

HANCOCK COUNTY, OHIO



02/01/2018 12:07
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HANCOCK COUNTY, OHIO
AUDITOR TREASURER RECONCILIATION

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
0000 CASH	.00	.00	.00	.00	.00	.00
FUND 0000 TOTALS:	.00	.00	.00	.00	.00	.00
1001 General	4,214,667.88	-1,644,024.35	2,852,651.01	3,006,041.22	3,708,878.32	-702,837.10
FUND 1001 TOTALS:	4,214,667.88	1,644,024.35	2,852,651.01	3,006,041.22	3,708,878.32	-702,837.10
1007 Sheriff Police Revo	24,055.08	-22,569.68	8,074.84	38,549.92	.00	38,549.92
FUND 1007 TOTALS:	24,055.08	22,569.68	8,074.84	38,549.92	.00	38,549.92
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	58,453.00	-58,453.00	.00	116,906.00	.00	116,906.00
FUND 1233 TOTALS:	58,453.00	58,453.00	.00	116,906.00	.00	116,906.00
2002 MV & GT	2,021,372.97	-360,330.11	288,249.25	2,093,453.83	552,095.85	1,541,357.98
FUND 2002 TOTALS:	2,021,372.97	360,330.11	288,249.25	2,093,453.83	552,095.85	1,541,357.98
2004 Ditch Maintenance	457,615.78	-1,803.72	14,067.46	445,352.04	63,279.46	382,072.58
FUND 2004 TOTALS:	457,615.78	1,803.72	14,067.46	445,352.04	63,279.46	382,072.58
2006 Child Support Enf A	281,796.45	-188,904.59	106,412.21	364,288.83	183,725.81	180,563.02

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2006 TOTALS:	281,796.45	188,904.59	106,412.21	364,288.83	183,725.81	180,563.02
2009 Dog & Kennel	70,028.93	-95,891.05	44,093.52	121,826.46	189,413.12	-67,586.66
FUND 2009 TOTALS:	70,028.93	95,891.05	44,093.52	121,826.46	189,413.12	-67,586.66
2013 Alcohol Drug Add &	519,887.65	-137,140.09	562,942.97	94,084.77	1,333,866.33	-1,239,781.56
FUND 2013 TOTALS:	519,887.65	137,140.09	562,942.97	94,084.77	1,333,866.33	-1,239,781.56
2015 Job & Family Servic	99,541.20	-578,042.67	350,516.06	327,067.81	470,269.81	-143,202.00
FUND 2015 TOTALS:	99,541.20	578,042.67	350,516.06	327,067.81	470,269.81	-143,202.00
2016 Developmental Disab	14,382,496.69	-141,553.81	5,384,466.40	9,139,584.10	4,254,088.49	4,885,495.61
FUND 2016 TOTALS:	14,382,496.69	141,553.81	5,384,466.40	9,139,584.10	4,254,088.49	4,885,495.61
2023 Children Services	100,597.93	-348,949.42	378,261.30	71,286.05	1,016,418.55	-945,132.50
FUND 2023 TOTALS:	100,597.93	348,949.42	378,261.30	71,286.05	1,016,418.55	-945,132.50
2029 Probate Ct Computer	30,373.32	-1,100.00	12,756.03	18,717.29	1,590.00	17,127.29
FUND 2029 TOTALS:	30,373.32	1,100.00	12,756.03	18,717.29	1,590.00	17,127.29
2032 Hancock Co Law Libr	315,871.05	-34,670.90	35,546.70	314,995.25	.00	314,995.25
FUND 2032 TOTALS:	315,871.05	34,670.90	35,546.70	314,995.25	.00	314,995.25
2037 Real Estate	940,249.52	-744.50	50,006.91	890,987.11	161,670.91	729,316.20
FUND 2037 TOTALS:	940,249.52	744.50	50,006.91	890,987.11	161,670.91	729,316.20
2040 Blan Valley School	318,844.66	-975.00	.00	319,819.66	.00	319,819.66
FUND 2040 TOTALS:	318,844.66	975.00	.00	319,819.66	.00	319,819.66
2046 Indigent Guardiansh	97,473.00	-1,540.00	2,198.86	96,814.14	11,400.22	85,413.92

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2046 TOTALS:	97,473.00	1,540.00	2,198.86	96,814.14	11,400.22	85,413.92
2052 Drug Law Enforcemen	17,521.29	-697.50	.00	18,218.79	.00	18,218.79
FUND 2052 TOTALS:	17,521.29	697.50	.00	18,218.79	.00	18,218.79
2054 Domestic Violence	.00	-629.00	.00	629.00	.00	629.00
FUND 2054 TOTALS:	.00	629.00	.00	629.00	.00	629.00
2055 Comm Men Ret Dev/Di	66,424.24	-100,000.00	8,285.34	158,138.90	98,614.16	59,524.74
FUND 2055 TOTALS:	66,424.24	100,000.00	8,285.34	158,138.90	98,614.16	59,524.74
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	89,168.61	-136,280.00	214,951.00	10,497.61	137,442.00	-126,944.39
FUND 2062 TOTALS:	89,168.61	136,280.00	214,951.00	10,497.61	137,442.00	-126,944.39
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	56,347.61	-13,461.82	15,252.82	54,556.61	101,192.55	-46,635.94
FUND 2077 TOTALS:	56,347.61	13,461.82	15,252.82	54,556.61	101,192.55	-46,635.94
2079 Enforcement & Educa	8,948.47	-146.19	.00	9,094.66	32.97	9,061.69
FUND 2079 TOTALS:	8,948.47	146.19	.00	9,094.66	32.97	9,061.69
2083 Juvenile Ct Compute	9,867.85	-267.00	1,382.57	8,752.28	1,000.00	7,752.28
FUND 2083 TOTALS:	9,867.85	267.00	1,382.57	8,752.28	1,000.00	7,752.28

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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2084 Han Co Victim Assis	3,780.99	-8,719.58	3,511.24	8,989.33	.00	8,989.33
FUND 2084 TOTALS:	3,780.99	8,719.58	3,511.24	8,989.33	.00	8,989.33
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	14,015.84	-55,497.00	16,924.32	52,588.52	.00	52,588.52
FUND 2089 TOTALS:	14,015.84	55,497.00	16,924.32	52,588.52	.00	52,588.52
2090 Family Resources Se	44,413.16	-7,906.00	.00	52,319.16	.00	52,319.16
FUND 2090 TOTALS:	44,413.16	7,906.00	.00	52,319.16	.00	52,319.16
2093 Sub Abuse Prev Dona	13,358.92	-2,825.00	.00	16,183.92	750.00	15,433.92
FUND 2093 TOTALS:	13,358.92	2,825.00	.00	16,183.92	750.00	15,433.92
2095 Local Law Enf Block	31,786.28	.00	2,637.19	29,149.09	.00	29,149.09
FUND 2095 TOTALS:	31,786.28	.00	2,637.19	29,149.09	.00	29,149.09
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	1,409,593.35	-41,165.27	18,587.72	1,432,170.90	30,361.21	1,401,809.69
FUND 2102 TOTALS:	1,409,593.35	41,165.27	18,587.72	1,432,170.90	30,361.21	1,401,809.69
2103 Van Buren Waterline	24,413.15	.00	.00	24,413.15	27,942.30	-3,529.15
FUND 2103 TOTALS:	24,413.15	.00	.00	24,413.15	27,942.30	-3,529.15

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	170,971.35	-23,439.10	8,534.28	185,876.17	6,424.97	179,451.20
FUND 2125 TOTALS:	170,971.35	23,439.10	8,534.28	185,876.17	6,424.97	179,451.20
2128 Hancock Co Probatio	172,286.00	-3,286.59	142.15	175,430.44	.00	175,430.44
FUND 2128 TOTALS:	172,286.00	3,286.59	142.15	175,430.44	.00	175,430.44
2136 Severance	99,299.96	.00	.00	99,299.96	.00	99,299.96
FUND 2136 TOTALS:	99,299.96	.00	.00	99,299.96	.00	99,299.96
2137 Jail Diversion	14,082.43	-21,961.00	5,393.52	30,649.91	9,223.76	21,426.15
FUND 2137 TOTALS:	14,082.43	21,961.00	5,393.52	30,649.91	9,223.76	21,426.15
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	28,073.10	.00	5,134.39	22,938.71	13,315.81	9,622.90
FUND 2141 TOTALS:	28,073.10	.00	5,134.39	22,938.71	13,315.81	9,622.90
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	8,433.24	.00	.00	8,433.24	.00	8,433.24

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2152 TOTALS:	8,433.24		.00		.00		8,433.24		.00		8,433.24
2153 Comm Pleas Ct Compu	149,310.99		-2,132.97		.00		151,443.96		36,491.13		114,952.83
FUND 2153 TOTALS:	149,310.99		2,132.97		.00		151,443.96		36,491.13		114,952.83
2155 DD Residential Waiv	.00		.00		.00		.00		.00		.00
FUND 2155 TOTALS:	.00		.00		.00		.00		.00		.00
2157 Juvenile Diversion	490.26		-225.00		.00		715.26		.00		715.26
FUND 2157 TOTALS:	490.26		225.00		.00		715.26		.00		715.26
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	16,540.58		-77.25		.00		16,617.83		.00		16,617.83
FUND 2161 TOTALS:	16,540.58		77.25		.00		16,617.83		.00		16,617.83
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	636,313.40		-7,412.59		5,894.01		637,831.98		14,950.00		622,881.98
FUND 2163 TOTALS:	636,313.40		7,412.59		5,894.01		637,831.98		14,950.00		622,881.98
2166 Hancock Co Metrich	2,885.71		-10.97		.00		2,896.68		.00		2,896.68
FUND 2166 TOTALS:	2,885.71		10.97		.00		2,896.68		.00		2,896.68
2167 Peace Grant	.00		.00		.00		.00		.00		.00

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	40,378.24	-512.00	.00	40,890.24	2,000.00	38,890.24
FUND 2175 TOTALS:	40,378.24	512.00	.00	40,890.24	2,000.00	38,890.24
2176 Shf Conceal Hdgun L	107,089.78	-9,022.00	5,801.38	110,310.40	30,000.00	80,310.40
FUND 2176 TOTALS:	107,089.78	9,022.00	5,801.38	110,310.40	30,000.00	80,310.40
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

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2187 Law Enforcement Ass	4,625.94	-22,600.00	1,200.00	26,025.94	.00	26,025.94
FUND 2187 TOTALS:	4,625.94	22,600.00	1,200.00	26,025.94	.00	26,025.94
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	1,000.01	.00	.00	1,000.01	.00	1,000.01
FUND 2192 TOTALS:	1,000.01	.00	.00	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	81,773.42	-1,761.34	6,863.26	76,671.50	9,156.33	67,515.17
FUND 2199 TOTALS:	81,773.42	1,761.34	6,863.26	76,671.50	9,156.33	67,515.17
2200 Prosecutor Del Tax	176,845.79	.00	2,665.41	174,180.38	.00	174,180.38
FUND 2200 TOTALS:	176,845.79	.00	2,665.41	174,180.38	.00	174,180.38
2201 Probation Improvem	125,754.11	.00	8,681.35	117,072.76	948.50	116,124.26
FUND 2201 TOTALS:	125,754.11	.00	8,681.35	117,072.76	948.50	116,124.26
2202 Water Pollution Con	10,500.00	-10,500.00	21,000.00	.00	.00	.00
FUND 2202 TOTALS:	10,500.00	10,500.00	21,000.00	.00	.00	.00

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ALL FUNDS SUMMARY THROUGH 01/31/2018

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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
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	344.73	.00	.00	344.73	.00	344.73
FUND 2209 TOTALS:	344.73	.00	.00	344.73	.00	344.73
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	47,915.46	-1,849.50	.00	49,764.96	.00	49,764.96
FUND 2211 TOTALS:	47,915.46	1,849.50	.00	49,764.96	.00	49,764.96
2212 Juv Ct Prob Supervi	2,334.00	.00	.00	2,334.00	.00	2,334.00
FUND 2212 TOTALS:	2,334.00	.00	.00	2,334.00	.00	2,334.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	32,998.57	.00	4,717.60	28,280.97	.00	28,280.97
FUND 2217 TOTALS:	32,998.57	.00	4,717.60	28,280.97	.00	28,280.97
2218 Probate Court Speci	7,814.44	-1,546.17	.00	9,360.61	.00	9,360.61
FUND 2218 TOTALS:	7,814.44	1,546.17	.00	9,360.61	.00	9,360.61
2222 Juvenile Ct Special	59,309.65	.00	12,629.85	46,679.80	.00	46,679.80
FUND 2222 TOTALS:	59,309.65	.00	12,629.85	46,679.80	.00	46,679.80
2225 Flood Mitigation As	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2225 TOTALS:	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00
2227 Veterans Assistance	3,743.00	.00	.00	3,743.00	.00	3,743.00
FUND 2227 TOTALS:	3,743.00	.00	.00	3,743.00	.00	3,743.00
2231 Targeted Comm Alt t	48,344.00	-41,360.00	.00	89,704.00	.00	89,704.00
FUND 2231 TOTALS:	48,344.00	41,360.00	.00	89,704.00	.00	89,704.00
2232 Juvenile Court Titl	3,000.00	.00	.00	3,000.00	.00	3,000.00
FUND 2232 TOTALS:	3,000.00	.00	.00	3,000.00	.00	3,000.00
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	44,390.79	-14,567.17	.00	58,957.96	.00	58,957.96
FUND 3068 TOTALS:	44,390.79	14,567.17	.00	58,957.96	.00	58,957.96
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	51,470.14	.00	.00	51,470.14	.00	51,470.14
FUND 3074 TOTALS:	51,470.14	.00	.00	51,470.14	.00	51,470.14
3080 Water/Sewer Bd Reti	219,360.72	.00	.00	219,360.72	.00	219,360.72

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	219,360.72	.00	.00	219,360.72	.00	219,360.72
3091 Landfill Bond Retir	19,049.03	.00	.00	19,049.03	.00	19,049.03
FUND 3091 TOTALS:	19,049.03	.00	.00	19,049.03	.00	19,049.03
3097 Human Services Bd R	.00	.00	.00	.00	.00	.00
FUND 3097 TOTALS:	.00	.00	.00	.00	.00	.00
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	170,818.07	.00	.00	170,818.07	.00	170,818.07
FUND 3117 TOTALS:	170,818.07	.00	.00	170,818.07	.00	170,818.07
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	.00	273,951.61	.00	273,951.61
FUND 3130 TOTALS:	273,951.61	.00	.00	273,951.61	.00	273,951.61
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	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	5,000.00	.00	.00	5,000.00	.00	5,000.00

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,000.00	.00	.00	5,000.00	.00	5,000.00
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	55,977.27	-10,353.35	.00	66,330.62	.00	66,330.62
FUND 3173 TOTALS:	55,977.27	10,353.35	.00	66,330.62	.00	66,330.62
3179 ADAMHS Bond Retirem	65,940.99	.00	.00	65,940.99	12,300.00	53,640.99
FUND 3179 TOTALS:	65,940.99	.00	.00	65,940.99	12,300.00	53,640.99
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	7,817.11	.00	.00	7,817.11	.00	7,817.11
FUND 3188 TOTALS:	7,817.11	.00	.00	7,817.11	.00	7,817.11
3193 Energy Savings Gate	249,207.80	.00	.00	249,207.80	.00	249,207.80
FUND 3193 TOTALS:	249,207.80	.00	.00	249,207.80	.00	249,207.80
3198 HCDD Bond Retirement	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	3,457.61	.00	.00	3,457.61	.00	3,457.61
FUND 3207 TOTALS:	3,457.61	.00	.00	3,457.61	.00	3,457.61
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	528,253.85	.00	.00	528,253.85	455,612.00	72,641.85
FUND 4005 TOTALS:	528,253.85	.00	.00	528,253.85	455,612.00	72,641.85

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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-	34,079.79	.00	.00	34,079.79	.00	34,079.79
FUND 4061 TOTALS:	34,079.79	.00	.00	34,079.79	.00	34,079.79
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	117,152.61	.00	1,285.60	115,867.01	52,666.99	63,200.02
FUND 4145 TOTALS:	117,152.61	.00	1,285.60	115,867.01	52,666.99	63,200.02
4149 DD Cap Projects	22,125.73	-4,000,000.00	.00	4,022,125.73	943.25	4,021,182.48
FUND 4149 TOTALS:	22,125.73	4,000,000.00	.00	4,022,125.73	943.25	4,021,182.48

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	624,449.98	-430,000.00	24,436.75	1,030,013.23	719,758.90	310,254.33
FUND 4150 TOTALS:	624,449.98	430,000.00	24,436.75	1,030,013.23	719,758.90	310,254.33
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	1,553.25	.00	.00	1,553.25	.00	1,553.25
FUND 4185 TOTALS:	1,553.25	.00	.00	1,553.25	.00	1,553.25
4189 Flood Mitigation Ca	18,416,010.31	-291,359.83	397,086.37	18,310,283.77	855,119.31	17,455,164.46
FUND 4189 TOTALS:	18,416,010.31	291,359.83	397,086.37	18,310,283.77	855,119.31	17,455,164.46
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00
4229 ODOT State Grant Fu	76,225.56	.00	.00	76,225.56	2,039,033.13	-1,962,807.57
FUND 4229 TOTALS:	76,225.56	.00	.00	76,225.56	2,039,033.13	-1,962,807.57
5042 Sanitary Landfill	2,753,042.90	-436,913.79	217,989.26	2,971,967.43	1,736,434.64	1,235,532.79
FUND 5042 TOTALS:	2,753,042.90	436,913.79	217,989.26	2,971,967.43	1,736,434.64	1,235,532.79
5069 Litter Landing	187,146.25	-22,572.35	65,375.34	144,343.26	121,926.12	22,417.14
FUND 5069 TOTALS:	187,146.25	22,572.35	65,375.34	144,343.26	121,926.12	22,417.14
5081 Han Co Agri Serv Ct	62,682.06	-22,023.42	6,956.87	77,748.61	48,286.22	29,462.39

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5081 TOTALS:	62,682.06	22,023.42	6,956.87	77,748.61	48,286.22	29,462.39
5082 Landfill Trust	9,451,428.48	-10,593.25	495.29	9,461,526.44	.00	9,461,526.44
FUND 5082 TOTALS:	9,451,428.48	10,593.25	495.29	9,461,526.44	.00	9,461,526.44
5109 Landfill Tiered Fee	738,516.78	-27,528.49	5,457.29	760,587.98	33,023.01	727,564.97
FUND 5109 TOTALS:	738,516.78	27,528.49	5,457.29	760,587.98	33,023.01	727,564.97
5172 BMV/One-Stop Enterp	91,814.75	-26,622.90	10,556.59	107,881.06	33,545.36	74,335.70
FUND 5172 TOTALS:	91,814.75	26,622.90	10,556.59	107,881.06	33,545.36	74,335.70
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-	167,103.57	-634.39	5,913.19	161,824.77	25.00	161,799.77
FUND 7139 TOTALS:	167,103.57	634.39	5,913.19	161,824.77	25.00	161,799.77
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	905,133.22	-466,367.14	206,277.77	1,165,222.59	288,241.23	876,981.36
FUND 8008 TOTALS:	905,133.22	466,367.14	206,277.77	1,165,222.59	288,241.23	876,981.36
8026 Food Service	112,826.72	-2,929.55	1,473.06	114,283.21	18,351.07	95,932.14
FUND 8026 TOTALS:	112,826.72	2,929.55	1,473.06	114,283.21	18,351.07	95,932.14
8038 Soil & Water	62,757.26	-36,257.53	16,586.43	82,428.36	10,384.94	72,043.42
FUND 8038 TOTALS:	62,757.26	36,257.53	16,586.43	82,428.36	10,384.94	72,043.42
8043 Parks & Recreation	1,556,856.16	-131,455.64	92,822.84	1,595,488.96	183,443.15	1,412,045.81

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8043 TOTALS:	1,556,856.16	131,455.64	92,822.84	1,595,488.96	183,443.15	1,412,045.81
8044 Swimming Pool	23,431.72	.00	34.92	23,396.80	5,082.10	18,314.70
FUND 8044 TOTALS:	23,431.72	.00	34.92	23,396.80	5,082.10	18,314.70
8047 Hotel & Motel Tax	12,366.71	-270,289.79	.00	282,656.50	.00	282,656.50
FUND 8047 TOTALS:	12,366.71	270,289.79	.00	282,656.50	.00	282,656.50
8050 Trailer Parks & Rec	10,758.34	.00	36.72	10,721.62	1,203.92	9,517.70
FUND 8050 TOTALS:	10,758.34	.00	36.72	10,721.62	1,203.92	9,517.70
8051 Private Water Syste	26,837.30	-576.00	1,262.69	26,150.61	11,200.73	14,949.88
FUND 8051 TOTALS:	26,837.30	576.00	1,262.69	26,150.61	11,200.73	14,949.88
8056 Solid Waste Facilit	23,312.39	-59,900.00	57,630.85	25,581.54	1,439.39	24,142.15
FUND 8056 TOTALS:	23,312.39	59,900.00	57,630.85	25,581.54	1,439.39	24,142.15
8070 Local Emergency Pla	84,722.46	.00	2,222.18	82,500.28	.00	82,500.28
FUND 8070 TOTALS:	84,722.46	.00	2,222.18	82,500.28	.00	82,500.28
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	403.59	-258,454.15	.00	258,857.74	.00	258,857.74

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ALL FUNDS SUMMARY THROUGH 01/31/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8111 TOTALS:	403.59	258,454.15	.00	258,857.74	.00	258,857.74
8133 Blanchard River Mai	98,289.11	.00	1,640.00	96,649.11	6,700.00	89,949.11
FUND 8133 TOTALS:	98,289.11	.00	1,640.00	96,649.11	6,700.00	89,949.11
8135 Hancock Co Election	.00	-30.00	.00	30.00	.00	30.00
FUND 8135 TOTALS:	.00	30.00	.00	30.00	.00	30.00
8165 Housing Trust	67,581.00	-25,878.50	71,799.00	21,660.50	.00	21,660.50
FUND 8165 TOTALS:	67,581.00	25,878.50	71,799.00	21,660.50	.00	21,660.50
8180 Indigent Defense Fe	3,815.99	-1,929.49	5,745.48	.00	.00	.00
FUND 8180 TOTALS:	3,815.99	1,929.49	5,745.48	.00	.00	.00
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 Counci	121,176.41	-30,622.02	54,848.78	96,949.65	110,523.31	-13,573.66
FUND 8214 TOTALS:	121,176.41	30,622.02	54,848.78	96,949.65	110,523.31	-13,573.66
8219 Sewage	27,312.21	-2,880.00	1,432.72	28,759.49	2,143.08	26,616.41
FUND 8219 TOTALS:	27,312.21	2,880.00	1,432.72	28,759.49	2,143.08	26,616.41
8220 CFHS	953.00	-1,400.00	1,582.90	770.10	.00	770.10
FUND 8220 TOTALS:	953.00	1,400.00	1,582.90	770.10	.00	770.10
8221 PHEP	.28	-21,245.17	840.00	20,405.45	.00	20,405.45
FUND 8221 TOTALS:	.28	21,245.17	840.00	20,405.45	.00	20,405.45