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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 04/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
0\ 1001 General	11,976,508.46	-10,625,595.71	9,260,400.92	13,341,703.25	3,272,297.35	10,069,405.90
FUND 1001 TOTALS:	11,976,508.46	10,625,595.71	9,260,400.92	13,341,703.25	3,272,297.35	10,069,405.90
1007 Sheriff Police Revo	80,500.83	-130,754.58	142,533.51	68,721.90	.00	68,721.90
FUND 1007 TOTALS:	80,500.83	130,754.58	142,533.51	68,721.90	.00	68,721.90
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	3,532,880.42	-2,100,030.36	1,550,069.01	4,082,841.77	2,258,100.63	1,824,741.14
FUND 2002 TOTALS:	3,532,880.42	2,100,030.36	1,550,069.01	4,082,841.77	2,258,100.63	1,824,741.14
2004 Ditch Maintenance	591,931.38	-174,810.38	131,006.65	635,735.11	58,044.85	577,690.26
FUND 2004 TOTALS:	591,931.38	174,810.38	131,006.65	635,735.11	58,044.85	577,690.26
2006 Child Support Enf A	243,968.72	-372,268.45	427,147.51	189,089.66	226,125.79	-37,036.13
FUND 2006 TOTALS:	243,968.72	372,268.45	427,147.51	189,089.66	226,125.79	-37,036.13
2009 Dog & Kennel	107,186.00	-153,291.60	120,900.08	139,577.52	149,811.19	-10,233.67



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FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	107,186.00	153,291.60	120,900.08	139,577.52	149,811.19	-10,233.67
2013 Alcohol Drug Add &	681,643.54	-3,275,535.22	2,522,231.00	1,434,947.76	3,161,252.90	-1,726,305.14
FUND 2013 TOTALS:	681,643.54	3,275,535.22	2,522,231.00	1,434,947.76	3,161,252.90	-1,726,305.14
2015 Job & Family Servic	280,226.77	-1,791,532.56	1,785,403.75	286,355.58	586,851.20	-300,495.62
FUND 2015 TOTALS:	280,226.77	1,791,532.56	1,785,403.75	286,355.58	586,851.20	-300,495.62
2016 Developmental Disab	13,022,837.69	-5,529,384.97	7,441,012.25	11,111,210.41	2,541,122.96	8,570,087.45
FUND 2016 TOTALS:	13,022,837.69	5,529,384.97	7,441,012.25	11,111,210.41	2,541,122.96	8,570,087.45
2023 Children Services	456,084.50	-1,751,479.16	1,212,264.15	995,299.51	1,106,462.00	-111,162.49
FUND 2023 TOTALS:	456,084.50	1,751,479.16	1,212,264.15	995,299.51	1,106,462.00	-111,162.49
2029 Probate Ct Computer	31,455.18	-3,590.16	.00	35,045.34	4,800.00	30,245.34
FUND 2029 TOTALS:	31,455.18	3,590.16	.00	35,045.34	4,800.00	30,245.34
2032 Hancock Co Law Libr	321,321.37	-94,390.88	117,424.02	298,288.23	91,392.92	206,895.31
FUND 2032 TOTALS:	321,321.37	94,390.88	117,424.02	298,288.23	91,392.92	206,895.31
2037 Real Estate	2,102,070.35	-578,102.33	336,344.23	2,343,828.45	649,622.98	1,694,205.47
FUND 2037 TOTALS:	2,102,070.35	578,102.33	336,344.23	2,343,828.45	649,622.98	1,694,205.47
2040 Blan Valley School	366,887.17	-26,736.00	27,711.82	365,911.35	250.00	365,661.35
FUND 2040 TOTALS:	366,887.17	26,736.00	27,711.82	365,911.35	250.00	365,661.35
2046 Indigent Guardiansh	96,271.33	-3,690.00	2,832.50	97,128.83	5,427.50	91,701.33
FUND 2046 TOTALS:	96,271.33	3,690.00	2,832.50	97,128.83	5,427.50	91,701.33
2052 Drug Law Enforcemen	35,395.53	-1,215.20	.00	36,610.73	.00	36,610.73



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FUND 2052 TOTALS:	35,395.53	1,215.20	.00	36,610.73	.00	36,610.73
2054 Domestic Violence	.00	-4,329.50	.00	4,329.50	.00	4,329.50
FUND 2054 TOTALS:	.00	4,329.50	.00	4,329.50	.00	4,329.50
2055 Comm Men Ret Dev/Di	460.10	.00	29.39	430.71	200.00	230.71
FUND 2055 TOTALS:	460.10	.00	29.39	430.71	200.00	230.71
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	70,084.41	-81,598.00	112,744.00	38,938.41	244,807.00	-205,868.59
FUND 2062 TOTALS:	70,084.41	81,598.00	112,744.00	38,938.41	244,807.00	-205,868.59
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	88,420.93	-51,093.11	49,762.32	89,751.72	79,242.52	10,509.20
FUND 2077 TOTALS:	88,420.93	51,093.11	49,762.32	89,751.72	79,242.52	10,509.20
2079 Enforcement & Educa	9,282.30	-392.70	35.49	9,639.51	.00	9,639.51
FUND 2079 TOTALS:	9,282.30	392.70	35.49	9,639.51	.00	9,639.51
2083 Juvenile Ct Compute	7,268.21	-1,513.31	1,287.97	7,493.55	.00	7,493.55
FUND 2083 TOTALS:	7,268.21	1,513.31	1,287.97	7,493.55	.00	7,493.55
2084 Han Co Victim Assis	9,366.75	-12,308.63	11,321.44	10,353.94	200.00	10,153.94



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FUND 2084 TOTALS:	9,366.75	12,308.63	11,321.44	10,353.94	200.00	10,153.94
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	16,067.80	-110,994.00	78,328.52	48,733.28	3,944.00	44,789.28
FUND 2089 TOTALS:	16,067.80	110,994.00	78,328.52	48,733.28	3,944.00	44,789.28
2090 Family Resources Se	16,566.40	-101,379.34	60,000.00	57,945.74	.00	57,945.74
FUND 2090 TOTALS:	16,566.40	101,379.34	60,000.00	57,945.74	.00	57,945.74
2093 Sub Abuse Prev Dona	36,170.39	-955.00	35,300.39	1,825.00	500.00	1,325.00
FUND 2093 TOTALS:	36,170.39	955.00	35,300.39	1,825.00	500.00	1,325.00
2095 Local Law Enf Block	36,902.76	-10,931.37	11,606.39	36,227.74	.00	36,227.74
FUND 2095 TOTALS:	36,902.76	10,931.37	11,606.39	36,227.74	.00	36,227.74
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	1,467,560.33	-177,194.04	152,428.84	1,492,325.53	19,957.85	1,472,367.68
FUND 2102 TOTALS:	1,467,560.33	177,194.04	152,428.84	1,492,325.53	19,957.85	1,472,367.68
2103 Van Buren Waterline	12,680.38	-15,107.78	12,971.15	14,817.01	14,971.15	-154.14
FUND 2103 TOTALS:	12,680.38	15,107.78	12,971.15	14,817.01	14,971.15	-154.14
2105 Workforce Developme	137,407.60	-48,146.95	84,679.99	100,874.56	121,933.73	-21,059.17
FUND 2105 TOTALS:	137,407.60	48,146.95	84,679.99	100,874.56	121,933.73	-21,059.17



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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	37,536.59	-20,876.00	15,480.21	42,932.38	34,240.81	8,691.57
FUND 2108 TOTALS:	37,536.59	20,876.00	15,480.21	42,932.38	34,240.81	8,691.57
2110 Juv Indigent Dvr Al	3,887.62	-36.00	.00	3,923.62	.00	3,923.62
FUND 2110 TOTALS:	3,887.62	36.00	.00	3,923.62	.00	3,923.62
2114 Han Metrich Law Enf	45,268.24	-2,690.00	5,103.22	42,855.02	6,617.34	36,237.68
FUND 2114 TOTALS:	45,268.24	2,690.00	5,103.22	42,855.02	6,617.34	36,237.68
2116 Hancock County E-91	127,080.28	-54,240.63	94,482.61	86,838.30	43,150.94	43,687.36
FUND 2116 TOTALS:	127,080.28	54,240.63	94,482.61	86,838.30	43,150.94	43,687.36
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	-25,460.00	25,460.00	.00	.00	.00
FUND 2120 TOTALS:	.00	25,460.00	25,460.00	.00	.00	.00
2121 Felony Del Care & C	228,303.29	-12.56	59,533.19	168,782.66	76,394.55	92,388.11
FUND 2121 TOTALS:	228,303.29	12.56	59,533.19	168,782.66	76,394.55	92,388.11
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 04/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	209,947.15	-58,908.21	60,368.29	208,487.07	9,139.87	199,347.20
FUND 2125 TOTALS:	209,947.15	58,908.21	60,368.29	208,487.07	9,139.87	199,347.20
2128 Hancock Co Probatio	141,838.54	-14,574.90	11,915.95	144,497.49	15,040.00	129,457.49
FUND 2128 TOTALS:	141,838.54	14,574.90	11,915.95	144,497.49	15,040.00	129,457.49
2136 Severance	40,358.68	-150,000.00	64,371.47	125,987.21	.00	125,987.21
FUND 2136 TOTALS:	40,358.68	150,000.00	64,371.47	125,987.21	.00	125,987.21
2137 Jail Diversion	22,377.43	-43,922.00	27,884.29	38,415.14	25,776.10	12,639.04
FUND 2137 TOTALS:	22,377.43	43,922.00	27,884.29	38,415.14	25,776.10	12,639.04
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	77,513.50	-37,039.41	31,635.50	82,917.41	19,327.50	63,589.91
FUND 2141 TOTALS:	77,513.50	37,039.41	31,635.50	82,917.41	19,327.50	63,589.91
2142 Han Co Agency On Ag	.00	-1,312,512.56	1,249,219.38	63,293.18	.00	63,293.18
FUND 2142 TOTALS:	.00	1,312,512.56	1,249,219.38	63,293.18	.00	63,293.18
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	10,233.36	-2,475.00	.00	12,708.36	.00	12,708.36
FUND 2152 TOTALS:	10,233.36	2,475.00	.00	12,708.36	.00	12,708.36
2153 Comm Pleas Ct Compu	120,977.97	-12,685.39	.00	133,663.36	.00	133,663.36



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FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	120,977.97	12,685.39	.00	133,663.36	.00	133,663.36
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	5,660.26	.00	1,224.03	4,436.23	.00	4,436.23
FUND 2157 TOTALS:	5,660.26	.00	1,224.03	4,436.23	.00	4,436.23
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	5,647.59	.00	.00	5,647.59	.00	5,647.59
FUND 2160 TOTALS:	5,647.59	.00	.00	5,647.59	.00	5,647.59
2161 Elect Mont Hse Arre	10,958.29	-23.00	.00	10,981.29	.00	10,981.29
FUND 2161 TOTALS:	10,958.29	23.00	.00	10,981.29	.00	10,981.29
2162 Han County Unclaime	2,228.00	.00	.00	2,228.00	.00	2,228.00
FUND 2162 TOTALS:	2,228.00	.00	.00	2,228.00	.00	2,228.00
2163 Com Pleas Ct Gen Sp	611,093.26	-41,257.82	142,370.93	509,980.15	20,299.68	489,680.47
FUND 2163 TOTALS:	611,093.26	41,257.82	142,370.93	509,980.15	20,299.68	489,680.47
2166 Hancock Co Metrich	3,041.67	-24.54	.00	3,066.21	.00	3,066.21
FUND 2166 TOTALS:	3,041.67	24.54	.00	3,066.21	.00	3,066.21
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 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	49,790.24	-1,837.00	1,010.00	50,617.24	990.00	49,627.24
FUND 2175 TOTALS:	49,790.24	1,837.00	1,010.00	50,617.24	990.00	49,627.24
2176 Shf Conceal Hdgun L	61,442.06	-43,088.00	35,213.94	69,316.12	16,945.82	52,370.30
FUND 2176 TOTALS:	61,442.06	43,088.00	35,213.94	69,316.12	16,945.82	52,370.30
2177 Hava Grant	36,759.97	-44.16	31,365.94	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	36,759.97	44.16	31,365.94	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	10,083.57	.00	3,075.00	7,008.57	.00	7,008.57



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FUND 2187 TOTALS:	10,083.57	.00	3,075.00	7,008.57	.00	7,008.57
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	1,157.52	.00	.00	1,157.52	.00	1,157.52
FUND 2192 TOTALS:	1,157.52	.00	.00	1,157.52	.00	1,157.52
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	78,500.22	-83,687.45	34,447.48	127,740.19	7,247.31	120,492.88
FUND 2199 TOTALS:	78,500.22	83,687.45	34,447.48	127,740.19	7,247.31	120,492.88
2200 Prosecutor Del Tax	148,203.06	-82,966.55	17,571.80	213,597.81	.00	213,597.81
FUND 2200 TOTALS:	148,203.06	82,966.55	17,571.80	213,597.81	.00	213,597.81
2201 Probation Improvem	149,823.21	-90,273.14	71,787.08	168,309.27	13,850.00	154,459.27
FUND 2201 TOTALS:	149,823.21	90,273.14	71,787.08	168,309.27	13,850.00	154,459.27
2202 Water Pollution Con	44,887.00	-65,926.55	71,684.55	39,129.00	39,129.00	.00
FUND 2202 TOTALS:	44,887.00	65,926.55	71,684.55	39,129.00	39,129.00	.00
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30



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ALL FUNDS SUMMARY THROUGH 04/30/2021

FUND	01/01/21 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	941.84	-150.00	.00	1,091.84	.00	1,091.84
FUND 2209 TOTALS:	941.84	150.00	.00	1,091.84	.00	1,091.84
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	133,719.66	-8,170.66	.00	141,890.32	.00	141,890.32
FUND 2211 TOTALS:	133,719.66	8,170.66	.00	141,890.32	.00	141,890.32
2212 Juv Ct Prob Supervi	7,735.00	-658.47	.00	8,393.47	.00	8,393.47
FUND 2212 TOTALS:	7,735.00	658.47	.00	8,393.47	.00	8,393.47
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	37,970.27	-1,164.14	27,348.73	11,785.68	150.00	11,635.68
FUND 2217 TOTALS:	37,970.27	1,164.14	27,348.73	11,785.68	150.00	11,635.68
2218 Probate Court Speci	46,641.20	-4,854.80	.00	51,496.00	.00	51,496.00
FUND 2218 TOTALS:	46,641.20	4,854.80	.00	51,496.00	.00	51,496.00
2222 Juvenile Ct Special	14,848.32	.00	265.25	14,583.07	1,234.75	13,348.32
FUND 2222 TOTALS:	14,848.32	.00	265.25	14,583.07	1,234.75	13,348.32
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 04/30/2021

FUND	01/01/21 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	73,179.11	-80,574.00	68,380.68	85,372.43	.00	85,372.43
FUND 2231 TOTALS:	73,179.11	80,574.00	68,380.68	85,372.43	.00	85,372.43
2232 Juvenile Court Titl	134,128.36	-20,506.47	3,901.92	150,732.91	6,098.08	144,634.83
FUND 2232 TOTALS:	134,128.36	20,506.47	3,901.92	150,732.91	6,098.08	144,634.83
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
2238 Local Coronavirus R	.00	-2,327.60	.00	2,327.60	.00	2,327.60
FUND 2238 TOTALS:	.00	2,327.60	.00	2,327.60	.00	2,327.60
2240 Center for Tech & C	20,501.58	.00	13,871.98	6,629.60	.00	6,629.60
FUND 2240 TOTALS:	20,501.58	.00	13,871.98	6,629.60	.00	6,629.60
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



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FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	42,786.27	.00	.00	42,786.27	.00	42,786.27
FUND 3074 TOTALS:	42,786.27	.00	.00	42,786.27	.00	42,786.27
3080 Water/Sewer Bd Reti	637,862.73	-66,580.04	.00	704,442.77	8,051.90	696,390.87
FUND 3080 TOTALS:	637,862.73	66,580.04	.00	704,442.77	8,051.90	696,390.87
3091 Landfill Bond Retir	70,199.67	.00	16,529.66	53,670.01	8,531.25	45,138.76
FUND 3091 TOTALS:	70,199.67	.00	16,529.66	53,670.01	8,531.25	45,138.76
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	289,428.94	.00	.00	289,428.94	23,313.72	266,115.22
FUND 3117 TOTALS:	289,428.94	.00	.00	289,428.94	23,313.72	266,115.22
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



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ALL FUNDS SUMMARY THROUGH 04/30/2021

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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		27,490.63		-21,771.89
FUND 3156 TOTALS:	5,718.74		.00		.00		5,718.74		27,490.63		-21,771.89
3159 Administrative Bldg	.00		.00		.00		.00		.00		.00
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.00
3173 BMV/One-Stop Bond R	22,377.80		-93,834.68		.00		116,212.48		9,196.88		107,015.60
FUND 3173 TOTALS:	22,377.80		93,834.68		.00		116,212.48		9,196.88		107,015.60
3179 ADAMHS Bond Retirem	45,921.89		.00		.00		45,921.89		13,400.22		32,521.67
FUND 3179 TOTALS:	45,921.89		.00		.00		45,921.89		13,400.22		32,521.67
3184 Financial Managemen	.00		.00		.00		.00		.00		.00
FUND 3184 TOTALS:	.00		.00		.00		.00		.00		.00
3188 Sheriff Bd Retmnt	36,007.44		-155,500.00		.00		191,507.44		.00		191,507.44
FUND 3188 TOTALS:	36,007.44		155,500.00		.00		191,507.44		.00		191,507.44
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	17,205.83		-100,000.00		.00		117,205.83		7,100.00		110,105.83



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ALL FUNDS SUMMARY THROUGH 04/30/2021

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FUND 3207 TOTALS:	17,205.83	100,000.00	.00	117,205.83	7,100.00	110,105.83
3237 Juvenile Probate Bo	173,876.62	-760,000.00	.00	933,876.62	.00	933,876.62
FUND 3237 TOTALS:	173,876.62	760,000.00	.00	933,876.62	.00	933,876.62
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	110,345.53	-230,448.49	54,936.13	285,857.89	213,187.59	72,670.30
FUND 4005 TOTALS:	110,345.53	230,448.49	54,936.13	285,857.89	213,187.59	72,670.30
4041 MV & GT Capital Pro	.00	-75.74	.00	75.74	.00	75.74
FUND 4041 TOTALS:	.00	75.74	.00	75.74	.00	75.74
4061 Al Drug ADD/MH Ser-	139,851.40	-448,751.15	500,000.00	88,602.55	65.89	88,536.66
FUND 4061 TOTALS:	139,851.40	448,751.15	500,000.00	88,602.55	65.89	88,536.66
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	283,921.92	-283,921.92
FUND 4076 TOTALS:	.00	.00	.00	.00	283,921.92	-283,921.92
4104 Han Co Federal High	.00	.00	.00	.00	.00	.00
FUND 4104 TOTALS:	.00	.00	.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



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ALL FUNDS SUMMARY THROUGH 04/30/2021

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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
4149 DD Cap Projects	119,493.29	-4,100,000.00	146,989.32	4,072,503.97	145,831.20	3,926,672.77
FUND 4149 TOTALS:	119,493.29	4,100,000.00	146,989.32	4,072,503.97	145,831.20	3,926,672.77
4150 Capital Project	32,722.14	-79,020.92	36,090.92	75,652.14	20,313.88	55,338.26
FUND 4150 TOTALS:	32,722.14	79,020.92	36,090.92	75,652.14	20,313.88	55,338.26
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	264,670.73	.00	110,021.88	154,648.85	26,455.12	128,193.73
FUND 4185 TOTALS:	264,670.73	.00	110,021.88	154,648.85	26,455.12	128,193.73
4189 Flood Mitigation Ca	11,470,722.64	-1,261,013.00	2,696,117.62	10,035,618.02	1,390,698.94	8,644,919.08
FUND 4189 TOTALS:	11,470,722.64	1,261,013.00	2,696,117.62	10,035,618.02	1,390,698.94	8,644,919.08
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 04/30/2021

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4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.00
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.00
4235 Juvenile Probate Ca	8,834,090.60	.00	349.53	8,833,741.07	201,491.07	8,632,250.00
FUND 4235 TOTALS:	8,834,090.60	.00	349.53	8,833,741.07	201,491.07	8,632,250.00
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	1,242,300.36	-1,575,205.60	1,958,458.19	859,047.77	1,533,003.48	-673,955.71
FUND 5042 TOTALS:	1,242,300.36	1,575,205.60	1,958,458.19	859,047.77	1,533,003.48	-673,955.71
5069 Litter Landing	104,988.69	-151,147.52	129,778.16	126,358.05	44,450.36	81,907.69
FUND 5069 TOTALS:	104,988.69	151,147.52	129,778.16	126,358.05	44,450.36	81,907.69
5081 Han Co Agri Serv Ct	470,552.73	-109,977.71	23,024.36	557,506.08	28,729.88	528,776.20
FUND 5081 TOTALS:	470,552.73	109,977.71	23,024.36	557,506.08	28,729.88	528,776.20
5082 Landfill Trust	11,085,486.91	-47,733.08	2,043.35	11,131,176.64	.00	11,131,176.64
FUND 5082 TOTALS:	11,085,486.91	47,733.08	2,043.35	11,131,176.64	.00	11,131,176.64
5109 Landfill Tiered Fee	1,250,914.49	-167,770.27	123,197.82	1,295,486.94	87,581.71	1,207,905.23
FUND 5109 TOTALS:	1,250,914.49	167,770.27	123,197.82	1,295,486.94	87,581.71	1,207,905.23
5172 BMV/One-Stop Enterp	160,973.46	-21,302.82	18,485.35	163,790.93	33,643.02	130,147.91
FUND 5172 TOTALS:	160,973.46	21,302.82	18,485.35	163,790.93	33,643.02	130,147.91
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-	194,648.07	-9,005.76	6,802.68	196,851.15	5,070.00	191,781.15



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FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 7139 TOTALS:	194,648.07	9,005.76	6,802.68	196,851.15	5,070.00	191,781.15
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	1,188,086.67	-1,405,846.86	1,156,413.98	1,437,519.55	259,332.99	1,178,186.56
FUND 8008 TOTALS:	1,188,086.67	1,405,846.86	1,156,413.98	1,437,519.55	259,332.99	1,178,186.56
8026 Food Service	52,348.53	-159,481.62	82,817.42	129,012.73	5,944.18	123,068.55
FUND 8026 TOTALS:	52,348.53	159,481.62	82,817.42	129,012.73	5,944.18	123,068.55
8038 Soil & Water	53,679.56	-159,525.82	114,931.34	98,274.04	7,535.88	90,738.16
FUND 8038 TOTALS:	53,679.56	159,525.82	114,931.34	98,274.04	7,535.88	90,738.16
8043 Parks & Recreation	1,894,197.97	-1,484,498.80	1,033,088.01	2,345,608.76	852,671.77	1,492,936.99
FUND 8043 TOTALS:	1,894,197.97	1,484,498.80	1,033,088.01	2,345,608.76	852,671.77	1,492,936.99
8044 Swimming Pool	9,808.62	-19,285.00	925.47	28,168.15	4,248.20	23,919.95
FUND 8044 TOTALS:	9,808.62	19,285.00	925.47	28,168.15	4,248.20	23,919.95
8047 Hotel & Motel Tax	7,627.69	-374,779.17	207,479.39	174,927.47	.00	174,927.47
FUND 8047 TOTALS:	7,627.69	374,779.17	207,479.39	174,927.47	.00	174,927.47
8050 Trailer Parks & Rec	333.55	-5,655.00	7.10	5,981.45	1,290.02	4,691.43
FUND 8050 TOTALS:	333.55	5,655.00	7.10	5,981.45	1,290.02	4,691.43
8051 Private Water Syste	25,474.09	-4,504.00	8,534.72	21,443.37	6,570.38	14,872.99
FUND 8051 TOTALS:	25,474.09	4,504.00	8,534.72	21,443.37	6,570.38	14,872.99
8056 Solid Waste Facilit	8,880.22	-74,900.00	67,471.30	16,308.92	775.31	15,533.61



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FUND 8056 TOTALS:	8,880.22	74,900.00	67,471.30	16,308.92	775.31	15,533.61
8070 Local Emergency Pla	26,696.10	.00	.00	26,696.10	.00	26,696.10
FUND 8070 TOTALS:	26,696.10	.00	.00	26,696.10	.00	26,696.10
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00
FUND 8073 TOTALS:	.00	.00	.00	.00	.00	.00
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.00
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.00
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.00
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	19,069.50	-448,225.34	391,132.49	76,162.35	.00	76,162.35
FUND 8111 TOTALS:	19,069.50	448,225.34	391,132.49	76,162.35	.00	76,162.35
8133 Blanchard River Mai	86,912.62	-405.08	1,900.00	85,417.70	.00	85,417.70
FUND 8133 TOTALS:	86,912.62	405.08	1,900.00	85,417.70	.00	85,417.70
8135 Hancock Co Election	.00	-520.00	520.00	.00	.00	.00
FUND 8135 TOTALS:	.00	520.00	520.00	.00	.00	.00
8165 Housing Trust	111,413.00	-166,747.50	240,681.00	37,479.50	.00	37,479.50
FUND 8165 TOTALS:	111,413.00	166,747.50	240,681.00	37,479.50	.00	37,479.50
8180 Indigent Defense Fe	.00	-11,220.95	11,220.95	.00	.00	.00
FUND 8180 TOTALS:	.00	11,220.95	11,220.95	.00	.00	.00
8205 Arson Offender Regi	25.00	-50.00	50.00	25.00	200.00	-175.00



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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 04/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8205 TOTALS:	25.00	50.00	50.00	25.00	200.00	-175.00
8208 Sexual Offender Reg	.00	-100.00	.00	100.00	500.00	-400.00
FUND 8208 TOTALS:	.00	100.00	.00	100.00	500.00	-400.00
8214 Family First Council	186,679.55	-148,480.08	133,089.81	202,069.82	89,290.41	112,779.41
FUND 8214 TOTALS:	186,679.55	148,480.08	133,089.81	202,069.82	89,290.41	112,779.41
8219 Sewage	52,748.14	-22,531.13	26,728.12	48,551.15	3,543.07	45,008.08
FUND 8219 TOTALS:	52,748.14	22,531.13	26,728.12	48,551.15	3,543.07	45,008.08
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	60,270.31	-4,021.31	26,798.47	37,493.15	779.76	36,713.39
FUND 8221 TOTALS:	60,270.31	4,021.31	26,798.47	37,493.15	779.76	36,713.39
8226 Injury Prevention P	28,291.61	-43,250.00	26,479.01	45,062.60	1,369.91	43,692.69
FUND 8226 TOTALS:	28,291.61	43,250.00	26,479.01	45,062.60	1,369.91	43,692.69
8228 Immunization Action	24,822.44	-7,301.00	1,099.43	31,024.01	.00	31,024.01
FUND 8228 TOTALS:	24,822.44	7,301.00	1,099.43	31,024.01	.00	31,024.01
8230 Moms Quit for Two	56.94	.00	.00	56.94	.00	56.94
FUND 8230 TOTALS:	56.94	.00	.00	56.94	.00	56.94
9010 School	.00	-36,307,688.08	36,307,688.08	.00	.00	.00