



09/04/2018 12:47  
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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
0000 CASH	.00	.00	.00	.00	.00	.00
FUND 0000 TOTALS:	.00	.00	.00	.00	.00	.00
1001 General	4,214,667.88	-19,192,283.77	18,301,658.78	5,105,292.87	1,286,300.96	3,818,991.91
FUND 1001 TOTALS:	4,214,667.88	19,192,283.77	18,301,658.78	5,105,292.87	1,286,300.96	3,818,991.91
1007 Sheriff Police Revo	24,055.08	-85,145.09	63,884.12	45,316.05	.00	45,316.05
FUND 1007 TOTALS:	24,055.08	85,145.09	63,884.12	45,316.05	.00	45,316.05
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	58,453.00	-248,745.75	235,838.97	71,359.78	.00	71,359.78
FUND 1233 TOTALS:	58,453.00	248,745.75	235,838.97	71,359.78	.00	71,359.78
2002 MV & GT	2,021,372.97	-3,763,217.79	3,363,861.92	2,420,728.84	724,924.40	1,695,804.44
FUND 2002 TOTALS:	2,021,372.97	3,763,217.79	3,363,861.92	2,420,728.84	724,924.40	1,695,804.44
2004 Ditch Maintenance	457,615.78	-85,543.29	108,475.93	434,683.14	45,619.45	389,063.69
FUND 2004 TOTALS:	457,615.78	85,543.29	108,475.93	434,683.14	45,619.45	389,063.69
2006 Child Support Enf A	281,796.45	-814,574.03	767,801.15	328,569.33	67,440.05	261,129.28



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2006 TOTALS:	281,796.45	814,574.03	767,801.15	328,569.33	67,440.05	261,129.28
2009 Dog & Kennel	70,028.93	-203,145.21	207,692.45	65,481.69	42,413.12	23,068.57
FUND 2009 TOTALS:	70,028.93	203,145.21	207,692.45	65,481.69	42,413.12	23,068.57
2013 Alcohol Drug Add &	519,887.65	-4,129,356.04	3,068,217.65	1,581,026.04	1,148,188.66	432,837.38
FUND 2013 TOTALS:	519,887.65	4,129,356.04	3,068,217.65	1,581,026.04	1,148,188.66	432,837.38
2015 Job & Family Servic	99,541.20	-2,990,843.33	2,879,444.70	210,939.83	257,492.53	-46,552.70
FUND 2015 TOTALS:	99,541.20	2,990,843.33	2,879,444.70	210,939.83	257,492.53	-46,552.70
2016 Developmental Disab	14,382,496.69	-8,041,306.10	9,999,313.95	12,424,488.84	2,159,666.08	10,264,822.76
FUND 2016 TOTALS:	14,382,496.69	8,041,306.10	9,999,313.95	12,424,488.84	2,159,666.08	10,264,822.76
2023 Children Services	100,597.93	-1,736,458.24	1,820,552.39	16,503.78	471,961.27	-455,457.49
FUND 2023 TOTALS:	100,597.93	1,736,458.24	1,820,552.39	16,503.78	471,961.27	-455,457.49
2029 Probate Ct Computer	30,373.32	-8,933.58	13,926.57	25,380.33	500.00	24,880.33
FUND 2029 TOTALS:	30,373.32	8,933.58	13,926.57	25,380.33	500.00	24,880.33
2032 Hancock Co Law Libr	315,871.05	-190,214.27	156,694.83	349,390.49	.00	349,390.49
FUND 2032 TOTALS:	315,871.05	190,214.27	156,694.83	349,390.49	.00	349,390.49
2037 Real Estate	940,249.52	-976,481.81	410,192.95	1,506,538.38	254,666.21	1,251,872.17
FUND 2037 TOTALS:	940,249.52	976,481.81	410,192.95	1,506,538.38	254,666.21	1,251,872.17
2040 Blan Valley School	318,844.66	-28,984.16	7,972.65	339,856.17	.00	339,856.17
FUND 2040 TOTALS:	318,844.66	28,984.16	7,972.65	339,856.17	.00	339,856.17
2046 Indigent Guardiansh	97,473.00	-7,830.00	8,396.03	96,906.97	6,643.74	90,263.23



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2046 TOTALS:	97,473.00	7,830.00	8,396.03	96,906.97	6,643.74	90,263.23
2052 Drug Law Enforcemen	17,521.29	-5,409.72	.00	22,931.01	.00	22,931.01
FUND 2052 TOTALS:	17,521.29	5,409.72	.00	22,931.01	.00	22,931.01
2054 Domestic Violence	.00	-11,129.00	7,426.00	3,703.00	.00	3,703.00
FUND 2054 TOTALS:	.00	11,129.00	7,426.00	3,703.00	.00	3,703.00
2055 Comm Men Ret Dev/Di	66,424.24	-100,000.00	74,754.82	91,669.42	69,962.76	21,706.66
FUND 2055 TOTALS:	66,424.24	100,000.00	74,754.82	91,669.42	69,962.76	21,706.66
2058 Special Projects	14,428.39	.00	.00	14,428.39	.00	14,428.39
FUND 2058 TOTALS:	14,428.39	.00	.00	14,428.39	.00	14,428.39
2060 Delinquent Collecti	151.84	.00	.00	151.84	.00	151.84
FUND 2060 TOTALS:	151.84	.00	.00	151.84	.00	151.84
2062 Community Dev Block	89,168.61	-379,616.40	464,747.40	4,037.61	137,032.00	-132,994.39
FUND 2062 TOTALS:	89,168.61	379,616.40	464,747.40	4,037.61	137,032.00	-132,994.39
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	56,347.61	-72,544.73	72,728.83	56,163.51	42,454.82	13,708.69
FUND 2077 TOTALS:	56,347.61	72,544.73	72,728.83	56,163.51	42,454.82	13,708.69
2079 Enforcement & Educa	8,948.47	-1,199.00	66.02	10,081.45	.00	10,081.45
FUND 2079 TOTALS:	8,948.47	1,199.00	66.02	10,081.45	.00	10,081.45
2083 Juvenile Ct Compute	9,867.85	-2,951.56	1,529.12	11,290.29	4,288.01	7,002.28
FUND 2083 TOTALS:	9,867.85	2,951.56	1,529.12	11,290.29	4,288.01	7,002.28



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2084 Han Co Victim Assis	3,780.99	-35,531.50	34,904.07	4,408.42	.00	4,408.42
FUND 2084 TOTALS:	3,780.99	35,531.50	34,904.07	4,408.42	.00	4,408.42
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	14,015.84	-166,491.00	143,569.86	36,936.98	2,450.00	34,486.98
FUND 2089 TOTALS:	14,015.84	166,491.00	143,569.86	36,936.98	2,450.00	34,486.98
2090 Family Resources Se	44,413.16	-15,812.00	37,000.00	23,225.16	.00	23,225.16
FUND 2090 TOTALS:	44,413.16	15,812.00	37,000.00	23,225.16	.00	23,225.16
2093 Sub Abuse Prev Dona	13,358.92	-6,920.00	5,098.87	15,180.05	6,233.95	8,946.10
FUND 2093 TOTALS:	13,358.92	6,920.00	5,098.87	15,180.05	6,233.95	8,946.10
2095 Local Law Enf Block	31,786.28	-17,654.20	17,449.34	31,991.14	.00	31,991.14
FUND 2095 TOTALS:	31,786.28	17,654.20	17,449.34	31,991.14	.00	31,991.14
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.00
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.00
2100 FEMA Grant	613,758.60	.00	.00	613,758.60	.00	613,758.60
FUND 2100 TOTALS:	613,758.60	.00	.00	613,758.60	.00	613,758.60
2102 Certificate of Titl	1,409,593.35	-372,592.14	830,116.80	952,068.69	19,276.25	932,792.44
FUND 2102 TOTALS:	1,409,593.35	372,592.14	830,116.80	952,068.69	19,276.25	932,792.44
2103 Van Buren Waterline	24,413.15	-26,083.89	12,971.15	37,525.89	14,971.15	22,554.74
FUND 2103 TOTALS:	24,413.15	26,083.89	12,971.15	37,525.89	14,971.15	22,554.74





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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2124 TOTALS:	.00		.00		.00		.00		.00		.00
2125 Han Co Emerg Mngt A	170,971.35		-96,605.58		96,995.52		170,581.41		7,188.52		163,392.89
FUND 2125 TOTALS:	170,971.35		96,605.58		96,995.52		170,581.41		7,188.52		163,392.89
2128 Hancock Co Probatio	172,286.00		-24,220.36		17,009.44		179,496.92		762.80		178,734.12
FUND 2128 TOTALS:	172,286.00		24,220.36		17,009.44		179,496.92		762.80		178,734.12
2136 Severance	99,299.96		.00		67,696.31		31,603.65		.00		31,603.65
FUND 2136 TOTALS:	99,299.96		.00		67,696.31		31,603.65		.00		31,603.65
2137 Jail Diversion	14,082.43		-65,883.00		49,435.36		30,530.07		10,377.48		20,152.59
FUND 2137 TOTALS:	14,082.43		65,883.00		49,435.36		30,530.07		10,377.48		20,152.59
2138 Criminal Admin Just	.00		.00		.00		.00		.00		.00
FUND 2138 TOTALS:	.00		.00		.00		.00		.00		.00
2141 Substance Abuse	28,073.10		-16,688.37		27,810.13		16,951.34		8,494.54		8,456.80
FUND 2141 TOTALS:	28,073.10		16,688.37		27,810.13		16,951.34		8,494.54		8,456.80
2142 Han Co Agency On Ag	.00		-2,082,966.23		2,082,587.44		378.79		.00		378.79
FUND 2142 TOTALS:	.00		2,082,966.23		2,082,587.44		378.79		.00		378.79
2144 Enterprise Zone	7,745.86		.00		.00		7,745.86		.00		7,745.86
FUND 2144 TOTALS:	7,745.86		.00		.00		7,745.86		.00		7,745.86
2147 L Dale Dorney Found	.00		.00		.00		.00		.00		.00
FUND 2147 TOTALS:	.00		.00		.00		.00		.00		.00
2152 Hancock Veterans Se	8,433.24		.00		.00		8,433.24		.00		8,433.24



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	149,310.99	-23,439.93	28,933.52	143,817.40	8,322.13	135,495.27
FUND 2153 TOTALS:	149,310.99	23,439.93	28,933.52	143,817.40	8,322.13	135,495.27
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	490.26	-1,085.00	.00	1,575.26	.00	1,575.26
FUND 2157 TOTALS:	490.26	1,085.00	.00	1,575.26	.00	1,575.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	16,540.58	-430.92	.00	16,971.50	.00	16,971.50
FUND 2161 TOTALS:	16,540.58	430.92	.00	16,971.50	.00	16,971.50
2162 Han County Unclaime	.00	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	636,313.40	-85,343.65	58,640.91	663,016.14	36,335.00	626,681.14
FUND 2163 TOTALS:	636,313.40	85,343.65	58,640.91	663,016.14	36,335.00	626,681.14
2166 Hancock Co Metrigh	2,885.71	-33.74	.00	2,919.45	.00	2,919.45
FUND 2166 TOTALS:	2,885.71	33.74	.00	2,919.45	.00	2,919.45
2167 Peace Grant	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00
FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	40,378.24	-2,927.00	710.00	42,595.24	1,290.00	41,305.24
FUND 2175 TOTALS:	40,378.24	2,927.00	710.00	42,595.24	1,290.00	41,305.24
2176 Shf Conceal Hdgun L	107,089.78	-56,603.00	57,437.21	106,255.57	13,712.00	92,543.57
FUND 2176 TOTALS:	107,089.78	56,603.00	57,437.21	106,255.57	13,712.00	92,543.57
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	5,438.19	.00	.00	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2187 Law Enforcement Ass	4,625.94	-22,600.00	1,200.00	26,025.94	.00	26,025.94
FUND 2187 TOTALS:	4,625.94	22,600.00	1,200.00	26,025.94	.00	26,025.94
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,000.01	.00	.00	1,000.01	.00	1,000.01
FUND 2192 TOTALS:	1,000.01	.00	.00	1,000.01	.00	1,000.01
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	81,773.42	-51,119.48	60,408.37	72,484.53	6,460.79	66,023.74
FUND 2199 TOTALS:	81,773.42	51,119.48	60,408.37	72,484.53	6,460.79	66,023.74
2200 Prosecutor Del Tax	176,845.79	-47,785.56	36,530.63	188,100.72	.00	188,100.72
FUND 2200 TOTALS:	176,845.79	47,785.56	36,530.63	188,100.72	.00	188,100.72
2201 Probation Improvem	125,754.11	-113,824.75	118,814.41	120,764.45	16,698.78	104,065.67
FUND 2201 TOTALS:	125,754.11	113,824.75	118,814.41	120,764.45	16,698.78	104,065.67
2202 Water Pollution Con	10,500.00	-10,500.00	21,000.00	.00	.00	.00
FUND 2202 TOTALS:	10,500.00	10,500.00	21,000.00	.00	.00	.00



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2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	344.73	-50.00	.00	394.73	.00	394.73
FUND 2209 TOTALS:	344.73	50.00	.00	394.73	.00	394.73
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	47,915.46	-20,641.10	.00	68,556.56	.00	68,556.56
FUND 2211 TOTALS:	47,915.46	20,641.10	.00	68,556.56	.00	68,556.56
2212 Juv Ct Prob Supervi	2,334.00	-646.61	.00	2,980.61	.00	2,980.61
FUND 2212 TOTALS:	2,334.00	646.61	.00	2,980.61	.00	2,980.61
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	32,998.57	-67,000.00	40,682.31	59,316.26	.00	59,316.26
FUND 2217 TOTALS:	32,998.57	67,000.00	40,682.31	59,316.26	.00	59,316.26
2218 Probate Court Speci	7,814.44	-9,068.17	.00	16,882.61	.00	16,882.61
FUND 2218 TOTALS:	7,814.44	9,068.17	.00	16,882.61	.00	16,882.61
2222 Juvenile Ct Special	59,309.65	-53,231.28	76,969.85	35,571.08	.00	35,571.08
FUND 2222 TOTALS:	59,309.65	53,231.28	76,969.85	35,571.08	.00	35,571.08
2225 Flood Mitigation As	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2225 TOTALS:	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00
2227 Veterans Assistance	3,743.00	.00	1,762.50	1,980.50	1,980.50	.00
FUND 2227 TOTALS:	3,743.00	.00	1,762.50	1,980.50	1,980.50	.00
2231 Targeted Comm Alt t	48,344.00	-123,507.50	85,695.75	86,155.75	2,013.00	84,142.75
FUND 2231 TOTALS:	48,344.00	123,507.50	85,695.75	86,155.75	2,013.00	84,142.75
2232 Juvenile Court Titl	3,000.00	.00	.00	3,000.00	.00	3,000.00
FUND 2232 TOTALS:	3,000.00	.00	.00	3,000.00	.00	3,000.00
2234 Ballot Marking Syst	.00	-16,250.94	.00	16,250.94	.00	16,250.94
FUND 2234 TOTALS:	.00	16,250.94	.00	16,250.94	.00	16,250.94
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.00
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.00
3068 Agri Serv Ctr Bd Re	44,390.79	-116,393.12	4,689.32	156,094.59	.00	156,094.59
FUND 3068 TOTALS:	44,390.79	116,393.12	4,689.32	156,094.59	.00	156,094.59
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	51,470.14	-.82	375.00	51,095.96	.00	51,095.96



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3074 TOTALS:	51,470.14		.82		375.00		51,095.96		.00		51,095.96
3080 Water/Sewer Bd Reti	219,360.72		-238,387.27		31,958.17		425,789.82		19,933.27		405,856.55
FUND 3080 TOTALS:	219,360.72		238,387.27		31,958.17		425,789.82		19,933.27		405,856.55
3091 Landfill Bond Retir	19,049.03		-382,246.88		38,569.14		362,726.77		.00		362,726.77
FUND 3091 TOTALS:	19,049.03		382,246.88		38,569.14		362,726.77		.00		362,726.77
3097 Human Services Bd R	.00		.00		.00		.00		.00		.00
FUND 3097 TOTALS:	.00		.00		.00		.00		.00		.00
3113 CR 140 CDBG/Westfie	.00		.00		.00		.00		.00		.00
FUND 3113 TOTALS:	.00		.00		.00		.00		.00		.00
3117 US 224/CR 300 Bond	170,818.07		.00		30,440.71		140,377.36		.00		140,377.36
FUND 3117 TOTALS:	170,818.07		.00		30,440.71		140,377.36		.00		140,377.36
3126 Tiffin Ave Bond Ret	.00		.00		.00		.00		.00		.00
FUND 3126 TOTALS:	.00		.00		.00		.00		.00		.00
3130 I-75/Tall Timber Co	273,951.61		.00		.00		273,951.61		.00		273,951.61
FUND 3130 TOTALS:	273,951.61		.00		.00		273,951.61		.00		273,951.61
3131 Road Imp Bond Retir	24,721.14		.00		.00		24,721.14		.00		24,721.14
FUND 3131 TOTALS:	24,721.14		.00		.00		24,721.14		.00		24,721.14
3134 Blanchard River Bd	222.50		.00		.00		222.50		.00		222.50
FUND 3134 TOTALS:	222.50		.00		.00		222.50		.00		222.50
3146 Cthouse Restoration	.00		.00		.00		.00		.00		.00



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	5,000.00	-146,000.00	30,140.63	120,859.37	.00	120,859.37
FUND 3156 TOTALS:	5,000.00	146,000.00	30,140.63	120,859.37	.00	120,859.37
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	55,977.27	-103,191.70	12,946.88	146,222.09	.00	146,222.09
FUND 3173 TOTALS:	55,977.27	103,191.70	12,946.88	146,222.09	.00	146,222.09
3179 ADAMHS Bond Retirem	65,940.99	-18,967.00	7,009.59	77,898.40	6,351.09	71,547.31
FUND 3179 TOTALS:	65,940.99	18,967.00	7,009.59	77,898.40	6,351.09	71,547.31
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	7,817.11	-122,090.63	21,393.74	108,514.00	.00	108,514.00
FUND 3188 TOTALS:	7,817.11	122,090.63	21,393.74	108,514.00	.00	108,514.00
3193 Energy Savings Gate	249,207.80	.00	124,603.90	124,603.90	124,603.90	.00
FUND 3193 TOTALS:	249,207.80	.00	124,603.90	124,603.90	124,603.90	.00
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	3,457.61	-10,625.00	10,625.00	3,457.61	.00	3,457.61
FUND 3207 TOTALS:	3,457.61	10,625.00	10,625.00	3,457.61	.00	3,457.61
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4005 Special Improvement	528,253.85	-72,491.70	523,034.37	77,711.18	6,018.68	71,692.50
FUND 4005 TOTALS:	528,253.85	72,491.70	523,034.37	77,711.18	6,018.68	71,692.50
4041 MV & GT Capital Pro	.00	.00	.00	.00	.00	.00
FUND 4041 TOTALS:	.00	.00	.00	.00	.00	.00
4061 Al Drug ADD/MH Ser-	34,079.79	-9,000.00	.00	43,079.79	.00	43,079.79
FUND 4061 TOTALS:	34,079.79	9,000.00	.00	43,079.79	.00	43,079.79
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	-176,707.17	176,707.17	.00	853,544.54	-853,544.54
FUND 4076 TOTALS:	.00	176,707.17	176,707.17	.00	853,544.54	-853,544.54
4104 Han Co Federal High	.00	-26,400.00	26,400.00	.00	.00	.00
FUND 4104 TOTALS:	.00	26,400.00	26,400.00	.00	.00	.00
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	117,152.61	.00	53,123.37	64,029.24	.00	64,029.24
FUND 4145 TOTALS:	117,152.61	.00	53,123.37	64,029.24	.00	64,029.24



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4149 DD Cap Projects	22,125.73	-4,000,000.00	2,103,118.82	1,919,006.91	625,398.76	1,293,608.15
FUND 4149 TOTALS:	22,125.73	4,000,000.00	2,103,118.82	1,919,006.91	625,398.76	1,293,608.15
4150 Capital Project	624,449.98	-1,405,838.97	1,090,717.44	939,571.51	184,596.99	754,974.52
FUND 4150 TOTALS:	624,449.98	1,405,838.97	1,090,717.44	939,571.51	184,596.99	754,974.52
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	1,553.25	-1,500,000.00	43,608.15	1,457,945.10	493.95	1,457,451.15
FUND 4185 TOTALS:	1,553.25	1,500,000.00	43,608.15	1,457,945.10	493.95	1,457,451.15
4189 Flood Mitigation Ca	18,416,010.31	-2,544,972.49	1,519,311.39	19,441,671.41	856,484.69	18,585,186.72
FUND 4189 TOTALS:	18,416,010.31	2,544,972.49	1,519,311.39	19,441,671.41	856,484.69	18,585,186.72
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00
4229 ODOT State Grant Fu	76,225.56	-844,767.72	920,993.28	.00	10,133.58	-10,133.58
FUND 4229 TOTALS:	76,225.56	844,767.72	920,993.28	.00	10,133.58	-10,133.58
5042 Sanitary Landfill	2,753,042.90	-3,541,176.98	4,494,523.75	1,799,696.13	2,948,310.98	-1,148,614.85
FUND 5042 TOTALS:	2,753,042.90	3,541,176.98	4,494,523.75	1,799,696.13	2,948,310.98	-1,148,614.85
5069 Litter Landing	187,146.25	-267,566.42	327,409.23	127,303.44	24,384.71	102,918.73



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5069 TOTALS:	187,146.25	267,566.42	327,409.23	127,303.44	24,384.71	102,918.73
5081 Han Co Agri Serv Ct	62,682.06	-105,893.86	66,833.64	101,742.28	19,294.65	82,447.63
FUND 5081 TOTALS:	62,682.06	105,893.86	66,833.64	101,742.28	19,294.65	82,447.63
5082 Landfill Trust	9,451,428.48	-371,259.41	3,969.08	9,818,718.81	.00	9,818,718.81
FUND 5082 TOTALS:	9,451,428.48	371,259.41	3,969.08	9,818,718.81	.00	9,818,718.81
5109 Landfill Tiered Fee	738,516.78	-270,709.22	155,146.57	854,079.43	182,719.98	671,359.45
FUND 5109 TOTALS:	738,516.78	270,709.22	155,146.57	854,079.43	182,719.98	671,359.45
5172 BMV/One-Stop Enterp	91,814.75	-143,578.22	142,641.88	92,751.09	36,346.66	56,404.43
FUND 5172 TOTALS:	91,814.75	143,578.22	142,641.88	92,751.09	36,346.66	56,404.43
6197 Worker's Comp Reser	15,077.78	.00	.00	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	15,077.78	.00	.00	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	167,103.57	-18,724.92	15,536.54	170,291.95	25.00	170,266.95
FUND 7139 TOTALS:	167,103.57	18,724.92	15,536.54	170,291.95	25.00	170,266.95
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	905,133.22	-1,772,465.57	1,350,894.52	1,326,704.27	197,047.91	1,129,656.36
FUND 8008 TOTALS:	905,133.22	1,772,465.57	1,350,894.52	1,326,704.27	197,047.91	1,129,656.36
8026 Food Service	112,826.72	-193,507.64	166,731.53	139,602.83	4,137.64	135,465.19
FUND 8026 TOTALS:	112,826.72	193,507.64	166,731.53	139,602.83	4,137.64	135,465.19
8038 Soil & Water	62,757.26	-134,087.95	154,551.92	42,293.29	8,254.68	34,038.61



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8038 TOTALS:	62,757.26	134,087.95	154,551.92	42,293.29	8,254.68	34,038.61
8043 Parks & Recreation	1,556,856.16	-1,794,995.08	1,053,553.73	2,298,297.51	466,356.04	1,831,941.47
FUND 8043 TOTALS:	1,556,856.16	1,794,995.08	1,053,553.73	2,298,297.51	466,356.04	1,831,941.47
8044 Swimming Pool	23,431.72	-18,568.32	19,706.08	22,293.96	62.64	22,231.32
FUND 8044 TOTALS:	23,431.72	18,568.32	19,706.08	22,293.96	62.64	22,231.32
8047 Hotel & Motel Tax	12,366.71	-1,063,991.13	1,066,999.63	9,358.21	.00	9,358.21
FUND 8047 TOTALS:	12,366.71	1,063,991.13	1,066,999.63	9,358.21	.00	9,358.21
8050 Trailer Parks & Rec	10,758.34	-8,255.48	12,965.16	6,048.66	210.05	5,838.61
FUND 8050 TOTALS:	10,758.34	8,255.48	12,965.16	6,048.66	210.05	5,838.61
8051 Private Water Syste	26,837.30	-16,411.61	8,820.79	34,428.12	3,665.63	30,762.49
FUND 8051 TOTALS:	26,837.30	16,411.61	8,820.79	34,428.12	3,665.63	30,762.49
8056 Solid Waste Facilit	23,312.39	-85,229.49	75,361.51	33,180.37	672.01	32,508.36
FUND 8056 TOTALS:	23,312.39	85,229.49	75,361.51	33,180.37	672.01	32,508.36
8070 Local Emergency Pla	84,722.46	-22,610.00	5,694.80	101,637.66	.00	101,637.66
FUND 8070 TOTALS:	84,722.46	22,610.00	5,694.80	101,637.66	.00	101,637.66
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



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	403.59	-803,237.80	213,540.23	590,101.16	.00	590,101.16
FUND 8111 TOTALS:	403.59	803,237.80	213,540.23	590,101.16	.00	590,101.16
8133 Blanchard River Mai	98,289.11	-7,484.13	13,610.00	92,163.24	7,500.00	84,663.24
FUND 8133 TOTALS:	98,289.11	7,484.13	13,610.00	92,163.24	7,500.00	84,663.24
8135 Hancock Co Election	.00	-440.00	440.00	.00	.00	.00
FUND 8135 TOTALS:	.00	440.00	440.00	.00	.00	.00
8165 Housing Trust	67,581.00	-201,318.50	215,841.50	53,058.00	.00	53,058.00
FUND 8165 TOTALS:	67,581.00	201,318.50	215,841.50	53,058.00	.00	53,058.00
8180 Indigent Defense Fe	3,815.99	-18,587.70	22,403.69	.00	.00	.00
FUND 8180 TOTALS:	3,815.99	18,587.70	22,403.69	.00	.00	.00
8205 Arson Offender Regi	.00	-25.00	.00	25.00	.00	25.00
FUND 8205 TOTALS:	.00	25.00	.00	25.00	.00	25.00
8208 Sexual Offender Reg	.00	.00	.00	.00	.00	.00
FUND 8208 TOTALS:	.00	.00	.00	.00	.00	.00
8214 Family First Counci	121,176.41	-164,309.42	183,675.17	101,810.66	95,291.46	6,519.20
FUND 8214 TOTALS:	121,176.41	164,309.42	183,675.17	101,810.66	95,291.46	6,519.20
8219 Sewage	27,312.21	-32,107.00	17,291.76	42,127.45	4,022.92	38,104.53
FUND 8219 TOTALS:	27,312.21	32,107.00	17,291.76	42,127.45	4,022.92	38,104.53
8220 CFHS	953.00	-15,425.00	7,535.56	8,842.44	75.00	8,767.44
FUND 8220 TOTALS:	953.00	15,425.00	7,535.56	8,842.44	75.00	8,767.44



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8221 PHEP	.28	-71,337.22	71,337.22	.28	.00	.28
FUND 8221 TOTALS:	.28	71,337.22	71,337.22	.28	.00	.28
8226 Injury Prevention P	.00	-46,971.83	33,777.78	13,194.05	6,601.14	6,592.91
FUND 8226 TOTALS:	.00	46,971.83	33,777.78	13,194.05	6,601.14	6,592.91
8228 Immunization Action	3,064.08	-26,092.23	29,156.31	.00	500.00	-500.00
FUND 8228 TOTALS:	3,064.08	26,092.23	29,156.31	.00	500.00	-500.00
8230 Moms Quit for Two	2,858.28	-15,760.13	16,999.53	1,618.88	.00	1,618.88
FUND 8230 TOTALS:	2,858.28	15,760.13	16,999.53	1,618.88	.00	1,618.88
9010 School	.00	-58,016,220.67	58,014,106.27	2,114.40	.00	2,114.40
FUND 9010 TOTALS:	.00	58,016,220.67	58,014,106.27	2,114.40	.00	2,114.40
9011 Corporation	14.59	-4,614,912.10	4,614,926.69	.00	.00	.00
FUND 9011 TOTALS:	14.59	4,614,912.10	4,614,926.69	.00	.00	.00
9012 Township	9.98	-3,315,831.04	3,315,841.02	.00	.00	.00
FUND 9012 TOTALS:	9.98	3,315,831.04	3,315,841.02	.00	.00	.00
9014 Payroll	380,870.12	-137,137.49	208,972.50	309,035.11	.00	309,035.11
FUND 9014 TOTALS:	380,870.12	137,137.49	208,972.50	309,035.11	.00	309,035.11
9017 Cigarette Tax	.00	-8,030.85	8,030.85	.00	.00	.00
FUND 9017 TOTALS:	.00	8,030.85	8,030.85	.00	.00	.00
9018 General Tax	1,461,256.11	-46,661,527.45	47,389,597.65	733,185.91	.00	733,185.91
FUND 9018 TOTALS:	1,461,256.11	46,661,527.45	47,389,597.65	733,185.91	.00	733,185.91



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9019 Delinquent General	.00	-35,169,674.36	35,169,674.36	.00	.00	.00
FUND 9019 TOTALS:	.00	35,169,674.36	35,169,674.36	.00	.00	.00
9020 General Personal Ta	.00	-164,424.46	164,424.46	.00	.00	.00
FUND 9020 TOTALS:	.00	164,424.46	164,424.46	.00	.00	.00
9021 Library/Local Govt	.00	-1,686,444.77	1,686,444.77	.00	.00	.00
FUND 9021 TOTALS:	.00	1,686,444.77	1,686,444.77	.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	19,660.11	-137,483.62	148,829.95	8,313.78	.00	8,313.78
FUND 9024 TOTALS:	19,660.11	137,483.62	148,829.95	8,313.78	.00	8,313.78
9025 Estate Tax	.00	-1,667.52	305.52	1,362.00	.00	1,362.00
FUND 9025 TOTALS:	.00	1,667.52	305.52	1,362.00	.00	1,362.00
9027 Foreign Estate Tax	.00	.00	.00	.00	.00	.00
FUND 9027 TOTALS:	.00	.00	.00	.00	.00	.00
9028 Del Manufactured Ho	.00	-85,011.27	85,011.27	.00	.00	.00
FUND 9028 TOTALS:	.00	85,011.27	85,011.27	.00	.00	.00
9031 County Library	.00	-2,448,857.50	2,448,857.50	.00	.00	.00
FUND 9031 TOTALS:	.00	2,448,857.50	2,448,857.50	.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	-595,414.52	595,414.52	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 9033 TOTALS:	.00		595,414.52		595,414.52		.00		.00		.00
9034 Local Government	.00		-1,656,310.56		1,656,310.56		.00		.00		.00
FUND 9034 TOTALS:	.00		1,656,310.56		1,656,310.56		.00		.00		.00
9035 Municipal Permissiv	858,440.68		-175,034.76		.00		1,033,475.44		.00		1,033,475.44
FUND 9035 TOTALS:	858,440.68		175,034.76		.00		1,033,475.44		.00		1,033,475.44
9039 Township Gas Tax	.00		-1,010,390.08		1,010,390.08		.00		.00		.00
FUND 9039 TOTALS:	.00		1,010,390.08		1,010,390.08		.00		.00		.00
9048 Undivided Inc Tax-R	4,815.59		-609,808.98		614,624.57		.00		.00		.00
FUND 9048 TOTALS:	4,815.59		609,808.98		614,624.57		.00		.00		.00
9049 State	.00		-4,770.33		4,770.33		.00		.00		.00
FUND 9049 TOTALS:	.00		4,770.33		4,770.33		.00		.00		.00
9057 Land Escrow	.00		.00		.00		.00		.00		.00
FUND 9057 TOTALS:	.00		.00		.00		.00		.00		.00
9065 Advance Real Estate	644,985.86		-183,511.33		691,454.48		137,042.71		.00		137,042.71
FUND 9065 TOTALS:	644,985.86		183,511.33		691,454.48		137,042.71		.00		137,042.71
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



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9087 TOTALS:	.00	.00	.00	.00	.00	.00
9099 Vendor Back Up	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
FUND 9705 TOTALS:	.00	.00	.00	.00	.00	.00
9710 Sky Bank	.00	.00	.00	.00	.00	.00
FUND 9710 TOTALS:	.00	.00	.00	.00	.00	.00
9715 Fifth Third Bank CD	.00	.00	.00	.00	.00	.00
FUND 9715 TOTALS:	.00	.00	.00	.00	.00	.00
9720 Charter One Bank Pu	.00	.00	.00	.00	.00	.00
FUND 9720 TOTALS:	.00	.00	.00	.00	.00	.00
9725 Huntington Bank	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9725 TOTALS:	.00	.00	.00	.00	.00	.00
9730 Mid Am Bank	.00	.00	.00	.00	.00	.00
FUND 9730 TOTALS:	.00	.00	.00	.00	.00	.00
9735 J P Morgan/Chase	.00	.00	.00	.00	.00	.00
FUND 9735 TOTALS:	.00	.00	.00	.00	.00	.00
9740 Bank One	.00	.00	.00	.00	.00	.00
FUND 9740 TOTALS:	.00	.00	.00	.00	.00	.00
9741 First Tennessee Ban	.00	.00	.00	.00	.00	.00
FUND 9741 TOTALS:	.00	.00	.00	.00	.00	.00
9745 Key Bank	.00	.00	.00	.00	.00	.00
FUND 9745 TOTALS:	.00	.00	.00	.00	.00	.00
9750 First Federal	.00	.00	.00	.00	.00	.00
FUND 9750 TOTALS:	.00	.00	.00	.00	.00	.00
9755 Fifth Third Savings	.00	.00	.00	.00	.00	.00
FUND 9755 TOTALS:	.00	.00	.00	.00	.00	.00
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



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ALL FUNDS SUMMARY THROUGH 08/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9775 First National Bank	.00	.00	.00	.00	.00	.00
FUND 9775 TOTALS:	.00	.00	.00	.00	.00	.00
9780 Van Buren Project N	.00	.00	.00	.00	.00	.00
FUND 9780 TOTALS:	.00	.00	.00	.00	.00	.00
9785 Landfill Trust	.00	.00	.00	.00	.00	.00
FUND 9785 TOTALS:	.00	.00	.00	.00	.00	.00
9790 CR 236 Sanitary Sew	.00	.00	.00	.00	.00	.00
FUND 9790 TOTALS:	.00	.00	.00	.00	.00	.00
C036 Regional Planning	6,171.82	-277,652.09	252,384.94	31,438.97	.00	31,438.97
FUND C036 TOTALS:	6,171.82	277,652.09	252,384.94	31,438.97	.00	31,438.97
F223 Fixed Assets-Govern	.00	.00	23,890,856.62	-23,890,856.62	.00	-23,890,856.62
FUND F223 TOTALS:	.00	.00	23,890,856.62	-23,890,856.62	.00	-23,890,856.62
F224 Fixed Assets-Propri	.00	.00	4,279,739.87	-4,279,739.87	.00	-4,279,739.87
FUND F224 TOTALS:	.00	.00	4,279,739.87	-4,279,739.87	.00	-4,279,739.87
REPORT TOTALS:	71,936,954.54	227,094,417.69	249,613,765.80	49,417,606.43	13,866,703.04	35,550,903.39

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