3,761,644.45	3,526,477.57
1007 Sheriff Police Revo	38,316.90	-65,900.84	77,052.42	27,165.32	.00	27,165.32
FUND 1007 TOTALS:	38,316.90	65,900.84	77,052.42	27,165.32	.00	27,165.32
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	-2,172,778.20	1,085,957.18	4,540,808.61	2,298,008.35	2,242,800.26
FUND 2002 TOTALS:	3,453,987.59	2,172,778.20	1,085,957.18	4,540,808.61	2,298,008.35	2,242,800.26
2004 Ditch Maintenance	465,436.58	-152,484.77	28,493.85	589,427.50	14,110.00	575,317.50
FUND 2004 TOTALS:	465,436.58	152,484.77	28,493.85	589,427.50	14,110.00	575,317.50
2006 Child Support Enf A	259,958.65	-484,010.40	418,551.21	325,417.84	238,228.91	87,188.93
FUND 2006 TOTALS:	259,958.65	484,010.40	418,551.21	325,417.84	238,228.91	87,188.93
2009 Dog & Kennel	92,898.74	-176,168.17	119,793.19	149,273.72	149,400.00	-126.28



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	92,898.74	176,168.17	119,793.19	149,273.72	149,400.00	-126.28
2013 Alcohol Drug Add &	475,414.89	-2,767,645.44	2,544,021.59	699,038.74	1,518,922.70	-819,883.96
FUND 2013 TOTALS:	475,414.89	2,767,645.44	2,544,021.59	699,038.74	1,518,922.70	-819,883.96
2015 Job & Family Servic	289,566.21	-1,649,771.45	1,705,331.67	234,005.99	460,503.88	-226,497.89
FUND 2015 TOTALS:	289,566.21	1,649,771.45	1,705,331.67	234,005.99	460,503.88	-226,497.89
2016 Developmental Disab	11,030,932.93	-4,800,740.27	3,117,566.66	12,714,106.54	2,857,483.44	9,856,623.10
FUND 2016 TOTALS:	11,030,932.93	4,800,740.27	3,117,566.66	12,714,106.54	2,857,483.44	9,856,623.10
2023 Children Services	190,239.75	-1,661,799.21	1,509,529.83	342,509.13	1,202,512.50	-860,003.37
FUND 2023 TOTALS:	190,239.75	1,661,799.21	1,509,529.83	342,509.13	1,202,512.50	-860,003.37
2029 Probate Ct Computer	25,756.82	-3,547.44	3,281.35	26,022.91	2,866.00	23,156.91
FUND 2029 TOTALS:	25,756.82	3,547.44	3,281.35	26,022.91	2,866.00	23,156.91
2032 Hancock Co Law Libr	365,665.29	-95,775.23	71,804.77	389,635.75	.00	389,635.75
FUND 2032 TOTALS:	365,665.29	95,775.23	71,804.77	389,635.75	.00	389,635.75
2037 Real Estate	1,587,802.96	-568,949.53	137,967.30	2,018,785.19	128,162.75	1,890,622.44
FUND 2037 TOTALS:	1,587,802.96	568,949.53	137,967.30	2,018,785.19	128,162.75	1,890,622.44
2040 Blan Valley School	348,336.95	-25,421.00	568.81	373,189.14	4,689.77	368,499.37
FUND 2040 TOTALS:	348,336.95	25,421.00	568.81	373,189.14	4,689.77	368,499.37
2046 Indigent Guardiansh	95,435.31	-3,353.00	5,593.98	93,194.33	12,475.24	80,719.09
FUND 2046 TOTALS:	95,435.31	3,353.00	5,593.98	93,194.33	12,475.24	80,719.09
2052 Drug Law Enforcemen	32,104.83	-1,049.53	.00	33,154.36	.00	33,154.36



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FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	32,104.83		1,049.53		.00		33,154.36		.00		33,154.36
2054 Domestic Violence	.00		-4,521.00		.00		4,521.00		.00		4,521.00
FUND 2054 TOTALS:	.00		4,521.00		.00		4,521.00		.00		4,521.00
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		-336,755.00		399,695.00		35,465.41		402,637.00		-367,171.59
FUND 2062 TOTALS:	98,405.41		336,755.00		399,695.00		35,465.41		402,637.00		-367,171.59
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		-36,457.77		34,295.49		74,950.16		90,713.63		-15,763.47
FUND 2077 TOTALS:	72,787.88		36,457.77		34,295.49		74,950.16		90,713.63		-15,763.47
2079 Enforcement & Educa	8,892.90		-686.40		.00		9,579.30		.00		9,579.30
FUND 2079 TOTALS:	8,892.90		686.40		.00		9,579.30		.00		9,579.30
2083 Juvenile Ct Compute	5,102.96		-1,935.91		459.20		6,579.67		.00		6,579.67
FUND 2083 TOTALS:	5,102.96		1,935.91		459.20		6,579.67		.00		6,579.67
2084 Han Co Victim Assis	7,997.98		-15,048.87		13,702.74		9,344.11		125.00		9,219.11



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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		15,048.87		13,702.74		9,344.11		125.00		9,219.11
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	16,080.85		-112,421.81		66,909.54		61,593.12		.00		61,593.12
FUND 2089 TOTALS:	16,080.85		112,421.81		66,909.54		61,593.12		.00		61,593.12
2090 Family Resources Se	46,566.40		.00		.00		46,566.40		.00		46,566.40
FUND 2090 TOTALS:	46,566.40		.00		.00		46,566.40		.00		46,566.40
2093 Sub Abuse Prev Dona	26,940.50		.00		8,688.87		18,251.63		11,816.89		6,434.74
FUND 2093 TOTALS:	26,940.50		.00		8,688.87		18,251.63		11,816.89		6,434.74
2095 Local Law Enf Block	32,878.51		-13,287.96		8,715.42		37,451.05		1,406.65		36,044.40
FUND 2095 TOTALS:	32,878.51		13,287.96		8,715.42		37,451.05		1,406.65		36,044.40
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		-162,850.74		151,567.71		1,274,030.71		14,460.07		1,259,570.64
FUND 2102 TOTALS:	1,262,747.68		162,850.74		151,567.71		1,274,030.71		14,460.07		1,259,570.64
2103 Van Buren Waterline	16,819.39		-13,264.31		12,971.15		17,112.55		14,971.15		2,141.40
FUND 2103 TOTALS:	16,819.39		13,264.31		12,971.15		17,112.55		14,971.15		2,141.40
2105 Workforce Developme	152,225.55		-54,160.14		42,033.09		164,352.60		149,893.09		14,459.51
FUND 2105 TOTALS:	152,225.55		54,160.14		42,033.09		164,352.60		149,893.09		14,459.51



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ALL FUNDS SUMMARY THROUGH 04/30/2020

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		-14,680.00		14,783.26		30,680.93		32,847.03		-2,166.10
FUND 2108 TOTALS:	30,784.19		14,680.00		14,783.26		30,680.93		32,847.03		-2,166.10
2110 Juv Indigent Dvr Al	3,727.67		-43.50		.00		3,771.17		.00		3,771.17
FUND 2110 TOTALS:	3,727.67		43.50		.00		3,771.17		.00		3,771.17
2114 Han Metrich Law Enf	54,592.09		-1,630.00		3,943.09		52,279.00		6,223.07		46,055.93
FUND 2114 TOTALS:	54,592.09		1,630.00		3,943.09		52,279.00		6,223.07		46,055.93
2116 Hancock County E-91	365,329.85		-55,150.96		44,952.01		375,528.80		38,783.34		336,745.46
FUND 2116 TOTALS:	365,329.85		55,150.96		44,952.01		375,528.80		38,783.34		336,745.46
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		-10,634.05		35,261.38		115,341.69		54,134.91		61,206.78
FUND 2121 TOTALS:	139,969.02		10,634.05		35,261.38		115,341.69		54,134.91		61,206.78
2122 DD Medicaid Reserve	.00		.00		.00		.00		.00		.00
FUND 2122 TOTALS:	.00		.00		.00		.00		.00		.00
2124 Special Projects '0	.00		.00		.00		.00		.00		.00
FUND 2124 TOTALS:	.00		.00		.00		.00		.00		.00



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ALL FUNDS SUMMARY THROUGH 04/30/2020

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	-80,914.57	41,472.66	242,861.80	15,660.27	227,201.53
FUND 2125 TOTALS:	203,419.89	80,914.57	41,472.66	242,861.80	15,660.27	227,201.53
2128 Hancock Co Probatio	159,628.42	-10,363.13	19,174.79	150,816.76	138.00	150,678.76
FUND 2128 TOTALS:	159,628.42	10,363.13	19,174.79	150,816.76	138.00	150,678.76
2136 Severance	82,276.81	.00	15,665.42	66,611.39	.00	66,611.39
FUND 2136 TOTALS:	82,276.81	.00	15,665.42	66,611.39	.00	66,611.39
2137 Jail Diversion	14,112.98	-43,922.00	24,490.16	33,544.82	3,276.59	30,268.23
FUND 2137 TOTALS:	14,112.98	43,922.00	24,490.16	33,544.82	3,276.59	30,268.23
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	-136,508.53	5,805.01	152,602.37	6,663.00	145,939.37
FUND 2141 TOTALS:	21,898.85	136,508.53	5,805.01	152,602.37	6,663.00	145,939.37
2142 Han Co Agency On Ag	.00	-1,232,338.43	1,232,338.43	.00	.00	.00
FUND 2142 TOTALS:	.00	1,232,338.43	1,232,338.43	.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	.00	.00	9,088.36	.00	9,088.36
FUND 2152 TOTALS:	9,088.36	.00	.00	9,088.36	.00	9,088.36
2153 Comm Pleas Ct Compu	107,534.78	-12,796.00	.00	120,330.78	6,000.00	114,330.78



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	107,534.78	12,796.00	.00	120,330.78	6,000.00	114,330.78
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	.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	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	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	703,943.33	-44,478.72	23,295.51	725,126.54	10,180.00	714,946.54
FUND 2163 TOTALS:	703,943.33	44,478.72	23,295.51	725,126.54	10,180.00	714,946.54
2166 Hancock Co Metrich	2,982.92	-31.41	.00	3,014.33	.00	3,014.33
FUND 2166 TOTALS:	2,982.92	31.41	.00	3,014.33	.00	3,014.33
2167 Peace Grant	.00	.00	.00	.00	.00	.00
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00



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FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2168 TOTALS:	.00		.00		.00		.00		.00		.00
2170 Business Dev Grant	.00		.00		.00		.00		.00		.00
FUND 2170 TOTALS:	.00		.00		.00		.00		.00		.00
2171 Market Development	.00		.00		.00		.00		.00		.00
FUND 2171 TOTALS:	.00		.00		.00		.00		.00		.00
2175 Probate Dispute Res	46,381.24		-1,605.00		.00		47,986.24		2,000.00		45,986.24
FUND 2175 TOTALS:	46,381.24		1,605.00		.00		47,986.24		2,000.00		45,986.24
2176 Shf Conceal Hdgun L	62,521.62		-18,028.00		23,789.11		56,760.51		21,298.00		35,462.51
FUND 2176 TOTALS:	62,521.62		18,028.00		23,789.11		56,760.51		21,298.00		35,462.51
2177 Hava Grant	54,652.52		-354.08		7,027.95		47,978.65		16,062.18		31,916.47
FUND 2177 TOTALS:	54,652.52		354.08		7,027.95		47,978.65		16,062.18		31,916.47
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		.00		10,481.57



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FUND 2187 TOTALS:	13,256.10	.00	2,774.53	10,481.57	.00	10,481.57
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	.00	.00	1,107.52	.00	1,107.52
FUND 2192 TOTALS:	1,107.52	.00	.00	1,107.52	.00	1,107.52
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	-53,912.58	7,230.75	111,256.96	6,769.19	104,487.77
FUND 2199 TOTALS:	64,575.13	53,912.58	7,230.75	111,256.96	6,769.19	104,487.77
2200 Prosecutor Del Tax	130,684.84	-51,205.34	18,411.58	163,478.60	.00	163,478.60
FUND 2200 TOTALS:	130,684.84	51,205.34	18,411.58	163,478.60	.00	163,478.60
2201 Probation Improvem	43,676.79	-90,928.66	24,722.72	109,882.73	3,845.60	106,037.13
FUND 2201 TOTALS:	43,676.79	90,928.66	24,722.72	109,882.73	3,845.60	106,037.13
2202 Water Pollution Con	36,979.38	-75,209.47	18,114.38	94,074.47	77,974.47	16,100.00
FUND 2202 TOTALS:	36,979.38	75,209.47	18,114.38	94,074.47	77,974.47	16,100.00
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30



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ALL FUNDS SUMMARY THROUGH 04/30/2020

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		-66.31		.00		709.31		.00		709.31
FUND 2209 TOTALS:	643.00		66.31		.00		709.31		.00		709.31
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		-11,458.63		.00		120,079.87		.00		120,079.87
FUND 2211 TOTALS:	108,621.24		11,458.63		.00		120,079.87		.00		120,079.87
2212 Juv Ct Prob Supervi	5,508.00		-469.00		.00		5,977.00		.00		5,977.00
FUND 2212 TOTALS:	5,508.00		469.00		.00		5,977.00		.00		5,977.00
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		.00		29,239.53		20,178.39		2,899.00		17,279.39
FUND 2217 TOTALS:	49,417.92		.00		29,239.53		20,178.39		2,899.00		17,279.39
2218 Probate Court Speci	34,109.70		-4,735.00		.00		38,844.70		.00		38,844.70
FUND 2218 TOTALS:	34,109.70		4,735.00		.00		38,844.70		.00		38,844.70
2222 Juvenile Ct Special	13,368.48		-33,846.20		20,875.86		26,338.82		207.08		26,131.74
FUND 2222 TOTALS:	13,368.48		33,846.20		20,875.86		26,338.82		207.08		26,131.74
2225 Flood Mitigation As	.00		.00		.00		.00		.00		.00
FUND 2225 TOTALS:	.00		.00		.00		.00		.00		.00



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ALL FUNDS SUMMARY THROUGH 04/30/2020

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	-80,574.00	69,299.27	89,984.67	.00	89,984.67
FUND 2231 TOTALS:	78,709.94	80,574.00	69,299.27	89,984.67	.00	89,984.67
2232 Juvenile Court Titl	14,376.66	-23,519.74	1,817.91	36,078.49	6,809.79	29,268.70
FUND 2232 TOTALS:	14,376.66	23,519.74	1,817.91	36,078.49	6,809.79	29,268.70
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	.00	.00	.00	.00	.00	.00
FUND 3068 TOTALS:	.00	.00	.00	.00	.00	.00
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	52,985.71	.00	.00	52,985.71	150.00	52,835.71
FUND 3074 TOTALS:	52,985.71	.00	.00	52,985.71	150.00	52,835.71
3080 Water/Sewer Bd Reti	568,727.03	-142,732.04	.00	711,459.07	9,385.97	702,073.10



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	568,727.03	142,732.04	.00	711,459.07	9,385.97	702,073.10
3091 Landfill Bond Retir	31,093.84	-87,000.00	16,529.66	101,564.18	8,881.25	92,682.93
FUND 3091 TOTALS:	31,093.84	87,000.00	16,529.66	101,564.18	8,881.25	92,682.93
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	.00	205,835.73	25,729.65	180,106.08
FUND 3117 TOTALS:	205,835.73	.00	.00	205,835.73	25,729.65	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
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	5,718.74	.00	.00	5,718.74	28,390.63	-22,671.89



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ALL FUNDS SUMMARY THROUGH 04/30/2020

FUND	01/01/20 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		28,390.63		-22,671.89
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		-74,041.28		.00		81,539.13		10,496.88		71,042.25
FUND 3173 TOTALS:	7,497.85		74,041.28		.00		81,539.13		10,496.88		71,042.25
3179 ADAMHS Bond Retirem	55,399.67		.00		.00		55,399.67		1,250.00		54,149.67
FUND 3179 TOTALS:	55,399.67		.00		.00		55,399.67		1,250.00		54,149.67
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		-54,900.00		.00		81,359.56		7,400.00		73,959.56
FUND 3188 TOTALS:	26,459.56		54,900.00		.00		81,359.56		7,400.00		73,959.56
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		-100,000.00		.00		109,010.84		8,300.00		100,710.84
FUND 3207 TOTALS:	9,010.84		100,000.00		.00		109,010.84		8,300.00		100,710.84
3237 Juvenile Probate Bo	9,260.22		-445,000.00		.00		454,260.22		.00		454,260.22
FUND 3237 TOTALS:	9,260.22		445,000.00		.00		454,260.22		.00		454,260.22
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.00



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	90,874.14	-73,566.88	29,329.48	135,111.54	66,230.40	68,881.14
FUND 4005 TOTALS:	90,874.14	73,566.88	29,329.48	135,111.54	66,230.40	68,881.14
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	7,615.94	135,310.94
FUND 4061 TOTALS:	234,311.39	586,081.81	677,466.32	142,926.88	7,615.94	135,310.94
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	-21,324.16	21,324.16	.00	.00	.00
FUND 4104 TOTALS:	.00	21,324.16	21,324.16	.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	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



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4149 DD Cap Projects	181,247.89	.00	19,956.60	161,291.29	52,915.65	108,375.64
FUND 4149 TOTALS:	181,247.89	.00	19,956.60	161,291.29	52,915.65	108,375.64
4150 Capital Project	963,799.40	-31,935.00	241,877.26	753,857.14	707,632.06	46,225.08
FUND 4150 TOTALS:	963,799.40	31,935.00	241,877.26	753,857.14	707,632.06	46,225.08
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	374,872.40	598,959.80	190,201.60	408,758.20
FUND 4185 TOTALS:	973,832.20	.00	374,872.40	598,959.80	190,201.60	408,758.20
4189 Flood Mitigation Ca	14,894,229.57	-38,092.67	860,513.12	14,071,809.12	927,730.51	13,144,078.61
FUND 4189 TOTALS:	14,894,229.57	38,092.67	860,513.12	14,071,809.12	927,730.51	13,144,078.61
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
4235 Juvenile Probate Ca	9,149,785.87	.00	122,370.75	9,027,415.12	395,165.12	8,632,250.00
FUND 4235 TOTALS:	9,149,785.87	.00	122,370.75	9,027,415.12	395,165.12	8,632,250.00



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-1,592,525.94	1,512,242.98	2,509,371.42	3,022,335.19	-512,963.77
FUND 5042 TOTALS:	2,429,088.46	1,592,525.94	1,512,242.98	2,509,371.42	3,022,335.19	-512,963.77
5069 Litter Landing	66,096.95	-184,215.96	121,784.59	128,528.32	48,828.51	79,699.81
FUND 5069 TOTALS:	66,096.95	184,215.96	121,784.59	128,528.32	48,828.51	79,699.81
5081 Han Co Agri Serv Ct	208,299.90	-108,242.11	19,646.08	296,895.93	35,420.95	261,474.98
FUND 5081 TOTALS:	208,299.90	108,242.11	19,646.08	296,895.93	35,420.95	261,474.98
5082 Landfill Trust	10,446,158.57	-86,155.35	2,018.61	10,530,295.31	.00	10,530,295.31
FUND 5082 TOTALS:	10,446,158.57	86,155.35	2,018.61	10,530,295.31	.00	10,530,295.31
5109 Landfill Tiered Fee	1,299,423.48	-102,280.94	198,589.33	1,203,115.09	106,089.62	1,097,025.47
FUND 5109 TOTALS:	1,299,423.48	102,280.94	198,589.33	1,203,115.09	106,089.62	1,097,025.47
5172 BMV/One-Stop Enterp	129,093.35	-29,793.33	16,368.36	142,518.32	35,711.54	106,806.78
FUND 5172 TOTALS:	129,093.35	29,793.33	16,368.36	142,518.32	35,711.54	106,806.78
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	-9,382.95	11,135.46	180,799.04	.00	180,799.04
FUND 7139 TOTALS:	182,551.55	9,382.95	11,135.46	180,799.04	.00	180,799.04
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	775,084.69	-1,112,861.37	742,370.83	1,145,575.23	147,095.96	998,479.27



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8008 TOTALS:	775,084.69	1,112,861.37	742,370.83	1,145,575.23	147,095.96	998,479.27
8026 Food Service	97,789.68	-178,060.77	84,460.10	191,390.35	10,051.33	181,339.02
FUND 8026 TOTALS:	97,789.68	178,060.77	84,460.10	191,390.35	10,051.33	181,339.02
8038 Soil & Water	68,878.06	-125,951.49	85,004.81	109,824.74	15,216.57	94,608.17
FUND 8038 TOTALS:	68,878.06	125,951.49	85,004.81	109,824.74	15,216.57	94,608.17
8043 Parks & Recreation	1,880,166.77	-945,639.62	545,986.91	2,279,819.48	805,738.68	1,474,080.80
FUND 8043 TOTALS:	1,880,166.77	945,639.62	545,986.91	2,279,819.48	805,738.68	1,474,080.80
8044 Swimming Pool	7,434.09	-14,570.66	673.25	21,331.50	4,600.44	16,731.06
FUND 8044 TOTALS:	7,434.09	14,570.66	673.25	21,331.50	4,600.44	16,731.06
8047 Hotel & Motel Tax	10,406.29	-605,424.87	399,147.02	216,684.14	.00	216,684.14
FUND 8047 TOTALS:	10,406.29	605,424.87	399,147.02	216,684.14	.00	216,684.14
8050 Trailer Parks & Rec	5,240.89	-5,526.50	459.08	10,308.31	1,175.28	9,133.03
FUND 8050 TOTALS:	5,240.89	5,526.50	459.08	10,308.31	1,175.28	9,133.03
8051 Private Water Syste	17,117.20	-5,645.42	4,232.65	18,529.97	7,301.65	11,228.32
FUND 8051 TOTALS:	17,117.20	5,645.42	4,232.65	18,529.97	7,301.65	11,228.32
8056 Solid Waste Facilit	7,384.56	-75,233.63	61,345.31	21,272.88	1,622.21	19,650.67
FUND 8056 TOTALS:	7,384.56	75,233.63	61,345.31	21,272.88	1,622.21	19,650.67
8070 Local Emergency Pla	44,999.91	.00	2,022.83	42,977.08	.00	42,977.08
FUND 8070 TOTALS:	44,999.91	.00	2,022.83	42,977.08	.00	42,977.08
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00



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FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 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		-457,281.90		206,551.73		268,306.05		.00		268,306.05
FUND 8111 TOTALS:	17,575.88		457,281.90		206,551.73		268,306.05		.00		268,306.05
8133 Blanchard River Mai	93,575.49		-1,189.45		3,490.00		91,274.94		.00		91,274.94
FUND 8133 TOTALS:	93,575.49		1,189.45		3,490.00		91,274.94		.00		91,274.94
8135 Hancock Co Election	.00		-505.00		505.00		.00		.00		.00
FUND 8135 TOTALS:	.00		505.00		505.00		.00		.00		.00
8165 Housing Trust	89,241.00		-121,740.00		179,468.50		31,512.50		.00		31,512.50
FUND 8165 TOTALS:	89,241.00		121,740.00		179,468.50		31,512.50		.00		31,512.50
8180 Indigent Defense Fe	.00		-10,440.38		10,440.38		.00		.00		.00
FUND 8180 TOTALS:	.00		10,440.38		10,440.38		.00		.00		.00
8205 Arson Offender Regi	25.00		-100.00		75.00		50.00		.00		50.00
FUND 8205 TOTALS:	25.00		100.00		75.00		50.00		.00		50.00
8208 Sexual Offender Reg	.00		.00		.00		.00		400.00		-400.00
FUND 8208 TOTALS:	.00		.00		.00		.00		400.00		-400.00
8214 Family First Council	168,233.70		-129,133.88		139,190.90		158,176.68		67,474.50		90,702.18



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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 04/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8214 TOTALS:	168,233.70	129,133.88	139,190.90	158,176.68	67,474.50	90,702.18
8219 Sewage	24,657.48	-19,236.35	13,995.88	29,897.95	3,864.53	26,033.42
FUND 8219 TOTALS:	24,657.48	19,236.35	13,995.88	29,897.95	3,864.53	26,033.42
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	13,473.32	-15,215.43	3,570.89	25,117.86	704.68	24,413.18
FUND 8221 TOTALS:	13,473.32	15,215.43	3,570.89	25,117.86	704.68	24,413.18
8226 Injury Prevention P	9,160.54	-72,788.43	37,008.44	44,940.53	2,645.18	42,295.35
FUND 8226 TOTALS:	9,160.54	72,788.43	37,008.44	44,940.53	2,645.18	42,295.35
8228 Immunization Action	8,083.16	-21,905.52	1,306.97	28,681.71	.00	28,681.71
FUND 8228 TOTALS:	8,083.16	21,905.52	1,306.97	28,681.71	.00	28,681.71
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