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HANCOCK COUNTY, OHIO
AUDITOR TREASURER RECONCILIATION

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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND C036 TOTALS:	.00		.00		.00		.00		.00		.00
0000 CASH	.00		.00		.00		.00		.00		.00
FUND 0000 TOTALS:	.00		.00		.00		.00		.00		.00
1001 General	3,514,625.99		-23,434,903.38		23,193,015.76		3,756,513.61		717,121.43		3,039,392.18
FUND 1001 TOTALS:	3,514,625.99		23,434,903.38		23,193,015.76		3,756,513.61		717,121.43		3,039,392.18
1007 Sheriff Police Revo	19,432.12		-196,900.72		182,475.03		33,857.81		.00		33,857.81
FUND 1007 TOTALS:	19,432.12		196,900.72		182,475.03		33,857.81		.00		33,857.81
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	1,000,000.00		-100,000.00		.00		1,100,000.00		.00		1,100,000.00
FUND 1196 TOTALS:	1,000,000.00		100,000.00		.00		1,100,000.00		.00		1,100,000.00
2002 MV & GT	672,553.63		-5,180,589.85		4,786,306.45		1,066,837.03		138,364.66		928,472.37
FUND 2002 TOTALS:	672,553.63		5,180,589.85		4,786,306.45		1,066,837.03		138,364.66		928,472.37
2004 Ditch Maintenance	457,271.09		-155,163.43		117,924.07		494,510.45		34,680.75		459,829.70
FUND 2004 TOTALS:	457,271.09		155,163.43		117,924.07		494,510.45		34,680.75		459,829.70
2006 Child Support Enf A	359,368.74		-1,074,106.47		1,067,520.78		365,954.43		14,845.51		351,108.92
FUND 2006 TOTALS:	359,368.74		1,074,106.47		1,067,520.78		365,954.43		14,845.51		351,108.92
2009 Dog & Kennel	109,429.49		-301,167.48		287,411.83		123,185.14		603.12		122,582.02



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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	109,429.49		301,167.48		287,411.83		123,185.14		603.12		122,582.02
2013 Alcohol Drug Add &	879,615.29		-3,547,291.99		3,825,684.54		601,222.74		429,707.95		171,514.79
FUND 2013 TOTALS:	879,615.29		3,547,291.99		3,825,684.54		601,222.74		429,707.95		171,514.79
2015 Job & Family Servic	172,084.55		-4,364,377.98		4,269,690.90		266,771.63		94,052.86		172,718.77
FUND 2015 TOTALS:	172,084.55		4,364,377.98		4,269,690.90		266,771.63		94,052.86		172,718.77
2016 Developmental Disab	15,749,992.78		-12,734,795.97		12,498,798.70		15,985,990.05		1,231,053.95		14,754,936.10
FUND 2016 TOTALS:	15,749,992.78		12,734,795.97		12,498,798.70		15,985,990.05		1,231,053.95		14,754,936.10
2023 Children Services	59,815.86		-1,829,493.95		1,785,270.91		104,038.90		9,080.00		94,958.90
FUND 2023 TOTALS:	59,815.86		1,829,493.95		1,785,270.91		104,038.90		9,080.00		94,958.90
2029 Probate Ct Computer	41,063.12		-12,998.00		30,370.50		23,690.62		13,940.00		9,750.62
FUND 2029 TOTALS:	41,063.12		12,998.00		30,370.50		23,690.62		13,940.00		9,750.62
2032 Hancock Co Law Libr	97,572.24		-269,828.16		179,595.04		187,805.36		11,910.06		175,895.30
FUND 2032 TOTALS:	97,572.24		269,828.16		179,595.04		187,805.36		11,910.06		175,895.30
2037 Real Estate	2,047,044.02		-992,064.16		848,521.63		2,190,586.55		711,632.41		1,478,954.14
FUND 2037 TOTALS:	2,047,044.02		992,064.16		848,521.63		2,190,586.55		711,632.41		1,478,954.14
2040 Blan Valley School	228,564.24		-33,201.85		12,924.64		248,841.45		1,000.00		247,841.45
FUND 2040 TOTALS:	228,564.24		33,201.85		12,924.64		248,841.45		1,000.00		247,841.45
2046 Indigent Guardiansh	93,031.11		-9,584.00		9,213.65		93,401.46		10,127.81		83,273.65
FUND 2046 TOTALS:	93,031.11		9,584.00		9,213.65		93,401.46		10,127.81		83,273.65
2052 Drug Law Enforcemen	11,246.50		-4,165.18		6,900.00		8,511.68		.00		8,511.68



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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	11,246.50	4,165.18	6,900.00	8,511.68	.00	8,511.68
2054 Domestic Violence	.00	-17,493.75	17,493.75	.00	.00	.00
FUND 2054 TOTALS:	.00	17,493.75	17,493.75	.00	.00	.00
2055 Comm Men Ret Dev/Di	261,267.12	.00	140,811.43	120,455.69	14,263.53	106,192.16
FUND 2055 TOTALS:	261,267.12	.00	140,811.43	120,455.69	14,263.53	106,192.16
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	23,182.89	.00	14,607.32	8,575.57	6,815.37	1,760.20
FUND 2060 TOTALS:	23,182.89	.00	14,607.32	8,575.57	6,815.37	1,760.20
2062 Community Dev Block	1,573.49	-371,960.00	333,331.09	40,202.40	95,849.80	-55,647.40
FUND 2062 TOTALS:	1,573.49	371,960.00	333,331.09	40,202.40	95,849.80	-55,647.40
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	40,051.91	-98,039.50	92,773.40	45,318.01	13,263.28	32,054.73
FUND 2077 TOTALS:	40,051.91	98,039.50	92,773.40	45,318.01	13,263.28	32,054.73
2079 Enforcement & Educa	7,377.09	-1,570.00	1,018.38	7,928.71	.00	7,928.71
FUND 2079 TOTALS:	7,377.09	1,570.00	1,018.38	7,928.71	.00	7,928.71
2083 Juvenile Ct Compute	31,962.57	-9,524.25	21,746.94	19,739.88	.00	19,739.88
FUND 2083 TOTALS:	31,962.57	9,524.25	21,746.94	19,739.88	.00	19,739.88
2084 Han Co Victim Assis	7,727.68	-34,232.23	38,521.99	3,437.92	.00	3,437.92
FUND 2084 TOTALS:	7,727.68	34,232.23	38,521.99	3,437.92	.00	3,437.92



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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2088 Water Projects Main	5,047.61	-1.46	.00	5,049.07	.00	5,049.07
FUND 2088 TOTALS:	5,047.61	1.46	.00	5,049.07	.00	5,049.07
2089 Comm Corr Comp Plan	16,022.32	-221,990.77	226,841.20	11,171.89	.00	11,171.89
FUND 2089 TOTALS:	16,022.32	221,990.77	226,841.20	11,171.89	.00	11,171.89
2090 Family Resources Se	42,410.80	-32,116.00	36,000.00	38,526.80	.00	38,526.80
FUND 2090 TOTALS:	42,410.80	32,116.00	36,000.00	38,526.80	.00	38,526.80
2093 Sub Abuse Prev Dona	6,654.68	-16,629.46	3,772.56	19,511.58	2,047.00	17,464.58
FUND 2093 TOTALS:	6,654.68	16,629.46	3,772.56	19,511.58	2,047.00	17,464.58
2095 Local Law Enf Block	30,664.21	-66,986.79	68,883.83	28,767.17	.00	28,767.17
FUND 2095 TOTALS:	30,664.21	66,986.79	68,883.83	28,767.17	.00	28,767.17
2098 Han Loc Advsy Bd Ch	11,760.50	-23,521.00	23,521.00	11,760.50	.00	11,760.50
FUND 2098 TOTALS:	11,760.50	23,521.00	23,521.00	11,760.50	.00	11,760.50
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	772,012.81	-536,819.99	360,607.98	948,224.82	4,200.59	944,024.23
FUND 2102 TOTALS:	772,012.81	536,819.99	360,607.98	948,224.82	4,200.59	944,024.23
2103 Van Buren Waterline	24,122.67	-26,026.11	27,942.30	22,206.48	.00	22,206.48
FUND 2103 TOTALS:	24,122.67	26,026.11	27,942.30	22,206.48	.00	22,206.48
2105 Workforce Developme	152,120.93	-1,454,912.86	1,522,662.30	84,371.49	65,357.79	19,013.70
FUND 2105 TOTALS:	152,120.93	1,454,912.86	1,522,662.30	84,371.49	65,357.79	19,013.70



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HANCOCK COUNTY, OHIO
AUDITOR TREASURER RECONCILIATION

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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	43,571.09	-56,440.00	60,861.50	39,149.59	18,390.37	20,759.22
FUND 2108 TOTALS:	43,571.09	56,440.00	60,861.50	39,149.59	18,390.37	20,759.22
2110 Juv Indigent Dvr Al	5,087.51	-402.14	.00	5,489.65	.00	5,489.65
FUND 2110 TOTALS:	5,087.51	402.14	.00	5,489.65	.00	5,489.65
2114 Han Metrich Law Enf	102,791.03	-11,961.65	16,631.20	98,121.48	972.47	97,149.01
FUND 2114 TOTALS:	102,791.03	11,961.65	16,631.20	98,121.48	972.47	97,149.01
2116 Hancock County E-91	573,759.25	-170,744.23	278,939.17	465,564.31	243,891.53	221,672.78
FUND 2116 TOTALS:	573,759.25	170,744.23	278,939.17	465,564.31	243,891.53	221,672.78
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	191,051.31	-222,748.85	147,253.03	266,547.13	61,896.84	204,650.29
FUND 2121 TOTALS:	191,051.31	222,748.85	147,253.03	266,547.13	61,896.84	204,650.29
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
2125 Han Co Emerg Mngt A	160,287.56	-118,458.40	114,247.47	164,498.49	.00	164,498.49



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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2125 TOTALS:	160,287.56	118,458.40	114,247.47	164,498.49	.00	164,498.49
2128 Hancock Co Probatio	208,395.73	-46,884.06	34,481.11	220,798.68	7,194.62	213,604.06
FUND 2128 TOTALS:	208,395.73	46,884.06	34,481.11	220,798.68	7,194.62	213,604.06
2136 Severance	197,253.88	-100,000.00	184,164.47	113,089.41	.00	113,089.41
FUND 2136 TOTALS:	197,253.88	100,000.00	184,164.47	113,089.41	.00	113,089.41
2137 Jail Diversion	4,442.47	-83,977.69	62,562.78	25,857.38	.00	25,857.38
FUND 2137 TOTALS:	4,442.47	83,977.69	62,562.78	25,857.38	.00	25,857.38
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	85,449.87	-69,283.31	146,691.52	8,041.66	3,702.25	4,339.41
FUND 2141 TOTALS:	85,449.87	69,283.31	146,691.52	8,041.66	3,702.25	4,339.41
2142 Han Co Agency On Ag	.00	-997,512.79	997,512.79	.00	.00	.00
FUND 2142 TOTALS:	.00	997,512.79	997,512.79	.00	.00	.00
2144 Enterprise Zone	6,745.86	-500.00	.00	7,245.86	.00	7,245.86
FUND 2144 TOTALS:	6,745.86	500.00	.00	7,245.86	.00	7,245.86
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	.00	.00	8,433.24	.00	8,433.24
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	157,214.90	-38,190.06	33,563.50	161,841.46	11,910.05	149,931.41



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AUDITOR TREASURER RECONCILIATION

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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	157,214.90		38,190.06		33,563.50		161,841.46		11,910.05		149,931.41
2155 DD Residential Waiv	.00		.00		.00		.00		.00		.00
FUND 2155 TOTALS:	.00		.00		.00		.00		.00		.00
2157 Juvenile Diversion	21,056.51		-47,526.04		51,332.50		17,250.05		.00		17,250.05
FUND 2157 TOTALS:	21,056.51		47,526.04		51,332.50		17,250.05		.00		17,250.05
2158 Hancock Co Tubercul	.00		.00		.00		.00		.00		.00
FUND 2158 TOTALS:	.00		.00		.00		.00		.00		.00
2160 Cops Universal Hiri	16,872.88		-19,446.39		21,110.04		15,209.23		1,500.00		13,709.23
FUND 2160 TOTALS:	16,872.88		19,446.39		21,110.04		15,209.23		1,500.00		13,709.23
2161 Elect Mont Hse Arre	15,562.81		-8,171.45		9,237.16		14,497.10		3,744.98		10,752.12
FUND 2161 TOTALS:	15,562.81		8,171.45		9,237.16		14,497.10		3,744.98		10,752.12
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	482,309.39		-142,263.52		96,063.68		528,509.23		800.00		527,709.23
FUND 2163 TOTALS:	482,309.39		142,263.52		96,063.68		528,509.23		800.00		527,709.23
2166 Hancock Co Metrigh	2,817.69		-7.03		.00		2,824.72		.00		2,824.72
FUND 2166 TOTALS:	2,817.69		7.03		.00		2,824.72		.00		2,824.72
2167 Peace Grant	.00		-10,000.00		10,000.00		.00		.00		.00
FUND 2167 TOTALS:	.00		10,000.00		10,000.00		.00		.00		.00
2168 Hancock Homeland Se	.00		.00		.00		.00		.00		.00



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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED 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	31,052.24	-3,750.00	320.00	34,482.24	4,680.00	29,802.24
FUND 2175 TOTALS:	31,052.24	3,750.00	320.00	34,482.24	4,680.00	29,802.24
2176 Shf Conceal Hdgun L	114,620.53	-51,329.00	46,604.09	119,345.44	2,000.00	117,345.44
FUND 2176 TOTALS:	114,620.53	51,329.00	46,604.09	119,345.44	2,000.00	117,345.44
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	1,043.32	-5.29	1,038.60	10.01	.00	10.01
FUND 2186 TOTALS:	1,043.32	5.29	1,038.60	10.01	.00	10.01
2187 Law Enforcement Ass	1,655.19	-3,920.00	1,704.51	3,870.68	1,425.00	2,445.68
FUND 2187 TOTALS:	1,655.19	3,920.00	1,704.51	3,870.68	1,425.00	2,445.68



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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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	900.01		.00		.00		900.01		.00		900.01
FUND 2192 TOTALS:	900.01		.00		.00		900.01		.00		900.01
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	133,193.77		-86,591.37		92,097.59		127,687.55		22,316.80		105,370.75
FUND 2199 TOTALS:	133,193.77		86,591.37		92,097.59		127,687.55		22,316.80		105,370.75
2200 Prosecutor Del Tax	114,667.78		-65,809.24		47,088.94		133,388.08		.00		133,388.08
FUND 2200 TOTALS:	114,667.78		65,809.24		47,088.94		133,388.08		.00		133,388.08
2201 Probation Improvem	137,987.82		-194,005.94		226,891.47		105,102.29		7,965.32		97,136.97
FUND 2201 TOTALS:	137,987.82		194,005.94		226,891.47		105,102.29		7,965.32		97,136.97
2202 Water Pollution Con	300.00		.00		.00		300.00		.00		300.00
FUND 2202 TOTALS:	300.00		.00		.00		300.00		.00		300.00
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 12/31/2015

FUND	01/01/15 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	150.00	-50.00	.00	200.00	.00	200.00
FUND 2209 TOTALS:	150.00	50.00	.00	200.00	.00	200.00
2210 Hazard Mitigation G	13,122.69	-316,669.23	329,791.92	.00	775.00	-775.00
FUND 2210 TOTALS:	13,122.69	316,669.23	329,791.92	.00	775.00	-775.00
2211 Juvenile Court Spec	.00	-9,188.76	.00	9,188.76	.00	9,188.76
FUND 2211 TOTALS:	.00	9,188.76	.00	9,188.76	.00	9,188.76
2212 Juv Ct Prob Supervi	.00	-225.00	.00	225.00	.00	225.00
FUND 2212 TOTALS:	.00	225.00	.00	225.00	.00	225.00
2213 Courts Technology G	.00	-22,913.50	22,913.50	.00	.00	.00
FUND 2213 TOTALS:	.00	22,913.50	22,913.50	.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	19,529.80	-166,036.07	151,000.00	34,565.87	.00	34,565.87
FUND 3068 TOTALS:	19,529.80	166,036.07	151,000.00	34,565.87	.00	34,565.87
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3071 TOTALS:	.00		.00		.00		.00		.00		.00
3074 Spec Imp Bond Retir	14,902.89		-228,378.87		226,491.07		16,790.69		.00		16,790.69
FUND 3074 TOTALS:	14,902.89		228,378.87		226,491.07		16,790.69		.00		16,790.69
3080 Water/Sewer Bd Reti	267,243.42		-287,155.90		259,246.04		295,153.28		.00		295,153.28
FUND 3080 TOTALS:	267,243.42		287,155.90		259,246.04		295,153.28		.00		295,153.28
3091 Landfill Bond Retir	14,080.11		-455,000.00		453,385.78		15,694.33		.00		15,694.33
FUND 3091 TOTALS:	14,080.11		455,000.00		453,385.78		15,694.33		.00		15,694.33
3097 Human Services Bd R	35,236.02		-81,077.64		68,075.00		48,238.66		.00		48,238.66
FUND 3097 TOTALS:	35,236.02		81,077.64		68,075.00		48,238.66		.00		48,238.66
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	153,066.23		-281,980.26		227,005.00		208,041.49		.00		208,041.49
FUND 3117 TOTALS:	153,066.23		281,980.26		227,005.00		208,041.49		.00		208,041.49
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	2,788,976.61		.00		544,150.00		2,244,826.61		.00		2,244,826.61
FUND 3130 TOTALS:	2,788,976.61		.00		544,150.00		2,244,826.61		.00		2,244,826.61
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	1,960.00		-125,746.00		117,377.11		10,328.89		.00		10,328.89



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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3134 TOTALS:	1,960.00		125,746.00		117,377.11		10,328.89		.00		10,328.89
3146 Cthouse Restoration	.00		.00		.00		.00		.00		.00
FUND 3146 TOTALS:	.00		.00		.00		.00		.00		.00
3156 MV & GT Bond Retire	31,024.92		-677,184.08		699,978.63		8,230.37		.00		8,230.37
FUND 3156 TOTALS:	31,024.92		677,184.08		699,978.63		8,230.37		.00		8,230.37
3159 Administrative Bldg	.00		.00		.00		.00		.00		.00
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.00
3173 BMV/One-Stop Bond R	54,458.17		-158,647.28		148,093.76		65,011.69		.00		65,011.69
FUND 3173 TOTALS:	54,458.17		158,647.28		148,093.76		65,011.69		.00		65,011.69
3179 ADAMHS Bond Retirem	79,507.70		-21,768.00		27,154.79		74,120.91		.00		74,120.91
FUND 3179 TOTALS:	79,507.70		21,768.00		27,154.79		74,120.91		.00		74,120.91
3184 Financial Managemen	.00		.00		.00		.00		.00		.00
FUND 3184 TOTALS:	.00		.00		.00		.00		.00		.00
3188 Sheriff Bd Retmnt	7,817.05		-109,178.76		109,178.74		7,817.07		.00		7,817.07
FUND 3188 TOTALS:	7,817.05		109,178.76		109,178.74		7,817.07		.00		7,817.07
3193 Energy Savings Gate	330,839.37		-250,000.00		249,207.80		331,631.57		.00		331,631.57
FUND 3193 TOTALS:	330,839.37		250,000.00		249,207.80		331,631.57		.00		331,631.57
3198 HCDD Bond Retiremen	.00		.00		.00		.00		.00		.00
FUND 3198 TOTALS:	.00		.00		.00		.00		.00		.00
3207 Distribution Dr BR	42,402.44		-2,084,458.32		2,040,323.38		86,537.38		.00		86,537.38



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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3207 TOTALS:	42,402.44	2,084,458.32	2,040,323.38	86,537.38	.00	86,537.38
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	68,198.78	-674,382.09	116,338.84	626,242.03	.00	626,242.03
FUND 4005 TOTALS:	68,198.78	674,382.09	116,338.84	626,242.03	.00	626,242.03
4041 MV & GT Capital Pro	142,602.40	-88,570.00	231,172.40	.00	.00	.00
FUND 4041 TOTALS:	142,602.40	88,570.00	231,172.40	.00	.00	.00
4061 Al Drug ADD/MH Ser-	21,293.26	-661,184.98	643,938.45	38,539.79	.00	38,539.79
FUND 4061 TOTALS:	21,293.26	661,184.98	643,938.45	38,539.79	.00	38,539.79
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	-383,732.32	383,732.32	.00	.00	.00
FUND 4076 TOTALS:	.00	383,732.32	383,732.32	.00	.00	.00
4104 Han Co Federal High	.00	-700,452.96	700,452.96	.00	.00	.00
FUND 4104 TOTALS:	.00	700,452.96	700,452.96	.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



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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4145 Cthouse Restoration	226,375.87	-108,727.52	125,159.13	209,944.26	11,641.77	198,302.49
FUND 4145 TOTALS:	226,375.87	108,727.52	125,159.13	209,944.26	11,641.77	198,302.49
4149 DD Cap Projects	944,153.61	-784,000.00	1,538,915.95	189,237.66	33,111.53	156,126.13
FUND 4149 TOTALS:	944,153.61	784,000.00	1,538,915.95	189,237.66	33,111.53	156,126.13
4150 Capital Project	713,462.33	-325,000.00	363,074.25	675,388.08	71,570.00	603,818.08
FUND 4150 TOTALS:	713,462.33	325,000.00	363,074.25	675,388.08	71,570.00	603,818.08
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	.00	.00	1,553.25	.00	1,553.25
FUND 4185 TOTALS:	1,553.25	.00	.00	1,553.25	.00	1,553.25
4189 Flood Mitigation Ca	12,760,833.52	-4,849,799.65	1,732,926.13	15,877,707.04	176,774.07	15,700,932.97
FUND 4189 TOTALS:	12,760,833.52	4,849,799.65	1,732,926.13	15,877,707.04	176,774.07	15,700,932.97
4206 Distribution Dr TIF	1,182,215.22	-3,000.00	835,948.69	349,266.53	294,131.00	55,135.53
FUND 4206 TOTALS:	1,182,215.22	3,000.00	835,948.69	349,266.53	294,131.00	55,135.53
5042 Sanitary Landfill	1,524,262.24	-4,315,552.71	3,477,810.81	2,362,004.14	729,014.61	1,632,989.53
FUND 5042 TOTALS:	1,524,262.24	4,315,552.71	3,477,810.81	2,362,004.14	729,014.61	1,632,989.53



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FUND	01/01/15 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
5069 Litter Landing	76,710.07	-561,946.04	528,378.93	110,277.18	25,896.22	84,380.96
FUND 5069 TOTALS:	76,710.07	561,946.04	528,378.93	110,277.18	25,896.22	84,380.96
5081 Han Co Agri Serv Ct	97,256.92	-86,625.11	72,125.69	111,756.34	17,292.87	94,463.47
FUND 5081 TOTALS:	97,256.92	86,625.11	72,125.69	111,756.34	17,292.87	94,463.47
5082 Landfill Trust	8,082,641.87	-454,393.11	5,844.49	8,531,190.49	.00	8,531,190.49
FUND 5082 TOTALS:	8,082,641.87	454,393.11	5,844.49	8,531,190.49	.00	8,531,190.49
5109 Landfill Tiered Fee	575,571.08	-380,525.70	472,700.78	483,396.00	19,414.17	463,981.83
FUND 5109 TOTALS:	575,571.08	380,525.70	472,700.78	483,396.00	19,414.17	463,981.83
5172 BMV/One-Stop Enterp	14,934.61	-62,888.70	53,983.37	23,839.94	3,387.01	20,452.93
FUND 5172 TOTALS:	14,934.61	62,888.70	53,983.37	23,839.94	3,387.01	20,452.93
6197 Worker's Comp Reser	25,000.00	-88,018.45	96,430.64	16,587.81	.00	16,587.81
FUND 6197 TOTALS:	25,000.00	88,018.45	96,430.64	16,587.81	.00	16,587.81
7139 Childrens Trust Fd-	145,261.58	-17,306.47	19,827.95	142,740.10	1,016.47	141,723.63
FUND 7139 TOTALS:	145,261.58	17,306.47	19,827.95	142,740.10	1,016.47	141,723.63
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	412,947.28	-706,055.08	669,539.22	449,463.14	3,169.55	446,293.59
FUND 8008 TOTALS:	412,947.28	706,055.08	669,539.22	449,463.14	3,169.55	446,293.59
8026 Food Service	22,393.24	-39,862.31	32,746.58	29,508.97	.00	29,508.97
FUND 8026 TOTALS:	22,393.24	39,862.31	32,746.58	29,508.97	.00	29,508.97
8038 Soil & Water	149,726.33	-232,474.50	239,745.50	142,455.33	3,050.00	139,405.33



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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8038 TOTALS:	149,726.33	232,474.50	239,745.50	142,455.33	3,050.00	139,405.33
8043 Parks & Recreation	924,486.53	-1,568,487.23	1,417,952.71	1,075,021.05	60,956.23	1,014,064.82
FUND 8043 TOTALS:	924,486.53	1,568,487.23	1,417,952.71	1,075,021.05	60,956.23	1,014,064.82
8044 Swimming Pool	3,156.74	-4,355.04	3,569.33	3,942.45	.00	3,942.45
FUND 8044 TOTALS:	3,156.74	4,355.04	3,569.33	3,942.45	.00	3,942.45
8047 Hotel & Motel Tax	1,159.19	-613,849.94	614,290.03	719.10	.00	719.10
FUND 8047 TOTALS:	1,159.19	613,849.94	614,290.03	719.10	.00	719.10
8050 Trailer Parks & Rec	3,660.73	-6,883.16	4,132.53	6,411.36	.00	6,411.36
FUND 8050 TOTALS:	3,660.73	6,883.16	4,132.53	6,411.36	.00	6,411.36
8051 Private Water Syste	29,345.69	-21,111.44	18,608.92	31,848.21	.00	31,848.21
FUND 8051 TOTALS:	29,345.69	21,111.44	18,608.92	31,848.21	.00	31,848.21
8056 Solid Waste Facilit	36,917.46	-85,000.34	86,617.89	35,299.91	.00	35,299.91
FUND 8056 TOTALS:	36,917.46	85,000.34	86,617.89	35,299.91	.00	35,299.91
8070 Local Emergency Pla	60,889.44	-19,919.40	11,500.00	69,308.84	.00	69,308.84
FUND 8070 TOTALS:	60,889.44	19,919.40	11,500.00	69,308.84	.00	69,308.84
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



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ALL FUNDS SUMMARY THROUGH 12/31/2015

FUND	01/01/15 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8094 TOTALS:	.00		.00		.00		.00		.00		.00
8111 Redevelopment Tax E	.00		-679,521.42		679,521.42		.00		.00		.00
FUND 8111 TOTALS:	.00		679,521.42		679,521.42		.00		.00		.00
8133 Blanchard River Mai	97,682.88		-1,144,565.09		164,679.74		1,077,568.23		37,463.13		1,040,105.10
FUND 8133 TOTALS:	97,682.88		1,144,565.09		164,679.74		1,077,568.23		37,463.13		1,040,105.10
8135 Hancock Co Election	.00		-3,500.00		3,270.00		230.00		230.00		.00
FUND 8135 TOTALS:	.00		3,500.00		3,270.00		230.00		230.00		.00
8165 Housing Trust	66,574.00		-297,731.50		291,394.00		72,911.50		.00		72,911.50
FUND 8165 TOTALS:	66,574.00		297,731.50		291,394.00		72,911.50		.00		72,911.50
8180 Indigent Defense Fe	843.13		-22,903.65		20,920.64		2,826.14		.00		2,826.14
FUND 8180 TOTALS:	843.13		22,903.65		20,920.64		2,826.14		.00		2,826.14
8205 Arson Offender Regi	.00		-75.00		75.00		.00		.00		.00
FUND 8205 TOTALS:	.00		75.00		75.00		.00		.00		.00
8208 Sexual Offender Reg	.00		.00		.00		.00		.00		.00
FUND 8208 TOTALS:	.00		.00		.00		.00		.00		.00
8214 Family First Council	.00		-183,961.10		135,017.26		48,943.84		3,129.77		45,814.07
FUND 8214 TOTALS:	.00		183,961.10		135,017.26		48,943.84		3,129.77		45,814.07