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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 02/29/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	5,688,574.60	-4,158,399.11	4,497,636.79	5,349,336.92	4,651,725.15	697,611.77
FUND 1001 TOTALS:	5,688,574.60	4,158,399.11	4,497,636.79	5,349,336.92	4,651,725.15	697,611.77
1007 Sheriff Police Revo	38,316.90	-50,261.06	42,272.73	46,305.23	.00	46,305.23
FUND 1007 TOTALS:	38,316.90	50,261.06	42,272.73	46,305.23	.00	46,305.23
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	3,453,987.59	-1,091,720.66	681,123.38	3,864,584.87	378,928.89	3,485,655.98
FUND 2002 TOTALS:	3,453,987.59	1,091,720.66	681,123.38	3,864,584.87	378,928.89	3,485,655.98
2004 Ditch Maintenance	465,436.58	-28,153.81	14,832.65	478,757.74	12,659.60	466,098.14
FUND 2004 TOTALS:	465,436.58	28,153.81	14,832.65	478,757.74	12,659.60	466,098.14
2006 Child Support Enf A	259,958.65	-296,271.93	219,576.00	336,654.58	251,900.88	84,753.70
FUND 2006 TOTALS:	259,958.65	296,271.93	219,576.00	336,654.58	251,900.88	84,753.70
2009 Dog & Kennel	92,898.74	-166,652.12	70,746.05	188,804.81	191,764.00	-2,959.19



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	92,898.74	166,652.12	70,746.05	188,804.81	191,764.00	-2,959.19
2013 Alcohol Drug Add &	475,414.89	-1,628,706.66	1,396,826.54	707,295.01	2,491,459.82	-1,784,164.81
FUND 2013 TOTALS:	475,414.89	1,628,706.66	1,396,826.54	707,295.01	2,491,459.82	-1,784,164.81
2015 Job & Family Servic	289,566.21	-827,892.10	816,920.40	300,537.91	467,553.19	-167,015.28
FUND 2015 TOTALS:	289,566.21	827,892.10	816,920.40	300,537.91	467,553.19	-167,015.28
2016 Developmental Disab	11,030,932.93	-198,932.40	1,065,605.13	10,164,260.20	4,214,904.30	5,949,355.90
FUND 2016 TOTALS:	11,030,932.93	198,932.40	1,065,605.13	10,164,260.20	4,214,904.30	5,949,355.90
2023 Children Services	190,239.75	-709,449.69	805,552.11	94,137.33	1,297,432.05	-1,203,294.72
FUND 2023 TOTALS:	190,239.75	709,449.69	805,552.11	94,137.33	1,297,432.05	-1,203,294.72
2029 Probate Ct Computer	25,756.82	-1,922.00	2,698.99	24,979.83	.00	24,979.83
FUND 2029 TOTALS:	25,756.82	1,922.00	2,698.99	24,979.83	.00	24,979.83
2032 Hancock Co Law Libr	365,665.29	-48,947.17	43,399.58	371,212.88	.00	371,212.88
FUND 2032 TOTALS:	365,665.29	48,947.17	43,399.58	371,212.88	.00	371,212.88
2037 Real Estate	1,587,802.96	-3,356.16	74,611.05	1,516,548.07	154,039.73	1,362,508.34
FUND 2037 TOTALS:	1,587,802.96	3,356.16	74,611.05	1,516,548.07	154,039.73	1,362,508.34
2040 Blan Valley School	348,336.95	-700.00	568.81	348,468.14	4,689.77	343,778.37
FUND 2040 TOTALS:	348,336.95	700.00	568.81	348,468.14	4,689.77	343,778.37
2046 Indigent Guardiansh	95,435.31	-1,880.00	1,719.00	95,596.31	7,380.60	88,215.71
FUND 2046 TOTALS:	95,435.31	1,880.00	1,719.00	95,596.31	7,380.60	88,215.71
2052 Drug Law Enforcemen	32,104.83	-402.03	.00	32,506.86	.00	32,506.86



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FUND 2052 TOTALS:	32,104.83	402.03	.00	32,506.86	.00	32,506.86
2054 Domestic Violence	.00	-1,978.00	.00	1,978.00	.00	1,978.00
FUND 2054 TOTALS:	.00	1,978.00	.00	1,978.00	.00	1,978.00
2055 Comm Men Ret Dev/Di	731.42	.00	271.32	460.10	.00	460.10
FUND 2055 TOTALS:	731.42	.00	271.32	460.10	.00	460.10
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	-106,493.00	199,833.00	5,065.41	278,031.00	-272,965.59
FUND 2062 TOTALS:	98,405.41	106,493.00	199,833.00	5,065.41	278,031.00	-272,965.59
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	-17,056.96	18,675.24	71,169.60	106,333.88	-35,164.28
FUND 2077 TOTALS:	72,787.88	17,056.96	18,675.24	71,169.60	106,333.88	-35,164.28
2079 Enforcement & Educa	8,892.90	-254.80	.00	9,147.70	.00	9,147.70
FUND 2079 TOTALS:	8,892.90	254.80	.00	9,147.70	.00	9,147.70
2083 Juvenile Ct Compute	5,102.96	-546.26	472.56	5,176.66	.00	5,176.66
FUND 2083 TOTALS:	5,102.96	546.26	472.56	5,176.66	.00	5,176.66
2084 Han Co Victim Assis	7,997.98	-7,226.95	6,829.94	8,394.99	.00	8,394.99



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FUND 2084 TOTALS:	7,997.98	7,226.95	6,829.94	8,394.99	.00	8,394.99
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	16,080.85	-55,579.63	33,778.92	37,881.56	5,000.00	32,881.56
FUND 2089 TOTALS:	16,080.85	55,579.63	33,778.92	37,881.56	5,000.00	32,881.56
2090 Family Resources Se	46,566.40	.00	.00	46,566.40	.00	46,566.40
FUND 2090 TOTALS:	46,566.40	.00	.00	46,566.40	.00	46,566.40
2093 Sub Abuse Prev Dona	26,940.50	.00	5,733.27	21,207.23	8,772.49	12,434.74
FUND 2093 TOTALS:	26,940.50	.00	5,733.27	21,207.23	8,772.49	12,434.74
2095 Local Law Enf Block	32,878.51	-9,106.22	4,721.44	37,263.29	.00	37,263.29
FUND 2095 TOTALS:	32,878.51	9,106.22	4,721.44	37,263.29	.00	37,263.29
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	-86,270.36	101,067.04	1,247,951.00	15,471.49	1,232,479.51
FUND 2102 TOTALS:	1,262,747.68	86,270.36	101,067.04	1,247,951.00	15,471.49	1,232,479.51
2103 Van Buren Waterline	16,819.39	.00	.00	16,819.39	27,942.30	-11,122.91
FUND 2103 TOTALS:	16,819.39	.00	.00	16,819.39	27,942.30	-11,122.91
2105 Workforce Developme	152,225.55	-33,329.00	21,400.63	164,153.92	149,979.57	14,174.35
FUND 2105 TOTALS:	152,225.55	33,329.00	21,400.63	164,153.92	149,979.57	14,174.35



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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	-7,036.00	8,263.15	29,557.04	38,947.65	-9,390.61
FUND 2108 TOTALS:	30,784.19	7,036.00	8,263.15	29,557.04	38,947.65	-9,390.61
2110 Juv Indigent Dvr Al	3,727.67	-19.50	.00	3,747.17	.00	3,747.17
FUND 2110 TOTALS:	3,727.67	19.50	.00	3,747.17	.00	3,747.17
2114 Han Metrich Law Enf	54,592.09	-1,360.00	2,532.35	53,419.74	7,656.81	45,762.93
FUND 2114 TOTALS:	54,592.09	1,360.00	2,532.35	53,419.74	7,656.81	45,762.93
2116 Hancock County E-91	365,329.85	-16,553.40	10,074.02	371,809.23	47,736.00	324,073.23
FUND 2116 TOTALS:	365,329.85	16,553.40	10,074.02	371,809.23	47,736.00	324,073.23
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	-9,885.77	11,675.34	138,179.45	17,220.95	120,958.50
FUND 2121 TOTALS:	139,969.02	9,885.77	11,675.34	138,179.45	17,220.95	120,958.50
2122 DD Medicaid Reserve	.00	.00	.00	.00	.00	.00
FUND 2122 TOTALS:	.00	.00	.00	.00	.00	.00
2124 Special Projects '0	.00	.00	.00	.00	.00	.00
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 02/29/2020

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2125 Han Co Emerg Mngt A	203,419.89	-78,932.57	20,654.02	261,698.44	17,034.31	244,664.13
FUND 2125 TOTALS:	203,419.89	78,932.57	20,654.02	261,698.44	17,034.31	244,664.13
2128 Hancock Co Probatio	159,628.42	-3,971.58	8,033.72	155,566.28	138.00	155,428.28
FUND 2128 TOTALS:	159,628.42	3,971.58	8,033.72	155,566.28	138.00	155,428.28
2136 Severance	82,276.81	.00	4,061.45	78,215.36	.00	78,215.36
FUND 2136 TOTALS:	82,276.81	.00	4,061.45	78,215.36	.00	78,215.36
2137 Jail Diversion	14,112.98	-21,961.00	9,715.79	26,358.19	8,819.82	17,538.37
FUND 2137 TOTALS:	14,112.98	21,961.00	9,715.79	26,358.19	8,819.82	17,538.37
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	-68,620.00	4,719.01	85,799.84	4,949.00	80,850.84
FUND 2141 TOTALS:	21,898.85	68,620.00	4,719.01	85,799.84	4,949.00	80,850.84
2142 Han Co Agency On Ag	.00	.00	.00	.00	.00	.00
FUND 2142 TOTALS:	.00	.00	.00	.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	.00	.00	9,088.36	.00	9,088.36
FUND 2152 TOTALS:	9,088.36	.00	.00	9,088.36	.00	9,088.36
2153 Comm Pleas Ct Compu	107,534.78	-6,229.37	.00	113,764.15	6,000.00	107,764.15



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	107,534.78	6,229.37	.00	113,764.15	6,000.00	107,764.15
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	.00	.00	4,665.26	.00	4,665.26
FUND 2157 TOTALS:	4,665.26	.00	.00	4,665.26	.00	4,665.26
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	10,678.04	.00	.00	10,678.04	.00	10,678.04
FUND 2161 TOTALS:	10,678.04	.00	.00	10,678.04	.00	10,678.04
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	703,943.33	-20,414.69	10,255.19	714,102.83	12,250.00	701,852.83
FUND 2163 TOTALS:	703,943.33	20,414.69	10,255.19	714,102.83	12,250.00	701,852.83
2166 Hancock Co Metrich	2,982.92	-15.59	.00	2,998.51	.00	2,998.51
FUND 2166 TOTALS:	2,982.92	15.59	.00	2,998.51	.00	2,998.51
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 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	46,381.24	-930.00	.00	47,311.24	2,000.00	45,311.24
FUND 2175 TOTALS:	46,381.24	930.00	.00	47,311.24	2,000.00	45,311.24
2176 Shf Conceal Hdgun L	62,521.62	-9,233.00	10,709.97	61,044.65	25,000.00	36,044.65
FUND 2176 TOTALS:	62,521.62	9,233.00	10,709.97	61,044.65	25,000.00	36,044.65
2177 Hava Grant	54,652.52	-174.41	5,461.29	49,365.64	16,406.47	32,959.17
FUND 2177 TOTALS:	54,652.52	174.41	5,461.29	49,365.64	16,406.47	32,959.17
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	2,774.53	10,481.57	.00	10,481.57



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FUND 2187 TOTALS:	13,256.10	.00	2,774.53	10,481.57	.00	10,481.57
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	.00	.00	1,107.52	.00	1,107.52
FUND 2192 TOTALS:	1,107.52	.00	.00	1,107.52	.00	1,107.52
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	-980.80	3,908.81	61,647.12	8,531.51	53,115.61
FUND 2199 TOTALS:	64,575.13	980.80	3,908.81	61,647.12	8,531.51	53,115.61
2200 Prosecutor Del Tax	130,684.84	-23.25	8,253.28	122,454.81	.00	122,454.81
FUND 2200 TOTALS:	130,684.84	23.25	8,253.28	122,454.81	.00	122,454.81
2201 Probation Improvem	43,676.79	-44,987.91	21,907.23	66,757.47	2,505.60	64,251.87
FUND 2201 TOTALS:	43,676.79	44,987.91	21,907.23	66,757.47	2,505.60	64,251.87
2202 Water Pollution Con	36,979.38	-15,918.00	16,164.38	36,733.00	36,733.00	.00
FUND 2202 TOTALS:	36,979.38	15,918.00	16,164.38	36,733.00	36,733.00	.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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Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 02/29/2020

FUND	01/01/20 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	643.00	-8.42	.00	651.42	.00	651.42
FUND 2209 TOTALS:	643.00	8.42	.00	651.42	.00	651.42
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	-4,525.97	.00	113,147.21	.00	113,147.21
FUND 2211 TOTALS:	108,621.24	4,525.97	.00	113,147.21	.00	113,147.21
2212 Juv Ct Prob Supervi	5,508.00	-334.00	.00	5,842.00	.00	5,842.00
FUND 2212 TOTALS:	5,508.00	334.00	.00	5,842.00	.00	5,842.00
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	.00	6,596.37	42,821.55	.00	42,821.55
FUND 2217 TOTALS:	49,417.92	.00	6,596.37	42,821.55	.00	42,821.55
2218 Probate Court Speci	34,109.70	-2,805.80	.00	36,915.50	.00	36,915.50
FUND 2218 TOTALS:	34,109.70	2,805.80	.00	36,915.50	.00	36,915.50
2222 Juvenile Ct Special	13,368.48	-3,551.36	2,428.47	14,491.37	207.08	14,284.29
FUND 2222 TOTALS:	13,368.48	3,551.36	2,428.47	14,491.37	207.08	14,284.29
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.00
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 02/29/2020

FUND	01/01/20 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	78,709.94	-40,287.00	37,309.51	81,687.43	.00	81,687.43
FUND 2231 TOTALS:	78,709.94	40,287.00	37,309.51	81,687.43	.00	81,687.43
2232 Juvenile Court Titl	14,376.66	.00	.00	14,376.66	2,627.70	11,748.96
FUND 2232 TOTALS:	14,376.66	.00	.00	14,376.66	2,627.70	11,748.96
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	.00	.00	.00	.00	.00	.00
FUND 3068 TOTALS:	.00	.00	.00	.00	.00	.00
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	52,985.71	.00	.00	52,985.71	.00	52,985.71
FUND 3074 TOTALS:	52,985.71	.00	.00	52,985.71	.00	52,985.71
3080 Water/Sewer Bd Reti	568,727.03	.00	.00	568,727.03	.00	568,727.03



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ALL FUNDS SUMMARY THROUGH 02/29/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	568,727.03	.00	.00	568,727.03	.00	568,727.03
3091 Landfill Bond Retir	31,093.84	.00	16,529.66	14,564.18	.00	14,564.18
FUND 3091 TOTALS:	31,093.84	.00	16,529.66	14,564.18	.00	14,564.18
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	.00	.00	205,835.73	.00	205,835.73
FUND 3117 TOTALS:	205,835.73	.00	.00	205,835.73	.00	205,835.73
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



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FUND	01/01/20 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	7,497.85		-72,986.73		.00		80,484.58		.00		80,484.58
FUND 3173 TOTALS:	7,497.85		72,986.73		.00		80,484.58		.00		80,484.58
3179 ADAMHS Bond Retirem	55,399.67		.00		.00		55,399.67		.00		55,399.67
FUND 3179 TOTALS:	55,399.67		.00		.00		55,399.67		.00		55,399.67
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		.00		.00		26,459.56		.00		26,459.56
FUND 3188 TOTALS:	26,459.56		.00		.00		26,459.56		.00		26,459.56
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		.00		.00		9,010.84		.00		9,010.84
FUND 3207 TOTALS:	9,010.84		.00		.00		9,010.84		.00		9,010.84
3237 Juvenile Probate Bo	9,260.22		-215,000.00		.00		224,260.22		.00		224,260.22
FUND 3237 TOTALS:	9,260.22		215,000.00		.00		224,260.22		.00		224,260.22
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.00



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FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	90,874.14	-23,466.08	.00	114,340.22	71,647.90	42,692.32
FUND 4005 TOTALS:	90,874.14	23,466.08	.00	114,340.22	71,647.90	42,692.32
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	624,922.71	195,470.49	57,684.55	137,785.94
FUND 4061 TOTALS:	234,311.39	586,081.81	624,922.71	195,470.49	57,684.55	137,785.94
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	-21,324.16	21,324.16	.00	.00	.00
FUND 4104 TOTALS:	.00	21,324.16	21,324.16	.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	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



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ALL FUNDS SUMMARY THROUGH 02/29/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4149 DD Cap Projects	181,247.89	.00	19,956.60	161,291.29	52,915.65	108,375.64
FUND 4149 TOTALS:	181,247.89	.00	19,956.60	161,291.29	52,915.65	108,375.64
4150 Capital Project	963,799.40	.00	171,558.26	792,241.14	777,951.06	14,290.08
FUND 4150 TOTALS:	963,799.40	.00	171,558.26	792,241.14	777,951.06	14,290.08
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	973,832.20	.00	345,359.72	628,472.48	215,340.28	413,132.20
FUND 4185 TOTALS:	973,832.20	.00	345,359.72	628,472.48	215,340.28	413,132.20
4189 Flood Mitigation Ca	14,894,229.57	-37,755.49	771,412.87	14,160,572.19	984,901.73	13,175,670.46
FUND 4189 TOTALS:	14,894,229.57	37,755.49	771,412.87	14,160,572.19	984,901.73	13,175,670.46
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00
4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.00
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.00
4235 Juvenile Probate Ca	9,149,785.87	.00	69,089.54	9,080,696.33	448,446.33	8,632,250.00
FUND 4235 TOTALS:	9,149,785.87	.00	69,089.54	9,080,696.33	448,446.33	8,632,250.00



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ALL FUNDS SUMMARY THROUGH 02/29/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-748,056.73	579,525.82	2,597,619.37	1,609,326.98	988,292.39
FUND 5042 TOTALS:	2,429,088.46	748,056.73	579,525.82	2,597,619.37	1,609,326.98	988,292.39
5069 Litter Landing	66,096.95	-164,213.93	59,270.82	171,040.06	55,449.74	115,590.32
FUND 5069 TOTALS:	66,096.95	164,213.93	59,270.82	171,040.06	55,449.74	115,590.32
5081 Han Co Agri Serv Ct	208,299.90	-64,577.99	9,803.63	263,074.26	47,926.44	215,147.82
FUND 5081 TOTALS:	208,299.90	64,577.99	9,803.63	263,074.26	47,926.44	215,147.82
5082 Landfill Trust	10,446,158.57	-14,290.10	1,008.81	10,459,439.86	.00	10,459,439.86
FUND 5082 TOTALS:	10,446,158.57	14,290.10	1,008.81	10,459,439.86	.00	10,459,439.86
5109 Landfill Tiered Fee	1,299,423.48	-70,090.37	162,487.62	1,207,026.23	57,863.22	1,149,163.01
FUND 5109 TOTALS:	1,299,423.48	70,090.37	162,487.62	1,207,026.23	57,863.22	1,149,163.01
5172 BMV/One-Stop Enterp	129,093.35	-27,081.63	11,431.41	144,743.57	39,261.14	105,482.43
FUND 5172 TOTALS:	129,093.35	27,081.63	11,431.41	144,743.57	39,261.14	105,482.43
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	-955.53	782.68	182,724.40	14,000.00	168,724.40
FUND 7139 TOTALS:	182,551.55	955.53	782.68	182,724.40	14,000.00	168,724.40
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	775,084.69	-644,949.30	404,807.00	1,015,226.99	203,339.10	811,887.89



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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8008 TOTALS:	775,084.69	644,949.30	404,807.00	1,015,226.99	203,339.10	811,887.89
8026 Food Service	97,789.68	-111,361.86	39,269.37	169,882.17	11,440.19	158,441.98
FUND 8026 TOTALS:	97,789.68	111,361.86	39,269.37	169,882.17	11,440.19	158,441.98
8038 Soil & Water	68,878.06	-75,577.59	42,594.19	101,861.46	9,931.16	91,930.30
FUND 8038 TOTALS:	68,878.06	75,577.59	42,594.19	101,861.46	9,931.16	91,930.30
8043 Parks & Recreation	1,880,166.77	-356,769.54	275,909.68	1,961,026.63	166,321.79	1,794,704.84
FUND 8043 TOTALS:	1,880,166.77	356,769.54	275,909.68	1,961,026.63	166,321.79	1,794,704.84
8044 Swimming Pool	7,434.09	-10.07	275.72	7,168.44	717.97	6,450.47
FUND 8044 TOTALS:	7,434.09	10.07	275.72	7,168.44	717.97	6,450.47
8047 Hotel & Motel Tax	10,406.29	-391,455.85	399,147.02	2,715.12	.00	2,715.12
FUND 8047 TOTALS:	10,406.29	391,455.85	399,147.02	2,715.12	.00	2,715.12
8050 Trailer Parks & Rec	5,240.89	-2.01	195.55	5,047.35	538.81	4,508.54
FUND 8050 TOTALS:	5,240.89	2.01	195.55	5,047.35	538.81	4,508.54
8051 Private Water Syste	17,117.20	-2,393.65	1,530.48	17,980.37	8,165.74	9,814.63
FUND 8051 TOTALS:	17,117.20	2,393.65	1,530.48	17,980.37	8,165.74	9,814.63
8056 Solid Waste Facilit	7,384.56	-74,907.30	58,615.53	23,676.33	1,940.24	21,736.09
FUND 8056 TOTALS:	7,384.56	74,907.30	58,615.53	23,676.33	1,940.24	21,736.09
8070 Local Emergency Pla	44,999.91	.00	289.83	44,710.08	2,000.00	42,710.08
FUND 8070 TOTALS:	44,999.91	.00	289.83	44,710.08	2,000.00	42,710.08
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00



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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		-456,751.37		.00		474,327.25		.00		474,327.25
FUND 8111 TOTALS:	17,575.88		456,751.37		.00		474,327.25		.00		474,327.25
8133 Blanchard River Mai	93,575.49		.00		3,490.00		90,085.49		.00		90,085.49
FUND 8133 TOTALS:	93,575.49		.00		3,490.00		90,085.49		.00		90,085.49
8135 Hancock Co Election	.00		-505.00		505.00		.00		.00		.00
FUND 8135 TOTALS:	.00		505.00		505.00		.00		.00		.00
8165 Housing Trust	89,241.00		-57,564.50		93,135.50		53,670.00		.00		53,670.00
FUND 8165 TOTALS:	89,241.00		57,564.50		93,135.50		53,670.00		.00		53,670.00
8180 Indigent Defense Fe	.00		-4,659.29		4,659.29		.00		.00		.00
FUND 8180 TOTALS:	.00		4,659.29		4,659.29		.00		.00		.00
8205 Arson Offender Regi	25.00		-50.00		75.00		.00		.00		.00
FUND 8205 TOTALS:	25.00		50.00		75.00		.00		.00		.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		-80,233.31		85,307.22		163,159.79		101,443.66		61,716.13



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FUND 8214 TOTALS:	168,233.70	80,233.31	85,307.22	163,159.79	101,443.66	61,716.13
8219 Sewage	24,657.48	-8,669.63	1,652.44	31,674.67	4,419.52	27,255.15
FUND 8219 TOTALS:	24,657.48	8,669.63	1,652.44	31,674.67	4,419.52	27,255.15
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	13,473.32	-9,034.16	2,640.41	19,867.07	330.00	19,537.07
FUND 8221 TOTALS:	13,473.32	9,034.16	2,640.41	19,867.07	330.00	19,537.07
8226 Injury Prevention P	9,160.54	-24,274.62	927.99	32,507.17	215.23	32,291.94
FUND 8226 TOTALS:	9,160.54	24,274.62	927.99	32,507.17	215.23	32,291.94
8228 Immunization Action	8,083.16	-14,681.92	107.14	22,657.94	1,462.35	21,195.59
FUND 8228 TOTALS:	8,083.16	14,681.92	107.14	22,657.94	1,462.35	21,195.59
8230 Moms Quit for Two	.00	-4.86	.00	4.86	.00	4.86
FUND 8230 TOTALS:	.00	4.86	.00	4.86	.00	4.86