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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 12/31/2020

| FUND                         | 01/01/20 AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>BALANCE |
|------------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| 1001 General                 | 5,689,987.94                       | -31,448,858.87   | 25,161,857.85           | 11,976,988.9                     | 1,184,848.05                  | 10,792,140.91           |
| FUND 1001 TOTALS:            | 5,689,987.94                       | 31,448,858.87    | 25,161,857.85           | 11,976,988.96                    | 1,184,848.05                  | 10,792,140.91           |
| 1007 Sheriff Police Revo     | 38,316.90                          | -244,278.87      | 202,094.94              | 80,500.83                        | .00                           | 80,500.83               |
| FUND 1007 TOTALS:            | 38,316.90                          | 244,278.87       | 202,094.94              | 80,500.83                        | .00                           | 80,500.83               |
| 1045 County Home Donatio     | 4,816.42                           | .00              | .00                     | 4,816.42                         | .00                           | 4,816.42                |
| FUND 1045                    | 4,816.42                           | .00              | .00                     | 4,816.42                         | .00                           | 4,816.42                |
| TOTALS: 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                    | .00                                | .00              | .00                     | .00                              | .00                           | .00                     |
| TOTALS: 2002 MV & GT         | 3,453,987.59                       | -6,652,566.96    | 6,573,674.13            | 3,532,880.42                     | 497,072.94                    | 3,035,807.48            |
| FUND 2002 TOTALS:            | 3,453,987.59                       | 6,652,566.96     | 6,573,674.13            | 3,532,880.42                     | 497,072.94                    | 3,035,807.48            |
| 2004 Ditch Maintenance       | 465,436.58                         | -315,116.52      | 188,621.72              | 591,931.38                       | 134,715.23                    | 457,216.15              |
| FUND 2004 TOTALS:            | 465,436.58                         | 315,116.52       | 188,621.72              | 591,931.38                       | 134,715.23                    | 457,216.15              |
| 2006 Child Support Enf A     | 259,958.65                         | -1,228,580.34    | 1,244,570.27            | 243,968.72                       | 4,064.75                      | 239,903.97              |
| FUND 2006                    | 259,958.65                         | 1,228,580.34     | 1,244,570.27            | 243,968.72                       | 4,064.75                      | 239,903.97              |
| TOTALS: 2009 Dog &<br>Kennel | 92,898.74                          | -315,404.58      | 301,117.32              | 107,186.00                       | 321.81                        | 106,864.19              |



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| FUND                     | 01/01/20 AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 2009 TOTALS:        | 92,898.74                          | 315,404.58       | 301,117.32              | 107,186.00                       | 321.81                        | 106,864.19              |
| 2013 Alcohol Drug Add &  | 475,414.89                         | -6,347,326.07    | 6,141,097.42            | 681,643.54                       | 693,410.72                    | -11,767.18              |
| FUND 2013 TOTALS:        | 475,414.89                         | 6,347,326.07     | 6,141,097.42            | 681,643.54                       | 693,410.72                    | -11,767.18              |
| 2015 Job & Family Servic | 289,566.21                         | -5,317,130.53    | 5,326,469.97            | 280,226.77                       | 76,344.20                     | 203,882.57              |
| FUND 2015 TOTALS:        | 289,566.21                         | 5,317,130.53     | 5,326,469.97            | 280,226.77                       | 76,344.20                     | 203,882.57              |
| 2016 Developmental Disab | 11,030,932.93                      | -9,574,064.29    | 7,582,159.53            | 13,022,837.69                    | 575,547.31                    | 12,447,290.38           |
| FUND 2016 TOTALS:        | 11,030,932.93                      | 9,574,064.29     | 7,582,159.53            | 13,022,837.69                    | 575,547.31                    | 12,447,290.38           |
| 2023 Children Services   | 190,239.75                         | -4,696,187.73    | 4,430,342.98            | 456,084.50                       | 340,177.31                    | 115,907.19              |
| FUND 2023 TOTALS:        | 190,239.75                         | 4,696,187.73     | 4,430,342.98            | 456,084.50                       | 340,177.31                    | 115,907.19              |
| 2029 Probate Ct Computer | 25,756.82                          | -13,601.16       | 7,902.80                | 31,455.18                        | .00                           | 31,455.18               |
| FUND 2029 TOTALS:        | 25,756.82                          | 13,601.16        | 7,902.80                | 31,455.18                        | .00                           | 31,455.18               |
| 2032 Hancock Co Law Libr | 365,665.29                         | -202,479.06      | 246,822.98              | 321,321.37                       | .00                           | 321,321.37              |
| FUND 2032 TOTALS:        | 365,665.29                         | 202,479.06       | 246,822.98              | 321,321.37                       | .00                           | 321,321.37              |
| 2037 Real Estate         | 1,587,802.96                       | -1,054,123.73    | 539,856.34              | 2,102,070.35                     | 179,933.95                    | 1,922,136.40            |
| FUND 2037 TOTALS:        | 1,587,802.96                       | 1,054,123.73     | 539,856.34              | 2,102,070.35                     | 179,933.95                    | 1,922,136.40            |
| 2040 Blan Valley School  | 348,336.95                         | -29,139.00       | 10,588.78               | 366,887.17                       | 4,730.03                      | 362,157.14              |
| FUND 2040 TOTALS:        | 348,336.95                         | 29,139.00        | 10,588.78               | 366,887.17                       | 4,730.03                      | 362,157.14              |
| 2046 Indigent Guardiansh | 95,435.31                          | -9,741.00        | 8,904.98                | 96,271.33                        | 8,625.48                      | 87,645.85               |
| FUND 2046 TOTALS:        | 95,435.31                          | 9,741.00         | 8,904.98                | 96,271.33                        | 8,625.48                      | 87,645.85               |
| 2052 Drug Law Enforcemen | 32,104.83                          | -3,290.70        | .00                     | 35,395.53                        | .00                           | 35,395.53               |



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| FUND                     | 01/01/20 AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 2052 TOTALS:        | 32,104.83                          | 3,290.70         | .00                     | 35,395.53                        | .00                           | 35,395.53               |
| 2054 Domestic Violence   | .00                                | -16,539.75       | 16,539.75               | .00                              | .00                           | .00                     |
| FUND 2054 TOTALS:        | .00                                | 16,539.75        | 16,539.75               | .00                              | .00                           | .00                     |
| 2055 Comm Men Ret Dev/Di | 731.42                             | .00              | 271.32                  | 460.10                           | 230.00                        | 230.10                  |
| FUND 2055 TOTALS:        | 731.42                             | .00              | 271.32                  | 460.10                           | 230.00                        | 230.10                  |
| 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                          | -881,818.30      | 910,139.30              | 70,084.41                        | 74,099.00                     | -4,014.59               |
| FUND 2062 TOTALS:        | 98,405.41                          | 881,818.30       | 910,139.30              | 70,084.41                        | 74,099.00                     | -4,014.59               |
| 2064 Multi-Mat Recycling | 3,213.12                           | .00              | .00                     | 3,213.12                         | .00                           | 3,213.12                |
| FUND 2064 TOTALS:        | 3,213.12                           | .00              | .00                     | 3,213.12                         | .00                           | 3,213.12                |
| 2077 Han Co Sheriff's Co | 72,787.88                          | -123,434.87      | 107,801.82              | 88,420.93                        | 17,839.25                     | 70,581.68               |
| FUND 2077 TOTALS:        | 72,787.88                          | 123,434.87       | 107,801.82              | 88,420.93                        | 17,839.25                     | 70,581.68               |
| 2079 Enforcement & Educa | 8,892.90                           | -2,131.97        | 1,742.57                | 9,282.30                         | .00                           | 9,282.30                |
| FUND 2079 TOTALS:        | 8,892.90                           | 2,131.97         | 1,742.57                | 9,282.30                         | .00                           | 9,282.30                |
| 2083 Juvenile Ct Compute | 5,102.96                           | -4,653.10        | 2,487.85                | 7,268.21                         | .00                           | 7,268.21                |
| FUND 2083 TOTALS:        | 5,102.96                           | 4,653.10         | 2,487.85                | 7,268.21                         | .00                           | 7,268.21                |
| 2084 Han Co Victim Assis | 7,997.98                           | -52,838.22       | 51,469.45               | 9,366.75                         | 5.82                          | 9,360.93                |



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|--------------------------|---------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 2084 TOTALS:        | 7,997.98                              | 52,838.22        | 51,469.45               | 9,366.75                         | 5.82                          | 9,360.93                |
| 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                             | -221,988.00      | 220,587.71              | 16,067.80                        | .00                           | 16,067.80               |
| FUND 2089 TOTALS:        | 14,667.51                             | 221,988.00       | 220,587.71              | 16,067.80                        | .00                           | 16,067.80               |
| 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                             | -25,500.00       | 16,270.11               | 36,170.39                        | 500.00                        | 35,670.39               |
| FUND 2093 TOTALS:        | 26,940.50                             | 25,500.00        | 16,270.11               | 36,170.39                        | 500.00                        | 35,670.39               |
| 2095 Local Law Enf Block | 32,878.51                             | -83,409.15       | 79,384.90               | 36,902.76                        | .00                           | 36,902.76               |
| FUND 2095 TOTALS:        | 32,878.51                             | 83,409.15        | 79,384.90               | 36,902.76                        | .00                           | 36,902.76               |
| 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                          | -544,489.89      | 339,677.24              | 1,467,560.33                     | 10,379.69                     | 1,457,180.64            |
| FUND 2102 TOTALS:        | 1,262,747.68                          | 544,489.89       | 339,677.24              | 1,467,560.33                     | 10,379.69                     | 1,457,180.64            |
| 2103 Van Buren Waterline | 16,819.39                             | -23,803.29       | 27,942.30               | 12,680.38                        | .00                           | 12,680.38               |
| FUND 2103 TOTALS:        | 16,819.39                             | 23,803.29        | 27,942.30               | 12,680.38                        | .00                           | 12,680.38               |
| 2105 Workforce Developme | 152,225.55                            | -166,687.17      | 181,505.12              | 137,407.60                       | 22,708.54                     | 114,699.06              |
| FUND 2105 TOTALS:        | 152,225.55                            | 166,687.17       | 181,505.12              | 137,407.60                       | 22,708.54                     | 114,699.06              |



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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  | 30,784.19                          | -51,596.00       | 44,843.60               | 37,536.59                        | 6,651.63                      | 30,884.96               |
| FUND 2108 TOTALS:        | 30,784.19                          | 51,596.00        | 44,843.60               | 37,536.59                        | 6,651.63                      | 30,884.96               |
| 2110 Juv Indigent Dvr Al | 3,727.67                           | -159.95          | .00                     | 3,887.62                         | .00                           | 3,887.62                |
| FUND 2110 TOTALS:        | 3,727.67                           | 159.95           | .00                     | 3,887.62                         | .00                           | 3,887.62                |
| 2114 Han Metrich Law Enf | 54,592.09                          | -31,195.16       | 40,519.01               | 45,268.24                        | 519.02                        | 44,749.22               |
| FUND 2114 TOTALS:        | 54,592.09                          | 31,195.16        | 40,519.01               | 45,268.24                        | 519.02                        | 44,749.22               |
| 2116 Hancock County E-91 | 365,329.85                         | -165,442.37      | 403,691.94              | 127,080.28                       | 76,531.04                     | 50,549.24               |
| FUND 2116 TOTALS:        | 365,329.85                         | 165,442.37       | 403,691.94              | 127,080.28                       | 76,531.04                     | 50,549.24               |
| 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                       | 45,779.36                     | 182,523.93              |
| FUND 2121 TOTALS:        | 139,969.02                         | 134,119.99       | 45,785.72               | 228,303.29                       | 45,779.36                     | 182,523.93              |
| 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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| FUND                     | 01/01/20 AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| 2125 Han Co Emerg Mngt A | 203,419.89                         | -142,122.34      | 135,595.08              | 209,947.15                       | 5,067.00                      | 204,880.15              |
| FUND 2125 TOTALS:        | 203,419.89                         | 142,122.34       | 135,595.08              | 209,947.15                       | 5,067.00                      | 204,880.15              |
| 2128 Hancock Co Probatio | 159,628.42                         | -31,179.45       | 48,969.33               | 141,838.54                       | .00                           | 141,838.54              |
| FUND 2128 TOTALS:        | 159,628.42                         | 31,179.45        | 48,969.33               | 141,838.54                       | .00                           | 141,838.54              |
| 2136 Severance           | 82,276.81                          | -100,000.00      | 141,918.13              | 40,358.68                        | .00                           | 40,358.68               |
| FUND 2136 TOTALS:        | 82,276.81                          | 100,000.00       | 141,918.13              | 40,358.68                        | .00                           | 40,358.68               |
| 2137 Jail Diversion      | 14,112.98                          | -87,844.00       | 79,579.55               | 22,377.43                        | 915.83                        | 21,461.60               |
| FUND 2137 TOTALS:        | 14,112.98                          | 87,844.00        | 79,579.55               | 22,377.43                        | 915.83                        | 21,461.60               |
| 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                          | -210,708.53      | 155,093.88              | 77,513.50                        | 13,870.00                     | 63,643.50               |
| FUND 2141 TOTALS:        | 21,898.85                          | 210,708.53       | 155,093.88              | 77,513.50                        | 13,870.00                     | 63,643.50               |
| 2142 Han Co Agency On Ag | .00                                | -2,285,695.80    | 2,285,695.80            | .00                              | .00                           | .00                     |
| FUND 2142 TOTALS:        | .00                                | 2,285,695.80     | 2,285,695.80            | .00                              | .00                           | .00                     |
| 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                           | -1,145.00        | .00                     | 10,233.36                        | .00                           | 10,233.36               |
| FUND 2152 TOTALS:        | 9,088.36                           | 1,145.00         | .00                     | 10,233.36                        | .00                           | 10,233.36               |
| 2153 Comm Pleas Ct Compu | 107,534.78                         | -37,964.46       | 24,521.27               | 120,977.97                       | .00                           | 120,977.97              |



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|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 2153 TOTALS:        | 107,534.78                         | 37,964.46        | 24,521.27               | 120,977.97                       | .00                           | 120,977.97              |
| 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                           | -995.00          | .00                     | 5,660.26                         | .00                           | 5,660.26                |
| FUND 2157 TOTALS:        | 4,665.26                           | 995.00           | .00                     | 5,660.26                         | .00                           | 5,660.26                |
| 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       | 56,724.23               | 5,647.59                         | .00                           | 5,647.59                |
| FUND 2160 TOTALS:        | 4,363.82                           | 58,008.00        | 56,724.23               | 5,647.59                         | .00                           | 5,647.59                |
| 2161 Elect Mont Hse Arre | 10,678.04                          | -280.25          | .00                     | 10,958.29                        | .00                           | 10,958.29               |
| FUND 2161 TOTALS:        | 10,678.04                          | 280.25           | .00                     | 10,958.29                        | .00                           | 10,958.29               |
| 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                         | -123,466.37      | 216,316.44              | 611,093.26                       | 120,102.12                    | 490,991.14              |
| FUND 2163 TOTALS:        | 703,943.33                         | 123,466.37       | 216,316.44              | 611,093.26                       | 120,102.12                    | 490,991.14              |
| 2166 Hancock Co Metrich  | 2,982.92                           | -58.75           | .00                     | 3,041.67                         | .00                           | 3,041.67                |
| FUND 2166 TOTALS:        | 2,982.92                           | 58.75            | .00                     | 3,041.67                         | .00                           | 3,041.67                |
| 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                     | 01/01/20 AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| 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                          | -4,364.00        | 955.00                  | 49,790.24                        | .00                           | 49,790.24               |
| FUND 2175 TOTALS:        | 46,381.24                          | 4,364.00         | 955.00                  | 49,790.24                        | .00                           | 49,790.24               |
| 2176 Shf Conceal Hdgun L | 62,521.62                          | -85,397.00       | 86,476.56               | 61,442.06                        | 7,903.00                      | 53,539.06               |
| FUND 2176 TOTALS:        | 62,521.62                          | 85,397.00        | 86,476.56               | 61,442.06                        | 7,903.00                      | 53,539.06               |
| 2177 Hava Grant          | 54,652.52                          | -101,171.82      | 119,064.37              | 36,759.97                        | .00                           | 36,759.97               |
| FUND 2177 TOTALS:        | 54,652.52                          | 101,171.82       | 119,064.37              | 36,759.97                        | .00                           | 36,759.97               |
| 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              | 3,172.53                | 10,083.57                        | .00                           | 10,083.57               |



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| FUND                     | 01/01/20 AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 2187 TOTALS:        | 13,256.10                          | .00              | 3,172.53                | 10,083.57                        | .00                           | 10,083.57               |
| 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                          | -66,000.75       | 52,075.66               | 78,500.22                        | .00                           | 78,500.22               |
| FUND 2199 TOTALS:        | 64,575.13                          | 66,000.75        | 52,075.66               | 78,500.22                        | .00                           | 78,500.22               |
| 2200 Prosecutor Del Tax  | 130,684.84                         | -60,887.53       | 43,369.31               | 148,203.06                       | .00                           | 148,203.06              |
| FUND 2200 TOTALS:        | 130,684.84                         | 60,887.53        | 43,369.31               | 148,203.06                       | .00                           | 148,203.06              |
| 2201 Probation Improvem  | 43,676.79                          | -179,820.00      | 73,673.58               | 149,823.21                       | .00                           | 149,823.21              |
| FUND 2201 TOTALS:        | 43,676.79                          | 179,820.00       | 73,673.58               | 149,823.21                       | .00                           | 149,823.21              |
| 2202 Water Pollution Con | 36,979.38                          | -359,724.85      | 351,817.23              | 44,887.00                        | 44,887.00                     | .00                     |
| FUND 2202 TOTALS:        | 36,979.38                          | 359,724.85       | 351,817.23              | 44,887.00                        | 44,887.00                     | .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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| FUND                     | 01/01/20 AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>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                             | -298.84          | .00                     | 941.84                           | .00                           | 941.84                  |
| FUND 2209 TOTALS:        | 643.00                             | 298.84           | .00                     | 941.84                           | .00                           | 941.84                  |
| 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                         | -25,098.42       | .00                     | 133,719.66                       | .00                           | 133,719.66              |
| FUND 2211 TOTALS:        | 108,621.24                         | 25,098.42        | .00                     | 133,719.66                       | .00                           | 133,719.66              |
| 2212 Juv Ct Prob Supervi | 5,508.00                           | -2,227.00        | .00                     | 7,735.00                         | .00                           | 7,735.00                |
| FUND 2212 TOTALS:        | 5,508.00                           | 2,227.00         | .00                     | 7,735.00                         | .00                           | 7,735.00                |
| 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                          | -70,025.87       | 81,473.52               | 37,970.27                        | 1,900.00                      | 36,070.27               |
| FUND 2217 TOTALS:        | 49,417.92                          | 70,025.87        | 81,473.52               | 37,970.27                        | 1,900.00                      | 36,070.27               |
| 2218 Probate Court Speci | 34,109.70                          | -12,531.50       | .00                     | 46,641.20                        | .00                           | 46,641.20               |
| FUND 2218 TOTALS:        | 34,109.70                          | 12,531.50        | .00                     | 46,641.20                        | .00                           | 46,641.20               |
| 2222 Juvenile Ct Special | 13,368.48                          | -67,142.46       | 65,662.62               | 14,848.32                        | 207.08                        | 14,641.24               |
| FUND 2222 TOTALS:        | 13,368.48                          | 67,142.46        | 65,662.62               | 14,848.32                        | 207.08                        | 14,641.24               |
| 2225 Flood Mitigation As | .00                                | .00              | .00                     | .00                              | .00                           | .00                     |
| FUND 2225 TOTALS:        | .00                                | .00              | .00                     | .00                              | .00                           | .00                     |



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| FUND                     | 01/01/20 AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>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                          | -161,148.00      | 166,678.83              | 73,179.11                        | .00                           | 73,179.11               |
| FUND 2231 TOTALS:        | 78,709.94                          | 161,148.00       | 166,678.83              | 73,179.11                        | .00                           | 73,179.11               |
| 2232 Juvenile Court Titl | 14,376.66                          | -128,382.37      | 8,630.67                | 134,128.36                       | 10,200.00                     | 123,928.36              |
| FUND 2232 TOTALS:        | 14,376.66                          | 128,382.37       | 8,630.67                | 134,128.36                       | 10,200.00                     | 123,928.36              |
| 2234 Ballot Marking Syst | .00                                | .00              | .00                     | .00                              | .00                           | .00                     |
| FUND 2234 TOTALS:        | .00                                | .00              | .00                     | .00                              | .00                           | .00                     |
| 2238 Local Coronavirus R | .00                                | -5,104,132.54    | 5,104,132.54            | .00                              | .00                           | .00                     |
| FUND 2238 TOTALS:        | .00                                | 5,104,132.54     | 5,104,132.54            | .00                              | .00                           | .00                     |
| 2240 Center for Tech & C | .00                                | -39,963.00       | 19,461.42               | 20,501.58                        | .00                           | 20,501.58               |
| FUND 2240 TOTALS:        | .00                                | 39,963.00        | 19,461.42               | 20,501.58                        | .00                           | 20,501.58               |
| 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                     |



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| FUND                     | 01/01/20 AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 3071 TOTALS:        | .00                                | .00              | .00                     | .00                              | .00                           | .00                     |
| 3074 Spec Imp Bond Retir | 52,985.71                          | -10,300.00       | 20,499.44               | 42,786.27                        | .00                           | 42,786.27               |
| FUND 3074 TOTALS:        | 52,985.71                          | 10,300.00        | 20,499.44               | 42,786.27                        | .00                           | 42,786.27               |
| 3080 Water/Sewer Bd Reti | 568,727.03                         | -212,907.64      | 143,771.94              | 637,862.73                       | .00                           | 637,862.73              |
| FUND 3080 TOTALS:        | 568,727.03                         | 212,907.64       | 143,771.94              | 637,862.73                       | .00                           | 637,862.73              |
| 3091 Landfill Bond Retir | 31,093.84                          | -810,626.32      | 771,520.49              | 70,199.67                        | 16,529.66                     | 53,670.01               |
| FUND 3091 TOTALS:        | 31,093.84                          | 810,626.32       | 771,520.49              | 70,199.67                        | 16,529.66                     | 53,670.01               |
| 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                         | -285,052.51      | 201,459.30              | 289,428.94                       | .00                           | 289,428.94              |
| FUND 3117 TOTALS:        | 205,835.73                         | 285,052.51       | 201,459.30              | 289,428.94                       | .00                           | 289,428.94              |
| 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                  |



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| FUND                     | 01/01/20<br>AUDITOR<br>CASH BALANCE | + | TOTAL RECEIPTS | - | TOTAL<br>EXPENDITURES | = | ENDING AUDITOR<br>CASH BALANCE | - | OUTSTANDING<br>ENCUMBRANCES | = | UNENCUMBERED<br>BALANCE |
|--------------------------|-------------------------------------|---|----------------|---|-----------------------|---|--------------------------------|---|-----------------------------|---|-------------------------|
| 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                            |   | -146,781.26    |   | 146,781.26            |   | 5,718.74                       |   | .00                         |   | 5,718.74                |
| FUND 3156 TOTALS:        | 5,718.74                            |   | 146,781.26     |   | 146,781.26            |   | 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 | 7,497.85                            |   | -165,873.71    |   | 150,993.76            |   | 22,377.80                      |   | .00                         |   | 22,377.80               |
| FUND 3173 TOTALS:        | 7,497.85                            |   | 165,873.71     |   | 150,993.76            |   | 22,377.80                      |   | .00                         |   | 22,377.80               |
| 3179 ADAMHS Bond Retirem | 55,399.67                           |   | -15,022.00     |   | 24,499.78             |   | 45,921.89                      |   | 100.22                      |   | 45,821.67               |
| FUND 3179 TOTALS:        | 55,399.67                           |   | 15,022.00      |   | 24,499.78             |   | 45,921.89                      |   | 100.22                      |   | 45,821.67               |
| 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                           |   | -1,425,896.72  |   | 1,416,348.84          |   | 36,007.44                      |   | .00                         |   | 36,007.44               |
| FUND 3188 TOTALS:        | 26,459.56                           |   | 1,425,896.72   |   | 1,416,348.84          |   | 36,007.44                      |   | .00                         |   | 36,007.44               |
| 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                            |   | -485,234.27    |   | 477,039.28            |   | 17,205.83                      |   | .00                         |   | 17,205.83               |



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| FUND                     | 01/01/20<br>AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>BALANCE |
|--------------------------|---------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 3207 TOTALS:        | 9,010.84                              | 485,234.27       | 477,039.28              | 17,205.83                        | .00                           | 17,205.83               |
| 3237 Juvenile Probate Bo | 9,260.22                              | -3,419,198.40    | 3,254,582.00            | 173,876.62                       | .00                           | 173,876.62              |
| FUND 3237 TOTALS:        | 9,260.22                              | 3,419,198.40     | 3,254,582.00            | 173,876.62                       | .00                           | 173,876.62              |
| 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                             | -181,578.21      | 162,106.82              | 110,345.53                       | 53,709.24                     | 56,636.29               |
| FUND 4005 TOTALS:        | 90,874.14                             | 181,578.21       | 162,106.82              | 110,345.53                       | 53,709.24                     | 56,636.29               |
| 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      | 680,541.80              | 139,851.40                       | 65.89                         | 139,785.51              |
| FUND 4061 TOTALS:        | 234,311.39                            | 586,081.81       | 680,541.80              | 139,851.40                       | 65.89                         | 139,785.51              |
| 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                                   | -373,741.02      | 373,741.02              | .00                              | .00                           | .00                     |
| FUND 4076 TOTALS:        | .00                                   | 373,741.02       | 373,741.02              | .00                              | .00                           | .00                     |
| 4104 Han Co Federal High | .00                                   | -1,377,402.50    | 1,377,402.50            | .00                              | .00                           | .00                     |
| FUND 4104 TOTALS:        | .00                                   | 1,377,402.50     | 1,377,402.50            | .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                     |



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ALL FUNDS SUMMARY THROUGH 12/31/2020

| FUND                     | 01/01/20 AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| 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     | 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                         | -41,935.00       | 973,012.26              | 32,722.14                        | 27,383.88                     | 5,338.26                |
| FUND 4150 TOTALS:        | 963,799.40                         | 41,935.00        | 973,012.26              | 32,722.14                        | 27,383.88                     | 5,338.26                |
| 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              | 709,161.47              | 264,670.73                       | 115,874.00                    | 148,796.73              |
| FUND 4185 TOTALS:        | 973,832.20                         | .00              | 709,161.47              | 264,670.73                       | 115,874.00                    | 148,796.73              |
| 4189 Flood Mitigation Ca | 14,894,229.57                      | -77,959.45       | 3,501,466.38            | 11,470,722.64                    | 1,141,352.87                  | 10,329,369.77           |
| FUND 4189 TOTALS:        | 14,894,229.57                      | 77,959.45        | 3,501,466.38            | 11,470,722.64                    | 1,141,352.87                  | 10,329,369.77           |
| 4206 Distribution Dr TIF | .00                                | .00              | .00                     | .00                              | .00                           | .00                     |
| FUND 4206 TOTALS:        | .00                                | .00              | .00                     | .00                              | .00                           | .00                     |



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ALL FUNDS SUMMARY THROUGH 12/31/2020

| FUND                     | 01/01/20 AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| 4229 ODOT State Grant Fu | .00                                | .00              | .00                     | .00                              | .00                           | .00                     |
| FUND 4229 TOTALS:        | .00                                | .00              | .00                     | .00                              | .00                           | .00                     |
| 4235 Juvenile Probate Ca | 9,149,785.87                       | .00              | 315,695.27              | 8,834,090.60                     | 201,840.60                    | 8,632,250.00            |
| FUND 4235 TOTALS:        | 9,149,785.87                       | .00              | 315,695.27              | 8,834,090.60                     | 201,840.60                    | 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                       | -5,556,179.99    | 6,742,968.09            | 1,242,300.36                     | 217,584.18                    | 1,024,716.18            |
| FUND 5042 TOTALS:        | 2,429,088.46                       | 5,556,179.99     | 6,742,968.09            | 1,242,300.36                     | 217,584.18                    | 1,024,716.18            |
| 5069 Litter Landing      | 66,096.95                          | -392,972.55      | 354,080.81              | 104,988.69                       | 24,987.13                     | 80,001.56               |
| FUND 5069 TOTALS:        | 66,096.95                          | 392,972.55       | 354,080.81              | 104,988.69                       | 24,987.13                     | 80,001.56               |
| 5081 Han Co Agri Serv Ct | 208,299.90                         | -321,068.69      | 58,815.86               | 470,552.73                       | 13,140.61                     | 457,412.12              |
| FUND 5081 TOTALS:        | 208,299.90                         | 321,068.69       | 58,815.86               | 470,552.73                       | 13,140.61                     | 457,412.12              |
| 5082 Landfill Trust      | 10,446,158.57                      | -645,427.26      | 6,098.92                | 11,085,486.91                    | .00                           | 11,085,486.91           |
| FUND 5082 TOTALS:        | 10,446,158.57                      | 645,427.26       | 6,098.92                | 11,085,486.91                    | .00                           | 11,085,486.91           |
| 5109 Landfill Tiered Fee | 1,299,423.48                       | -468,783.23      | 517,292.22              | 1,250,914.49                     | 6,856.84                      | 1,244,057.65            |
| FUND 5109 TOTALS:        | 1,299,423.48                       | 468,783.23       | 517,292.22              | 1,250,914.49                     | 6,856.84                      | 1,244,057.65            |
| 5172 BMW/One-Stop Enterp | 129,093.35                         | -68,241.36       | 36,361.25               | 160,973.46                       | 22,489.31                     | 138,484.15              |
| FUND 5172 TOTALS:        | 129,093.35                         | 68,241.36        | 36,361.25               | 160,973.46                       | 22,489.31                     | 138,484.15              |
| 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                         | -33,454.58       | 21,358.06               | 194,648.07                       | 10,720.00                     | 183,928.07              |



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| FUND                     | 01/01/20 AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 7139 TOTALS:        | 182,551.55                         | 33,454.58        | 21,358.06               | 194,648.07                       | 10,720.00                     | 183,928.07              |
| 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              | 774,094.10                         | -2,835,292.80    | 2,421,300.23            | 1,188,086.67                     | 143,325.81                    | 1,044,760.86            |
| FUND 8008 TOTALS:        | 774,094.10                         | 2,835,292.80     | 2,421,300.23            | 1,188,086.67                     | 143,325.81                    | 1,044,760.86            |
| 8026 Food Service        | 97,789.68                          | -196,503.44      | 241,944.59              | 52,348.53                        | 632.25                        | 51,716.28               |
| FUND 8026 TOTALS:        | 97,789.68                          | 196,503.44       | 241,944.59              | 52,348.53                        | 632.25                        | 51,716.28               |
| 8038 Soil & Water        | 68,878.06                          | -273,922.70      | 289,121.20              | 53,679.56                        | 2,528.69                      | 51,150.87               |
| FUND 8038 TOTALS:        | 68,878.06                          | 273,922.70       | 289,121.20              | 53,679.56                        | 2,528.69                      | 51,150.87               |
| 8043 Parks & Recreation  | 1,880,166.77                       | -2,122,732.03    | 2,108,700.83            | 1,894,197.97                     | 965,266.80                    | 928,931.17              |
| FUND 8043 TOTALS:        | 1,880,166.77                       | 2,122,732.03     | 2,108,700.83            | 1,894,197.97                     | 965,266.80                    | 928,931.17              |
| 8044 Swimming Pool       | 7,434.09                           | -21,304.37       | 18,929.84               | 9,808.62                         | .00                           | 9,808.62                |
| FUND 8044 TOTALS:        | 7,434.09                           | 21,304.37        | 18,929.84               | 9,808.62                         | .00                           | 9,808.62                |
| 8047 Hotel & Motel Tax   | 10,406.29                          | -1,130,814.58    | 1,133,593.18            | 7,627.69                         | .00                           | 7,627.69                |
| FUND 8047 TOTALS:        | 10,406.29                          | 1,130,814.58     | 1,133,593.18            | 7,627.69                         | .00                           | 7,627.69                |
| 8050 Trailer Parks & Rec | 5,240.89                           | -6,958.12        | 11,865.46               | 333.55                           | .00                           | 333.55                  |
| FUND 8050 TOTALS:        | 5,240.89                           | 6,958.12         | 11,865.46               | 333.55                           | .00                           | 333.55                  |
| 8051 Private Water Syste | 17,117.20                          | -22,803.82       | 14,446.93               | 25,474.09                        | 2,124.90                      | 23,349.19               |
| FUND 8051 TOTALS:        | 17,117.20                          | 22,803.82        | 14,446.93               | 25,474.09                        | 2,124.90                      | 23,349.19               |
| 8056 Solid Waste Facilit | 7,384.56                           | -90,521.18       | 89,025.52               | 8,880.22                         | 343.39                        | 8,536.83                |



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| FUND                     | 01/01/20 AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 8056 TOTALS:        | 7,384.56                           | 90,521.18        | 89,025.52               | 8,880.22                         | 343.39                        | 8,536.83                |
| 8070 Local Emergency Pla | 44,999.91                          | -20,922.00       | 39,225.81               | 26,696.10                        | .00                           | 26,696.10               |
| 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                          | -888,094.19      | 886,600.57              | 19,069.50                        | .00                           | 19,069.50               |
| FUND 8111 TOTALS:        | 17,575.88                          | 888,094.19       | 886,600.57              | 19,069.50                        | .00                           | 19,069.50               |
| 8133 Blanchard River Mai | 93,575.49                          | -1,897.84        | 8,560.71                | 86,912.62                        | 1,900.00                      | 85,012.62               |
| FUND 8133 TOTALS:        | 93,575.49                          | 1,897.84         | 8,560.71                | 86,912.62                        | 1,900.00                      | 85,012.62               |
| 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                          | -434,612.50      | 412,440.50              | 111,413.00                       | .00                           | 111,413.00              |
| FUND 8165 TOTALS:        | 89,241.00                          | 434,612.50       | 412,440.50              | 111,413.00                       | .00                           | 111,413.00              |
| 8180 Indigent Defense Fe | .00                                | -29,028.59       | 29,028.59               | .00                              | .00                           | .00                     |
| FUND 8180 TOTALS:        | .00                                | 29,028.59        | 29,028.59               | .00                              | .00                           | .00                     |
| 8205 Arson Offender Regi | 25.00                              | -250.00          | 250.00                  | 25.00                            | .00                           | 25.00                   |



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| FUND                      | 01/01/20 AUDITOR<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING AUDITOR<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>BALANCE |
|---------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 8205 TOTALS:         | 25.00                              | 250.00           | 250.00                  | 25.00                            | .00                           | 25.00                   |
| 8208 Sexual Offender Reg  | .00                                | .00              | .00                     | .00                              | 400.00                        | -400.00                 |
| FUND 8208 TOTALS:         | .00                                | .00              | .00                     | .00                              | 400.00                        | -400.00                 |
| 8214 Family First Council | 168,233.70                         | -425,282.23      | 406,836.38              | 186,679.55                       | 74,393.98                     | 112,285.57              |
| FUND 8214 TOTALS:         | 168,233.70                         | 425,282.23       | 406,836.38              | 186,679.55                       | 74,393.98                     | 112,285.57              |
| 8219 Sewage               | 24,657.48                          | -78,488.29       | 50,397.63               | 52,748.14                        | 1,364.00                      | 51,384.14               |
| FUND 8219 TOTALS:         | 24,657.48                          | 78,488.29        | 50,397.63               | 52,748.14                        | 1,364.00                      | 51,384.14               |
| 8220 CFHS                 | .00                                | .00              | .00                     | .00                              | .00                           | .00                     |
| FUND 8220 TOTALS:         | .00                                | .00              | .00                     | .00                              | .00                           | .00                     |
| 8221 PHEP                 | 14,463.91                          | -105,887.39      | 60,080.99               | 60,270.31                        | .00                           | 60,270.31               |
| FUND 8221 TOTALS:         | 14,463.91                          | 105,887.39       | 60,080.99               | 60,270.31                        | .00                           | 60,270.31               |
| 8226 Injury Prevention P  | 9,160.54                           | -167,038.43      | 147,907.36              | 28,291.61                        | 292.60                        | 27,999.01               |
| FUND 8226 TOTALS:         | 9,160.54                           | 167,038.43       | 147,907.36              | 28,291.61                        | 292.60                        | 27,999.01               |
| 8228 Immunization Action  | 8,083.16                           | -41,006.52       | 24,267.24               | 24,822.44                        | .00                           | 24,822.44               |
| FUND 8228 TOTALS:         | 8,083.16                           | 41,006.52        | 24,267.24               | 24,822.44                        | .00                           | 24,822.44               |
| 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                   |