



09/01/2021 12:38
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 26
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	11,976,508.46	-21,819,658.91	17,345,162.99	16,451,004.3	5,542,014.06	10,908,990.32
FUND 1001 TOTALS:				8		
1007 Sheriff Police Revo	11,976,508.46	21,819,658.91	17,345,162.99	16,451,004.38	5,542,014.06	10,908,990.32
	80,500.83	-169,882.59	194,465.10	55,918.32	.00	55,918.32
FUND 1007 TOTALS:						
1045 County Home Donatio	80,500.83	169,882.59	194,465.10	55,918.32	.00	55,918.32
	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045						
TOTALS: 1053 Centennial	4,816.42	.00	.00	4,816.42	.00	4,816.42
	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:						
1196 Budget Stabilizatio	172.00	.00	.00	172.00	.00	172.00
	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:						
1233 Medicaid Sales Tax	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
	.00	.00	.00	.00	.00	.00
FUND 1233						
TOTALS: 2002 MV & GT	.00	.00	.00	.00	.00	.00
	3,532,880.42	-4,417,914.54	3,663,126.35	4,287,668.61	2,645,183.66	1,642,484.95
FUND 2002 TOTALS:						
2004 Ditch Maintenance	3,532,880.42	4,417,914.54	3,663,126.35	4,287,668.61	2,645,183.66	1,642,484.95
	591,931.38	-432,396.68	282,510.68	741,817.38	64,720.36	677,097.02
FUND 2004 TOTALS:						
2006 Child Support Enf A	591,931.38	432,396.68	282,510.68	741,817.38	64,720.36	677,097.02
	243,968.72	-710,607.08	803,351.57	151,224.23	125,054.28	26,169.95
FUND 2006						
TOTALS: 2009 Dog &	243,968.72	710,607.08	803,351.57	151,224.23	125,054.28	26,169.95
Kennel	107,186.00	-176,316.85	222,738.45	60,764.40	63,250.70	-2,486.30



09/01/2021 12:38
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 27
glaudtre

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FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	107,186.00	176,316.85	222,738.45	60,764.40	63,250.70	-2,486.30
2013 Alcohol Drug Add &	681,643.54	-5,817,409.72	4,914,313.97	1,584,739.29	3,214,259.41	-1,629,520.12
FUND 2013 TOTALS:	681,643.54	5,817,409.72	4,914,313.97	1,584,739.29	3,214,259.41	-1,629,520.12
2015 Job & Family Servic	280,226.77	-3,492,619.28	3,407,584.66	365,261.39	485,282.84	-120,021.45
FUND 2015 TOTALS:	280,226.77	3,492,619.28	3,407,584.66	365,261.39	485,282.84	-120,021.45
2016 Developmental Disab	13,022,837.69	-9,459,441.37	10,191,057.53	12,291,221.53	1,653,496.44	10,637,725.09
FUND 2016 TOTALS:	13,022,837.69	9,459,441.37	10,191,057.53	12,291,221.53	1,653,496.44	10,637,725.09
2023 Children Services	456,084.50	-3,464,148.67	2,438,873.14	1,481,360.03	1,368,269.39	113,090.64
FUND 2023 TOTALS:	456,084.50	3,464,148.67	2,438,873.14	1,481,360.03	1,368,269.39	113,090.64
2029 Probate Ct Computer	31,455.18	-7,930.16	11,021.00	28,364.34	10,800.00	17,564.34
FUND 2029 TOTALS:	31,455.18	7,930.16	11,021.00	28,364.34	10,800.00	17,564.34
2032 Hancock Co Law Libr	321,321.37	-165,591.24	181,506.40	305,406.21	46,969.94	258,436.27
FUND 2032 TOTALS:	321,321.37	165,591.24	181,506.40	305,406.21	46,969.94	258,436.27
2037 Real Estate	2,102,070.35	-1,061,578.14	622,613.13	2,541,035.36	602,360.09	1,938,675.27
FUND 2037 TOTALS:	2,102,070.35	1,061,578.14	622,613.13	2,541,035.36	602,360.09	1,938,675.27
2040 Blan Valley School	366,887.17	-42,795.00	27,711.82	381,970.35	250.00	381,720.35
FUND 2040 TOTALS:	366,887.17	42,795.00	27,711.82	381,970.35	250.00	381,720.35
2046 Indigent Guardiansh	96,271.33	-7,377.00	4,480.64	99,167.69	3,779.36	95,388.33
FUND 2046 TOTALS:	96,271.33	7,377.00	4,480.64	99,167.69	3,779.36	95,388.33
2052 Drug Law Enforcemen	35,395.53	-3,371.60	.00	38,767.13	.00	38,767.13



09/01/2021 12:38
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 28
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

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FUND 2052 TOTALS:	35,395.53	3,371.60	.00	38,767.13	.00	38,767.13
2054 Domestic Violence	.00	-10,417.50	7,427.50	2,990.00	.00	2,990.00
FUND 2054 TOTALS:	.00	10,417.50	7,427.50	2,990.00	.00	2,990.00
2055 Comm Men Ret Dev/Di	460.10	.00	29.39	430.71	200.00	230.71
FUND 2055 TOTALS:	460.10	.00	29.39	430.71	200.00	230.71
2058 Special Projects	14,428.39	.00	.00	14,428.39	.00	14,428.39
FUND 2058 TOTALS:	14,428.39	.00	.00	14,428.39	.00	14,428.39
2060 Delinquent Collecti	151.84	.00	.00	151.84	.00	151.84
FUND 2060 TOTALS:	151.84	.00	.00	151.84	.00	151.84
2062 Community Dev Block	70,084.41	-166,199.60	213,017.00	23,267.01	189,288.00	-166,020.99
FUND 2062 TOTALS:	70,084.41	166,199.60	213,017.00	23,267.01	189,288.00	-166,020.99
2064 Multi-Mat Recycling	3,213.12	.00	.00	3,213.12	.00	3,213.12
FUND 2064 TOTALS:	3,213.12	.00	.00	3,213.12	.00	3,213.12
2077 Han Co Sheriff's Co	88,420.93	-110,841.87	98,400.71	100,862.09	30,604.13	70,257.96
FUND 2077 TOTALS:	88,420.93	110,841.87	98,400.71	100,862.09	30,604.13	70,257.96
2079 Enforcement & Educa	9,282.30	-989.20	35.49	10,236.01	.00	10,236.01
FUND 2079 TOTALS:	9,282.30	989.20	35.49	10,236.01	.00	10,236.01
2083 Juvenile Ct Compute	7,268.21	-2,535.49	2,582.91	7,220.79	2,700.00	4,520.79
FUND 2083 TOTALS:	7,268.21	2,535.49	2,582.91	7,220.79	2,700.00	4,520.79
2084 Han Co Victim Assis	9,366.75	-20,316.06	21,312.58	8,370.23	.00	8,370.23



09/01/2021 12:38
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 29
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	9,366.75	20,316.06	21,312.58	8,370.23	.00	8,370.23
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	16,067.80	-166,491.00	151,895.90	30,662.90	.00	30,662.90
FUND 2089 TOTALS:	16,067.80	166,491.00	151,895.90	30,662.90	.00	30,662.90
2090 Family Resources Se	16,566.40	-101,379.34	80,000.00	37,945.74	.00	37,945.74
FUND 2090 TOTALS:	16,566.40	101,379.34	80,000.00	37,945.74	.00	37,945.74
2093 Sub Abuse Prev Dona	36,170.39	-1,491.72	35,300.39	2,361.72	500.00	1,861.72
FUND 2093 TOTALS:	36,170.39	1,491.72	35,300.39	2,361.72	500.00	1,861.72
2095 Local Law Enf Block	36,902.76	-26,602.18	22,712.61	40,792.33	.00	40,792.33
FUND 2095 TOTALS:	36,902.76	26,602.18	22,712.61	40,792.33	.00	40,792.33
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.00
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.00
2100 FEMA Grant	.00	.00	.00	.00	.00	.00
FUND 2100 TOTALS:	.00	.00	.00	.00	.00	.00
2102 Certificate of Titl	1,467,560.33	-396,288.04	262,178.93	1,601,669.44	8,120.26	1,593,549.18
FUND 2102 TOTALS:	1,467,560.33	396,288.04	262,178.93	1,601,669.44	8,120.26	1,593,549.18
2103 Van Buren Waterline	12,680.38	-26,814.73	12,971.15	26,523.96	14,971.15	11,552.81
FUND 2103 TOTALS:	12,680.38	26,814.73	12,971.15	26,523.96	14,971.15	11,552.81
2105 Workforce Developme	137,407.60	-131,425.95	133,154.39	135,679.16	152,715.18	-17,036.02
FUND 2105 TOTALS:	137,407.60	131,425.95	133,154.39	135,679.16	152,715.18	-17,036.02



09/01/2021 12:38
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 30
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

FUND	01/01/21 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	37,536.59	-41,128.00	35,810.52	42,854.07	16,877.58	25,976.49
FUND 2108 TOTALS:	37,536.59	41,128.00	35,810.52	42,854.07	16,877.58	25,976.49
2110 Juv Indigent Dvr Al	3,887.62	-177.56	.00	4,065.18	.00	4,065.18
FUND 2110 TOTALS:	3,887.62	177.56	.00	4,065.18	.00	4,065.18
2114 Han Metrich Law Enf	45,268.24	-7,058.00	11,671.45	40,654.79	4,040.27	36,614.52
FUND 2114 TOTALS:	45,268.24	7,058.00	11,671.45	40,654.79	4,040.27	36,614.52
2116 Hancock County E-91	127,080.28	-96,980.28	112,630.83	111,429.73	25,841.40	85,588.33
FUND 2116 TOTALS:	127,080.28	96,980.28	112,630.83	111,429.73	25,841.40	85,588.33
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.25
2120 Inmate Services Gra	.00	-25,460.00	25,460.00	.00	.00	.00
FUND 2120 TOTALS:	.00	25,460.00	25,460.00	.00	.00	.00
2121 Felony Del Care & C	228,303.29	-120,897.44	148,209.07	200,991.66	71,411.13	129,580.53
FUND 2121 TOTALS:	228,303.29	120,897.44	148,209.07	200,991.66	71,411.13	129,580.53
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



09/01/2021 12:38
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 31
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	209,947.15	-130,837.54	98,993.20	241,791.49	8,650.29	233,141.20
FUND 2125 TOTALS:	209,947.15	130,837.54	98,993.20	241,791.49	8,650.29	233,141.20
2128 Hancock Co Probatio	141,838.54	-30,100.76	39,695.96	132,243.34	457.90	131,785.44
FUND 2128 TOTALS:	141,838.54	30,100.76	39,695.96	132,243.34	457.90	131,785.44
2136 Severance	40,358.68	-150,000.00	136,645.07	53,713.61	.00	53,713.61
FUND 2136 TOTALS:	40,358.68	150,000.00	136,645.07	53,713.61	.00	53,713.61
2137 Jail Diversion	22,377.43	-65,883.00	74,013.52	14,246.91	698.86	13,548.05
FUND 2137 TOTALS:	22,377.43	65,883.00	74,013.52	14,246.91	698.86	13,548.05
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	77,513.50	-98,289.41	56,789.71	119,013.20	43,650.27	75,362.93
FUND 2141 TOTALS:	77,513.50	98,289.41	56,789.71	119,013.20	43,650.27	75,362.93
2142 Han Co Agency On Ag	.00	-2,318,260.15	2,254,981.84	63,278.31	.00	63,278.31
FUND 2142 TOTALS:	.00	2,318,260.15	2,254,981.84	63,278.31	.00	63,278.31
2144 Enterprise Zone	5,538.66	.00	.00	5,538.66	.00	5,538.66
FUND 2144 TOTALS:	5,538.66	.00	.00	5,538.66	.00	5,538.66
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	10,233.36	-10,450.00	.00	20,683.36	.00	20,683.36
FUND 2152 TOTALS:	10,233.36	10,450.00	.00	20,683.36	.00	20,683.36
2153 Comm Pleas Ct Compu	120,977.97	-27,181.13	.00	148,159.10	.00	148,159.10



09/01/2021 12:38
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 32
glaudtre

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FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	120,977.97	27,181.13	.00	148,159.10	.00	148,159.10
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	5,660.26	.00	2,694.41	2,965.85	.00	2,965.85
FUND 2157 TOTALS:	5,660.26	.00	2,694.41	2,965.85	.00	2,965.85
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	5,647.59	.00	.00	5,647.59	.00	5,647.59
FUND 2160 TOTALS:	5,647.59	.00	.00	5,647.59	.00	5,647.59
2161 Elect Mont Hse Arre	10,958.29	-23.00	.00	10,981.29	.00	10,981.29
FUND 2161 TOTALS:	10,958.29	23.00	.00	10,981.29	.00	10,981.29
2162 Han County Unclaime	2,228.00	.00	.00	2,228.00	.00	2,228.00
FUND 2162 TOTALS:	2,228.00	.00	.00	2,228.00	.00	2,228.00
2163 Com Pleas Ct Gen Sp	611,093.26	-85,489.06	164,800.73	531,781.59	16,599.68	515,181.91
FUND 2163 TOTALS:	611,093.26	85,489.06	164,800.73	531,781.59	16,599.68	515,181.91
2166 Hancock Co Metrich	3,041.67	-36.27	.00	3,077.94	.00	3,077.94
FUND 2166 TOTALS:	3,041.67	36.27	.00	3,077.94	.00	3,077.94
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



09/01/2021 12:38
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 33
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

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FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	49,790.24	-2,995.00	2,101.50	50,683.74	1,898.50	48,785.24
FUND 2175 TOTALS:	49,790.24	2,995.00	2,101.50	50,683.74	1,898.50	48,785.24
2176 Shf Conceal Hdgun L	61,442.06	-71,846.00	70,183.26	63,104.80	28,905.00	34,199.80
FUND 2176 TOTALS:	61,442.06	71,846.00	70,183.26	63,104.80	28,905.00	34,199.80
2177 Hava Grant	36,759.97	-44.16	31,365.94	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	36,759.97	44.16	31,365.94	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01
2187 Law Enforcement Ass	10,083.57	.00	5,166.30	4,917.27	595.00	4,322.27



09/01/2021 12:38
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 34
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

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FUND 2187 TOTALS:	10,083.57	.00	5,166.30	4,917.27	595.00	4,322.27
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,157.52	.00	.00	1,157.52	.00	1,157.52
FUND 2192 TOTALS:	1,157.52	.00	.00	1,157.52	.00	1,157.52
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	78,500.22	-93,446.08	66,684.92	105,261.38	3,832.67	101,428.71
FUND 2199 TOTALS:	78,500.22	93,446.08	66,684.92	105,261.38	3,832.67	101,428.71
2200 Prosecutor Del Tax	148,203.06	-92,940.71	31,330.90	209,812.87	.00	209,812.87
FUND 2200 TOTALS:	148,203.06	92,940.71	31,330.90	209,812.87	.00	209,812.87
2201 Probation Improvem	149,823.21	-90,273.14	170,609.36	69,486.99	50,627.02	18,859.97
FUND 2201 TOTALS:	149,823.21	90,273.14	170,609.36	69,486.99	50,627.02	18,859.97
2202 Water Pollution Con	44,887.00	-196,691.85	120,888.55	120,690.30	120,690.30	.00
FUND 2202 TOTALS:	44,887.00	196,691.85	120,888.55	120,690.30	120,690.30	.00
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30



09/01/2021 12:38
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 35
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	941.84	-200.00	.00	1,141.84	.00	1,141.84
FUND 2209 TOTALS:	941.84	200.00	.00	1,141.84	.00	1,141.84
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	133,719.66	-14,711.33	.00	148,430.99	.00	148,430.99
FUND 2211 TOTALS:	133,719.66	14,711.33	.00	148,430.99	.00	148,430.99
2212 Juv Ct Prob Supervi	7,735.00	-1,298.47	.00	9,033.47	.00	9,033.47
FUND 2212 TOTALS:	7,735.00	1,298.47	.00	9,033.47	.00	9,033.47
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	37,970.27	-71,164.14	37,431.38	71,703.03	.00	71,703.03
FUND 2217 TOTALS:	37,970.27	71,164.14	37,431.38	71,703.03	.00	71,703.03
2218 Probate Court Speci	46,641.20	-12,067.67	.00	58,708.87	.00	58,708.87
FUND 2218 TOTALS:	46,641.20	12,067.67	.00	58,708.87	.00	58,708.87
2222 Juvenile Ct Special	14,848.32	-55,000.00	20,265.25	49,583.07	1,234.75	48,348.32
FUND 2222 TOTALS:	14,848.32	55,000.00	20,265.25	49,583.07	1,234.75	48,348.32
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.00
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.00



09/01/2021 12:38
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 36
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2227 Veterans Assistance	437.50	.00	.00	437.50	.00	437.50
FUND 2227 TOTALS:	437.50	.00	.00	437.50	.00	437.50
2231 Targeted Comm Alt t	73,179.11	-120,861.00	107,103.33	86,936.78	.00	86,936.78
FUND 2231 TOTALS:	73,179.11	120,861.00	107,103.33	86,936.78	.00	86,936.78
2232 Juvenile Court Titl	134,128.36	-26,388.78	5,019.56	155,497.58	14,980.44	140,517.14
FUND 2232 TOTALS:	134,128.36	26,388.78	5,019.56	155,497.58	14,980.44	140,517.14
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
2238 Local Coronavirus R	.00	-2,327.60	.00	2,327.60	.00	2,327.60
FUND 2238 TOTALS:	.00	2,327.60	.00	2,327.60	.00	2,327.60
2240 Center for Tech & C	20,501.58	.00	20,501.58	.00	.00	.00
FUND 2240 TOTALS:	20,501.58	.00	20,501.58	.00	.00	.00
2241 Local Fiscal Recove	.00	-7,359,979.50	.00	7,359,979.50	.00	7,359,979.50
FUND 2241 TOTALS:	.00	7,359,979.50	.00	7,359,979.50	.00	7,359,979.50
2242 BWC Sub Use Rec & W	.00	-20,000.00	.00	20,000.00	.00	20,000.00
FUND 2242 TOTALS:	.00	20,000.00	.00	20,000.00	.00	20,000.00
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



09/01/2021 12:38
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 37
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	42,786.27	.00	.00	42,786.27	.00	42,786.27
FUND 3074 TOTALS:	42,786.27	.00	.00	42,786.27	.00	42,786.27
3080 Water/Sewer Bd Reti	637,862.73	-135,381.70	8,051.90	765,192.53	.00	765,192.53
FUND 3080 TOTALS:	637,862.73	135,381.70	8,051.90	765,192.53	.00	765,192.53
3091 Landfill Bond Retir	70,199.67	.00	41,590.57	28,609.10	.00	28,609.10
FUND 3091 TOTALS:	70,199.67	.00	41,590.57	28,609.10	.00	28,609.10
3097 Human Services Bd R	82,441.73	.00	.00	82,441.73	.00	82,441.73
FUND 3097 TOTALS:	82,441.73	.00	.00	82,441.73	.00	82,441.73
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	289,428.94	.00	23,313.72	266,115.22	.00	266,115.22
FUND 3117 TOTALS:	289,428.94	.00	23,313.72	266,115.22	.00	266,115.22
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	.00	.00	.00	.00	.00	.00



09/01/2021 12:38
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 38
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-144,981.26	27,490.63	123,209.37	.00	123,209.37
FUND 3156 TOTALS:	5,718.74	144,981.26	27,490.63	123,209.37	.00	123,209.37
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	22,377.80	-132,331.26	9,196.88	145,512.18	.00	145,512.18
FUND 3173 TOTALS:	22,377.80	132,331.26	9,196.88	145,512.18	.00	145,512.18
3179 ADAMHS Bond Retirem	45,921.89	-15,762.00	5,371.93	56,311.96	7,928.07	48,383.89
FUND 3179 TOTALS:	45,921.89	15,762.00	5,371.93	56,311.96	7,928.07	48,383.89
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	36,007.44	-516,569.65	5,500.00	547,077.09	.00	547,077.09
FUND 3188 TOTALS:	36,007.44	516,569.65	5,500.00	547,077.09	.00	547,077.09
3193 Energy Savings Gate	.00	.00	.00	.00	.00	.00



09/01/2021 12:38
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 39
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.00
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	17,205.83	-182,250.00	7,100.00	192,355.83	.00	192,355.83
FUND 3207 TOTALS:	17,205.83	182,250.00	7,100.00	192,355.83	.00	192,355.83
3237 Juvenile Probate Bo	173,876.62	-1,105,000.00	46,715.26	1,232,161.36	.00	1,232,161.36
FUND 3237 TOTALS:	173,876.62	1,105,000.00	46,715.26	1,232,161.36	.00	1,232,161.36
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	110,345.53	-256,876.95	99,745.78	267,476.70	213,032.59	54,444.11
FUND 4005 TOTALS:	110,345.53	256,876.95	99,745.78	267,476.70	213,032.59	54,444.11
4041 MV & GT Capital Pro	.00	-75.74	.00	75.74	.00	75.74
FUND 4041 TOTALS:	.00	75.74	.00	75.74	.00	75.74
4061 Al Drug ADD/MH Ser-	139,851.40	-448,751.15	500,000.00	88,602.55	.00	88,602.55
FUND 4061 TOTALS:	139,851.40	448,751.15	500,000.00	88,602.55	.00	88,602.55
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	-283,921.92	283,921.92	.00	633,704.30	-633,704.30
FUND 4076 TOTALS:	.00	283,921.92	283,921.92	.00	633,704.30	-633,704.30
4104 Han Co Federal High	.00	.00	.00	.00	.00	.00
FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.00



09/01/2021 12:38
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 40
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	48,279.24	.00	.00	48,279.24	.00	48,279.24
FUND 4145 TOTALS:	48,279.24	.00	.00	48,279.24	.00	48,279.24
4149 DD Cap Projects	119,493.29	-4,100,000.00	637,117.22	3,582,376.07	920,803.30	2,661,572.77
FUND 4149 TOTALS:	119,493.29	4,100,000.00	637,117.22	3,582,376.07	920,803.30	2,661,572.77
4150 Capital Project	32,722.14	-97,250.92	104,670.92	25,302.14	3,715,763.88	-3,690,461.74
FUND 4150 TOTALS:	32,722.14	97,250.92	104,670.92	25,302.14	3,715,763.88	-3,690,461.74
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	264,670.73	.00	136,477.00	128,193.73	.00	128,193.73
FUND 4185 TOTALS:	264,670.73	.00	136,477.00	128,193.73	.00	128,193.73



09/01/2021 12:38
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 41
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4189 Flood Mitigation Ca	11,470,722.64	-1,351,068.26	3,320,545.14	9,501,245.76	1,004,385.61	8,496,860.15
FUND 4189 TOTALS:	11,470,722.64	1,351,068.26	3,320,545.14	9,501,245.76	1,004,385.61	8,496,860.15
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	8,834,090.60	.00	18,335.24	8,815,755.36	218,261.65	8,597,493.71
FUND 4235 TOTALS:	8,834,090.60	.00	18,335.24	8,815,755.36	218,261.65	8,597,493.71
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	1,242,300.36	-3,525,850.57	2,826,542.75	1,941,608.18	1,455,461.41	486,146.77
FUND 5042 TOTALS:	1,242,300.36	3,525,850.57	2,826,542.75	1,941,608.18	1,455,461.41	486,146.77
5069 Litter Landing	104,988.69	-242,485.44	249,754.44	97,719.69	30,213.21	67,506.48
FUND 5069 TOTALS:	104,988.69	242,485.44	249,754.44	97,719.69	30,213.21	67,506.48
5081 Han Co Agri Serv Ct	470,552.73	-205,297.43	45,292.11	630,558.05	26,152.04	604,406.01
FUND 5081 TOTALS:	470,552.73	205,297.43	45,292.11	630,558.05	26,152.04	604,406.01
5082 Landfill Trust	11,085,486.91	-647,363.95	4,095.47	11,728,755.39	.00	11,728,755.39
FUND 5082 TOTALS:	11,085,486.91	647,363.95	4,095.47	11,728,755.39	.00	11,728,755.39
5109 Landfill Tiered Fee	1,250,914.49	-329,345.33	161,393.87	1,418,865.95	83,284.75	1,335,581.20
FUND 5109 TOTALS:	1,250,914.49	329,345.33	161,393.87	1,418,865.95	83,284.75	1,335,581.20
5172 BMV/One-Stop Enterp	160,973.46	-56,753.74	26,573.90	191,153.30	32,816.36	158,336.94



09/01/2021 12:38
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 42
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5172 TOTALS:	160,973.46	56,753.74	26,573.90	191,153.30	32,816.36	158,336.94
6197 Worker's Comp Reser	15,077.78	.00	.00	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	15,077.78	.00	.00	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	194,648.07	-17,230.89	10,619.87	201,259.09	7,420.00	193,839.09
FUND 7139 TOTALS:	194,648.07	17,230.89	10,619.87	201,259.09	7,420.00	193,839.09
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	1,188,086.67	-2,606,965.86	2,153,111.90	1,641,940.63	293,593.33	1,348,347.30
FUND 8008 TOTALS:	1,188,086.67	2,606,965.86	2,153,111.90	1,641,940.63	293,593.33	1,348,347.30
8026 Food Service	52,348.53	-193,405.37	142,430.31	103,323.59	3,492.44	99,831.15
FUND 8026 TOTALS:	52,348.53	193,405.37	142,430.31	103,323.59	3,492.44	99,831.15
8038 Soil & Water	53,679.56	-186,421.19	217,628.26	22,472.49	3,834.55	18,637.94
FUND 8038 TOTALS:	53,679.56	186,421.19	217,628.26	22,472.49	3,834.55	18,637.94
8043 Parks & Recreation	1,894,197.97	-2,596,250.17	1,881,398.67	2,609,049.47	365,592.46	2,243,457.01
FUND 8043 TOTALS:	1,894,197.97	2,596,250.17	1,881,398.67	2,609,049.47	365,592.46	2,243,457.01
8044 Swimming Pool	9,808.62	-21,552.50	14,285.96	17,075.16	455.96	16,619.20
FUND 8044 TOTALS:	9,808.62	21,552.50	14,285.96	17,075.16	455.96	16,619.20
8047 Hotel & Motel Tax	7,627.69	-786,493.10	786,751.13	7,369.66	.00	7,369.66
FUND 8047 TOTALS:	7,627.69	786,493.10	786,751.13	7,369.66	.00	7,369.66
8050 Trailer Parks & Rec	333.55	-7,657.00	7,990.55	.00	.00	.00



09/01/2021 12:38
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 43
glaudtre

ALL FUNDS SUMMARY THROUGH 08/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8050 TOTALS:	333.55	7,657.00	7,990.55	.00	.00	.00
8051 Private Water Syste	25,474.09	-16,891.60	13,746.73	28,618.96	2,921.98	25,696.98
FUND 8051 TOTALS:	25,474.09	16,891.60	13,746.73	28,618.96	2,921.98	25,696.98
8056 Solid Waste Facilit	8,880.22	-89,900.00	78,268.63	20,511.59	1,761.35	18,750.24
FUND 8056 TOTALS:	8,880.22	89,900.00	78,268.63	20,511.59	1,761.35	18,750.24
8070 Local Emergency Pla	26,696.10	-22,523.00	13,426.88	35,792.22	.00	35,792.22
FUND 8070 TOTALS:	26,696.10	22,523.00	13,426.88	35,792.22	.00	35,792.22
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00
FUND 8073 TOTALS:	.00	.00	.00	.00	.00	.00
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.00
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.00
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.00
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	19,069.50	-770,295.83	391,132.49	398,232.84	.00	398,232.84
FUND 8111 TOTALS:	19,069.50	770,295.83	391,132.49	398,232.84	.00	398,232.84
8133 Blanchard River Mai	86,912.62	-739.62	1,900.00	85,752.24	3,185.00	82,567.24
FUND 8133 TOTALS:	86,912.62	739.62	1,900.00	85,752.24	3,185.00	82,567.24
8135 Hancock Co Election	.00	-2,970.00	2,970.00	.00	.00	.00
FUND 8135 TOTALS:	.00	2,970.00	2,970.00	.00	.00	.00
8165 Housing Trust	111,413.00	-334,343.00	367,703.50	78,052.50	.00	78,052.50



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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 44
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ALL FUNDS SUMMARY THROUGH 08/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8165 TOTALS:	111,413.00	334,343.00	367,703.50	78,052.50	.00	78,052.50
8180 Indigent Defense Fe	.00	-20,690.63	19,045.62	1,645.01	.00	1,645.01
FUND 8180 TOTALS:	.00	20,690.63	19,045.62	1,645.01	.00	1,645.01
8205 Arson Offender Regi	25.00	-50.00	75.00	.00	175.00	-175.00
FUND 8205 TOTALS:	25.00	50.00	75.00	.00	175.00	-175.00
8208 Sexual Offender Reg	.00	-200.00	200.00	.00	300.00	-300.00
FUND 8208 TOTALS:	.00	200.00	200.00	.00	300.00	-300.00
8214 Family First Council	186,679.55	-304,489.27	291,674.10	199,494.72	97,135.60	102,359.12
FUND 8214 TOTALS:	186,679.55	304,489.27	291,674.10	199,494.72	97,135.60	102,359.12
8219 Sewage	52,748.14	-52,780.02	49,017.09	56,511.07	1,661.17	54,849.90
FUND 8219 TOTALS:	52,748.14	52,780.02	49,017.09	56,511.07	1,661.17	54,849.90
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	60,270.31	-49,698.54	63,848.08	46,120.77	.00	46,120.77
FUND 8221 TOTALS:	60,270.31	49,698.54	63,848.08	46,120.77	.00	46,120.77
8226 Injury Prevention P	28,291.61	-65,000.00	75,604.89	17,686.72	836.46	16,850.26
FUND 8226 TOTALS:	28,291.61	65,000.00	75,604.89	17,686.72	836.46	16,850.26
8228 Immunization Action	24,822.44	-27,591.00	23,839.00	28,574.44	487.35	28,087.09
FUND 8228 TOTALS:	24,822.44	27,591.00	23,839.00	28,574.44	487.35	28,087.09
8230 Moms Quit for Two	56.94	.00	.00	56.94	.00	56.94
FUND 8230 TOTALS:	56.94	.00	.00	56.94	.00	56.94