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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 08/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	4,186,984.61	-18,964,541.35	17,166,758.78	5,984,767.18	1,507,623.66	4,477,143.52
FUND 1001 TOTALS:	4,186,984.61	18,964,541.35	17,166,758.78	5,984,767.18	1,507,623.66	4,477,143.52
1007 Sheriff Police Revo	22,457.83	-121,740.41	123,246.48	20,951.76	.00	20,951.76
FUND 1007 TOTALS:	22,457.83	121,740.41	123,246.48	20,951.76	.00	20,951.76
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	.00	.00	.00	.00	.00	.00
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	2,792,588.34	-3,517,326.85	3,202,814.17	3,107,101.02	1,644,480.32	1,462,620.70
FUND 2002 TOTALS:	2,792,588.34	3,517,326.85	3,202,814.17	3,107,101.02	1,644,480.32	1,462,620.70
2004 Ditch Maintenance	461,692.41	-122,652.18	71,351.48	512,993.11	30,253.00	482,740.11
FUND 2004 TOTALS:	461,692.41	122,652.18	71,351.48	512,993.11	30,253.00	482,740.11
2006 Child Support Enf A	331,320.39	-809,624.28	792,031.48	348,913.19	97,231.20	251,681.99
FUND 2006 TOTALS:	331,320.39	809,624.28	792,031.48	348,913.19	97,231.20	251,681.99
2009 Dog & Kennel	70,710.51	-231,286.16	229,957.33	72,039.34	65,276.06	6,763.28



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FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	70,710.51	231,286.16	229,957.33	72,039.34	65,276.06	6,763.28
2013 Alcohol Drug Add &	507,805.96	-5,080,470.15	4,398,382.46	1,189,893.65	2,004,114.59	-814,220.94
FUND 2013 TOTALS:	507,805.96	5,080,470.15	4,398,382.46	1,189,893.65	2,004,114.59	-814,220.94
2015 Job & Family Servic	109,492.95	-3,263,938.91	3,258,723.29	114,708.57	448,925.34	-334,216.77
FUND 2015 TOTALS:	109,492.95	3,263,938.91	3,258,723.29	114,708.57	448,925.34	-334,216.77
2016 Developmental Disab	10,732,443.00	-8,544,027.62	7,106,205.23	12,170,265.39	1,920,902.85	10,249,362.54
FUND 2016 TOTALS:	10,732,443.00	8,544,027.62	7,106,205.23	12,170,265.39	1,920,902.85	10,249,362.54
2023 Children Services	102,204.95	-2,348,438.37	2,229,593.53	221,049.79	525,444.73	-304,394.94
FUND 2023 TOTALS:	102,204.95	2,348,438.37	2,229,593.53	221,049.79	525,444.73	-304,394.94
2029 Probate Ct Computer	30,035.67	-8,499.25	16,036.70	22,498.22	2,000.00	20,498.22
FUND 2029 TOTALS:	30,035.67	8,499.25	16,036.70	22,498.22	2,000.00	20,498.22
2032 Hancock Co Law Libr	356,428.19	-168,453.47	169,113.79	355,767.87	.00	355,767.87
FUND 2032 TOTALS:	356,428.19	168,453.47	169,113.79	355,767.87	.00	355,767.87
2037 Real Estate	1,371,470.38	-989,941.67	546,371.22	1,815,040.83	159,202.31	1,655,838.52
FUND 2037 TOTALS:	1,371,470.38	989,941.67	546,371.22	1,815,040.83	159,202.31	1,655,838.52
2040 Blan Valley School	341,366.17	-29,908.71	17,043.51	354,231.37	4,410.32	349,821.05
FUND 2040 TOTALS:	341,366.17	29,908.71	17,043.51	354,231.37	4,410.32	349,821.05
2046 Indigent Guardiansh	95,983.94	-6,710.00	7,017.33	95,676.61	8,691.32	86,985.29
FUND 2046 TOTALS:	95,983.94	6,710.00	7,017.33	95,676.61	8,691.32	86,985.29
2052 Drug Law Enforcemen	25,115.51	-5,804.36	.00	30,919.87	.00	30,919.87



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FUND 2052 TOTALS:	25,115.51	5,804.36	.00	30,919.87	.00	30,919.87
2054 Domestic Violence	.00	-9,746.25	6,838.50	2,907.75	.00	2,907.75
FUND 2054 TOTALS:	.00	9,746.25	6,838.50	2,907.75	.00	2,907.75
2055 Comm Men Ret Dev/Di	50,731.42	-100,000.00	150,000.00	731.42	.00	731.42
FUND 2055 TOTALS:	50,731.42	100,000.00	150,000.00	731.42	.00	731.42
2058 Special Projects	14,428.39	.00	.00	14,428.39	.00	14,428.39
FUND 2058 TOTALS:	14,428.39	.00	.00	14,428.39	.00	14,428.39
2060 Delinquent Collecti	151.84	.00	.00	151.84	.00	151.84
FUND 2060 TOTALS:	151.84	.00	.00	151.84	.00	151.84
2062 Community Dev Block	33,653.61	-54,580.80	83,169.00	5,065.41	289,522.00	-284,456.59
FUND 2062 TOTALS:	33,653.61	54,580.80	83,169.00	5,065.41	289,522.00	-284,456.59
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	59,393.47	-92,273.45	78,277.94	73,388.98	47,932.52	25,456.46
FUND 2077 TOTALS:	59,393.47	92,273.45	78,277.94	73,388.98	47,932.52	25,456.46
2079 Enforcement & Educa	10,691.12	-340.00	1,015.82	10,015.30	.00	10,015.30
FUND 2079 TOTALS:	10,691.12	340.00	1,015.82	10,015.30	.00	10,015.30
2083 Juvenile Ct Compute	8,048.43	-3,483.29	6,251.82	5,279.90	583.93	4,695.97
FUND 2083 TOTALS:	8,048.43	3,483.29	6,251.82	5,279.90	583.93	4,695.97
2084 Han Co Victim Assis	2,773.70	-33,598.80	32,202.34	4,170.16	.00	4,170.16



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FUND 2084 TOTALS:	2,773.70	33,598.80	32,202.34	4,170.16	.00	4,170.16
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	13,791.46	-166,491.40	138,149.04	42,133.82	10,100.00	32,033.82
FUND 2089 TOTALS:	13,791.46	166,491.40	138,149.04	42,133.82	10,100.00	32,033.82
2090 Family Resources Se	31,131.16	-47,435.24	32,000.00	46,566.40	.00	46,566.40
FUND 2090 TOTALS:	31,131.16	47,435.24	32,000.00	46,566.40	.00	46,566.40
2093 Sub Abuse Prev Dona	14,870.88	-32,222.72	16,923.60	30,170.00	1,850.00	28,320.00
FUND 2093 TOTALS:	14,870.88	32,222.72	16,923.60	30,170.00	1,850.00	28,320.00
2095 Local Law Enf Block	28,955.68	-22,678.01	22,585.43	29,048.26	.00	29,048.26
FUND 2095 TOTALS:	28,955.68	22,678.01	22,585.43	29,048.26	.00	29,048.26
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	613,758.60	.00	.00	.00
FUND 2100 TOTALS:	613,758.60	.00	613,758.60	.00	.00	.00
2102 Certificate of Titl	1,044,459.63	-362,443.59	237,970.93	1,168,932.29	16,075.32	1,152,856.97
FUND 2102 TOTALS:	1,044,459.63	362,443.59	237,970.93	1,168,932.29	16,075.32	1,152,856.97
2103 Van Buren Waterline	22,554.74	-22,206.95	12,971.15	31,790.54	14,971.15	16,819.39
FUND 2103 TOTALS:	22,554.74	22,206.95	12,971.15	31,790.54	14,971.15	16,819.39
2105 Workforce Developme	59,120.59	-196,189.34	102,268.79	153,041.14	149,319.03	3,722.11
FUND 2105 TOTALS:	59,120.59	196,189.34	102,268.79	153,041.14	149,319.03	3,722.11



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2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	33,192.63	-28,988.00	29,315.51	32,865.12	19,252.04	13,613.08
FUND 2108 TOTALS:	33,192.63	28,988.00	29,315.51	32,865.12	19,252.04	13,613.08
2110 Juv Indigent Dvr Al	3,567.16	-117.01	.00	3,684.17	.00	3,684.17
FUND 2110 TOTALS:	3,567.16	117.01	.00	3,684.17	.00	3,684.17
2114 Han Metrich Law Enf	66,479.70	-8,823.81	11,326.98	63,976.53	4,768.51	59,208.02
FUND 2114 TOTALS:	66,479.70	8,823.81	11,326.98	63,976.53	4,768.51	59,208.02
2116 Hancock County E-91	352,887.62	-98,668.90	91,339.51	360,217.01	51,633.90	308,583.11
FUND 2116 TOTALS:	352,887.62	98,668.90	91,339.51	360,217.01	51,633.90	308,583.11
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.25
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.00
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.00
2121 Felony Del Care & C	182,598.27	-177,706.36	196,276.98	164,027.65	47,069.92	116,957.73
FUND 2121 TOTALS:	182,598.27	177,706.36	196,276.98	164,027.65	47,069.92	116,957.73
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 08/31/2019

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2125 Han Co Emerg Mngt A	178,713.72	-126,583.21	82,535.11	222,761.82	11,822.41	210,939.41
FUND 2125 TOTALS:	178,713.72	126,583.21	82,535.11	222,761.82	11,822.41	210,939.41
2128 Hancock Co Probatio	173,177.03	-27,334.57	34,744.26	165,767.34	2,300.00	163,467.34
FUND 2128 TOTALS:	173,177.03	27,334.57	34,744.26	165,767.34	2,300.00	163,467.34
2136 Severance	25,971.22	-26,621.22	30,696.83	21,895.61	.00	21,895.61
FUND 2136 TOTALS:	25,971.22	26,621.22	30,696.83	21,895.61	.00	21,895.61
2137 Jail Diversion	24,101.67	-65,883.60	68,363.64	21,621.63	12,508.43	9,113.20
FUND 2137 TOTALS:	24,101.67	65,883.60	68,363.64	21,621.63	12,508.43	9,113.20
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	37,505.13	-33,679.35	28,661.91	42,522.57	15,200.83	27,321.74
FUND 2141 TOTALS:	37,505.13	33,679.35	28,661.91	42,522.57	15,200.83	27,321.74
2142 Han Co Agency On Ag	.00	-2,128,034.34	2,128,034.34	.00	.00	.00
FUND 2142 TOTALS:	.00	2,128,034.34	2,128,034.34	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	2,207.20	5,538.66	.00	5,538.66
FUND 2144 TOTALS:	7,745.86	.00	2,207.20	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	9,933.24	.00	844.88	9,088.36	.00	9,088.36
FUND 2152 TOTALS:	9,933.24	.00	844.88	9,088.36	.00	9,088.36
2153 Comm Pleas Ct Compu	121,856.34	-24,707.66	51,810.09	94,753.91	8,322.13	86,431.78



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FUND 2153 TOTALS:	121,856.34	24,707.66	51,810.09	94,753.91	8,322.13	86,431.78
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	2,700.26	-1,350.00	.00	4,050.26	.00	4,050.26
FUND 2157 TOTALS:	2,700.26	1,350.00	.00	4,050.26	.00	4,050.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	16,610.70	-120.00	6,052.66	10,678.04	6,068.10	4,609.94
FUND 2161 TOTALS:	16,610.70	120.00	6,052.66	10,678.04	6,068.10	4,609.94
2162 Han County Unclaime	.00	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	675,731.62	-77,439.15	66,888.54	686,282.23	8,215.00	678,067.23
FUND 2163 TOTALS:	675,731.62	77,439.15	66,888.54	686,282.23	8,215.00	678,067.23
2166 Hancock Co Metrich	2,931.33	-36.75	.00	2,968.08	.00	2,968.08
FUND 2166 TOTALS:	2,931.33	36.75	.00	2,968.08	.00	2,968.08
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	43,962.24	-2,852.00	1,100.00	45,714.24	900.00	44,814.24
FUND 2175 TOTALS:	43,962.24	2,852.00	1,100.00	45,714.24	900.00	44,814.24
2176 Shf Conceal Hdgun L	98,106.18	-32,293.00	58,127.57	72,271.61	24,769.00	47,502.61
FUND 2176 TOTALS:	98,106.18	32,293.00	58,127.57	72,271.61	24,769.00	47,502.61
2177 Hava Grant	5,438.19	-50,007.50	.00	55,445.69	.00	55,445.69
FUND 2177 TOTALS:	5,438.19	50,007.50	.00	55,445.69	.00	55,445.69
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01
2187 Law Enforcement Ass	25,430.94	.00	12,174.84	13,256.10	3,500.00	9,756.10



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FUND 2187 TOTALS:	25,430.94	.00	12,174.84	13,256.10	3,500.00	9,756.10
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,029.48	-20.54	.00	1,050.02	.00	1,050.02
FUND 2192 TOTALS:	1,029.48	20.54	.00	1,050.02	.00	1,050.02
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	64,235.97	-51,424.54	41,602.28	74,058.23	4,196.12	69,862.11
FUND 2199 TOTALS:	64,235.97	51,424.54	41,602.28	74,058.23	4,196.12	69,862.11
2200 Prosecutor Del Tax	158,477.08	-47,740.14	49,053.55	157,163.67	.00	157,163.67
FUND 2200 TOTALS:	158,477.08	47,740.14	49,053.55	157,163.67	.00	157,163.67
2201 Probation Improvem	78,902.73	-103,207.50	139,641.79	42,468.44	3,369.69	39,098.75
FUND 2201 TOTALS:	78,902.73	103,207.50	139,641.79	42,468.44	3,369.69	39,098.75
2202 Water Pollution Con	42,535.00	-34,155.10	63,642.55	13,047.55	13,361.38	-313.83
FUND 2202 TOTALS:	42,535.00	34,155.10	63,642.55	13,047.55	13,361.38	-313.83
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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FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	394.73	-248.27	.00	643.00	.00	643.00
FUND 2209 TOTALS:	394.73	248.27	.00	643.00	.00	643.00
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	77,853.40	-20,623.50	.00	98,476.90	.00	98,476.90
FUND 2211 TOTALS:	77,853.40	20,623.50	.00	98,476.90	.00	98,476.90
2212 Juv Ct Prob Supervi	3,537.61	-1,210.39	.00	4,748.00	.00	4,748.00
FUND 2212 TOTALS:	3,537.61	1,210.39	.00	4,748.00	.00	4,748.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	37,975.07	-67,293.00	44,853.52	60,414.55	804.58	59,609.97
FUND 2217 TOTALS:	37,975.07	67,293.00	44,853.52	60,414.55	804.58	59,609.97
2218 Probate Court Speci	21,360.95	-9,197.56	.00	30,558.51	.00	30,558.51
FUND 2218 TOTALS:	21,360.95	9,197.56	.00	30,558.51	.00	30,558.51
2222 Juvenile Ct Special	43,159.93	-14,452.00	46,883.65	10,728.28	.00	10,728.28
FUND 2222 TOTALS:	43,159.93	14,452.00	46,883.65	10,728.28	.00	10,728.28
2225 Flood Mitigation As	.00	.00	.00	.00	15,000.00	-15,000.00
FUND 2225 TOTALS:	.00	.00	.00	.00	15,000.00	-15,000.00



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FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2227 Veterans Assistance	437.50	.00	.00	437.50	.00	437.50
FUND 2227 TOTALS:	437.50	.00	.00	437.50	.00	437.50
2231 Targeted Comm Alt t	101,956.96	-113,645.75	130,893.85	84,708.86	.00	84,708.86
FUND 2231 TOTALS:	101,956.96	113,645.75	130,893.85	84,708.86	.00	84,708.86
2232 Juvenile Court Titl	3,000.00	-11,712.20	5,225.32	9,486.88	1,774.68	7,712.20
FUND 2232 TOTALS:	3,000.00	11,712.20	5,225.32	9,486.88	1,774.68	7,712.20
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.00
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.00
3068 Agri Serv Ctr Bd Re	46,708.68	-99,000.06	2,854.37	142,854.37	.00	142,854.37
FUND 3068 TOTALS:	46,708.68	99,000.06	2,854.37	142,854.37	.00	142,854.37
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	14,570.89	-104,643.44	300.00	118,914.33	.00	118,914.33
FUND 3074 TOTALS:	14,570.89	104,643.44	300.00	118,914.33	.00	118,914.33
3080 Water/Sewer Bd Reti	403,831.65	-302,181.16	10,720.04	695,292.77	.00	695,292.77



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FUND 3080 TOTALS:	403,831.65	302,181.16	10,720.04	695,292.77	.00	695,292.77
3091 Landfill Bond Retir	27,898.64	-392,216.00	47,637.45	372,477.19	.00	372,477.19
FUND 3091 TOTALS:	27,898.64	392,216.00	47,637.45	372,477.19	.00	372,477.19
3097 Human Services Bd R	25,556.50	-30,569.95	.00	56,126.45	.00	56,126.45
FUND 3097 TOTALS:	25,556.50	30,569.95	.00	56,126.45	.00	56,126.45
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	223,796.70	.00	28,145.58	195,651.12	.00	195,651.12
FUND 3117 TOTALS:	223,796.70	.00	28,145.58	195,651.12	.00	195,651.12
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	-148,581.26	29,290.63	125,009.37	.00	125,009.37



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FUND 3156 TOTALS:	5,718.74	148,581.26	29,290.63	125,009.37	.00	125,009.37
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	32,816.81	-97,768.30	11,746.88	118,838.23	.00	118,838.23
FUND 3173 TOTALS:	32,816.81	97,768.30	11,746.88	118,838.23	.00	118,838.23
3179 ADAMHS Bond Retirem	60,800.99	-17,876.00	6,652.14	72,024.85	6,493.49	65,531.36
FUND 3179 TOTALS:	60,800.99	17,876.00	6,652.14	72,024.85	6,493.49	65,531.36
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	21,493.47	-113,243.76	9,121.87	125,615.36	.00	125,615.36
FUND 3188 TOTALS:	21,493.47	113,243.76	9,121.87	125,615.36	.00	125,615.36
3193 Energy Savings Gate	.00	.00	.00	.00	.00	.00
FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.00
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	1,645.81	-100,000.00	9,500.00	92,145.81	.00	92,145.81
FUND 3207 TOTALS:	1,645.81	100,000.00	9,500.00	92,145.81	.00	92,145.81
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	169,006.45	-218,718.89	106,271.82	281,453.52	.00	281,453.52



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FUND 4005 TOTALS:	169,006.45	218,718.89	106,271.82	281,453.52	.00	281,453.52
4041 MV & GT Capital Pro	.00	.00	.00	.00	.00	.00
FUND 4041 TOTALS:	.00	.00	.00	.00	.00	.00
4061 Al Drug ADD/MH Ser-	27,666.93	-624,067.00	118,176.89	533,557.04	453,243.50	80,313.54
FUND 4061 TOTALS:	27,666.93	624,067.00	118,176.89	533,557.04	453,243.50	80,313.54
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	589,730.75	-589,730.75
FUND 4076 TOTALS:	.00	.00	.00	.00	589,730.75	-589,730.75
4104 Han Co Federal High	.00	.00	.00	.00	1,218,833.82	-1,218,833.82
FUND 4104 TOTALS:	.00	.00	.00	.00	1,218,833.82	-1,218,833.82
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	64,029.24	.00	15,750.00	48,279.24	.00	48,279.24
FUND 4145 TOTALS:	64,029.24	.00	15,750.00	48,279.24	.00	48,279.24
4149 DD Cap Projects	1,218,221.07	-1,250,000.00	1,502,023.73	966,197.34	628,880.98	337,316.36
FUND 4149 TOTALS:	1,218,221.07	1,250,000.00	1,502,023.73	966,197.34	628,880.98	337,316.36



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4150 Capital Project	804,527.03	-294,158.35	251,044.06	847,641.32	820,606.27	27,035.05
FUND 4150 TOTALS:	804,527.03	294,158.35	251,044.06	847,641.32	820,606.27	27,035.05
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	1,283,476.35	.00	9,644.15	1,273,832.20	.00	1,273,832.20
FUND 4185 TOTALS:	1,283,476.35	.00	9,644.15	1,273,832.20	.00	1,273,832.20
4189 Flood Mitigation Ca	20,907,121.68	-785,318.02	4,972,233.87	16,720,205.83	2,416,555.09	14,303,650.74
FUND 4189 TOTALS:	20,907,121.68	785,318.02	4,972,233.87	16,720,205.83	2,416,555.09	14,303,650.74
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	.00	-1,100,000.00	.00	1,100,000.00	.00	1,100,000.00
FUND 4235 TOTALS:	.00	1,100,000.00	.00	1,100,000.00	.00	1,100,000.00
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 08/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
5042 Sanitary Landfill	614,853.19	-4,262,084.54	3,311,204.06	1,565,733.67	418,533.30	1,147,200.37
FUND 5042 TOTALS:	614,853.19	4,262,084.54	3,311,204.06	1,565,733.67	418,533.30	1,147,200.37
5069 Litter Landing	61,684.02	-249,240.90	245,701.93	65,222.99	23,958.08	41,264.91
FUND 5069 TOTALS:	61,684.02	249,240.90	245,701.93	65,222.99	23,958.08	41,264.91
5081 Han Co Agri Serv Ct	74,701.72	-145,455.90	48,964.77	171,192.85	40,086.92	131,105.93
FUND 5081 TOTALS:	74,701.72	145,455.90	48,964.77	171,192.85	40,086.92	131,105.93
5082 Landfill Trust	9,880,019.60	-473,361.23	4,006.52	10,349,374.31	.00	10,349,374.31
FUND 5082 TOTALS:	9,880,019.60	473,361.23	4,006.52	10,349,374.31	.00	10,349,374.31
5109 Landfill Tiered Fee	866,208.77	-709,003.79	254,419.51	1,320,793.05	120,266.02	1,200,527.03
FUND 5109 TOTALS:	866,208.77	709,003.79	254,419.51	1,320,793.05	120,266.02	1,200,527.03
5172 BMV/One-Stop Enterp	81,417.01	-98,863.92	64,622.43	115,658.50	29,157.32	86,501.18
FUND 5172 TOTALS:	81,417.01	98,863.92	64,622.43	115,658.50	29,157.32	86,501.18
6197 Worker's Comp Reser	15,077.78	-2,716.59	2,716.59	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	15,077.78	2,716.59	2,716.59	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	178,565.24	-17,149.36	20,541.77	175,172.83	.00	175,172.83
FUND 7139 TOTALS:	178,565.24	17,149.36	20,541.77	175,172.83	.00	175,172.83
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	1,150,403.21	-1,767,021.62	1,972,797.16	944,627.67	285,354.26	659,273.41
FUND 8008 TOTALS:	1,150,403.21	1,767,021.62	1,972,797.16	944,627.67	285,354.26	659,273.41
8026 Food Service	124,203.55	-197,221.22	182,578.30	138,846.47	4,144.29	134,702.18



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FUND 8026 TOTALS:	124,203.55	197,221.22	182,578.30	138,846.47	4,144.29	134,702.18
8038 Soil & Water	50,504.06	-150,990.64	134,875.19	66,619.51	10,425.96	56,193.55
FUND 8038 TOTALS:	50,504.06	150,990.64	134,875.19	66,619.51	10,425.96	56,193.55
8043 Parks & Recreation	1,543,222.05	-1,863,984.74	1,056,450.15	2,350,756.64	170,086.08	2,180,670.56
FUND 8043 TOTALS:	1,543,222.05	1,863,984.74	1,056,450.15	2,350,756.64	170,086.08	2,180,670.56
8044 Swimming Pool	22,449.94	-18,746.21	31,875.51	9,320.64	804.05	8,516.59
FUND 8044 TOTALS:	22,449.94	18,746.21	31,875.51	9,320.64	804.05	8,516.59
8047 Hotel & Motel Tax	12,283.43	-1,178,923.90	1,183,617.11	7,590.22	.00	7,590.22
FUND 8047 TOTALS:	12,283.43	1,178,923.90	1,183,617.11	7,590.22	.00	7,590.22
8050 Trailer Parks & Rec	5,942.40	-11,383.78	11,863.58	5,462.60	261.40	5,201.20
FUND 8050 TOTALS:	5,942.40	11,383.78	11,863.58	5,462.60	261.40	5,201.20
8051 Private Water Syste	37,050.66	-16,719.00	12,910.94	40,858.72	5,590.41	35,268.31
FUND 8051 TOTALS:	37,050.66	16,719.00	12,910.94	40,858.72	5,590.41	35,268.31
8056 Solid Waste Facilit	5,739.03	-87,638.40	76,616.17	16,761.26	1,397.28	15,363.98
FUND 8056 TOTALS:	5,739.03	87,638.40	76,616.17	16,761.26	1,397.28	15,363.98
8070 Local Emergency Pla	66,095.33	-22,233.00	35,849.94	52,478.39	.00	52,478.39
FUND 8070 TOTALS:	66,095.33	22,233.00	35,849.94	52,478.39	.00	52,478.39
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



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FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.00
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.00
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	.00	-796,414.82	372,397.40	424,017.42	.00	424,017.42
FUND 8111 TOTALS:	.00	796,414.82	372,397.40	424,017.42	.00	424,017.42
8133 Blanchard River Mai	92,163.24	-57,537.90	5,061.50	144,639.64	47,912.50	96,727.14
FUND 8133 TOTALS:	92,163.24	57,537.90	5,061.50	144,639.64	47,912.50	96,727.14
8135 Hancock Co Election	.00	-2,755.00	2,755.00	.00	.00	.00
FUND 8135 TOTALS:	.00	2,755.00	2,755.00	.00	.00	.00
8165 Housing Trust	64,917.50	-209,235.00	212,180.00	61,972.50	.00	61,972.50
FUND 8165 TOTALS:	64,917.50	209,235.00	212,180.00	61,972.50	.00	61,972.50
8180 Indigent Defense Fe	.00	-17,849.63	17,849.63	.00	.00	.00
FUND 8180 TOTALS:	.00	17,849.63	17,849.63	.00	.00	.00
8205 Arson Offender Regi	25.00	.00	25.00	.00	.00	.00
FUND 8205 TOTALS:	25.00	.00	25.00	.00	.00	.00
8208 Sexual Offender Reg	.00	-200.00	200.00	.00	400.00	-400.00
FUND 8208 TOTALS:	.00	200.00	200.00	.00	400.00	-400.00
8214 Family First Counci	177,336.44	-178,420.36	199,381.28	156,375.52	111,932.81	44,442.71
FUND 8214 TOTALS:	177,336.44	178,420.36	199,381.28	156,375.52	111,932.81	44,442.71
8219 Sewage	46,355.85	-36,735.14	36,738.32	46,352.67	2,261.25	44,091.42



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HANCOCK COUNTY, OHIO
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ALL FUNDS SUMMARY THROUGH 08/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8219 TOTALS:	46,355.85	36,735.14	36,738.32	46,352.67	2,261.25	44,091.42
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	4,938.05	-63,849.17	42,202.28	26,584.94	25,000.00	1,584.94
FUND 8221 TOTALS:	4,938.05	63,849.17	42,202.28	26,584.94	25,000.00	1,584.94
8226 Injury Prevention P	22,233.57	-77,823.08	60,034.30	40,022.35	4,109.34	35,913.01
FUND 8226 TOTALS:	22,233.57	77,823.08	60,034.30	40,022.35	4,109.34	35,913.01
8228 Immunization Action	10,740.71	-24,866.00	32,160.71	3,446.00	.00	3,446.00
FUND 8228 TOTALS:	10,740.71	24,866.00	32,160.71	3,446.00	.00	3,446.00
8230 Moms Quit for Two	7,974.86	-11,852.44	19,827.30	.00	.00	.00
FUND 8230 TOTALS:	7,974.86	11,852.44	19,827.30	.00	.00	.00