



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 25
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
0000 CASH	70,699,960.54	.00	.00	70,699,960.54	.00	70,699,960.54
FUND 0000 TOTALS:	70,699,960.54	.00	.00	70,699,960.54	.00	70,699,960.54
1001 General	4,186,984.61	-3,802,196.04	4,600,373.15	3,388,807.50	3,522,743.63	-133,936.13
FUND 1001 TOTALS:	4,186,984.61	3,802,196.04	4,600,373.15	3,388,807.50	3,522,743.63	-133,936.13
1007 Sheriff Police Revo	22,457.83	-50,292.19	42,326.77	30,423.25	.00	30,423.25
FUND 1007 TOTALS:	22,457.83	50,292.19	42,326.77	30,423.25	.00	30,423.25
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	.00	.00	.00	.00	.00	.00
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	2,792,588.34	-791,516.71	638,382.87	2,945,722.18	471,456.75	2,474,265.43
FUND 2002 TOTALS:	2,792,588.34	791,516.71	638,382.87	2,945,722.18	471,456.75	2,474,265.43
2004 Ditch Maintenance	461,692.41	24,433.40	19,022.41	418,236.60	3,250.00	414,986.60
FUND 2004 TOTALS:	461,692.41	-24,433.40	19,022.41	418,236.60	3,250.00	414,986.60
2006 Child Support Enf A	331,320.39	-229,635.98	184,507.22	376,449.15	88,990.91	287,458.24
FUND 2006 TOTALS:	331,320.39	229,635.98	184,507.22	376,449.15	88,990.91	287,458.24
2009 Dog & Kennel	70,710.51	-175,767.20	74,116.97	172,360.74	189,737.57	-17,376.83



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 26
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	70,710.51	175,767.20	74,116.97	172,360.74	189,737.57	-17,376.83
2013 Alcohol Drug Add &	507,805.96	-1,009,445.62	1,209,858.49	307,393.09	2,006,974.89	-1,699,581.80
FUND 2013 TOTALS:	507,805.96	1,009,445.62	1,209,858.49	307,393.09	2,006,974.89	-1,699,581.80
2015 Job & Family Servic	109,492.95	-926,012.20	839,748.76	195,756.39	387,601.45	-191,845.06
FUND 2015 TOTALS:	109,492.95	926,012.20	839,748.76	195,756.39	387,601.45	-191,845.06
2016 Developmental Disab	10,732,443.00	-330,728.02	2,602,980.74	8,460,190.28	3,460,862.12	4,999,328.16
FUND 2016 TOTALS:	10,732,443.00	330,728.02	2,602,980.74	8,460,190.28	3,460,862.12	4,999,328.16
2023 Children Services	102,204.95	-507,342.18	608,462.65	1,084.48	962,029.38	-960,944.90
FUND 2023 TOTALS:	102,204.95	507,342.18	608,462.65	1,084.48	962,029.38	-960,944.90
2029 Probate Ct Computer	30,035.67	-1,894.00	4,823.95	27,105.72	1,000.00	26,105.72
FUND 2029 TOTALS:	30,035.67	1,894.00	4,823.95	27,105.72	1,000.00	26,105.72
2032 Hancock Co Law Libr	356,428.19	-45,422.78	46,679.09	355,171.88	.00	355,171.88
FUND 2032 TOTALS:	356,428.19	45,422.78	46,679.09	355,171.88	.00	355,171.88
2037 Real Estate	1,371,470.38	-1,811.90	103,542.42	1,269,739.86	453,627.18	816,112.68
FUND 2037 TOTALS:	1,371,470.38	1,811.90	103,542.42	1,269,739.86	453,627.18	816,112.68
2040 Blan Valley School	341,366.17	-790.00	59.91	342,096.26	1,640.09	340,456.17
FUND 2040 TOTALS:	341,366.17	790.00	59.91	342,096.26	1,640.09	340,456.17
2046 Indigent Guardiansh	95,983.94	-1,770.00	1,902.84	95,851.10	9,110.55	86,740.55
FUND 2046 TOTALS:	95,983.94	1,770.00	1,902.84	95,851.10	9,110.55	86,740.55
2052 Drug Law Enforcemen	25,115.51	-1,454.11	.00	26,569.62	.00	26,569.62



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 27
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	25,115.51	1,454.11	.00	26,569.62	.00	26,569.62
2054 Domestic Violence	.00	-1,872.50	.00	1,872.50	.00	1,872.50
FUND 2054 TOTALS:	.00	1,872.50	.00	1,872.50	.00	1,872.50
2055 Comm Men Ret Dev/Di	50,731.42	-100,000.00	50,000.00	100,731.42	18,726.91	82,004.51
FUND 2055 TOTALS:	50,731.42	100,000.00	50,000.00	100,731.42	18,726.91	82,004.51
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	33,653.61	.00	22,000.00	11,653.61	207,964.00	-196,310.39
FUND 2062 TOTALS:	33,653.61	.00	22,000.00	11,653.61	207,964.00	-196,310.39
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	59,393.47	-28,677.34	24,030.96	64,039.85	102,179.50	-38,139.65
FUND 2077 TOTALS:	59,393.47	28,677.34	24,030.96	64,039.85	102,179.50	-38,139.65
2079 Enforcement & Educa	10,691.12	-44.00	.00	10,735.12	.00	10,735.12
FUND 2079 TOTALS:	10,691.12	44.00	.00	10,735.12	.00	10,735.12
2083 Juvenile Ct Compute	8,048.43	-629.94	182.72	8,495.65	1,276.57	7,219.08
FUND 2083 TOTALS:	8,048.43	629.94	182.72	8,495.65	1,276.57	7,219.08
2084 Han Co Victim Assis	2,773.70	-12,873.38	7,377.09	8,269.99	.00	8,269.99



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 28
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	2,773.70	12,873.38	7,377.09	8,269.99	.00	8,269.99
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	13,791.46	-55,497.00	31,173.03	38,115.43	3,080.63	35,034.80
FUND 2089 TOTALS:	13,791.46	55,497.00	31,173.03	38,115.43	3,080.63	35,034.80
2090 Family Resources Se	31,131.16	-7,906.84	.00	39,038.00	.00	39,038.00
FUND 2090 TOTALS:	31,131.16	7,906.84	.00	39,038.00	.00	39,038.00
2093 Sub Abuse Prev Dona	14,870.88	.00	525.00	14,345.88	10,965.00	3,380.88
FUND 2093 TOTALS:	14,870.88	.00	525.00	14,345.88	10,965.00	3,380.88
2095 Local Law Enf Block	28,955.68	-7,525.62	3,910.50	32,570.80	.00	32,570.80
FUND 2095 TOTALS:	28,955.68	7,525.62	3,910.50	32,570.80	.00	32,570.80
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.00
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.00
2100 FEMA Grant	613,758.60	.00	.00	613,758.60	.00	613,758.60
FUND 2100 TOTALS:	613,758.60	.00	.00	613,758.60	.00	613,758.60
2102 Certificate of Titl	1,044,459.63	-75,913.97	105,515.91	1,014,857.69	20,805.31	994,052.38
FUND 2102 TOTALS:	1,044,459.63	75,913.97	105,515.91	1,014,857.69	20,805.31	994,052.38
2103 Van Buren Waterline	22,554.74	.00	.00	22,554.74	27,942.30	-5,387.56
FUND 2103 TOTALS:	22,554.74	.00	.00	22,554.74	27,942.30	-5,387.56
2105 Workforce Developme	59,120.59	-88,500.00	20,425.18	127,195.41	52,239.85	74,955.56
FUND 2105 TOTALS:	59,120.59	88,500.00	20,425.18	127,195.41	52,239.85	74,955.56



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 29
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 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	33,192.63	-5,876.00	5,622.52	33,446.11	40,225.58	-6,779.47
FUND 2108 TOTALS:	33,192.63	5,876.00	5,622.52	33,446.11	40,225.58	-6,779.47
2110 Juv Indigent Dvr Al	3,567.16	-7.50	.00	3,574.66	.00	3,574.66
FUND 2110 TOTALS:	3,567.16	7.50	.00	3,574.66	.00	3,574.66
2114 Han Metrich Law Enf	66,479.70	-800.00	2,528.78	64,750.92	9,174.59	55,576.33
FUND 2114 TOTALS:	66,479.70	800.00	2,528.78	64,750.92	9,174.59	55,576.33
2116 Hancock County E-91	352,887.62	-17,721.86	44,966.24	325,643.24	55,793.58	269,849.66
FUND 2116 TOTALS:	352,887.62	17,721.86	44,966.24	325,643.24	55,793.58	269,849.66
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	182,598.27	-989.20	71,071.07	112,516.40	64,940.55	47,575.85
FUND 2121 TOTALS:	182,598.27	989.20	71,071.07	112,516.40	64,940.55	47,575.85
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



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 30
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	178,713.72	-34,818.57	20,774.97	192,757.32	11,070.90	181,686.42
FUND 2125 TOTALS:	178,713.72	34,818.57	20,774.97	192,757.32	11,070.90	181,686.42
2128 Hancock Co Probatio	173,177.03	-4,765.80	6,819.87	171,122.96	1,537.74	169,585.22
FUND 2128 TOTALS:	173,177.03	4,765.80	6,819.87	171,122.96	1,537.74	169,585.22
2136 Severance	25,971.22	.00	19,299.93	6,671.29	.00	6,671.29
FUND 2136 TOTALS:	25,971.22	.00	19,299.93	6,671.29	.00	6,671.29
2137 Jail Diversion	24,101.67	-21,961.00	12,963.05	33,099.62	24,627.14	8,472.48
FUND 2137 TOTALS:	24,101.67	21,961.00	12,963.05	33,099.62	24,627.14	8,472.48
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	37,505.13	-1,750.00	9,571.35	29,683.78	11,339.40	18,344.38
FUND 2141 TOTALS:	37,505.13	1,750.00	9,571.35	29,683.78	11,339.40	18,344.38
2142 Han Co Agency On Ag	.00	.00	.00	.00	.00	.00
FUND 2142 TOTALS:	.00	.00	.00	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	.00	7,745.86	.00	7,745.86
FUND 2144 TOTALS:	7,745.86	.00	.00	7,745.86	.00	7,745.86
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	9,933.24	.00	.00	9,933.24	.00	9,933.24
FUND 2152 TOTALS:	9,933.24	.00	.00	9,933.24	.00	9,933.24
2153 Comm Pleas Ct Compu	121,856.34	-5,287.78	6,135.39	121,008.73	9,954.64	111,054.09



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 31
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	121,856.34	5,287.78	6,135.39	121,008.73	9,954.64	111,054.09
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	2,700.26	-275.00	.00	2,975.26	.00	2,975.26
FUND 2157 TOTALS:	2,700.26	275.00	.00	2,975.26	.00	2,975.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	16,610.70	.00	2,822.04	13,788.66	3,177.96	10,610.70
FUND 2161 TOTALS:	16,610.70	.00	2,822.04	13,788.66	3,177.96	10,610.70
2162 Han County Unclaime	.00	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	675,731.62	-19,013.17	9,519.18	685,225.61	35,510.00	649,715.61
FUND 2163 TOTALS:	675,731.62	19,013.17	9,519.18	685,225.61	35,510.00	649,715.61
2166 Hancock Co Metrich	2,931.33	.00	.00	2,931.33	.00	2,931.33
FUND 2166 TOTALS:	2,931.33	.00	.00	2,931.33	.00	2,931.33
2167 Peace Grant	.00	.00	.00	.00	.00	.00
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 32
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 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	43,962.24	-872.00	.00	44,834.24	2,000.00	42,834.24
FUND 2175 TOTALS:	43,962.24	872.00	.00	44,834.24	2,000.00	42,834.24
2176 Shf Conceal Hdgun L	98,106.18	-10,355.00	10,491.44	97,969.74	34,333.00	63,636.74
FUND 2176 TOTALS:	98,106.18	10,355.00	10,491.44	97,969.74	34,333.00	63,636.74
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	5,438.19	.00	.00	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01
2187 Law Enforcement Ass	25,430.94	.00	1,800.00	23,630.94	.00	23,630.94



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 33
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2187 TOTALS:	25,430.94	.00	1,800.00	23,630.94	.00	23,630.94
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,029.48	-10.54	.00	1,040.02	.00	1,040.02
FUND 2192 TOTALS:	1,029.48	10.54	.00	1,040.02	.00	1,040.02
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	64,235.97	-9.10	9,820.06	54,425.01	10,071.21	44,353.80
FUND 2199 TOTALS:	64,235.97	9.10	9,820.06	54,425.01	10,071.21	44,353.80
2200 Prosecutor Del Tax	158,477.08	-11.94	11,580.14	146,908.88	.00	146,908.88
FUND 2200 TOTALS:	158,477.08	11.94	11,580.14	146,908.88	.00	146,908.88
2201 Probation Improvem	78,902.73	-28,456.25	19,532.56	87,826.42	7,370.25	80,456.17
FUND 2201 TOTALS:	78,902.73	28,456.25	19,532.56	87,826.42	7,370.25	80,456.17
2202 Water Pollution Con	42,535.00	.00	22,142.55	20,392.45	19,500.00	892.45
FUND 2202 TOTALS:	42,535.00	.00	22,142.55	20,392.45	19,500.00	892.45
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



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 34
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 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	394.73	.00	.00	394.73	.00	394.73
FUND 2209 TOTALS:	394.73	.00	.00	394.73	.00	394.73
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	77,853.40	-4,481.97	.00	82,335.37	.00	82,335.37
FUND 2211 TOTALS:	77,853.40	4,481.97	.00	82,335.37	.00	82,335.37
2212 Juv Ct Prob Supervi	3,537.61	-140.00	.00	3,677.61	.00	3,677.61
FUND 2212 TOTALS:	3,537.61	140.00	.00	3,677.61	.00	3,677.61
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	37,975.07	.00	9,288.06	28,687.01	.00	28,687.01
FUND 2217 TOTALS:	37,975.07	.00	9,288.06	28,687.01	.00	28,687.01
2218 Probate Court Speci	21,360.95	-2,388.05	.00	23,749.00	.00	23,749.00
FUND 2218 TOTALS:	21,360.95	2,388.05	.00	23,749.00	.00	23,749.00
2222 Juvenile Ct Special	43,159.93	-3,393.60	8,409.00	38,144.53	.00	38,144.53
FUND 2222 TOTALS:	43,159.93	3,393.60	8,409.00	38,144.53	.00	38,144.53
2225 Flood Mitigation As	.00	.00	.00	.00	15,000.00	-15,000.00
FUND 2225 TOTALS:	.00	.00	.00	.00	15,000.00	-15,000.00



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 35
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2227 Veterans Assistance	437.50	.00	.00	437.50	.00	437.50
FUND 2227 TOTALS:	437.50	.00	.00	437.50	.00	437.50
2231 Targeted Comm Alt t	101,956.96	-36,539.50	9,108.08	129,388.38	.00	129,388.38
FUND 2231 TOTALS:	101,956.96	36,539.50	9,108.08	129,388.38	.00	129,388.38
2232 Juvenile Court Titl	3,000.00	.00	.00	3,000.00	3,000.00	.00
FUND 2232 TOTALS:	3,000.00	.00	.00	3,000.00	3,000.00	.00
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.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	46,708.68	-27,999.17	.00	74,707.85	.00	74,707.85
FUND 3068 TOTALS:	46,708.68	27,999.17	.00	74,707.85	.00	74,707.85
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	14,570.89	.00	.00	14,570.89	.00	14,570.89
FUND 3074 TOTALS:	14,570.89	.00	.00	14,570.89	.00	14,570.89
3080 Water/Sewer Bd Reti	403,831.65	.00	.00	403,831.65	.00	403,831.65



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 36
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	403,831.65	.00	.00	403,831.65	.00	403,831.65
3091 Landfill Bond Retir	27,898.64	-392,216.00	16,529.66	403,584.98	.00	403,584.98
FUND 3091 TOTALS:	27,898.64	392,216.00	16,529.66	403,584.98	.00	403,584.98
3097 Human Services Bd R	25,556.50	.00	.00	25,556.50	.00	25,556.50
FUND 3097 TOTALS:	25,556.50	.00	.00	25,556.50	.00	25,556.50
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	223,796.70	.00	.00	223,796.70	.00	223,796.70
FUND 3117 TOTALS:	223,796.70	.00	.00	223,796.70	.00	223,796.70
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	.00	.00	.00	.00	.00	.00
FUND 3130 TOTALS:	.00	.00	.00	.00	.00	.00
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	222.50	.00	.00	222.50	.00	222.50
FUND 3134 TOTALS:	222.50	.00	.00	222.50	.00	222.50
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	5,718.74	.00	.00	5,718.74	.00	5,718.74



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 37
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,718.74		.00		.00		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	32,816.81		-70,732.90		.00		103,549.71		.00		103,549.71
FUND 3173 TOTALS:	32,816.81		70,732.90		.00		103,549.71		.00		103,549.71
3179 ADAMHS Bond Retirem	60,800.99		.00		.00		60,800.99		12,000.00		48,800.99
FUND 3179 TOTALS:	60,800.99		.00		.00		60,800.99		12,000.00		48,800.99
3184 Financial Managemen	.00		.00		.00		.00		.00		.00
FUND 3184 TOTALS:	.00		.00		.00		.00		.00		.00
3188 Sheriff Bd Retmnt	21,493.47		.00		.00		21,493.47		.00		21,493.47
FUND 3188 TOTALS:	21,493.47		.00		.00		21,493.47		.00		21,493.47
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	1,645.81		.00		.00		1,645.81		.00		1,645.81
FUND 3207 TOTALS:	1,645.81		.00		.00		1,645.81		.00		1,645.81
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.00
FUND 4003 TOTALS:	.00		.00		.00		.00		.00		.00
4005 Special Improvement	169,006.45		-69,277.92		.00		238,284.37		.00		238,284.37



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 38
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 4005 TOTALS:	169,006.45	69,277.92	.00	238,284.37	.00	238,284.37
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-	27,666.93	.00	6,258.21	21,408.72	21,128.93	279.79
FUND 4061 TOTALS:	27,666.93	.00	6,258.21	21,408.72	21,128.93	279.79
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00
4104 Han Co Federal High	.00	.00	.00	.00	.00	.00
FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.00
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	64,029.24	.00	.00	64,029.24	15,750.00	48,279.24
FUND 4145 TOTALS:	64,029.24	.00	.00	64,029.24	15,750.00	48,279.24
4149 DD Cap Projects	1,218,221.07	-750,000.00	.00	1,968,221.07	62,547.00	1,905,674.07
FUND 4149 TOTALS:	1,218,221.07	750,000.00	.00	1,968,221.07	62,547.00	1,905,674.07



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 39
glautdre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	804,527.03	.00	78,194.51	726,332.52	236,639.47	489,693.05
FUND 4150 TOTALS:	804,527.03	.00	78,194.51	726,332.52	236,639.47	489,693.05
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	1,283,476.35	.00	9,150.20	1,274,326.15	.00	1,274,326.15
FUND 4185 TOTALS:	1,283,476.35	.00	9,150.20	1,274,326.15	.00	1,274,326.15
4189 Flood Mitigation Ca	20,907,121.68	-785,233.69	1,430,122.96	20,262,232.41	5,142,581.55	15,119,650.86
FUND 4189 TOTALS:	20,907,121.68	785,233.69	1,430,122.96	20,262,232.41	5,142,581.55	15,119,650.86
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00
4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.00
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	614,853.19	-1,029,186.05	1,151,373.77	492,665.47	832,789.81	-340,124.34
FUND 5042 TOTALS:	614,853.19	1,029,186.05	1,151,373.77	492,665.47	832,789.81	-340,124.34
5069 Litter Landing	61,684.02	-81,412.36	56,279.12	86,817.26	43,001.32	43,815.94
FUND 5069 TOTALS:	61,684.02	81,412.36	56,279.12	86,817.26	43,001.32	43,815.94



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 40
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
5081 Han Co Agri Serv Ct	74,701.72	-35,639.39	11,068.62	99,272.49	37,430.33	61,842.16
FUND 5081 TOTALS:	74,701.72	35,639.39	11,068.62	99,272.49	37,430.33	61,842.16
5082 Landfill Trust	9,880,019.60	-18,083.96	997.11	9,897,106.45	.00	9,897,106.45
FUND 5082 TOTALS:	9,880,019.60	18,083.96	997.11	9,897,106.45	.00	9,897,106.45
5109 Landfill Tiered Fee	866,208.77	-229,962.48	86,356.66	1,009,814.59	42,049.49	967,765.10
FUND 5109 TOTALS:	866,208.77	229,962.48	86,356.66	1,009,814.59	42,049.49	967,765.10
5172 BMV/One-Stop Enterp	81,417.01	-29,335.04	6,830.19	103,921.86	33,932.13	69,989.73
FUND 5172 TOTALS:	81,417.01	29,335.04	6,830.19	103,921.86	33,932.13	69,989.73
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-	178,565.24	.00	11,261.21	167,304.03	1,000.00	166,304.03
FUND 7139 TOTALS:	178,565.24	.00	11,261.21	167,304.03	1,000.00	166,304.03
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	1,150,403.21	-616,006.81	355,797.49	1,410,612.53	312,496.27	1,098,116.26
FUND 8008 TOTALS:	1,150,403.21	616,006.81	355,797.49	1,410,612.53	312,496.27	1,098,116.26
8026 Food Service	124,203.55	-120,918.85	36,325.82	208,796.58	22,553.21	186,243.37
FUND 8026 TOTALS:	124,203.55	120,918.85	36,325.82	208,796.58	22,553.21	186,243.37
8038 Soil & Water	50,504.06	-48,164.53	35,202.53	63,466.06	7,294.80	56,171.26
FUND 8038 TOTALS:	50,504.06	48,164.53	35,202.53	63,466.06	7,294.80	56,171.26
8043 Parks & Recreation	1,543,222.05	-491,588.83	239,277.43	1,795,533.45	284,805.52	1,510,727.93



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 41
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8043 TOTALS:	1,543,222.05	491,588.83	239,277.43	1,795,533.45	284,805.52	1,510,727.93
8044 Swimming Pool	22,449.94	-2.10	330.86	22,121.18	4,976.75	17,144.43
FUND 8044 TOTALS:	22,449.94	2.10	330.86	22,121.18	4,976.75	17,144.43
8047 Hotel & Motel Tax	12,283.43	-369,019.18	377,634.06	3,668.55	.00	3,668.55
FUND 8047 TOTALS:	12,283.43	369,019.18	377,634.06	3,668.55	.00	3,668.55
8050 Trailer Parks & Rec	5,942.40	-1.80	309.23	5,634.97	1,531.43	4,103.54
FUND 8050 TOTALS:	5,942.40	1.80	309.23	5,634.97	1,531.43	4,103.54
8051 Private Water System	37,050.66	-1,001.00	1,565.45	36,486.21	12,292.63	24,193.58
FUND 8051 TOTALS:	37,050.66	1,001.00	1,565.45	36,486.21	12,292.63	24,193.58
8056 Solid Waste Facility	5,739.03	-72,406.30	57,999.62	20,145.71	1,271.51	18,874.20
FUND 8056 TOTALS:	5,739.03	72,406.30	57,999.62	20,145.71	1,271.51	18,874.20
8070 Local Emergency Pla	66,095.33	.00	29.49	66,065.84	.00	66,065.84
FUND 8070 TOTALS:	66,095.33	.00	29.49	66,065.84	.00	66,065.84
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
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	.00	-360,434.73	.00	360,434.73	.00	360,434.73



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 42
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8111 TOTALS:	.00	360,434.73	.00	360,434.73	.00	360,434.73
8133 Blanchard River Mai	92,163.24	-36,434.97	.00	128,598.21	54,982.00	73,616.21
FUND 8133 TOTALS:	92,163.24	36,434.97	.00	128,598.21	54,982.00	73,616.21
8135 Hancock Co Election	.00	-625.00	625.00	.00	.00	.00
FUND 8135 TOTALS:	.00	625.00	625.00	.00	.00	.00
8165 Housing Trust	64,917.50	-40,392.00	67,730.50	37,579.00	.00	37,579.00
FUND 8165 TOTALS:	64,917.50	40,392.00	67,730.50	37,579.00	.00	37,579.00
8180 Indigent Defense Fe	.00	-3,808.55	3,808.55	.00	.00	.00
FUND 8180 TOTALS:	.00	3,808.55	3,808.55	.00	.00	.00
8205 Arson Offender Regi	25.00	.00	25.00	.00	.00	.00
FUND 8205 TOTALS:	25.00	.00	25.00	.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	177,336.44	-29,900.06	40,265.79	166,970.71	43,263.25	123,707.46
FUND 8214 TOTALS:	177,336.44	29,900.06	40,265.79	166,970.71	43,263.25	123,707.46
8219 Sewage	46,355.85	-10,744.10	1,620.15	55,479.80	4,402.85	51,076.95
FUND 8219 TOTALS:	46,355.85	10,744.10	1,620.15	55,479.80	4,402.85	51,076.95
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	4,938.05	-16,142.41	20,719.25	361.21	.00	361.21



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 43
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8221 TOTALS:	4,938.05	16,142.41	20,719.25	361.21	.00	361.21
8226 Injury Prevention P	22,233.57	-10,342.75	12,686.34	19,889.98	445.19	19,444.79
FUND 8226 TOTALS:	22,233.57	10,342.75	12,686.34	19,889.98	445.19	19,444.79
8228 Immunization Action	10,740.71	-3,037.00	10,273.18	3,504.53	471.68	3,032.85
FUND 8228 TOTALS:	10,740.71	3,037.00	10,273.18	3,504.53	471.68	3,032.85
8230 Moms Quit for Two	7,974.86	-3,845.65	865.93	10,954.58	2,385.00	8,569.58
FUND 8230 TOTALS:	7,974.86	3,845.65	865.93	10,954.58	2,385.00	8,569.58
9010 School	2,114.40	-23,855,377.33	23,855,377.33	2,114.40	.00	2,114.40
FUND 9010 TOTALS:	2,114.40	23,855,377.33	23,855,377.33	2,114.40	.00	2,114.40
9011 Corporation	.00	-207,084.62	207,084.66	-.04	.00	-.04
FUND 9011 TOTALS:	.00	207,084.62	207,084.66	-.04	.00	-.04
9012 Township	.00	-136,803.37	136,803.37	.00	.00	.00
FUND 9012 TOTALS:	.00	136,803.37	136,803.37	.00	.00	.00
9014 Payroll	330,291.77	-32,813.50	69,111.40	293,993.87	.00	293,993.87
FUND 9014 TOTALS:	330,291.77	32,813.50	69,111.40	293,993.87	.00	293,993.87
9017 Cigarette Tax	59.57	.00	59.57	.00	.00	.00
FUND 9017 TOTALS:	59.57	.00	59.57	.00	.00	.00
9018 General Tax	1,457,377.53	-46,159,034.87	24,534,045.90	23,082,366.50	.00	23,082,366.50
FUND 9018 TOTALS:	1,457,377.53	46,159,034.87	24,534,045.90	23,082,366.50	.00	23,082,366.50
9019 Delinquent General	.00	-361,202.80	.00	361,202.80	.00	361,202.80
FUND 9019 TOTALS:	.00	361,202.80	.00	361,202.80	.00	361,202.80



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 44
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9020 General Personal Ta	.00	.00	.00	.00	.00	.00
FUND 9020 TOTALS:	.00	.00	.00	.00	.00	.00
9021 Library/Local Govt	.00	-452,523.05	452,523.05	.00	.00	.00
FUND 9021 TOTALS:	.00	452,523.05	452,523.05	.00	.00	.00
9022 Delinquent Gen Pers	.00	.00	.00	.00	.00	.00
FUND 9022 TOTALS:	.00	.00	.00	.00	.00	.00
9024 Manufactured Home T	23,226.59	-98,322.25	404.37	121,144.47	.00	121,144.47
FUND 9024 TOTALS:	23,226.59	98,322.25	404.37	121,144.47	.00	121,144.47
9025 Estate Tax	1,362.00	.00	.00	1,362.00	.00	1,362.00
FUND 9025 TOTALS:	1,362.00	.00	.00	1,362.00	.00	1,362.00
9027 Foreign Estate Tax	.00	.00	.00	.00	.00	.00
FUND 9027 TOTALS:	.00	.00	.00	.00	.00	.00
9028 Del Manufactured Ho	.00	.00	.00	.00	.00	.00
FUND 9028 TOTALS:	.00	.00	.00	.00	.00	.00
9031 County Library	.00	-452,523.05	452,523.05	.00	.00	.00
FUND 9031 TOTALS:	.00	452,523.05	452,523.05	.00	.00	.00
9032 Law Library	.00	.00	.00	.00	.00	.00
FUND 9032 TOTALS:	.00	.00	.00	.00	.00	.00
9033 Special Taxing Dist	.00	.00	.00	.00	.00	.00
FUND 9033 TOTALS:	.00	.00	.00	.00	.00	.00



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 45
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9034 Local Government	.00	-442,274.28	442,274.28	.00	.00	.00
FUND 9034 TOTALS:	.00	442,274.28	442,274.28	.00	.00	.00
9035 Municipal Permissiv	995,583.42	-42,192.39	.00	1,037,775.81	.00	1,037,775.81
FUND 9035 TOTALS:	995,583.42	42,192.39	.00	1,037,775.81	.00	1,037,775.81
9039 Township Gas Tax	.00	-250,050.67	250,050.67	.00	.00	.00
FUND 9039 TOTALS:	.00	250,050.67	250,050.67	.00	.00	.00
9048 Undivided Inc Tax-R	.00	.00	.00	.00	.00	.00
FUND 9048 TOTALS:	.00	.00	.00	.00	.00	.00
9049 State	.00	-35.38	35.39	-.01	.00	-.01
FUND 9049 TOTALS:	.00	35.38	35.39	-.01	.00	-.01
9057 Land Escrow	.00	.00	.00	.00	.00	.00
FUND 9057 TOTALS:	.00	.00	.00	.00	.00	.00
9065 Advance Real Estate	23,386.44	-49,585.25	3,164.21	69,807.48	.00	69,807.48
FUND 9065 TOTALS:	23,386.44	49,585.25	3,164.21	69,807.48	.00	69,807.48
9066 Delinquent General	.00	.00	.00	.00	.00	.00
FUND 9066 TOTALS:	.00	.00	.00	.00	.00	.00
9067 Local Govt Rev Asst	.00	.00	.00	.00	.00	.00
FUND 9067 TOTALS:	.00	.00	.00	.00	.00	.00
9087 Prev Health-Han Co-	.00	.00	.00	.00	.00	.00
FUND 9087 TOTALS:	.00	.00	.00	.00	.00	.00
9099 Vendor Back Up	.00	.00	.00	.00	.00	.00



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 46
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 9099 TOTALS:	.00		.00		.00		.00		.00		.00
9106 Und Property Tax Re	.00		.00		.00		.00		.00		.00
FUND 9106 TOTALS:	.00		.00		.00		.00		.00		.00
9164 Estate Tax Escrow	.00		.00		.00		.00		.00		.00
FUND 9164 TOTALS:	.00		.00		.00		.00		.00		.00
9215 Future Use	.00		.00		.00		.00		.00		.00
FUND 9215 TOTALS:	.00		.00		.00		.00		.00		.00
9216 Future Use	.00		.00		.00		.00		.00		.00
FUND 9216 TOTALS:	.00		.00		.00		.00		.00		.00
9705 Fifth Third Bank Ch	-153,506.48		.00		.00		-153,506.48		.00		-153,506.48
FUND 9705 TOTALS:	-153,506.48		.00		.00		-153,506.48		.00		-153,506.48
9710 Sky Bank	.00		.00		.00		.00		.00		.00
FUND 9710 TOTALS:	.00		.00		.00		.00		.00		.00
9715 Fifth Third Bank CD	1,300,000.00		.00		.00		1,300,000.00		.00		1,300,000.00
FUND 9715 TOTALS:	1,300,000.00		.00		.00		1,300,000.00		.00		1,300,000.00
9720 Charter One Bank Pu	4,253,026.46		.00		.00		4,253,026.46		.00		4,253,026.46
FUND 9720 TOTALS:	4,253,026.46		.00		.00		4,253,026.46		.00		4,253,026.46
9725 Huntington Bank	8,018,488.89		.00		.00		8,018,488.89		.00		8,018,488.89
FUND 9725 TOTALS:	8,018,488.89		.00		.00		8,018,488.89		.00		8,018,488.89
9730 Mid Am Bank	.00		.00		.00		.00		.00		.00



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 47
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9730 TOTALS:	.00	.00	.00	.00	.00	.00
9735 J P Morgan/Chase	2,000,466.67	.00	.00	2,000,466.67	.00	2,000,466.67
FUND 9735 TOTALS:	2,000,466.67	.00	.00	2,000,466.67	.00	2,000,466.67
9740 Bank One	.00	.00	.00	.00	.00	.00
FUND 9740 TOTALS:	.00	.00	.00	.00	.00	.00
9741 First Tennessee Ban	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.00
FUND 9741 TOTALS:	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.00
9745 Key Bank	8,139,274.37	.00	.00	8,139,274.37	.00	8,139,274.37
FUND 9745 TOTALS:	8,139,274.37	.00	.00	8,139,274.37	.00	8,139,274.37
9750 First Federal	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.94
FUND 9750 TOTALS:	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.94
9755 Fifth Third Savings	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.99
FUND 9755 TOTALS:	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.99
9760 Home Savings	.00	.00	.00	.00	.00	.00
FUND 9760 TOTALS:	.00	.00	.00	.00	.00	.00
9765 Commercial Savings	.00	.00	.00	.00	.00	.00
FUND 9765 TOTALS:	.00	.00	.00	.00	.00	.00
9770 Childrens Service T	.00	.00	.00	.00	.00	.00
FUND 9770 TOTALS:	.00	.00	.00	.00	.00	.00
9775 First National Bank	1,053,854.59	.00	.00	1,053,854.59	.00	1,053,854.59



03/01/2019 12:48
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 48
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9775 TOTALS:	1,053,854.59	.00	.00	1,053,854.59	.00	1,053,854.59
9780 Van Buren Project N	.00	.00	.00	.00	.00	.00
FUND 9780 TOTALS:	.00	.00	.00	.00	.00	.00
9785 Landfill Trust	4,919,793.91	.00	.00	4,919,793.91	.00	4,919,793.91
FUND 9785 TOTALS:	4,919,793.91	.00	.00	4,919,793.91	.00	4,919,793.91
9790 CR 236 Sanitary Sew	.00	.00	.00	.00	.00	.00
FUND 9790 TOTALS:	.00	.00	.00	.00	.00	.00
C036 Regional Planning	9,285.88	-141,514.70	44,806.92	105,993.66	.00	105,993.66
FUND C036 TOTALS:	9,285.88	141,514.70	44,806.92	105,993.66	.00	105,993.66
F223 Fixed Assets-Govern	.00	.00	.00	.00	.00	.00
FUND F223 TOTALS:	.00	.00	.00	.00	.00	.00
F224 Fixed Assets-Propri	.00	.00	.00	.00	.00	.00
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
REPORT TOTALS:	176,224,793.97	86,866,243.04	66,131,972.97	196,959,064.04	19,596,853.25	177,362,210.79

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