



03/01/2021 12:26  
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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 26  
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ALL FUNDS SUMMARY THROUGH 02/28/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	11,976,508.46	-4,035,640.42	4,602,679.12	11,409,469.7	3,797,731.08	7,611,738.68
FUND 1001 TOTALS:	11,976,508.46	4,035,640.42	4,602,679.12	11,409,469.76	3,797,731.08	7,611,738.68
1007 Sheriff Police Revo	80,500.83	-75,513.24	66,389.94	89,624.13	.00	89,624.13
FUND 1007 TOTALS:	80,500.83	75,513.24	66,389.94	89,624.13	.00	89,624.13
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	3,532,880.42	-991,570.50	906,026.76	3,618,424.16	2,116,670.18	1,501,753.98
FUND 2002 TOTALS:	3,532,880.42	991,570.50	906,026.76	3,618,424.16	2,116,670.18	1,501,753.98
2004 Ditch Maintenance	591,931.38	-9,262.69	13,665.01	587,529.06	120,750.22	466,778.84
FUND 2004 TOTALS:	591,931.38	9,262.69	13,665.01	587,529.06	120,750.22	466,778.84
2006 Child Support Enf A	243,968.72	-306,695.04	207,861.65	342,802.11	296,070.09	46,732.02
FUND 2006 TOTALS:	243,968.72	306,695.04	207,861.65	342,802.11	296,070.09	46,732.02
2009 Dog & Kennel	107,186.00	-141,156.20	71,175.62	177,166.58	191,650.70	-14,484.12



03/01/2021 12:26  
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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 27  
glaudtre

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FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	107,186.00	141,156.20	71,175.62	177,166.58	191,650.70	-14,484.12
2013 Alcohol Drug Add &	681,643.54	-704,974.65	1,344,384.34	42,233.85	3,391,798.09	-3,349,564.24
FUND 2013 TOTALS:	681,643.54	704,974.65	1,344,384.34	42,233.85	3,391,798.09	-3,349,564.24
2015 Job & Family Servic	280,226.77	-883,472.28	809,314.79	354,384.26	515,114.53	-160,730.27
FUND 2015 TOTALS:	280,226.77	883,472.28	809,314.79	354,384.26	515,114.53	-160,730.27
2016 Developmental Disab	13,022,837.69	-211,830.13	2,580,860.80	10,653,807.02	3,372,073.55	7,281,733.47
FUND 2016 TOTALS:	13,022,837.69	211,830.13	2,580,860.80	10,653,807.02	3,372,073.55	7,281,733.47
2023 Children Services	456,084.50	-745,428.15	635,017.10	566,495.55	1,011,935.39	-445,439.84
FUND 2023 TOTALS:	456,084.50	745,428.15	635,017.10	566,495.55	1,011,935.39	-445,439.84
2029 Probate Ct Computer	31,455.18	-1,803.58	.00	33,258.76	4,800.00	28,458.76
FUND 2029 TOTALS:	31,455.18	1,803.58	.00	33,258.76	4,800.00	28,458.76
2032 Hancock Co Law Libr	321,321.37	-45,250.78	86,152.52	280,419.63	110,710.44	169,709.19
FUND 2032 TOTALS:	321,321.37	45,250.78	86,152.52	280,419.63	110,710.44	169,709.19
2037 Real Estate	2,102,070.35	-4,097.18	178,762.47	1,927,405.06	738,956.33	1,188,448.73
FUND 2037 TOTALS:	2,102,070.35	4,097.18	178,762.47	1,927,405.06	738,956.33	1,188,448.73
2040 Blan Valley School	366,887.17	-868.00	312.38	367,442.79	27,649.44	339,793.35
FUND 2040 TOTALS:	366,887.17	868.00	312.38	367,442.79	27,649.44	339,793.35
2046 Indigent Guardiansh	96,271.33	-1,950.00	2,143.42	96,077.91	6,116.58	89,961.33
FUND 2046 TOTALS:	96,271.33	1,950.00	2,143.42	96,077.91	6,116.58	89,961.33
2052 Drug Law Enforcemen	35,395.53	-352.00	.00	35,747.53	.00	35,747.53



03/01/2021 12:26  
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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 28  
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2021

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FUND 2052 TOTALS:	35,395.53	352.00	.00	35,747.53	.00	35,747.53
2054 Domestic Violence	.00	-1,806.50	.00	1,806.50	.00	1,806.50
FUND 2054 TOTALS:	.00	1,806.50	.00	1,806.50	.00	1,806.50
2055 Comm Men Ret Dev/Di	460.10	.00	29.39	430.71	200.00	230.71
FUND 2055 TOTALS:	460.10	.00	29.39	430.71	200.00	230.71
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	70,084.41	-26,324.00	34,289.00	62,119.41	76,504.00	-14,384.59
FUND 2062 TOTALS:	70,084.41	26,324.00	34,289.00	62,119.41	76,504.00	-14,384.59
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	88,420.93	-22,831.92	24,429.78	86,823.07	104,575.06	-17,751.99
FUND 2077 TOTALS:	88,420.93	22,831.92	24,429.78	86,823.07	104,575.06	-17,751.99
2079 Enforcement & Educa	9,282.30	-152.20	.00	9,434.50	.00	9,434.50
FUND 2079 TOTALS:	9,282.30	152.20	.00	9,434.50	.00	9,434.50
2083 Juvenile Ct Compute	7,268.21	-773.31	787.97	7,253.55	.00	7,253.55
FUND 2083 TOTALS:	7,268.21	773.31	787.97	7,253.55	.00	7,253.55
2084 Han Co Victim Assis	9,366.75	-5,536.28	4,946.10	9,956.93	.00	9,956.93



03/01/2021 12:26  
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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 29  
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2021

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FUND 2084 TOTALS:	9,366.75	5,536.28	4,946.10	9,956.93	.00	9,956.93
2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	16,067.80	-55,497.00	35,815.22	35,749.58	.00	35,749.58
FUND 2089 TOTALS:	16,067.80	55,497.00	35,815.22	35,749.58	.00	35,749.58
2090 Family Resources Se	16,566.40	-101,379.34	.00	117,945.74	.00	117,945.74
FUND 2090 TOTALS:	16,566.40	101,379.34	.00	117,945.74	.00	117,945.74
2093 Sub Abuse Prev Dona	36,170.39	-825.00	34,039.41	2,955.98	1,760.98	1,195.00
FUND 2093 TOTALS:	36,170.39	825.00	34,039.41	2,955.98	1,760.98	1,195.00
2095 Local Law Enf Block	36,902.76	-7,189.01	4,334.56	39,757.21	.00	39,757.21
FUND 2095 TOTALS:	36,902.76	7,189.01	4,334.56	39,757.21	.00	39,757.21
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	1,467,560.33	-83,021.88	106,302.42	1,444,279.79	19,118.63	1,425,161.16
FUND 2102 TOTALS:	1,467,560.33	83,021.88	106,302.42	1,444,279.79	19,118.63	1,425,161.16
2103 Van Buren Waterline	12,680.38	.00	.00	12,680.38	27,942.30	-15,261.92
FUND 2103 TOTALS:	12,680.38	.00	.00	12,680.38	27,942.30	-15,261.92
2105 Workforce Developme	137,407.60	-48,146.95	29,225.24	156,329.31	165,003.97	-8,674.66
FUND 2105 TOTALS:	137,407.60	48,146.95	29,225.24	156,329.31	165,003.97	-8,674.66



03/01/2021 12:26  
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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 30  
glaudtre

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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	37,536.59	-10,004.00	7,965.84	39,574.75	41,145.18	-1,570.43
FUND 2108 TOTALS:	37,536.59	10,004.00	7,965.84	39,574.75	41,145.18	-1,570.43
2110 Juv Indigent Dvr Al	3,887.62	-18.00	.00	3,905.62	.00	3,905.62
FUND 2110 TOTALS:	3,887.62	18.00	.00	3,905.62	.00	3,905.62
2114 Han Metrich Law Enf	45,268.24	-1,080.00	2,332.56	44,015.68	6,078.36	37,937.32
FUND 2114 TOTALS:	45,268.24	1,080.00	2,332.56	44,015.68	6,078.36	37,937.32
2116 Hancock County E-91	127,080.28	-15,757.46	85,360.32	57,477.42	49,480.05	7,997.37
FUND 2116 TOTALS:	127,080.28	15,757.46	85,360.32	57,477.42	49,480.05	7,997.37
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	228,303.29	.00	20,410.41	207,892.88	56,551.63	151,341.25
FUND 2121 TOTALS:	228,303.29	.00	20,410.41	207,892.88	56,551.63	151,341.25
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



03/01/2021 12:26  
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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 31  
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	209,947.15	-34,464.21	25,140.57	219,270.79	9,993.44	209,277.35
FUND 2125 TOTALS:	209,947.15	34,464.21	25,140.57	219,270.79	9,993.44	209,277.35
2128 Hancock Co Probatio	141,838.54	-4,570.40	3,719.77	142,689.17	.00	142,689.17
FUND 2128 TOTALS:	141,838.54	4,570.40	3,719.77	142,689.17	.00	142,689.17
2136 Severance	40,358.68	.00	11,825.18	28,533.50	.00	28,533.50
FUND 2136 TOTALS:	40,358.68	.00	11,825.18	28,533.50	.00	28,533.50
2137 Jail Diversion	22,377.43	-21,961.00	10,673.43	33,665.00	4,389.70	29,275.30
FUND 2137 TOTALS:	22,377.43	21,961.00	10,673.43	33,665.00	4,389.70	29,275.30
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	77,513.50	-34,789.41	8,361.00	103,941.91	23,552.00	80,389.91
FUND 2141 TOTALS:	77,513.50	34,789.41	8,361.00	103,941.91	23,552.00	80,389.91
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	10,233.36	-2,475.00	.00	12,708.36	.00	12,708.36
FUND 2152 TOTALS:	10,233.36	2,475.00	.00	12,708.36	.00	12,708.36
2153 Comm Pleas Ct Compu	120,977.97	-5,157.88	.00	126,135.85	.00	126,135.85



03/01/2021 12:26  
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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 32  
glaudtre

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FUND 2153 TOTALS:	120,977.97	5,157.88	.00	126,135.85	.00	126,135.85
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	5,660.26	.00	.00	5,660.26	.00	5,660.26
FUND 2157 TOTALS:	5,660.26	.00	.00	5,660.26	.00	5,660.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	5,647.59	.00	.00	5,647.59	.00	5,647.59
FUND 2160 TOTALS:	5,647.59	.00	.00	5,647.59	.00	5,647.59
2161 Elect Mont Hse Arre	10,958.29	.00	.00	10,958.29	.00	10,958.29
FUND 2161 TOTALS:	10,958.29	.00	.00	10,958.29	.00	10,958.29
2162 Han County Unclaime	2,228.00	.00	.00	2,228.00	.00	2,228.00
FUND 2162 TOTALS:	2,228.00	.00	.00	2,228.00	.00	2,228.00
2163 Com Pleas Ct Gen Sp	611,093.26	-16,849.28	107,987.45	519,955.09	39,732.26	480,222.83
FUND 2163 TOTALS:	611,093.26	16,849.28	107,987.45	519,955.09	39,732.26	480,222.83
2166 Hancock Co Metrich	3,041.67	-12.40	.00	3,054.07	.00	3,054.07
FUND 2166 TOTALS:	3,041.67	12.40	.00	3,054.07	.00	3,054.07
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



03/01/2021 12:26  
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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 33  
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2021

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FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	49,790.24	-1,014.00	.00	50,804.24	2,000.00	48,804.24
FUND 2175 TOTALS:	49,790.24	1,014.00	.00	50,804.24	2,000.00	48,804.24
2176 Shf Conceal Hdgun L	61,442.06	-23,418.00	16,758.16	68,101.90	23,996.75	44,105.15
FUND 2176 TOTALS:	61,442.06	23,418.00	16,758.16	68,101.90	23,996.75	44,105.15
2177 Hava Grant	36,759.97	-44.16	3,443.78	33,360.35	.00	33,360.35
FUND 2177 TOTALS:	36,759.97	44.16	3,443.78	33,360.35	.00	33,360.35
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	10,083.57	.00	.00	10,083.57	3,075.00	7,008.57



03/01/2021 12:26  
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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 34  
glaudtre

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FUND 2187 TOTALS:	10,083.57	.00	.00	10,083.57	3,075.00	7,008.57
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	1,157.52	.00	.00	1,157.52	.00	1,157.52
FUND 2192 TOTALS:	1,157.52	.00	.00	1,157.52	.00	1,157.52
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	78,500.22	-720.91	16,239.30	62,981.83	8,923.11	54,058.72
FUND 2199 TOTALS:	78,500.22	720.91	16,239.30	62,981.83	8,923.11	54,058.72
2200 Prosecutor Del Tax	148,203.06	.00	6,757.55	141,445.51	.00	141,445.51
FUND 2200 TOTALS:	148,203.06	.00	6,757.55	141,445.51	.00	141,445.51
2201 Probation Improvem	149,823.21	-45,318.14	15,251.19	179,890.16	.00	179,890.16
FUND 2201 TOTALS:	149,823.21	45,318.14	15,251.19	179,890.16	.00	179,890.16
2202 Water Pollution Con	44,887.00	-22,397.55	30,937.55	36,347.00	36,347.00	.00
FUND 2202 TOTALS:	44,887.00	22,397.55	30,937.55	36,347.00	36,347.00	.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



03/01/2021 12:26  
kdboudrie

HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 35  
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2021

FUND	01/01/21 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	941.84	-100.00	.00	1,041.84	.00	1,041.84
FUND 2209 TOTALS:	941.84	100.00	.00	1,041.84	.00	1,041.84
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	133,719.66	-4,494.11	.00	138,213.77	.00	138,213.77
FUND 2211 TOTALS:	133,719.66	4,494.11	.00	138,213.77	.00	138,213.77
2212 Juv Ct Prob Supervi	7,735.00	-83.47	.00	7,818.47	.00	7,818.47
FUND 2212 TOTALS:	7,735.00	83.47	.00	7,818.47	.00	7,818.47
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	37,970.27	-1,164.14	13,015.61	26,118.80	400.00	25,718.80
FUND 2217 TOTALS:	37,970.27	1,164.14	13,015.61	26,118.80	400.00	25,718.80
2218 Probate Court Speci	46,641.20	-2,405.30	.00	49,046.50	.00	49,046.50
FUND 2218 TOTALS:	46,641.20	2,405.30	.00	49,046.50	.00	49,046.50
2222 Juvenile Ct Special	14,848.32	.00	193.31	14,655.01	1,306.69	13,348.32
FUND 2222 TOTALS:	14,848.32	.00	193.31	14,655.01	1,306.69	13,348.32
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.00
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.00



03/01/2021 12:26  
kdboudrie

HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 36  
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2021

FUND	01/01/21 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	73,179.11	-40,287.00	32,966.92	80,499.19	.00	80,499.19
FUND 2231 TOTALS:	73,179.11	40,287.00	32,966.92	80,499.19	.00	80,499.19
2232 Juvenile Court Titl	134,128.36	.00	.00	134,128.36	10,000.00	124,128.36
FUND 2232 TOTALS:	134,128.36	.00	.00	134,128.36	10,000.00	124,128.36
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
2238 Local Coronavirus R	.00	-2,327.60	.00	2,327.60	.00	2,327.60
FUND 2238 TOTALS:	.00	2,327.60	.00	2,327.60	.00	2,327.60
2240 Center for Tech & C	20,501.58	.00	.00	20,501.58	.00	20,501.58
FUND 2240 TOTALS:	20,501.58	.00	.00	20,501.58	.00	20,501.58
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.00
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.00
3068 Agri Serv Ctr Bd Re	.00	.00	.00	.00	.00	.00
FUND 3068 TOTALS:	.00	.00	.00	.00	.00	.00
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00



03/01/2021 12:26  
kdboudrie

HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 37  
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2021

FUND	01/01/21 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	42,786.27	.00	.00	42,786.27	.00	42,786.27
FUND 3074 TOTALS:	42,786.27	.00	.00	42,786.27	.00	42,786.27
3080 Water/Sewer Bd Reti	637,862.73	.00	.00	637,862.73	.00	637,862.73
FUND 3080 TOTALS:	637,862.73	.00	.00	637,862.73	.00	637,862.73
3091 Landfill Bond Retir	70,199.67	.00	16,529.66	53,670.01	.00	53,670.01
FUND 3091 TOTALS:	70,199.67	.00	16,529.66	53,670.01	.00	53,670.01
3097 Human Services Bd R	82,441.73	.00	.00	82,441.73	.00	82,441.73
FUND 3097 TOTALS:	82,441.73	.00	.00	82,441.73	.00	82,441.73
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	289,428.94	.00	.00	289,428.94	.00	289,428.94
FUND 3117 TOTALS:	289,428.94	.00	.00	289,428.94	.00	289,428.94
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	.00	.00	.00	.00	.00	.00
FUND 3130 TOTALS:	.00	.00	.00	.00	.00	.00
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	222.50	.00	.00	222.50	.00	222.50



03/01/2021 12:26  
kdboudrie

HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 38  
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3134 TOTALS:	222.50	.00	.00	222.50	.00	222.50
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	5,718.74	.00	.00	5,718.74	.00	5,718.74
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	22,377.80	-23,281.26	.00	45,659.06	.00	45,659.06
FUND 3173 TOTALS:	22,377.80	23,281.26	.00	45,659.06	.00	45,659.06
3179 ADAMHS Bond Retirem	45,921.89	.00	.00	45,921.89	12,300.22	33,621.67
FUND 3179 TOTALS:	45,921.89	.00	.00	45,921.89	12,300.22	33,621.67
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	36,007.44	.00	.00	36,007.44	.00	36,007.44
FUND 3188 TOTALS:	36,007.44	.00	.00	36,007.44	.00	36,007.44
3193 Energy Savings Gate	.00	.00	.00	.00	.00	.00
FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.00
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	17,205.83	.00	.00	17,205.83	.00	17,205.83



03/01/2021 12:26  
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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 39  
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3207 TOTALS:	17,205.83	.00	.00	17,205.83	.00	17,205.83
3237 Juvenile Probate Bo	173,876.62	-430,000.00	.00	603,876.62	.00	603,876.62
FUND 3237 TOTALS:	173,876.62	430,000.00	.00	603,876.62	.00	603,876.62
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	110,345.53	-35,371.31	29,924.65	115,792.19	47,662.59	68,129.60
FUND 4005 TOTALS:	110,345.53	35,371.31	29,924.65	115,792.19	47,662.59	68,129.60
4041 MV & GT Capital Pro	.00	-75.74	.00	75.74	.00	75.74
FUND 4041 TOTALS:	.00	75.74	.00	75.74	.00	75.74
4061 Al Drug ADD/MH Ser-	139,851.40	-250,000.00	250,000.00	139,851.40	65.89	139,785.51
FUND 4061 TOTALS:	139,851.40	250,000.00	250,000.00	139,851.40	65.89	139,785.51
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	.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



03/01/2021 12:26  
kdboudrie

HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 40  
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	48,279.24	.00	.00	48,279.24	.00	48,279.24
FUND 4145 TOTALS:	48,279.24	.00	.00	48,279.24	.00	48,279.24
4149 DD Cap Projects	119,493.29	-1,000,000.00	.00	1,119,493.29	88,000.00	1,031,493.29
FUND 4149 TOTALS:	119,493.29	1,000,000.00	.00	1,119,493.29	88,000.00	1,031,493.29
4150 Capital Project	32,722.14	-29,020.92	7,070.00	54,673.06	49,334.80	5,338.26
FUND 4150 TOTALS:	32,722.14	29,020.92	7,070.00	54,673.06	49,334.80	5,338.26
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	264,670.73	.00	32,383.08	232,287.65	104,093.92	128,193.73
FUND 4185 TOTALS:	264,670.73	.00	32,383.08	232,287.65	104,093.92	128,193.73
4189 Flood Mitigation Ca	11,470,722.64	.00	1,858,614.96	9,612,107.68	754,357.59	8,857,750.09
FUND 4189 TOTALS:	11,470,722.64	.00	1,858,614.96	9,612,107.68	754,357.59	8,857,750.09
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00



03/01/2021 12:26  
kdboudrie

HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 41  
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.00
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.00
4235 Juvenile Probate Ca	8,834,090.60	.00	349.53	8,833,741.07	201,491.07	8,632,250.00
FUND 4235 TOTALS:	8,834,090.60	.00	349.53	8,833,741.07	201,491.07	8,632,250.00
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	1,242,300.36	-728,295.85	434,698.38	1,535,897.83	1,610,590.88	-74,693.05
FUND 5042 TOTALS:	1,242,300.36	728,295.85	434,698.38	1,535,897.83	1,610,590.88	-74,693.05
5069 Litter Landing	104,988.69	-24,480.26	60,823.54	68,645.41	45,187.62	23,457.79
FUND 5069 TOTALS:	104,988.69	24,480.26	60,823.54	68,645.41	45,187.62	23,457.79
5081 Han Co Agri Serv Ct	470,552.73	-63,876.11	11,259.61	523,169.23	34,011.63	489,157.60
FUND 5081 TOTALS:	470,552.73	63,876.11	11,259.61	523,169.23	34,011.63	489,157.60
5082 Landfill Trust	11,085,486.91	-23,214.66	1,021.77	11,107,679.80	.00	11,107,679.80
FUND 5082 TOTALS:	11,085,486.91	23,214.66	1,021.77	11,107,679.80	.00	11,107,679.80
5109 Landfill Tiered Fee	1,250,914.49	-101,105.95	9,669.99	1,342,350.45	19,851.98	1,322,498.47
FUND 5109 TOTALS:	1,250,914.49	101,105.95	9,669.99	1,342,350.45	19,851.98	1,322,498.47
5172 BMV/One-Stop Enterp	160,973.46	-17,461.24	12,988.50	165,446.20	37,998.41	127,447.79
FUND 5172 TOTALS:	160,973.46	17,461.24	12,988.50	165,446.20	37,998.41	127,447.79
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-	194,648.07	-778.43	6,737.68	188,688.82	5,045.00	183,643.82



03/01/2021 12:26  
kdboudrie

HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 42  
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 7139 TOTALS:	194,648.07	778.43	6,737.68	188,688.82	5,045.00	183,643.82
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	1,188,086.67	-615,158.65	477,843.48	1,325,401.84	241,223.17	1,084,178.67
FUND 8008 TOTALS:	1,188,086.67	615,158.65	477,843.48	1,325,401.84	241,223.17	1,084,178.67
8026 Food Service	52,348.53	-17,526.00	23,581.00	46,293.53	6,976.44	39,317.09
FUND 8026 TOTALS:	52,348.53	17,526.00	23,581.00	46,293.53	6,976.44	39,317.09
8038 Soil & Water	53,679.56	-88,726.32	52,223.90	90,181.98	9,444.05	80,737.93
FUND 8038 TOTALS:	53,679.56	88,726.32	52,223.90	90,181.98	9,444.05	80,737.93
8043 Parks & Recreation	1,894,197.97	-364,034.10	591,978.97	1,666,253.10	995,795.98	670,457.12
FUND 8043 TOTALS:	1,894,197.97	364,034.10	591,978.97	1,666,253.10	995,795.98	670,457.12
8044 Swimming Pool	9,808.62	.00	505.40	9,303.22	338.65	8,964.57
FUND 8044 TOTALS:	9,808.62	.00	505.40	9,303.22	338.65	8,964.57
8047 Hotel & Motel Tax	7,627.69	-202,298.80	207,479.39	2,447.10	.00	2,447.10
FUND 8047 TOTALS:	7,627.69	202,298.80	207,479.39	2,447.10	.00	2,447.10
8050 Trailer Parks & Rec	333.55	.00	7.10	326.45	.00	326.45
FUND 8050 TOTALS:	333.55	.00	7.10	326.45	.00	326.45
8051 Private Water Syste	25,474.09	-1,446.00	3,386.81	23,533.28	10,009.30	13,523.98
FUND 8051 TOTALS:	25,474.09	1,446.00	3,386.81	23,533.28	10,009.30	13,523.98
8056 Solid Waste Facilit	8,880.22	-74,900.00	67,079.27	16,700.95	432.30	16,268.65



03/01/2021 12:26  
kdboudrie

HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 43  
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8056 TOTALS:	8,880.22	74,900.00	67,079.27	16,700.95	432.30	16,268.65
8070 Local Emergency Pla	26,696.10	.00	.00	26,696.10	.00	26,696.10
FUND 8070 TOTALS:	26,696.10	.00	.00	26,696.10	.00	26,696.10
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00
FUND 8073 TOTALS:	.00	.00	.00	.00	.00	.00
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.00
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.00
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.00
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	19,069.50	-432,117.12	.00	451,186.62	.00	451,186.62
FUND 8111 TOTALS:	19,069.50	432,117.12	.00	451,186.62	.00	451,186.62
8133 Blanchard River Mai	86,912.62	.00	1,900.00	85,012.62	.00	85,012.62
FUND 8133 TOTALS:	86,912.62	.00	1,900.00	85,012.62	.00	85,012.62
8135 Hancock Co Election	.00	-520.00	520.00	.00	.00	.00
FUND 8135 TOTALS:	.00	520.00	520.00	.00	.00	.00
8165 Housing Trust	111,413.00	-80,091.00	121,843.00	69,661.00	.00	69,661.00
FUND 8165 TOTALS:	111,413.00	80,091.00	121,843.00	69,661.00	.00	69,661.00
8180 Indigent Defense Fe	.00	-4,750.35	4,750.35	.00	.00	.00
FUND 8180 TOTALS:	.00	4,750.35	4,750.35	.00	.00	.00
8205 Arson Offender Regi	25.00	-25.00	50.00	.00	200.00	-200.00



03/01/2021 12:26  
kdboudrie

HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

P 44  
glaudtre

ALL FUNDS SUMMARY THROUGH 02/28/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8205 TOTALS:	25.00	25.00	50.00	.00	200.00	-200.00
8208 Sexual Offender Reg	.00	.00	.00	.00	500.00	-500.00
FUND 8208 TOTALS:	.00	.00	.00	.00	500.00	-500.00
8214 Family First Council	186,679.55	-94,480.28	63,495.98	217,663.85	127,834.26	89,829.59
FUND 8214 TOTALS:	186,679.55	94,480.28	63,495.98	217,663.85	127,834.26	89,829.59
8219 Sewage	52,748.14	-11,708.13	14,426.13	50,030.14	4,934.24	45,095.90
FUND 8219 TOTALS:	52,748.14	11,708.13	14,426.13	50,030.14	4,934.24	45,095.90
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	60,270.31	-2,155.29	224.21	62,201.39	630.00	61,571.39
FUND 8221 TOTALS:	60,270.31	2,155.29	224.21	62,201.39	630.00	61,571.39
8226 Injury Prevention P	28,291.61	.00	10,381.74	17,909.87	584.26	17,325.61
FUND 8226 TOTALS:	28,291.61	.00	10,381.74	17,909.87	584.26	17,325.61
8228 Immunization Action	24,822.44	-2,801.00	.00	27,623.44	.00	27,623.44
FUND 8228 TOTALS:	24,822.44	2,801.00	.00	27,623.44	.00	27,623.44
8230 Moms Quit for Two	56.94	.00	.00	56.94	.00	56.94
FUND 8230 TOTALS:	56.94	.00	.00	56.94	.00	56.94