

HANCOCK COUNTY, OHIO



01/31/2017 18:03  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 1  
glaudtre

FUND	AS OF 01/01/2017			AS OF 01/31/2017		
	TREASURER CASH BALANCE -	OUTSTANDING WARRANTS =	AUDITOR CASH BALANCE	AUDITOR CASH BALANCE +	OUTSTANDING WARRANTS =	TREASURER CASH BALANCE
0000 CASH	.00	.00	.00	.00	.00	.00
FUND 0000 TOTALS:	.00	.00	.00	.00	.00	.00
1001 General	3,622,527.78	103,004.89	3,519,522.89	2,898,016.57	152,687.03	3,050,703.60
FUND 1001 TOTALS:	3,622,527.78	103,004.89	3,519,522.89	2,898,016.57	152,687.03	3,050,703.60
1007 Sheriff Police Revo	92,167.73	9.28	92,158.45	102,476.00	.00	102,476.00
FUND 1007 TOTALS:	92,167.73	9.28	92,158.45	102,476.00	.00	102,476.00
1045 County Home Donatio	4,816.42	.00	4,816.42	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	4,816.42	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	172.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	172.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	1,200,000.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	1,200,000.00	1,200,000.00	.00	1,200,000.00
2002 MV & GT	1,776,418.33	34,558.11	1,741,860.22	1,742,147.55	27,842.14	1,769,989.69
FUND 2002 TOTALS:	1,776,418.33	34,558.11	1,741,860.22	1,742,147.55	27,842.14	1,769,989.69
2004 Ditch Maintenance	483,377.80	.00	483,377.80	479,796.70	.00	479,796.70
FUND 2004 TOTALS:	483,377.80	.00	483,377.80	479,796.70	.00	479,796.70
2006 Child Support Enf A	333,841.79	18,275.36	315,566.43	254,335.95	34,636.56	288,972.51
FUND 2006 TOTALS:	333,841.79	18,275.36	315,566.43	254,335.95	34,636.56	288,972.51
2009 Dog & Kennel	83,960.78	4.00	83,956.78	132,099.35	21,084.00	153,183.35
FUND 2009 TOTALS:	83,960.78	4.00	83,956.78	132,099.35	21,084.00	153,183.35
2013 Alcohol Drug Add &	830,704.27	40,506.58	790,197.69	331,733.52	225,927.72	557,661.24
FUND 2013 TOTALS:	830,704.27	40,506.58	790,197.69	331,733.52	225,927.72	557,661.24
2015 Job & Family Servic	267,026.24	25,810.90	241,215.34	162,026.73	33,414.31	195,441.04
FUND 2015 TOTALS:	267,026.24	25,810.90	241,215.34	162,026.73	33,414.31	195,441.04
2016 Developmental Disab	14,706,681.43	62,239.79	14,644,441.64	12,802,872.48	63,287.60	12,866,160.08
FUND 2016 TOTALS:	14,706,681.43	62,239.79	14,644,441.64	12,802,872.48	63,287.60	12,866,160.08

HANCOCK COUNTY, OHIO



01/31/2017 18:03  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 2  
glaudtre

FUND	AS OF 01/01/2017			AS OF 01/31/2017		
	TREASURER CASH BALANCE -	OUTSTANDING WARRANTS =	AUDITOR CASH BALANCE	AUDITOR CASH BALANCE +	OUTSTANDING WARRANTS =	TREASURER CASH BALANCE
2023 Children Services	68,757.35	57,041.12	11,716.23	61,076.28	97,612.77	158,689.05
FUND 2023 TOTALS:	68,757.35	57,041.12	11,716.23	61,076.28	97,612.77	158,689.05
2029 Probate Ct Computer	26,597.46	1,535.00	25,062.46	23,773.02	1,800.00	25,573.02
FUND 2029 TOTALS:	26,597.46	1,535.00	25,062.46	23,773.02	1,800.00	25,573.02
2032 Hancock Co Law Libr	232,576.66	4,229.50	228,347.16	238,863.26	29.00	238,892.26
FUND 2032 TOTALS:	232,576.66	4,229.50	228,347.16	238,863.26	29.00	238,892.26
2037 Real Estate	2,298,779.42	35.00	2,298,744.42	2,222,107.81	35.00	2,222,142.81
FUND 2037 TOTALS:	2,298,779.42	35.00	2,298,744.42	2,222,107.81	35.00	2,222,142.81
2040 Blan Valley School	283,977.26	.00	283,977.26	284,603.26	.00	284,603.26
FUND 2040 TOTALS:	283,977.26	.00	283,977.26	284,603.26	.00	284,603.26
2046 Indigent Guardiansh	93,607.02	46.00	93,561.02	94,218.14	.00	94,218.14
FUND 2046 TOTALS:	93,607.02	46.00	93,561.02	94,218.14	.00	94,218.14
2052 Drug Law Enforcemen	11,243.68	.00	11,243.68	11,243.68	.00	11,243.68
FUND 2052 TOTALS:	11,243.68	.00	11,243.68	11,243.68	.00	11,243.68
2054 Domestic Violence	.00	.00	.00	1,216.00	.00	1,216.00
FUND 2054 TOTALS:	.00	.00	.00	1,216.00	.00	1,216.00
2055 Comm Men Ret Dev/Di	61,505.31	7.61	61,497.70	132,541.68	1,684.08	134,225.76
FUND 2055 TOTALS:	61,505.31	7.61	61,497.70	132,541.68	1,684.08	134,225.76
2058 Special Projects	14,428.39	.00	14,428.39	14,428.39	.00	14,428.39
FUND 2058 TOTALS:	14,428.39	.00	14,428.39	14,428.39	.00	14,428.39
2060 Delinquent Collecti	8,225.57	.00	8,225.57	8,225.57	.00	8,225.57
FUND 2060 TOTALS:	8,225.57	.00	8,225.57	8,225.57	.00	8,225.57
2062 Community Dev Block	62,813.85	409.64	62,404.21	2,917.55	39,830.00	42,747.55
FUND 2062 TOTALS:	62,813.85	409.64	62,404.21	2,917.55	39,830.00	42,747.55
2064 Multi-Mat Recycling	3,213.12	.00	3,213.12	3,213.12	.00	3,213.12

HANCOCK COUNTY, OHIO



01/31/2017 18:03  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 3  
glaudtre

FUND	AS OF 01/01/2017			AS OF 01/31/2017		
	TREASURER CASH BALANCE -	OUTSTANDING WARRANTS =	AUDITOR CASH BALANCE	AUDITOR CASH BALANCE +	OUTSTANDING WARRANTS =	TREASURER CASH BALANCE
FUND 2064 TOTALS:	3,213.12	.00	3,213.12	3,213.12	.00	3,213.12
2077 Han Co Sheriff's Co	51,485.38	1,885.89	49,599.49	43,839.61	1,796.49	45,636.10
FUND 2077 TOTALS:	51,485.38	1,885.89	49,599.49	43,839.61	1,796.49	45,636.10
2079 Enforcement & Educa	8,203.93	.00	8,203.93	7,927.91	31.14	7,959.05
FUND 2079 TOTALS:	8,203.93	.00	8,203.93	7,927.91	31.14	7,959.05
2083 Juvenile Ct Compute	9,849.62	1,535.00	8,314.62	8,765.30	.00	8,765.30
FUND 2083 TOTALS:	9,849.62	1,535.00	8,314.62	8,765.30	.00	8,765.30
2084 Han Co Victim Assis	4,553.16	.00	4,553.16	9,183.41	.00	9,183.41
FUND 2084 TOTALS:	4,553.16	.00	4,553.16	9,183.41	.00	9,183.41
2088 Water Projects Main	5,049.10	.00	5,049.10	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	5,049.10	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	30,504.87	469.63	30,035.24	69,641.04	.00	69,641.04
FUND 2089 TOTALS:	30,504.87	469.63	30,035.24	69,641.04	.00	69,641.04
2090 Family Resources Se	34,677.88	35.08	34,642.80	42,668.80	35.08	42,703.88
FUND 2090 TOTALS:	34,677.88	35.08	34,642.80	42,668.80	35.08	42,703.88
2093 Sub Abuse Prev Dona	17,423.27	207.88	17,215.39	20,419.54	202.20	20,621.74
FUND 2093 TOTALS:	17,423.27	207.88	17,215.39	20,419.54	202.20	20,621.74
2095 Local Law Enf Block	29,956.19	139.21	29,816.98	31,491.54	.00	31,491.54
FUND 2095 TOTALS:	29,956.19	139.21	29,816.98	31,491.54	.00	31,491.54
2098 Han Loc Advsy Bd Ch	30.00	.00	30.00	30.00	.00	30.00
FUND 2098 TOTALS:	30.00	.00	30.00	30.00	.00	30.00
2100 FEMA Grant	613,758.60	.00	613,758.60	613,758.60	.00	613,758.60
FUND 2100 TOTALS:	613,758.60	.00	613,758.60	613,758.60	.00	613,758.60
2102 Certificate of Titl	1,190,611.54	.00	1,190,611.54	1,207,581.74	.00	1,207,581.74
FUND 2102 TOTALS:	1,190,611.54	.00	1,190,611.54	1,207,581.74	.00	1,207,581.74
2103 Van Buren Waterline	41,927.41	14,971.15	26,956.26	26,956.26	.00	26,956.26

HANCOCK COUNTY, OHIO



01/31/2017 18:03  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 4  
glaudtre

FUND	AS OF 01/01/2017			AS OF 01/31/2017		
	TREASURER CASH BALANCE -	OUTSTANDING WARRANTS =	AUDITOR CASH BALANCE	AUDITOR CASH BALANCE +	OUTSTANDING WARRANTS =	TREASURER CASH BALANCE
FUND 2103 TOTALS:	41,927.41	14,971.15	26,956.26	26,956.26	.00	26,956.26
2105 Workforce Developme	169,902.85	14,005.12	155,897.73	131,409.64	13,953.89	145,363.53
FUND 2105 TOTALS:	169,902.85	14,005.12	155,897.73	131,409.64	13,953.89	145,363.53
2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	32,099.39	.00	32,099.39	30,398.72	.00	30,398.72
FUND 2108 TOTALS:	32,099.39	.00	32,099.39	30,398.72	.00	30,398.72
2110 Juv Indigent Dvr Al	3,985.97	800.00	3,185.97	3,217.47	.00	3,217.47
FUND 2110 TOTALS:	3,985.97	800.00	3,185.97	3,217.47	.00	3,217.47
2114 Han Metrich Law Enf	91,014.02	.00	91,014.02	88,204.75	2,620.00	90,824.75
FUND 2114 TOTALS:	91,014.02	.00	91,014.02	88,204.75	2,620.00	90,824.75
2116 Hancock County E-91	434,431.99	592.50	433,839.49	431,752.41	.00	431,752.41
FUND 2116 TOTALS:	434,431.99	592.50	433,839.49	431,752.41	.00	431,752.41
2119 Han Metrich Drug La	29,106.25	.00	29,106.25	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	29,106.25	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	233,175.05	3,823.54	229,351.51	216,787.24	520.00	217,307.24
FUND 2121 TOTALS:	233,175.05	3,823.54	229,351.51	216,787.24	520.00	217,307.24
2122 DD Medicaid Reserve	.00	.00	.00	.00	.00	.00
FUND 2122 TOTALS:	.00	.00	.00	.00	.00	.00
2124 Special Projects '0	.00	.00	.00	.00	.00	.00
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	156,848.48	136.00	156,712.48	151,033.07	282.37	151,315.44
FUND 2125 TOTALS:	156,848.48	136.00	156,712.48	151,033.07	282.37	151,315.44

HANCOCK COUNTY, OHIO



01/31/2017 18:03  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 5  
glaudtre

FUND	AS OF 01/01/2017			AS OF 01/31/2017		
	TREASURER CASH BALANCE -	OUTSTANDING WARRANTS =	AUDITOR CASH BALANCE	AUDITOR CASH BALANCE +	OUTSTANDING WARRANTS =	TREASURER CASH BALANCE
2128 Hancock Co Probatio	175,122.51	27.53	175,094.98	174,505.11	75.35	174,580.46
FUND 2128 TOTALS:	175,122.51	27.53	175,094.98	174,505.11	75.35	174,580.46
2136 Severance	107,657.55	.00	107,657.55	102,545.77	.00	102,545.77
FUND 2136 TOTALS:	107,657.55	.00	107,657.55	102,545.77	.00	102,545.77
2137 Jail Diversion	18,045.16	.00	18,045.16	34,212.29	1,182.00	35,394.29
FUND 2137 TOTALS:	18,045.16	.00	18,045.16	34,212.29	1,182.00	35,394.29
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	16,327.40	277.80	16,049.60	10,755.30	1,169.94	11,925.24
FUND 2141 TOTALS:	16,327.40	277.80	16,049.60	10,755.30	1,169.94	11,925.24
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	7,745.86	7,745.86	.00	7,745.86
FUND 2144 TOTALS:	7,745.86	.00	7,745.86	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	8,433.24	.00	8,433.24	8,433.24	.00	8,433.24
FUND 2152 TOTALS:	8,433.24	.00	8,433.24	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	158,394.75	.00	158,394.75	161,372.63	.00	161,372.63
FUND 2153 TOTALS:	158,394.75	.00	158,394.75	161,372.63	.00	161,372.63
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	16,858.94	.00	16,858.94	16,858.94	.00	16,858.94
FUND 2157 TOTALS:	16,858.94	.00	16,858.94	16,858.94	.00	16,858.94
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00

HANCOCK COUNTY, OHIO



01/31/2017 18:03  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 6  
glaudtre

FUND	AS OF 01/01/2017			AS OF 01/31/2017		
	TREASURER CASH BALANCE -	OUTSTANDING WARRANTS =	AUDITOR CASH BALANCE	AUDITOR CASH BALANCE +	OUTSTANDING WARRANTS =	TREASURER CASH BALANCE
2160 Cops Universal Hiri	4,363.82	.00	4,363.82	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	4,363.82	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	15,881.45	.00	15,881.45	16,104.02	.00	16,104.02
FUND 2161 TOTALS:	15,881.45	.00	15,881.45	16,104.02	.00	16,104.02
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	579,483.33	35.90	579,447.43	585,880.99	35.90	585,916.89
FUND 2163 TOTALS:	579,483.33	35.90	579,447.43	585,880.99	35.90	585,916.89
2166 Hancock Co Metrich	2,846.61	.00	2,846.61	2,846.61	.00	2,846.61
FUND 2166 TOTALS:	2,846.61	.00	2,846.61	2,846.61	.00	2,846.61
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
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	37,856.74	.00	37,856.74	37,186.24	.00	37,186.24
FUND 2175 TOTALS:	37,856.74	.00	37,856.74	37,186.24	.00	37,186.24
2176 Shf Conceal Hdgun L	131,574.18	974.00	130,600.18	131,439.27	.00	131,439.27
FUND 2176 TOTALS:	131,574.18	974.00	130,600.18	131,439.27	.00	131,439.27
2177 Hava Grant	5,438.19	.00	5,438.19	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	5,438.19	.00	5,438.19	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00

HANCOCK COUNTY, OHIO



01/31/2017 18:03  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 7  
glaudtre

FUND	AS OF 01/01/2017			AS OF 01/31/2017		
	TREASURER CASH BALANCE =	OUTSTANDING WARRANTS =	AUDITOR CASH BALANCE	AUDITOR CASH BALANCE +	OUTSTANDING WARRANTS =	TREASURER CASH BALANCE
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	52.65	42.64	10.01	10.01	42.64	52.65
FUND 2186 TOTALS:	52.65	42.64	10.01	10.01	42.64	52.65
2187 Law Enforcement Ass	2,105.49	.00	2,105.49	905.49	.00	905.49
FUND 2187 TOTALS:	2,105.49	.00	2,105.49	905.49	.00	905.49
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	1,000.01	.00	1,000.01	1,000.01	.00	1,000.01
FUND 2192 TOTALS:	1,000.01	.00	1,000.01	1,000.01	.00	1,000.01
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	108,676.57	.00	108,676.57	108,536.85	.00	108,536.85
FUND 2199 TOTALS:	108,676.57	.00	108,676.57	108,536.85	.00	108,536.85
2200 Prosecutor Del Tax	163,494.87	.00	163,494.87	159,004.93	.00	159,004.93
FUND 2200 TOTALS:	163,494.87	.00	163,494.87	159,004.93	.00	159,004.93
2201 Probation Improvem	144,659.98	.00	144,659.98	161,576.15	58.50	161,634.65
FUND 2201 TOTALS:	144,659.98	.00	144,659.98	161,576.15	58.50	161,634.65
2202 Water Pollution Con	18,368.04	11,070.00	7,298.04	300.00	3,045.04	3,345.04

HANCOCK COUNTY, OHIO



01/31/2017 18:03  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 8  
glaudtre

FUND	AS OF 01/01/2017			AS OF 01/31/2017		
	TREASURER CASH BALANCE	OUTSTANDING WARRANTS	AUDITOR CASH BALANCE	AUDITOR CASH BALANCE +	OUTSTANDING WARRANTS =	TREASURER CASH BALANCE
FUND 2202 TOTALS:	18,368.04	11,070.00	7,298.04	300.00	3,045.04	3,345.04
2203 Election Redistrict	7,319.30	.00	7,319.30	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	7,319.30	7,319.30	.00	7,319.30
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	250.00	.00	250.00	250.00	.00	250.00
FUND 2209 TOTALS:	250.00	.00	250.00	250.00	.00	250.00
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	23,868.37	.00	23,868.37	25,400.85	.00	25,400.85
FUND 2211 TOTALS:	23,868.37	.00	23,868.37	25,400.85	.00	25,400.85
2212 Juv Ct Prob Supervi	1,342.00	.00	1,342.00	1,435.00	.00	1,435.00
FUND 2212 TOTALS:	1,342.00	.00	1,342.00	1,435.00	.00	1,435.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	43,212.15	803.07	42,409.08	36,067.02	.00	36,067.02
FUND 2217 TOTALS:	43,212.15	803.07	42,409.08	36,067.02	.00	36,067.02
2218 Probate Court Speci	.00	.00	.00	.00	.00	.00
FUND 2218 TOTALS:	.00	.00	.00	.00	.00	.00
2222 Juvenile Ct Special	39,153.92	.00	39,153.92	39,431.20	.00	39,431.20
FUND 2222 TOTALS:	39,153.92	.00	39,153.92	39,431.20	.00	39,431.20
2225 Flood Mitigation As	.00	.00	.00	4,000.00	.00	4,000.00
FUND 2225 TOTALS:	.00	.00	.00	4,000.00	.00	4,000.00
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00

HANCOCK COUNTY, OHIO



01/31/2017 18:03  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 9  
glaudtre

FUND	AS OF 01/01/2017			AS OF 01/31/2017		
	TREASURER CASH BALANCE -	OUTSTANDING WARRANTS =	AUDITOR CASH BALANCE	AUDITOR CASH BALANCE +	OUTSTANDING WARRANTS =	TREASURER CASH BALANCE
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	37,603.78	.00	37,603.78	96,246.20	.00	96,246.20
FUND 3068 TOTALS:	37,603.78	.00	37,603.78	96,246.20	.00	96,246.20
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	38,865.32	.00	38,865.32	38,865.32	.00	38,865.32
FUND 3074 TOTALS:	38,865.32	.00	38,865.32	38,865.32	.00	38,865.32
3080 Water/Sewer Bd Reti	227,422.44	.00	227,422.44	227,422.44	.00	227,422.44
FUND 3080 TOTALS:	227,422.44	.00	227,422.44	227,422.44	.00	227,422.44
3091 Landfill Bond Retir	17,031.05	.00	17,031.05	17,031.05	.00	17,031.05
FUND 3091 TOTALS:	17,031.05	.00	17,031.05	17,031.05	.00	17,031.05
3097 Human Services Bd R	11,953.18	.00	11,953.18	11,953.18	.00	11,953.18
FUND 3097 TOTALS:	11,953.18	.00	11,953.18	11,953.18	.00	11,953.18
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	265,234.70	.00	265,234.70	265,234.70	.00	265,234.70
FUND 3117 TOTALS:	265,234.70	.00	265,234.70	265,234.70	.00	265,234.70
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	273,951.61	.00	273,951.61	273,951.61	.00	273,951.61
FUND 3130 TOTALS:	273,951.61	.00	273,951.61	273,951.61	.00	273,951.61
3131 Road Imp Bond Retir	24,721.14	.00	24,721.14	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	24,721.14	24,721.14	.00	24,721.14

HANCOCK COUNTY, OHIO



01/31/2017 18:03  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 10  
glaudtre

FUND	AS OF 01/01/2017			AS OF 01/31/2017		
	TREASURER CASH BALANCE -	OUTSTANDING WARRANTS =	AUDITOR CASH BALANCE	AUDITOR CASH BALANCE +	OUTSTANDING WARRANTS =	TREASURER CASH BALANCE
3134 Blanchard River Bd	56,413.26	.00	56,413.26	56,413.26	.00	56,413.26
FUND 3134 TOTALS:	56,413.26	.00	56,413.26	56,413.26	.00	56,413.26
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	9,071.68	.00	9,071.68	9,071.68	.00	9,071.68
FUND 3156 TOTALS:	9,071.68	.00	9,071.68	9,071.68	.00	9,071.68
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	50,793.89	.00	50,793.89	52,762.36	.00	52,762.36
FUND 3173 TOTALS:	50,793.89	.00	50,793.89	52,762.36	.00	52,762.36
3179 ADAMHS Bond Retirem	69,799.81	.00	69,799.81	69,799.81	.00	69,799.81
FUND 3179 TOTALS:	69,799.81	.00	69,799.81	69,799.81	.00	69,799.81
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	7,817.09	.00	7,817.09	7,817.09	.00	7,817.09
FUND 3188 TOTALS:	7,817.09	.00	7,817.09	7,817.09	.00	7,817.09
3193 Energy Savings Gate	332,423.77	.00	332,423.77	332,423.77	.00	332,423.77
FUND 3193 TOTALS:	332,423.77	.00	332,423.77	332,423.77	.00	332,423.77
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	32,069.36	.00	32,069.36	32,069.36	.00	32,069.36
FUND 3207 TOTALS:	32,069.36	.00	32,069.36	32,069.36	.00	32,069.36
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	82,155.67	28,439.44	53,716.23	53,716.23	.00	53,716.23

HANCOCK COUNTY, OHIO



01/31/2017 18:03  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 11  
glaudtre

FUND	AS OF 01/01/2017			AS OF 01/31/2017		
	TREASURER CASH BALANCE -	OUTSTANDING WARRANTS =	AUDITOR CASH BALANCE	AUDITOR CASH BALANCE +	OUTSTANDING WARRANTS =	TREASURER CASH BALANCE
FUND 4005 TOTALS:	82,155.67	28,439.44	53,716.23	53,716.23	.00	53,716.23
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-	38,539.79	.00	38,539.79	38,539.79	.00	38,539.79
FUND 4061 TOTALS:	38,539.79	.00	38,539.79	38,539.79	.00	38,539.79
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	.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	500,949.16	.00	500,949.16	500,949.16	.00	500,949.16
FUND 4145 TOTALS:	500,949.16	.00	500,949.16	500,949.16	.00	500,949.16
4149 DD Cap Projects	1,180,552.16	365,086.81	815,465.35	2,115,465.35	.00	2,115,465.35
FUND 4149 TOTALS:	1,180,552.16	365,086.81	815,465.35	2,115,465.35	.00	2,115,465.35
4150 Capital Project	1,038,349.63	130,170.00	908,179.63	868,331.63	.00	868,331.63
FUND 4150 TOTALS:	1,038,349.63	130,170.00	908,179.63	868,331.63	.00	868,331.63
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

HANCOCK COUNTY, OHIO



01/31/2017 18:03  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 12  
glaudtre

FUND	AS OF 01/01/2017			AS OF 01/31/2017		
	TREASURER CASH BALANCE -	OUTSTANDING WARRANTS =	AUDITOR CASH BALANCE	AUDITOR CASH BALANCE +	OUTSTANDING WARRANTS =	TREASURER CASH BALANCE
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	1,553.25	.00	1,553.25	1,553.25	.00	1,553.25
FUND 4185 TOTALS:	1,553.25	.00	1,553.25	1,553.25	.00	1,553.25
4189 Flood Mitigation Ca	17,674,503.45	284,338.83	17,390,164.62	17,495,982.82	.00	17,495,982.82
FUND 4189 TOTALS:	17,674,503.45	284,338.83	17,390,164.62	17,495,982.82	.00	17,495,982.82
4206 Distribution Dr TIF	162,221.99	56.00	162,165.99	162,165.99	.00	162,165.99
FUND 4206 TOTALS:	162,221.99	56.00	162,165.99	162,165.99	.00	162,165.99
5042 Sanitary Landfill	2,673,526.38	229,168.26	2,444,358.12	2,580,348.28	24,167.33	2,604,515.61
FUND 5042 TOTALS:	2,673,526.38	229,168.26	2,444,358.12	2,580,348.28	24,167.33	2,604,515.61
5069 Litter Landing	112,375.69	5,041.42	107,334.27	92,447.10	2,039.13	94,486.23
FUND 5069 TOTALS:	112,375.69	5,041.42	107,334.27	92,447.10	2,039.13	94,486.23
5081 Han Co Agri Serv Ct	134,957.63	437.98	134,519.65	108,204.42	634.12	108,838.54
FUND 5081 TOTALS:	134,957.63	437.98	134,519.65	108,204.42	634.12	108,838.54
5082 Landfill Trust	8,988,002.08	.00	8,988,002.08	8,997,361.60	.00	8,997,361.60
FUND 5082 TOTALS:	8,988,002.08	.00	8,988,002.08	8,997,361.60	.00	8,997,361.60
5109 Landfill Tiered Fee	519,525.78	262.44	519,263.34	545,561.20	300.50	545,861.70
FUND 5109 TOTALS:	519,525.78	262.44	519,263.34	545,561.20	300.50	545,861.70
5172 BMV/One-Stop Enterp	42,539.11	723.48	41,815.63	40,166.85	1,124.05	41,290.90
FUND 5172 TOTALS:	42,539.11	723.48	41,815.63	40,166.85	1,124.05	41,290.90
6197 Worker's Comp Reser	31,178.53	.00	31,178.53	31,178.53	.00	31,178.53
FUND 6197 TOTALS:	31,178.53	.00	31,178.53	31,178.53	.00	31,178.53
7139 Childrens Trust Fd-	161,751.38	545.00	161,206.38	160,387.71	445.00	160,832.71
FUND 7139 TOTALS:	161,751.38	545.00	161,206.38	160,387.71	445.00	160,832.71

HANCOCK COUNTY, OHIO



01/31/2017 18:03  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 13  
glaudtre

FUND	AS OF 01/01/2017			AS OF 01/31/2017		
	TREASURER CASH BALANCE -	OUTSTANDING WARRANTS =	AUDITOR CASH BALANCE	AUDITOR CASH BALANCE +	OUTSTANDING WARRANTS =	TREASURER CASH BALANCE
7140 Childrens Trust Fd-	247,000.00	.00	247,000.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	247,000.00	247,000.00	.00	247,000.00
8008 Health	954,157.40	13,402.88	940,754.52	1,198,652.49	70,963.94	1,269,616.43
FUND 8008 TOTALS:	954,157.40	13,402.88	940,754.52	1,198,652.49	70,963.94	1,269,616.43
8026 Food Service	39,507.86	1,214.72	38,293.14	49,432.11	865.91	50,298.02
FUND 8026 TOTALS:	39,507.86	1,214.72	38,293.14	49,432.11	865.91	50,298.02
8038 Soil & Water	95,590.65	86.14	95,504.51	113,358.77	26.98	113,385.75
FUND 8038 TOTALS:	95,590.65	86.14	95,504.51	113,358.77	26.98	113,385.75
8043 Parks & Recreation	1,169,530.15	19,197.08	1,150,333.07	1,334,673.39	11,631.73	1,346,305.12
FUND 8043 TOTALS:	1,169,530.15	19,197.08	1,150,333.07	1,334,673.39	11,631.73	1,346,305.12
8044 Swimming Pool	16,118.94	.00	16,118.94	16,118.94	.00	16,118.94
FUND 8044 TOTALS:	16,118.94	.00	16,118.94	16,118.94	.00	16,118.94
8047 Hotel & Motel Tax	.00	.00	.00	263,714.40	.00	263,714.40
FUND 8047 TOTALS:	.00	.00	.00	263,714.40	.00	263,714.40
8050 Trailer Parks & Rec	10,567.10	.00	10,567.10	10,567.10	.00	10,567.10
FUND 8050 TOTALS:	10,567.10	.00	10,567.10	10,567.10	.00	10,567.10
8051 Private Water Syste	32,672.47	94.03	32,578.44	31,515.60	1,748.00	33,263.60
FUND 8051 TOTALS:	32,672.47	94.03	32,578.44	31,515.60	1,748.00	33,263.60
8056 Solid Waste Facilit	32,332.78	.00	32,332.78	34,523.27	209.51	34,732.78
FUND 8056 TOTALS:	32,332.78	.00	32,332.78	34,523.27	209.51	34,732.78
8070 Local Emergency Pla	75,407.32	.00	75,407.32	75,407.32	.00	75,407.32
FUND 8070 TOTALS:	75,407.32	.00	75,407.32	75,407.32	.00	75,407.32
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

HANCOCK COUNTY, OHIO



01/31/2017 18:03  
kdboudrie

HANCOCK COUNTY, OHIO  
AUDITOR TREASURER RECONCILIATION

P 14  
glaudtre

FUND	AS OF 01/01/2017			AS OF 01/31/2017		
	TREASURER CASH BALANCE -	OUTSTANDING WARRANTS =	AUDITOR CASH BALANCE	AUDITOR CASH BALANCE +	OUTSTANDING WARRANTS =	TREASURER CASH BALANCE
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	.00	.00	43,421.02	.00	43,421.02
FUND 8111 TOTALS:	.00	.00	.00	43,421.02	.00	43,421.02
8133 Blanchard River Mai	92,868.19	.00	92,868.19	76,018.19	.00	76,018.19
FUND 8133 TOTALS:	92,868.19	.00	92,868.19	76,018.19	.00	76,018.19
8135 Hancock Co Election	.00	.00	.00	.00	.00	.00
FUND 8135 TOTALS:	.00	.00	.00	.00	.00	.00
8165 Housing Trust	74,582.50	.00	74,582.50	26,506.50	.00	26,506.50
FUND 8165 TOTALS:	74,582.50	.00	74,582.50	26,506.50	.00	26,506.50
8180 Indigent Defense Fe	2,205.40	222.80	1,982.60	-4.00	547.16	543.16
FUND 8180 TOTALS:	2,205.40	222.80	1,982.60	-4.00	547.16	543.16
8205 Arson Offender Regi	.00	.00	.00	.00	.00	.00
FUND 8205 TOTALS:	.00	.00	.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	81,824.96	7,274.79	74,550.17	78,726.68	1,081.66	79,808.34
FUND 8214 TOTALS:	81,824.96	7,274.79	74,550.17	78,726.68	1,081.66	79,808.34
8219 Sewage	.00	.00	.00	3,524.00	850.00	4,374.00
FUND 8219 TOTALS:	.00	.00	.00	3,524.00	850.00	4,374.00
8220 CFHS	.05	.00	.05	.00	2,805.86	2,805.86
FUND 8220 TOTALS:	.05	.00	.05	.00	2,805.86	2,805.86
8221 PHEP	3,307.57	.00	3,307.57	.00	.00	.00
FUND 8221 TOTALS:	3,307.57	.00	3,307.57	.00	.00	.00
9010 School	.00	.00	.00	2,131,459.11	.00	2,131,459.11