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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 08/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	5,689,987.94	-18,930,990.09	16,803,634.32	7,817,343.71	2,141,392.82	5,675,950.89
FUND 1001 TOTALS:	5,689,987.94	18,930,990.09	16,803,634.32	7,817,343.71	2,141,392.82	5,675,950.89
1007 Sheriff Police Revo	38,316.90	-89,083.85	89,823.96	37,576.79	.00	37,576.79
FUND 1007 TOTALS:	38,316.90	89,083.85	89,823.96	37,576.79	.00	37,576.79
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	-4,139,455.86	4,277,895.96	3,315,547.49	1,344,661.29	1,970,886.20
FUND 2002 TOTALS:	3,453,987.59	4,139,455.86	4,277,895.96	3,315,547.49	1,344,661.29	1,970,886.20
2004 Ditch Maintenance	465,436.58	-315,099.84	95,716.70	684,819.72	112,217.94	572,601.78
FUND 2004 TOTALS:	465,436.58	315,099.84	95,716.70	684,819.72	112,217.94	572,601.78
2006 Child Support Enf A	259,958.65	-869,720.31	834,473.25	295,205.71	126,218.20	168,987.51
FUND 2006 TOTALS:	259,958.65	869,720.31	834,473.25	295,205.71	126,218.20	168,987.51
2009 Dog & Kennel	92,898.74	-204,534.67	219,159.26	78,274.15	63,000.00	15,274.15



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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	204,534.67	219,159.26	78,274.15	63,000.00	15,274.15
2013 Alcohol Drug Add &	475,414.89	-5,018,740.41	4,203,431.93	1,290,723.37	2,110,233.37	-819,510.00
FUND 2013 TOTALS:	475,414.89	5,018,740.41	4,203,431.93	1,290,723.37	2,110,233.37	-819,510.00
2015 Job & Family Servic	289,566.21	-3,361,405.07	3,343,262.44	307,708.84	443,743.35	-136,034.51
FUND 2015 TOTALS:	289,566.21	3,361,405.07	3,343,262.44	307,708.84	443,743.35	-136,034.51
2016 Developmental Disab	11,030,932.93	-8,636,372.64	5,262,488.81	14,404,816.76	2,372,310.93	12,032,505.83
FUND 2016 TOTALS:	11,030,932.93	8,636,372.64	5,262,488.81	14,404,816.76	2,372,310.93	12,032,505.83
2023 Children Services	190,239.75	-3,118,928.86	3,109,283.85	199,884.76	800,548.24	-600,663.48
FUND 2023 TOTALS:	190,239.75	3,118,928.86	3,109,283.85	199,884.76	800,548.24	-600,663.48
2029 Probate Ct Computer	25,756.82	-7,545.34	7,473.59	25,828.57	551.78	25,276.79
FUND 2029 TOTALS:	25,756.82	7,545.34	7,473.59	25,828.57	551.78	25,276.79
2032 Hancock Co Law Libr	365,665.29	-135,011.47	165,986.00	334,690.76	.00	334,690.76
FUND 2032 TOTALS:	365,665.29	135,011.47	165,986.00	334,690.76	.00	334,690.76
2037 Real Estate	1,587,802.96	-1,038,187.43	287,459.65	2,338,530.74	344,266.21	1,994,264.53
FUND 2037 TOTALS:	1,587,802.96	1,038,187.43	287,459.65	2,338,530.74	344,266.21	1,994,264.53
2040 Blan Valley School	348,336.95	-28,719.00	10,588.78	366,467.17	4,669.80	361,797.37
FUND 2040 TOTALS:	348,336.95	28,719.00	10,588.78	366,467.17	4,669.80	361,797.37
2046 Indigent Guardiansh	95,435.31	-6,022.00	7,308.32	94,148.99	13,760.90	80,388.09
FUND 2046 TOTALS:	95,435.31	6,022.00	7,308.32	94,148.99	13,760.90	80,388.09
2052 Drug Law Enforcemen	32,104.83	-2,026.53	.00	34,131.36	.00	34,131.36



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FUND 2052 TOTALS:	32,104.83		2,026.53		.00		34,131.36		.00		34,131.36
2054 Domestic Violence	.00		-10,569.25		6,790.00		3,779.25		.00		3,779.25
FUND 2054 TOTALS:	.00		10,569.25		6,790.00		3,779.25		.00		3,779.25
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		-697,772.64		726,547.80		69,630.25		313,095.00		-243,464.75
FUND 2062 TOTALS:	98,405.41		697,772.64		726,547.80		69,630.25		313,095.00		-243,464.75
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		-74,061.92		69,979.34		76,870.46		55,661.73		21,208.73
FUND 2077 TOTALS:	72,787.88		74,061.92		69,979.34		76,870.46		55,661.73		21,208.73
2079 Enforcement & Educa	8,892.90		-1,787.75		34.50		10,646.15		.00		10,646.15
FUND 2079 TOTALS:	8,892.90		1,787.75		34.50		10,646.15		.00		10,646.15
2083 Juvenile Ct Compute	5,102.96		-3,278.56		2,025.93		6,355.59		150.25		6,205.34
FUND 2083 TOTALS:	5,102.96		3,278.56		2,025.93		6,355.59		150.25		6,205.34
2084 Han Co Victim Assis	7,997.98		-29,823.10		29,620.06		8,201.02		.00		8,201.02



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ALL FUNDS SUMMARY THROUGH 08/31/2020

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	29,823.10	29,620.06	8,201.02	.00	8,201.02
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	14,667.51	-166,491.00	140,538.78	40,619.73	4,898.00	35,721.73
FUND 2089 TOTALS:	14,667.51	166,491.00	140,538.78	40,619.73	4,898.00	35,721.73
2090 Family Resources Se	46,566.40	.00	30,000.00	16,566.40	.00	16,566.40
FUND 2090 TOTALS:	46,566.40	.00	30,000.00	16,566.40	.00	16,566.40
2093 Sub Abuse Prev Dona	26,940.50	-25,000.00	15,972.09	35,968.41	8,207.50	27,760.91
FUND 2093 TOTALS:	26,940.50	25,000.00	15,972.09	35,968.41	8,207.50	27,760.91
2095 Local Law Enf Block	32,878.51	-18,432.50	15,380.80	35,930.21	.00	35,930.21
FUND 2095 TOTALS:	32,878.51	18,432.50	15,380.80	35,930.21	.00	35,930.21
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	-344,776.78	244,977.39	1,362,547.07	9,704.15	1,352,842.92
FUND 2102 TOTALS:	1,262,747.68	344,776.78	244,977.39	1,362,547.07	9,704.15	1,352,842.92
2103 Van Buren Waterline	16,819.39	-23,803.29	12,971.15	27,651.53	14,971.15	12,680.38
FUND 2103 TOTALS:	16,819.39	23,803.29	12,971.15	27,651.53	14,971.15	12,680.38
2105 Workforce Developme	152,225.55	-72,236.59	105,542.36	118,919.78	143,507.36	-24,587.58
FUND 2105 TOTALS:	152,225.55	72,236.59	105,542.36	118,919.78	143,507.36	-24,587.58



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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		-33,360.00		30,204.36		33,939.83		18,476.73		15,463.10
FUND 2108 TOTALS:	30,784.19		33,360.00		30,204.36		33,939.83		18,476.73		15,463.10
2110 Juv Indigent Dvr Al	3,727.67		-84.00		.00		3,811.67		.00		3,811.67
FUND 2110 TOTALS:	3,727.67		84.00		.00		3,811.67		.00		3,811.67
2114 Han Metrich Law Enf	54,592.09		-29,052.00		33,030.85		50,613.24		2,942.28		47,670.96
FUND 2114 TOTALS:	54,592.09		29,052.00		33,030.85		50,613.24		2,942.28		47,670.96
2116 Hancock County E-91	365,329.85		-97,890.61		271,434.44		191,786.02		195,184.41		-3,398.39
FUND 2116 TOTALS:	365,329.85		97,890.61		271,434.44		191,786.02		195,184.41		-3,398.39
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		-134,119.99		45,785.72		228,303.29		38,479.36		189,823.93
FUND 2121 TOTALS:	139,969.02		134,119.99		45,785.72		228,303.29		38,479.36		189,823.93
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 08/31/2020

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	-116,414.57	93,909.88	225,924.58	7,840.80	218,083.78
FUND 2125 TOTALS:	203,419.89	116,414.57	93,909.88	225,924.58	7,840.80	218,083.78
2128 Hancock Co Probatio	159,628.42	-23,369.81	34,616.01	148,382.22	.00	148,382.22
FUND 2128 TOTALS:	159,628.42	23,369.81	34,616.01	148,382.22	.00	148,382.22
2136 Severance	82,276.81	-100,000.00	114,078.79	68,198.02	.00	68,198.02
FUND 2136 TOTALS:	82,276.81	100,000.00	114,078.79	68,198.02	.00	68,198.02
2137 Jail Diversion	14,112.98	-65,883.00	47,523.47	32,472.51	2,325.44	30,147.07
FUND 2137 TOTALS:	14,112.98	65,883.00	47,523.47	32,472.51	2,325.44	30,147.07
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	-168,758.53	96,093.38	94,564.00	63,435.00	31,129.00
FUND 2141 TOTALS:	21,898.85	168,758.53	96,093.38	94,564.00	63,435.00	31,129.00
2142 Han Co Agency On Ag	.00	-2,220,347.52	1,297,681.01	922,666.51	.00	922,666.51
FUND 2142 TOTALS:	.00	2,220,347.52	1,297,681.01	922,666.51	.00	922,666.51
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	-520.00	.00	9,608.36	.00	9,608.36
FUND 2152 TOTALS:	9,088.36	520.00	.00	9,608.36	.00	9,608.36
2153 Comm Pleas Ct Compu	107,534.78	-25,192.50	3,400.44	129,326.84	2,777.63	126,549.21



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ALL FUNDS SUMMARY THROUGH 08/31/2020

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FUND 2153 TOTALS:	107,534.78	25,192.50	3,400.44	129,326.84	2,777.63	126,549.21
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	-58,008.00	.00	62,371.82	40,799.25	21,572.57
FUND 2160 TOTALS:	4,363.82	58,008.00	.00	62,371.82	40,799.25	21,572.57
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	-2,228.00	.00	2,228.00	.00	2,228.00
FUND 2162 TOTALS:	.00	2,228.00	.00	2,228.00	.00	2,228.00
2163 Com Pleas Ct Gen Sp	703,943.33	-84,553.35	61,373.64	727,123.04	234,990.00	492,133.04
FUND 2163 TOTALS:	703,943.33	84,553.35	61,373.64	727,123.04	234,990.00	492,133.04
2166 Hancock Co Metrich	2,982.92	-45.73	.00	3,028.65	.00	3,028.65
FUND 2166 TOTALS:	2,982.92	45.73	.00	3,028.65	.00	3,028.65
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	46,381.24		-2,702.00		.00		49,083.24		2,000.00		47,083.24
FUND 2175 TOTALS:	46,381.24		2,702.00		.00		49,083.24		2,000.00		47,083.24
2176 Shf Conceal Hdgun L	62,521.62		-43,275.00		52,922.73		52,873.89		13,785.75		39,088.14
FUND 2176 TOTALS:	62,521.62		43,275.00		52,922.73		52,873.89		13,785.75		39,088.14
2177 Hava Grant	54,652.52		-100,756.88		51,689.93		103,719.47		.00		103,719.47
FUND 2177 TOTALS:	54,652.52		100,756.88		51,689.93		103,719.47		.00		103,719.47
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		199.00		10,282.57



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FUND 2187 TOTALS:	13,256.10	.00	2,774.53	10,481.57	199.00	10,282.57
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	-50.00	.00	1,157.52	.00	1,157.52
FUND 2192 TOTALS:	1,107.52	50.00	.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	64,575.13	-64,071.68	20,942.80	107,704.01	3,384.55	104,319.46
FUND 2199 TOTALS:	64,575.13	64,071.68	20,942.80	107,704.01	3,384.55	104,319.46
2200 Prosecutor Del Tax	130,684.84	-60,158.57	35,708.51	155,134.90	.00	155,134.90
FUND 2200 TOTALS:	130,684.84	60,158.57	35,708.51	155,134.90	.00	155,134.90
2201 Probation Improvem	43,676.79	-134,865.00	42,620.99	135,920.80	4,205.60	131,715.20
FUND 2201 TOTALS:	43,676.79	134,865.00	42,620.99	135,920.80	4,205.60	131,715.20
2202 Water Pollution Con	36,979.38	-247,959.80	144,301.68	140,637.50	140,638.00	-.50
FUND 2202 TOTALS:	36,979.38	247,959.80	144,301.68	140,637.50	140,638.00	-.50
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 08/31/2020

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		-226.83		.00		869.83		.00		869.83
FUND 2209 TOTALS:	643.00		226.83		.00		869.83		.00		869.83
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		-17,797.07		.00		126,418.31		.00		126,418.31
FUND 2211 TOTALS:	108,621.24		17,797.07		.00		126,418.31		.00		126,418.31
2212 Juv Ct Prob Supervi	5,508.00		-1,462.00		.00		6,970.00		.00		6,970.00
FUND 2212 TOTALS:	5,508.00		1,462.00		.00		6,970.00		.00		6,970.00
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		-67,293.00		57,911.16		58,799.76		.00		58,799.76
FUND 2217 TOTALS:	49,417.92		67,293.00		57,911.16		58,799.76		.00		58,799.76
2218 Probate Court Speci	34,109.70		-7,915.30		.00		42,025.00		.00		42,025.00
FUND 2218 TOTALS:	34,109.70		7,915.30		.00		42,025.00		.00		42,025.00
2222 Juvenile Ct Special	13,368.48		-63,551.36		39,656.09		37,263.75		207.08		37,056.67
FUND 2222 TOTALS:	13,368.48		63,551.36		39,656.09		37,263.75		207.08		37,056.67
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 08/31/2020

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	-120,861.00	119,815.62	79,755.32	.00	79,755.32
FUND 2231 TOTALS:	78,709.94	120,861.00	119,815.62	79,755.32	.00	79,755.32
2232 Juvenile Court Titl	14,376.66	-118,706.70	6,830.29	126,253.07	1,797.41	124,455.66
FUND 2232 TOTALS:	14,376.66	118,706.70	6,830.29	126,253.07	1,797.41	124,455.66
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
2238 Local Coronavirus R	.00	-1,437,754.86	46,228.43	1,391,526.43	.00	1,391,526.43
FUND 2238 TOTALS:	.00	1,437,754.86	46,228.43	1,391,526.43	.00	1,391,526.43
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	150.00	52,835.71	.00	52,835.71



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3074 TOTALS:	52,985.71	.00	150.00	52,835.71	.00	52,835.71
3080 Water/Sewer Bd Reti	568,727.03	-206,463.59	9,385.97	765,804.65	.00	765,804.65
FUND 3080 TOTALS:	568,727.03	206,463.59	9,385.97	765,804.65	.00	765,804.65
3091 Landfill Bond Retir	31,093.84	-87,000.00	25,410.91	92,682.93	.00	92,682.93
FUND 3091 TOTALS:	31,093.84	87,000.00	25,410.91	92,682.93	.00	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	25,729.65	180,106.08	.00	180,106.08
FUND 3117 TOTALS:	205,835.73	.00	25,729.65	180,106.08	.00	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



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FUND	01/01/20 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	5,718.74		-146,781.26		28,390.63		124,109.37		.00		124,109.37
FUND 3156 TOTALS:	5,718.74		146,781.26		28,390.63		124,109.37		.00		124,109.37
3159 Administrative Bldg	.00		.00		.00		.00		.00		.00
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.00
3173 BMV/One-Stop Bond R	7,497.85		-89,812.11		10,496.88		86,813.08		.00		86,813.08
FUND 3173 TOTALS:	7,497.85		89,812.11		10,496.88		86,813.08		.00		86,813.08
3179 ADAMHS Bond Retirem	55,399.67		-15,022.00		7,251.28		63,170.39		6,098.72		57,071.67
FUND 3179 TOTALS:	55,399.67		15,022.00		7,251.28		63,170.39		6,098.72		57,071.67
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		-109,800.00		7,400.00		128,859.56		.00		128,859.56
FUND 3188 TOTALS:	26,459.56		109,800.00		7,400.00		128,859.56		.00		128,859.56
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		-200,000.00		8,300.00		200,710.84		.00		200,710.84
FUND 3207 TOTALS:	9,010.84		200,000.00		8,300.00		200,710.84		.00		200,710.84
3237 Juvenile Probate Bo	9,260.22		-905,000.00		56,427.55		857,832.67		.00		857,832.67



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FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3237 TOTALS:	9,260.22		905,000.00		56,427.55		857,832.67		.00		857,832.67
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.00
FUND 4003 TOTALS:	.00		.00		.00		.00		.00		.00
4005 Special Improvement	90,874.14		-153,623.98		73,657.02		170,841.10		76,118.40		94,722.70
FUND 4005 TOTALS:	90,874.14		153,623.98		73,657.02		170,841.10		76,118.40		94,722.70
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		7,016.74		135,910.14
FUND 4061 TOTALS:	234,311.39		586,081.81		677,466.32		142,926.88		7,016.74		135,910.14
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		373,741.02		-373,741.02
FUND 4076 TOTALS:	.00		.00		.00		.00		373,741.02		-373,741.02
4104 Han Co Federal High	.00		-596,148.02		596,148.02		.00		859,460.34		-859,460.34
FUND 4104 TOTALS:	.00		596,148.02		596,148.02		.00		859,460.34		-859,460.34
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



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	181,247.89	.00	61,754.60	119,493.29	.00	119,493.29
FUND 4149 TOTALS:	181,247.89	.00	61,754.60	119,493.29	.00	119,493.29
4150 Capital Project	963,799.40	-31,935.00	616,133.51	379,600.89	374,532.63	5,068.26
FUND 4150 TOTALS:	963,799.40	31,935.00	616,133.51	379,600.89	374,532.63	5,068.26
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	973,832.20	.00	524,433.00	449,399.20	202,498.96	246,900.24
FUND 4185 TOTALS:	973,832.20	.00	524,433.00	449,399.20	202,498.96	246,900.24
4189 Flood Mitigation Ca	14,894,229.57	-40,585.95	2,532,192.64	12,402,622.88	1,728,286.47	10,674,336.41
FUND 4189 TOTALS:	14,894,229.57	40,585.95	2,532,192.64	12,402,622.88	1,728,286.47	10,674,336.41
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



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ALL FUNDS SUMMARY THROUGH 08/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4235 Juvenile Probate Ca	9,149,785.87	.00	307,869.95	8,841,915.92	209,665.92	8,632,250.00
FUND 4235 TOTALS:	9,149,785.87	.00	307,869.95	8,841,915.92	209,665.92	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	2,429,088.46	-3,352,003.14	4,304,417.84	1,476,673.76	1,527,198.83	-50,525.07
FUND 5042 TOTALS:	2,429,088.46	3,352,003.14	4,304,417.84	1,476,673.76	1,527,198.83	-50,525.07
5069 Litter Landing	66,096.95	-352,244.27	239,360.51	178,980.71	44,209.34	134,771.37
FUND 5069 TOTALS:	66,096.95	352,244.27	239,360.51	178,980.71	44,209.34	134,771.37
5081 Han Co Agri Serv Ct	208,299.90	-202,770.73	36,987.10	374,083.53	28,218.63	345,864.90
FUND 5081 TOTALS:	208,299.90	202,770.73	36,987.10	374,083.53	28,218.63	345,864.90
5082 Landfill Trust	10,446,158.57	-591,290.93	4,055.80	11,033,393.70	.00	11,033,393.70
FUND 5082 TOTALS:	10,446,158.57	591,290.93	4,055.80	11,033,393.70	.00	11,033,393.70
5109 Landfill Tiered Fee	1,299,423.48	-297,713.01	374,197.89	1,222,938.60	81,368.94	1,141,569.66
FUND 5109 TOTALS:	1,299,423.48	297,713.01	374,197.89	1,222,938.60	81,368.94	1,141,569.66
5172 BMV/One-Stop Enterp	129,093.35	-69,835.00	26,593.49	172,334.86	27,842.64	144,492.22
FUND 5172 TOTALS:	129,093.35	69,835.00	26,593.49	172,334.86	27,842.64	144,492.22
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	-17,715.79	17,070.71	183,196.63	50.00	183,146.63
FUND 7139 TOTALS:	182,551.55	17,715.79	17,070.71	183,196.63	50.00	183,146.63
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	774,094.10	-1,963,253.76	1,539,106.51	1,198,241.35	298,997.56	899,243.79
FUND 8008 TOTALS:	774,094.10	1,963,253.76	1,539,106.51	1,198,241.35	298,997.56	899,243.79
8026 Food Service	97,789.68	-189,938.27	166,572.30	121,155.65	4,256.61	116,899.04
FUND 8026 TOTALS:	97,789.68	189,938.27	166,572.30	121,155.65	4,256.61	116,899.04
8038 Soil & Water	68,878.06	-173,899.49	178,600.48	64,177.07	19,906.05	44,271.02
FUND 8038 TOTALS:	68,878.06	173,899.49	178,600.48	64,177.07	19,906.05	44,271.02
8043 Parks & Recreation	1,880,166.77	-1,834,255.95	1,426,901.91	2,287,520.81	458,637.89	1,828,882.92
FUND 8043 TOTALS:	1,880,166.77	1,834,255.95	1,426,901.91	2,287,520.81	458,637.89	1,828,882.92
8044 Swimming Pool	7,434.09	-21,045.66	12,712.63	15,767.12	1,168.88	14,598.24
FUND 8044 TOTALS:	7,434.09	21,045.66	12,712.63	15,767.12	1,168.88	14,598.24
8047 Hotel & Motel Tax	10,406.29	-852,435.59	850,944.97	11,896.91	.00	11,896.91
FUND 8047 TOTALS:	10,406.29	852,435.59	850,944.97	11,896.91	.00	11,896.91
8050 Trailer Parks & Rec	5,240.89	-6,752.50	11,838.59	154.80	187.17	-32.37
FUND 8050 TOTALS:	5,240.89	6,752.50	11,838.59	154.80	187.17	-32.37
8051 Private Water Syste	17,117.20	-14,328.22	8,843.18	22,602.24	3,455.48	19,146.76
FUND 8051 TOTALS:	17,117.20	14,328.22	8,843.18	22,602.24	3,455.48	19,146.76
8056 Solid Waste Facilit	7,384.56	-90,233.63	71,401.07	26,217.12	1,611.58	24,605.54
FUND 8056 TOTALS:	7,384.56	90,233.63	71,401.07	26,217.12	1,611.58	24,605.54
8070 Local Emergency Pla	44,999.91	-20,922.00	39,225.81	26,696.10	.00	26,696.10



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8070 TOTALS:	44,999.91	20,922.00	39,225.81	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	17,575.88	-869,067.74	391,730.86	494,912.76	.00	494,912.76
FUND 8111 TOTALS:	17,575.88	869,067.74	391,730.86	494,912.76	.00	494,912.76
8133 Blanchard River Mai	93,575.49	-1,885.36	3,490.00	91,970.85	1,900.00	90,070.85
FUND 8133 TOTALS:	93,575.49	1,885.36	3,490.00	91,970.85	1,900.00	90,070.85
8135 Hancock Co Election	.00	-560.00	560.00	.00	.00	.00
FUND 8135 TOTALS:	.00	560.00	560.00	.00	.00	.00
8165 Housing Trust	89,241.00	-277,105.50	289,179.00	77,167.50	.00	77,167.50
FUND 8165 TOTALS:	89,241.00	277,105.50	289,179.00	77,167.50	.00	77,167.50
8180 Indigent Defense Fe	.00	-18,928.57	18,928.57	.00	.00	.00
FUND 8180 TOTALS:	.00	18,928.57	18,928.57	.00	.00	.00
8205 Arson Offender Regi	25.00	-200.00	175.00	50.00	.00	50.00
FUND 8205 TOTALS:	25.00	200.00	175.00	50.00	.00	50.00
8208 Sexual Offender Reg	.00	.00	.00	.00	400.00	-400.00



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ALL FUNDS SUMMARY THROUGH 08/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8208 TOTALS:	.00	.00	.00	.00	400.00	-400.00
8214 Family First Council	168,233.70	-305,292.23	285,525.20	188,000.73	102,040.73	85,960.00
FUND 8214 TOTALS:	168,233.70	305,292.23	285,525.20	188,000.73	102,040.73	85,960.00
8219 Sewage	24,657.48	-48,479.25	40,669.00	32,467.73	2,012.81	30,454.92
FUND 8219 TOTALS:	24,657.48	48,479.25	40,669.00	32,467.73	2,012.81	30,454.92
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	14,463.91	-62,742.52	41,210.61	35,995.82	.00	35,995.82
FUND 8221 TOTALS:	14,463.91	62,742.52	41,210.61	35,995.82	.00	35,995.82
8226 Injury Prevention P	9,160.54	-105,538.43	42,290.39	72,408.58	181.30	72,227.28
FUND 8226 TOTALS:	9,160.54	105,538.43	42,290.39	72,408.58	181.30	72,227.28
8228 Immunization Action	8,083.16	-33,670.52	21,581.64	20,172.04	.00	20,172.04
FUND 8228 TOTALS:	8,083.16	33,670.52	21,581.64	20,172.04	.00	20,172.04
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