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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 12/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
0000 CASH	71,442,222.99	.00	.00	71,442,222.99	.00	71,442,222.99
FUND 0000 TOTALS:	71,442,222.99	.00	.00	71,442,222.99	.00	71,442,222.99
1001 General	4,214,667.88	-27,368,718.38	27,396,401.65	4,186,984.61	623,571.07	3,563,413.54
FUND 1001 TOTALS:	4,214,667.88	27,368,718.38	27,396,401.65	4,186,984.61	623,571.07	3,563,413.54
1007 Sheriff Police Revo	24,055.08	-181,695.54	183,292.79	22,457.83	.00	22,457.83
FUND 1007 TOTALS:	24,055.08	181,695.54	183,292.79	22,457.83	.00	22,457.83
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	307,198.75	.00	.00	.00
FUND 1233 TOTALS:	58,453.00	248,745.75	307,198.75	.00	.00	.00
2002 MV & GT	2,021,372.97	-5,625,796.22	4,854,580.85	2,792,588.34	475,001.14	2,317,587.20
FUND 2002 TOTALS:	2,021,372.97	5,625,796.22	4,854,580.85	2,792,588.34	475,001.14	2,317,587.20
2004 Ditch Maintenance	457,615.78	-142,797.35	138,720.72	461,692.41	26,699.86	434,992.55
FUND 2004 TOTALS:	457,615.78	142,797.35	138,720.72	461,692.41	26,699.86	434,992.55
2006 Child Support Enf A	281,796.45	-1,157,086.56	1,107,562.62	331,320.39	13,775.00	317,545.39
FUND 2006 TOTALS:	281,796.45	1,157,086.56	1,107,562.62	331,320.39	13,775.00	317,545.39
2009 Dog & Kennel	70,028.93	-298,338.44	297,656.86	70,710.51	737.57	69,972.94



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	70,028.93	298,338.44	297,656.86	70,710.51	737.57	69,972.94
2013 Alcohol Drug Add &	519,887.65	-4,804,010.32	4,816,092.01	507,805.96	404,127.61	103,678.35
FUND 2013 TOTALS:	519,887.65	4,804,010.32	4,816,092.01	507,805.96	404,127.61	103,678.35
2015 Job & Family Servic	99,541.20	-4,393,726.23	4,383,774.48	109,492.95	88,844.23	20,648.72
FUND 2015 TOTALS:	99,541.20	4,393,726.23	4,383,774.48	109,492.95	88,844.23	20,648.72
2016 Developmental Disab	14,382,496.69	-9,089,785.79	12,739,839.48	10,732,443.00	826,389.89	9,906,053.11
FUND 2016 TOTALS:	14,382,496.69	9,089,785.79	12,739,839.48	10,732,443.00	826,389.89	9,906,053.11
2023 Children Services	100,597.93	-2,539,426.85	2,537,819.83	102,204.95	149,013.60	-46,808.65
FUND 2023 TOTALS:	100,597.93	2,539,426.85	2,537,819.83	102,204.95	149,013.60	-46,808.65
2029 Probate Ct Computer	30,373.32	-13,850.00	14,187.65	30,035.67	3,738.92	26,296.75
FUND 2029 TOTALS:	30,373.32	13,850.00	14,187.65	30,035.67	3,738.92	26,296.75
2032 Hancock Co Law Libr	315,871.05	-260,511.65	219,954.51	356,428.19	.00	356,428.19
FUND 2032 TOTALS:	315,871.05	260,511.65	219,954.51	356,428.19	.00	356,428.19
2037 Real Estate	940,249.52	-976,738.39	545,517.53	1,371,470.38	413,526.84	957,943.54
FUND 2037 TOTALS:	940,249.52	976,738.39	545,517.53	1,371,470.38	413,526.84	957,943.54
2040 Blan Valley School	318,844.66	-30,494.16	7,972.65	341,366.17	.00	341,366.17
FUND 2040 TOTALS:	318,844.66	30,494.16	7,972.65	341,366.17	.00	341,366.17
2046 Indigent Guardiansh	97,473.00	-10,820.00	12,309.06	95,983.94	7,166.42	88,817.52
FUND 2046 TOTALS:	97,473.00	10,820.00	12,309.06	95,983.94	7,166.42	88,817.52
2052 Drug Law Enforcemen	17,521.29	-7,594.22	.00	25,115.51	.00	25,115.51



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FUND 2052 TOTALS:	17,521.29	7,594.22	.00	25,115.51	.00	25,115.51
2054 Domestic Violence	.00	-17,462.00	17,462.00	.00	.00	.00
FUND 2054 TOTALS:	.00	17,462.00	17,462.00	.00	.00	.00
2055 Comm Men Ret Dev/Di	66,424.24	-100,000.00	115,692.82	50,731.42	36,716.81	14,014.61
FUND 2055 TOTALS:	66,424.24	100,000.00	115,692.82	50,731.42	36,716.81	14,014.61
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	-593,946.40	649,461.40	33,653.61	21,224.00	12,429.61
FUND 2062 TOTALS:	89,168.61	593,946.40	649,461.40	33,653.61	21,224.00	12,429.61
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	-111,510.75	108,464.89	59,393.47	7,848.46	51,545.01
FUND 2077 TOTALS:	56,347.61	111,510.75	108,464.89	59,393.47	7,848.46	51,545.01
2079 Enforcement & Educa	8,948.47	-1,839.00	96.35	10,691.12	.00	10,691.12
FUND 2079 TOTALS:	8,948.47	1,839.00	96.35	10,691.12	.00	10,691.12
2083 Juvenile Ct Compute	9,867.85	-4,504.06	6,323.48	8,048.43	815.64	7,232.79
FUND 2083 TOTALS:	9,867.85	4,504.06	6,323.48	8,048.43	815.64	7,232.79
2084 Han Co Victim Assis	3,780.99	-61,636.66	62,643.95	2,773.70	.00	2,773.70



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	3,780.99	61,636.66	62,643.95	2,773.70	.00	2,773.70
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	-221,988.00	222,212.38	13,791.46	.00	13,791.46
FUND 2089 TOTALS:	14,015.84	221,988.00	222,212.38	13,791.46	.00	13,791.46
2090 Family Resources Se	44,413.16	-23,718.00	37,000.00	31,131.16	.00	31,131.16
FUND 2090 TOTALS:	44,413.16	23,718.00	37,000.00	31,131.16	.00	31,131.16
2093 Sub Abuse Prev Dona	13,358.92	-9,947.84	8,435.88	14,870.88	101.79	14,769.09
FUND 2093 TOTALS:	13,358.92	9,947.84	8,435.88	14,870.88	101.79	14,769.09
2095 Local Law Enf Block	31,786.28	-62,499.85	65,330.45	28,955.68	.00	28,955.68
FUND 2095 TOTALS:	31,786.28	62,499.85	65,330.45	28,955.68	.00	28,955.68
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	-553,071.27	918,204.99	1,044,459.63	18,606.90	1,025,852.73
FUND 2102 TOTALS:	1,409,593.35	553,071.27	918,204.99	1,044,459.63	18,606.90	1,025,852.73
2103 Van Buren Waterline	24,413.15	-26,083.89	27,942.30	22,554.74	.00	22,554.74
FUND 2103 TOTALS:	24,413.15	26,083.89	27,942.30	22,554.74	.00	22,554.74
2105 Workforce Developme	135,351.83	-135,688.70	211,919.94	59,120.59	28,307.53	30,813.06
FUND 2105 TOTALS:	135,351.83	135,688.70	211,919.94	59,120.59	28,307.53	30,813.06



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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	33,175.21	-41,644.00	41,626.58	33,192.63	4,709.68	28,482.95
FUND 2108 TOTALS:	33,175.21	41,644.00	41,626.58	33,192.63	4,709.68	28,482.95
2110 Juv Indigent Dvr Al	3,396.16	-171.00	.00	3,567.16	.00	3,567.16
FUND 2110 TOTALS:	3,396.16	171.00	.00	3,567.16	.00	3,567.16
2114 Han Metrich Law Enf	77,569.16	-17,259.50	28,348.96	66,479.70	1,040.05	65,439.65
FUND 2114 TOTALS:	77,569.16	17,259.50	28,348.96	66,479.70	1,040.05	65,439.65
2116 Hancock County E-91	481,479.30	-162,584.64	291,176.32	352,887.62	57,557.48	295,330.14
FUND 2116 TOTALS:	481,479.30	162,584.64	291,176.32	352,887.62	57,557.48	295,330.14
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	263,477.43	-223,487.06	304,366.22	182,598.27	54,972.27	127,626.00
FUND 2121 TOTALS:	263,477.43	223,487.06	304,366.22	182,598.27	54,972.27	127,626.00
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 12/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	170,971.35	-157,506.70	149,764.33	178,713.72	300.00	178,413.72
FUND 2125 TOTALS:	170,971.35	157,506.70	149,764.33	178,713.72	300.00	178,413.72
2128 Hancock Co Probatio	172,286.00	-34,524.96	33,633.93	173,177.03	1,984.85	171,192.18
FUND 2128 TOTALS:	172,286.00	34,524.96	33,633.93	173,177.03	1,984.85	171,192.18
2136 Severance	99,299.96	.00	73,328.74	25,971.22	.00	25,971.22
FUND 2136 TOTALS:	99,299.96	.00	73,328.74	25,971.22	.00	25,971.22
2137 Jail Diversion	14,082.43	-87,844.00	77,824.76	24,101.67	3,274.73	20,826.94
FUND 2137 TOTALS:	14,082.43	87,844.00	77,824.76	24,101.67	3,274.73	20,826.94
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	-57,438.80	48,006.77	37,505.13	7,266.75	30,238.38
FUND 2141 TOTALS:	28,073.10	57,438.80	48,006.77	37,505.13	7,266.75	30,238.38
2142 Han Co Agency On Ag	.00	-2,149,264.64	2,149,264.64	.00	.00	.00
FUND 2142 TOTALS:	.00	2,149,264.64	2,149,264.64	.00	.00	.00
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	-1,500.00	.00	9,933.24	.00	9,933.24
FUND 2152 TOTALS:	8,433.24	1,500.00	.00	9,933.24	.00	9,933.24
2153 Comm Pleas Ct Compu	149,310.99	-35,383.75	62,838.40	121,856.34	14,573.84	107,282.50



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	149,310.99	35,383.75	62,838.40	121,856.34	14,573.84	107,282.50
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	490.26	-2,210.00	.00	2,700.26	.00	2,700.26
FUND 2157 TOTALS:	490.26	2,210.00	.00	2,700.26	.00	2,700.26
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	360.80	16,610.70	.00	16,610.70
FUND 2161 TOTALS:	16,540.58	430.92	360.80	16,610.70	.00	16,610.70
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	-126,091.61	86,673.39	675,731.62	27,910.00	647,821.62
FUND 2163 TOTALS:	636,313.40	126,091.61	86,673.39	675,731.62	27,910.00	647,821.62
2166 Hancock Co Metrich	2,885.71	-45.62	.00	2,931.33	.00	2,931.33
FUND 2166 TOTALS:	2,885.71	45.62	.00	2,931.33	.00	2,931.33
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	40,378.24	-4,294.00	710.00	43,962.24	1,290.00	42,672.24
FUND 2175 TOTALS:	40,378.24	4,294.00	710.00	43,962.24	1,290.00	42,672.24
2176 Shf Conceal Hdgun L	107,089.78	-70,578.00	79,561.60	98,106.18	8,546.00	89,560.18
FUND 2176 TOTALS:	107,089.78	70,578.00	79,561.60	98,106.18	8,546.00	89,560.18
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
2187 Law Enforcement Ass	4,625.94	-22,600.00	1,795.00	25,430.94	.00	25,430.94



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FUND 2187 TOTALS:	4,625.94	22,600.00	1,795.00	25,430.94	.00	25,430.94
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	-29.47	.00	1,029.48	.00	1,029.48
FUND 2192 TOTALS:	1,000.01	29.47	.00	1,029.48	.00	1,029.48
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	-52,857.43	70,394.88	64,235.97	185.00	64,050.97
FUND 2199 TOTALS:	81,773.42	52,857.43	70,394.88	64,235.97	185.00	64,050.97
2200 Prosecutor Del Tax	176,845.79	-47,790.57	66,159.28	158,477.08	.00	158,477.08
FUND 2200 TOTALS:	176,845.79	47,790.57	66,159.28	158,477.08	.00	158,477.08
2201 Probation Improvem	125,754.11	-142,304.82	189,156.20	78,902.73	6,720.25	72,182.48
FUND 2201 TOTALS:	125,754.11	142,304.82	189,156.20	78,902.73	6,720.25	72,182.48
2202 Water Pollution Con	10,500.00	-75,720.00	43,685.00	42,535.00	19,850.00	22,685.00
FUND 2202 TOTALS:	10,500.00	75,720.00	43,685.00	42,535.00	19,850.00	22,685.00
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30



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ALL FUNDS SUMMARY THROUGH 12/31/2018

FUND	01/01/18 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	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	-29,937.94	.00	77,853.40	.00	77,853.40
FUND 2211 TOTALS:	47,915.46	29,937.94	.00	77,853.40	.00	77,853.40
2212 Juv Ct Prob Supervi	2,334.00	-1,203.61	.00	3,537.61	.00	3,537.61
FUND 2212 TOTALS:	2,334.00	1,203.61	.00	3,537.61	.00	3,537.61
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	62,023.50	37,975.07	.00	37,975.07
FUND 2217 TOTALS:	32,998.57	67,000.00	62,023.50	37,975.07	.00	37,975.07
2218 Probate Court Speci	7,814.44	-13,546.51	.00	21,360.95	.00	21,360.95
FUND 2218 TOTALS:	7,814.44	13,546.51	.00	21,360.95	.00	21,360.95
2222 Juvenile Ct Special	59,309.65	-72,707.28	88,857.00	43,159.93	70.00	43,089.93
FUND 2222 TOTALS:	59,309.65	72,707.28	88,857.00	43,159.93	70.00	43,089.93
2225 Flood Mitigation As	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00
FUND 2225 TOTALS:	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2227 Veterans Assistance	3,743.00	.00	3,305.50	437.50	437.50	.00
FUND 2227 TOTALS:	3,743.00	.00	3,305.50	437.50	437.50	.00
2231 Targeted Comm Alt t	48,344.00	-157,671.00	104,058.04	101,956.96	.00	101,956.96
FUND 2231 TOTALS:	48,344.00	157,671.00	104,058.04	101,956.96	.00	101,956.96
2232 Juvenile Court Titl	3,000.00	-3,000.00	3,000.00	3,000.00	3,000.00	.00
FUND 2232 TOTALS:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
2234 Ballot Marking Syst	.00	-16,250.94	16,250.94	.00	.00	.00
FUND 2234 TOTALS:	.00	16,250.94	16,250.94	.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	44,390.79	-151,696.53	149,378.64	46,708.68	.00	46,708.68
FUND 3068 TOTALS:	44,390.79	151,696.53	149,378.64	46,708.68	.00	46,708.68
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	-46,105.48	83,004.73	14,570.89	.00	14,570.89
FUND 3074 TOTALS:	51,470.14	46,105.48	83,004.73	14,570.89	.00	14,570.89
3080 Water/Sewer Bd Reti	219,360.72	-368,387.27	183,916.34	403,831.65	.00	403,831.65



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FUND 3080 TOTALS:	219,360.72	368,387.27	183,916.34	403,831.65	.00	403,831.65
3091 Landfill Bond Retir	19,049.03	-382,246.88	373,397.27	27,898.64	16,529.66	11,368.98
FUND 3091 TOTALS:	19,049.03	382,246.88	373,397.27	27,898.64	16,529.66	11,368.98
3097 Human Services Bd R	.00	-25,556.50	.00	25,556.50	.00	25,556.50
FUND 3097 TOTALS:	.00	25,556.50	.00	25,556.50	.00	25,556.50
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	-258,860.05	205,881.42	223,796.70	.00	223,796.70
FUND 3117 TOTALS:	170,818.07	258,860.05	205,881.42	223,796.70	.00	223,796.70
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	273,951.61	.00	.00	.00
FUND 3130 TOTALS:	273,951.61	.00	273,951.61	.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	5,000.00	-146,000.00	145,281.26	5,718.74	.00	5,718.74



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FUND	01/01/18 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,000.00		146,000.00		145,281.26		5,718.74		.00		5,718.74
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		-122,733.30		145,893.76		32,816.81		.00		32,816.81
FUND 3173 TOTALS:	55,977.27		122,733.30		145,893.76		32,816.81		.00		32,816.81
3179 ADAMHS Bond Retirem	65,940.99		-18,967.00		24,107.00		60,800.99		.00		60,800.99
FUND 3179 TOTALS:	65,940.99		18,967.00		24,107.00		60,800.99		.00		60,800.99
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		-1,658,090.63		1,644,414.27		21,493.47		.00		21,493.47
FUND 3188 TOTALS:	7,817.11		1,658,090.63		1,644,414.27		21,493.47		.00		21,493.47
3193 Energy Savings Gate	249,207.80		.00		249,207.80		.00		.00		.00
FUND 3193 TOTALS:	249,207.80		.00		249,207.80		.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	3,457.61		-835,797.30		837,609.10		1,645.81		.00		1,645.81
FUND 3207 TOTALS:	3,457.61		835,797.30		837,609.10		1,645.81		.00		1,645.81
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.00
FUND 4003 TOTALS:	.00		.00		.00		.00		.00		.00
4005 Special Improvement	528,253.85		-392,491.70		751,739.10		169,006.45		.00		169,006.45



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FUND 4005 TOTALS:	528,253.85	392,491.70	751,739.10	169,006.45	.00	169,006.45
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	15,412.86	27,666.93	27,387.14	279.79
FUND 4061 TOTALS:	34,079.79	9,000.00	15,412.86	27,666.93	27,387.14	279.79
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	-1,091,106.40	1,091,106.40	.00	.00	.00
FUND 4076 TOTALS:	.00	1,091,106.40	1,091,106.40	.00	.00	.00
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	15,750.00	48,279.24
FUND 4145 TOTALS:	117,152.61	.00	53,123.37	64,029.24	15,750.00	48,279.24
4149 DD Cap Projects	22,125.73	-4,000,000.00	2,803,904.66	1,218,221.07	62,547.00	1,155,674.07
FUND 4149 TOTALS:	22,125.73	4,000,000.00	2,803,904.66	1,218,221.07	62,547.00	1,155,674.07



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	624,449.98	-1,405,838.97	1,225,761.92	804,527.03	142,591.66	661,935.37
FUND 4150 TOTALS:	624,449.98	1,405,838.97	1,225,761.92	804,527.03	142,591.66	661,935.37
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	218,076.90	1,283,476.35	9,150.20	1,274,326.15
FUND 4185 TOTALS:	1,553.25	1,500,000.00	218,076.90	1,283,476.35	9,150.20	1,274,326.15
4189 Flood Mitigation Ca	18,416,010.31	-4,491,939.80	2,000,828.43	20,907,121.68	6,468,172.56	14,438,949.12
FUND 4189 TOTALS:	18,416,010.31	4,491,939.80	2,000,828.43	20,907,121.68	6,468,172.56	14,438,949.12
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	-909,354.30	985,579.86	.00	.00	.00
FUND 4229 TOTALS:	76,225.56	909,354.30	985,579.86	.00	.00	.00
5042 Sanitary Landfill	2,753,042.90	-5,834,344.30	7,972,534.01	614,853.19	56,255.00	558,598.19
FUND 5042 TOTALS:	2,753,042.90	5,834,344.30	7,972,534.01	614,853.19	56,255.00	558,598.19
5069 Litter Landing	187,146.25	-322,838.64	448,300.87	61,684.02	5,950.99	55,733.03
FUND 5069 TOTALS:	187,146.25	322,838.64	448,300.87	61,684.02	5,950.99	55,733.03



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
5081 Han Co Agri Serv Ct	62,682.06	-149,758.35	137,738.69	74,701.72	7,094.13	67,607.59
FUND 5081 TOTALS:	62,682.06	149,758.35	137,738.69	74,701.72	7,094.13	67,607.59
5082 Landfill Trust	9,451,428.48	-434,552.02	5,960.90	9,880,019.60	.00	9,880,019.60
FUND 5082 TOTALS:	9,451,428.48	434,552.02	5,960.90	9,880,019.60	.00	9,880,019.60
5109 Landfill Tiered Fee	738,516.78	-427,809.07	300,117.08	866,208.77	41,316.25	824,892.52
FUND 5109 TOTALS:	738,516.78	427,809.07	300,117.08	866,208.77	41,316.25	824,892.52
5172 BMV/One-Stop Enterp	91,814.75	-164,774.12	175,171.86	81,417.01	8,640.38	72,776.63
FUND 5172 TOTALS:	91,814.75	164,774.12	175,171.86	81,417.01	8,640.38	72,776.63
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	-36,152.32	24,690.65	178,565.24	1,000.00	177,565.24
FUND 7139 TOTALS:	167,103.57	36,152.32	24,690.65	178,565.24	1,000.00	177,565.24
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	-2,418,823.75	2,173,553.76	1,150,403.21	16,711.57	1,133,691.64
FUND 8008 TOTALS:	905,133.22	2,418,823.75	2,173,553.76	1,150,403.21	16,711.57	1,133,691.64
8026 Food Service	112,826.72	-203,996.92	192,620.09	124,203.55	1,645.11	122,558.44
FUND 8026 TOTALS:	112,826.72	203,996.92	192,620.09	124,203.55	1,645.11	122,558.44
8038 Soil & Water	62,757.26	-267,602.60	279,855.80	50,504.06	2,550.00	47,954.06
FUND 8038 TOTALS:	62,757.26	267,602.60	279,855.80	50,504.06	2,550.00	47,954.06
8043 Parks & Recreation	1,556,856.16	-1,863,702.42	1,877,336.53	1,543,222.05	103,964.44	1,439,257.61



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FUND 8043 TOTALS:	1,556,856.16	1,863,702.42	1,877,336.53	1,543,222.05	103,964.44	1,439,257.61
8044 Swimming Pool	23,431.72	-18,999.08	19,980.86	22,449.94	100.00	22,349.94
FUND 8044 TOTALS:	23,431.72	18,999.08	19,980.86	22,449.94	100.00	22,349.94
8047 Hotel & Motel Tax	12,366.71	-1,525,232.38	1,525,315.66	12,283.43	.00	12,283.43
FUND 8047 TOTALS:	12,366.71	1,525,232.38	1,525,315.66	12,283.43	.00	12,283.43
8050 Trailer Parks & Rec	10,758.34	-8,564.02	13,379.96	5,942.40	57.48	5,884.92
FUND 8050 TOTALS:	10,758.34	8,564.02	13,379.96	5,942.40	57.48	5,884.92
8051 Private Water Syste	26,837.30	-21,542.17	11,328.81	37,050.66	1,213.85	35,836.81
FUND 8051 TOTALS:	26,837.30	21,542.17	11,328.81	37,050.66	1,213.85	35,836.81
8056 Solid Waste Facilit	23,312.39	-85,335.29	102,908.65	5,739.03	397.98	5,341.05
FUND 8056 TOTALS:	23,312.39	85,335.29	102,908.65	5,739.03	397.98	5,341.05
8070 Local Emergency Pla	84,722.46	-22,610.00	41,237.13	66,095.33	.00	66,095.33
FUND 8070 TOTALS:	84,722.46	22,610.00	41,237.13	66,095.33	.00	66,095.33
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	403.59	-803,237.80	803,641.39	.00	.00	.00



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FUND 8111 TOTALS:	403.59	803,237.80	803,641.39	.00	.00	.00
8133 Blanchard River Mai	98,289.11	-7,484.13	13,610.00	92,163.24	54,982.00	37,181.24
FUND 8133 TOTALS:	98,289.11	7,484.13	13,610.00	92,163.24	54,982.00	37,181.24
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	-290,117.00	292,780.50	64,917.50	.00	64,917.50
FUND 8165 TOTALS:	67,581.00	290,117.00	292,780.50	64,917.50	.00	64,917.50
8180 Indigent Defense Fe	3,815.99	-26,576.42	30,392.41	.00	.00	.00
FUND 8180 TOTALS:	3,815.99	26,576.42	30,392.41	.00	.00	.00
8205 Arson Offender Regi	.00	-50.00	25.00	25.00	.00	25.00
FUND 8205 TOTALS:	.00	50.00	25.00	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 Council	121,176.41	-322,072.94	265,912.91	177,336.44	70,120.71	107,215.73
FUND 8214 TOTALS:	121,176.41	322,072.94	265,912.91	177,336.44	70,120.71	107,215.73
8219 Sewage	27,312.21	-47,702.55	28,658.91	46,355.85	2,881.07	43,474.78
FUND 8219 TOTALS:	27,312.21	47,702.55	28,658.91	46,355.85	2,881.07	43,474.78
8220 CFHS	953.00	-21,215.00	22,168.00	.00	.00	.00
FUND 8220 TOTALS:	953.00	21,215.00	22,168.00	.00	.00	.00
8221 PHEP	.28	-88,319.99	83,382.22	4,938.05	.00	4,938.05



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8221 TOTALS:	.28	88,319.99	83,382.22	4,938.05	.00	4,938.05
8226 Injury Prevention P	.00	-79,398.50	57,164.93	22,233.57	109.68	22,123.89
FUND 8226 TOTALS:	.00	79,398.50	57,164.93	22,233.57	109.68	22,123.89
8228 Immunization Action	3,064.08	-47,532.52	39,855.89	10,740.71	.00	10,740.71
FUND 8228 TOTALS:	3,064.08	47,532.52	39,855.89	10,740.71	.00	10,740.71
8230 Moms Quit for Two	2,858.28	-23,167.41	18,050.83	7,974.86	.00	7,974.86
FUND 8230 TOTALS:	2,858.28	23,167.41	18,050.83	7,974.86	.00	7,974.86
9010 School	.00	-58,053,587.68	58,051,473.28	2,114.40	.00	2,114.40
FUND 9010 TOTALS:	.00	58,053,587.68	58,051,473.28	2,114.40	.00	2,114.40
9011 Corporation	14.59	-5,011,108.60	5,011,123.19	.00	.00	.00
FUND 9011 TOTALS:	14.59	5,011,108.60	5,011,123.19	.00	.00	.00
9012 Township	9.98	-3,636,284.52	3,636,294.50	.00	.00	.00
FUND 9012 TOTALS:	9.98	3,636,284.52	3,636,294.50	.00	.00	.00
9014 Payroll	380,870.12	-200,221.00	250,799.35	330,291.77	.00	330,291.77
FUND 9014 TOTALS:	380,870.12	200,221.00	250,799.35	330,291.77	.00	330,291.77
9017 Cigarette Tax	.00	-8,156.54	8,096.97	59.57	.00	59.57
FUND 9017 TOTALS:	.00	8,156.54	8,096.97	59.57	.00	59.57
9018 General Tax	1,461,256.11	-47,552,497.11	47,556,375.69	1,457,377.53	.00	1,457,377.53
FUND 9018 TOTALS:	1,461,256.11	47,552,497.11	47,556,375.69	1,457,377.53	.00	1,457,377.53
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



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9020 General Personal Ta	.00	-218,818.88	218,818.88	.00	.00	.00
FUND 9020 TOTALS:	.00	218,818.88	218,818.88	.00	.00	.00
9021 Library/Local Govt	.00	-2,562,521.60	2,562,521.60	.00	.00	.00
FUND 9021 TOTALS:	.00	2,562,521.60	2,562,521.60	.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	-204,301.12	200,734.64	23,226.59	.00	23,226.59
FUND 9024 TOTALS:	19,660.11	204,301.12	200,734.64	23,226.59	.00	23,226.59
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	-3,325,582.85	3,325,582.85	.00	.00	.00
FUND 9031 TOTALS:	.00	3,325,582.85	3,325,582.85	.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	-603,840.24	603,840.24	.00	.00	.00
FUND 9033 TOTALS:	.00	603,840.24	603,840.24	.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
9034 Local Government	.00	-2,518,587.70	2,518,587.70	.00	.00	.00
FUND 9034 TOTALS:	.00	2,518,587.70	2,518,587.70	.00	.00	.00
9035 Municipal Permissiv	858,440.68	-262,816.27	125,673.53	995,583.42	.00	995,583.42
FUND 9035 TOTALS:	858,440.68	262,816.27	125,673.53	995,583.42	.00	995,583.42
9039 Township Gas Tax	.00	-1,538,268.97	1,538,268.97	.00	.00	.00
FUND 9039 TOTALS:	.00	1,538,268.97	1,538,268.97	.00	.00	.00
9048 Undivided Inc Tax-R	4,815.59	-1,218,708.86	1,223,524.45	.00	.00	.00
FUND 9048 TOTALS:	4,815.59	1,218,708.86	1,223,524.45	.00	.00	.00
9049 State	.00	-4,809.61	4,809.61	.00	.00	.00
FUND 9049 TOTALS:	.00	4,809.61	4,809.61	.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	-303,502.58	925,102.00	23,386.44	.00	23,386.44
FUND 9065 TOTALS:	644,985.86	303,502.58	925,102.00	23,386.44	.00	23,386.44
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
FUND 9087 TOTALS:	.00	.00	.00	.00	.00	.00
9099 Vendor Back Up	.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 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	-153,506.48	.00	.00	-153,506.48	.00	-153,506.48
FUND 9705 TOTALS:	-153,506.48	.00	.00	-153,506.48	.00	-153,506.48
9710 Sky Bank	.00	.00	.00	.00	.00	.00
FUND 9710 TOTALS:	.00	.00	.00	.00	.00	.00
9715 Fifth Third Bank CD	1,300,000.00	.00	.00	1,300,000.00	.00	1,300,000.00
FUND 9715 TOTALS:	1,300,000.00	.00	.00	1,300,000.00	.00	1,300,000.00
9720 Charter One Bank Pu	4,253,026.46	.00	.00	4,253,026.46	.00	4,253,026.46
FUND 9720 TOTALS:	4,253,026.46	.00	.00	4,253,026.46	.00	4,253,026.46
9725 Huntington Bank	8,018,488.89	.00	.00	8,018,488.89	.00	8,018,488.89
FUND 9725 TOTALS:	8,018,488.89	.00	.00	8,018,488.89	.00	8,018,488.89
9730 Mid Am Bank	.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 9730 TOTALS:	.00	.00	.00	.00	.00	.00
9735 J P Morgan/Chase	2,000,466.67	.00	.00	2,000,466.67	.00	2,000,466.67
FUND 9735 TOTALS:	2,000,466.67	.00	.00	2,000,466.67	.00	2,000,466.67
9740 Bank One	.00	.00	.00	.00	.00	.00
FUND 9740 TOTALS:	.00	.00	.00	.00	.00	.00
9741 First Tennessee Ban	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.00
FUND 9741 TOTALS:	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.00
9745 Key Bank	8,139,274.37	.00	.00	8,139,274.37	.00	8,139,274.37
FUND 9745 TOTALS:	8,139,274.37	.00	.00	8,139,274.37	.00	8,139,274.37
9750 First Federal	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.94
FUND 9750 TOTALS:	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.94
9755 Fifth Third Savings	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.99
FUND 9755 TOTALS:	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.99
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
9775 First National Bank	1,053,854.59	.00	.00	1,053,854.59	.00	1,053,854.59



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ALL FUNDS SUMMARY THROUGH 12/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9775 TOTALS:	1,053,854.59	.00	.00	1,053,854.59	.00	1,053,854.59
9780 Van Buren Project N	.00	.00	.00	.00	.00	.00
FUND 9780 TOTALS:	.00	.00	.00	.00	.00	.00
9785 Landfill Trust	4,919,793.91	.00	.00	4,919,793.91	.00	4,919,793.91
FUND 9785 TOTALS:	4,919,793.91	.00	.00	4,919,793.91	.00	4,919,793.91
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	-386,186.84	383,072.78	9,285.88	.00	9,285.88
FUND C036 TOTALS:	6,171.82	386,186.84	383,072.78	9,285.88	.00	9,285.88
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:	177,709,192.87	259,219,638.98	288,132,371.92	148,796,459.93	10,492,020.54	138,304,439.39

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