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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 01/31/2021

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	-2,087,974.40	2,667,671.25	11,396,811.6	3,970,037.58	7,426,774.03
FUND 1001 TOTALS:	11,976,508.46	2,087,974.40	2,667,671.25	11,396,811.61	3,970,037.58	7,426,774.03
1007 Sheriff Police Revo	80,500.83	-5,798.37	33,587.62	52,711.58	.00	52,711.58
FUND 1007 TOTALS:	80,500.83	5,798.37	33,587.62	52,711.58	.00	52,711.58
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	-489,523.70	242,511.81	3,779,892.31	663,645.17	3,116,247.14
FUND 2002 TOTALS:	3,532,880.42	489,523.70	242,511.81	3,779,892.31	663,645.17	3,116,247.14
2004 Ditch Maintenance	591,931.38	-1,490.13	10,180.00	583,241.51	124,535.23	458,706.28
FUND 2004 TOTALS:	591,931.38	1,490.13	10,180.00	583,241.51	124,535.23	458,706.28
2006 Child Support Enf A	243,968.72	-140,397.41	95,619.55	288,746.58	285,236.16	3,510.42
FUND 2006 TOTALS:	243,968.72	140,397.41	95,619.55	288,746.58	285,236.16	3,510.42
2009 Dog & Kennel	107,186.00	-98,145.20	45,554.27	159,776.93	214,000.00	-54,223.07



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ALL FUNDS SUMMARY THROUGH 01/31/2021

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	98,145.20	45,554.27	159,776.93	214,000.00	-54,223.07
2013 Alcohol Drug Add &	681,643.54	-551,838.00	912,458.24	321,023.30	3,645,782.05	-3,324,758.75
FUND 2013 TOTALS:	681,643.54	551,838.00	912,458.24	321,023.30	3,645,782.05	-3,324,758.75
2015 Job & Family Servic	280,226.77	-503,401.15	395,431.61	388,196.31	302,153.35	86,042.96
FUND 2015 TOTALS:	280,226.77	503,401.15	395,431.61	388,196.31	302,153.35	86,042.96
2016 Developmental Disab	13,022,837.69	-109,035.29	908,917.39	12,222,955.59	3,582,642.64	8,640,312.95
FUND 2016 TOTALS:	13,022,837.69	109,035.29	908,917.39	12,222,955.59	3,582,642.64	8,640,312.95
2023 Children Services	456,084.50	-141,762.51	423,194.55	174,652.46	1,204,105.82	-1,029,453.36
FUND 2023 TOTALS:	456,084.50	141,762.51	423,194.55	174,652.46	1,204,105.82	-1,029,453.36
2029 Probate Ct Computer	31,455.18	-765.58	.00	32,220.76	4,800.00	27,420.76
FUND 2029 TOTALS:	31,455.18	765.58	.00	32,220.76	4,800.00	27,420.76
2032 Hancock Co Law Libr	321,321.37	-33,543.31	69,926.51	284,938.17	122,218.05	162,720.12
FUND 2032 TOTALS:	321,321.37	33,543.31	69,926.51	284,938.17	122,218.05	162,720.12
2037 Real Estate	2,102,070.35	-1,771.18	108,687.09	1,995,154.44	782,512.05	1,212,642.39
FUND 2037 TOTALS:	2,102,070.35	1,771.18	108,687.09	1,995,154.44	782,512.05	1,212,642.39
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	-700.00	1,772.60	95,198.73	8,168.16	87,030.57
FUND 2046 TOTALS:	96,271.33	700.00	1,772.60	95,198.73	8,168.16	87,030.57
2052 Drug Law Enforcemen	35,395.53	-156.50	.00	35,552.03	.00	35,552.03



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ALL FUNDS SUMMARY THROUGH 01/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	35,395.53		156.50		.00		35,552.03		.00		35,552.03
2054 Domestic Violence	.00		-951.00		.00		951.00		.00		951.00
FUND 2054 TOTALS:	.00		951.00		.00		951.00		.00		951.00
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		.00		34,289.00		35,795.41		70,824.00		-35,028.59
FUND 2062 TOTALS:	70,084.41		.00		34,289.00		35,795.41		70,824.00		-35,028.59
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		-12,226.62		15,393.92		85,253.63		113,610.92		-28,357.29
FUND 2077 TOTALS:	88,420.93		12,226.62		15,393.92		85,253.63		113,610.92		-28,357.29
2079 Enforcement & Educa	9,282.30		-56.33		.00		9,338.63		.00		9,338.63
FUND 2079 TOTALS:	9,282.30		56.33		.00		9,338.63		.00		9,338.63
2083 Juvenile Ct Compute	7,268.21		-540.46		587.97		7,220.70		.00		7,220.70
FUND 2083 TOTALS:	7,268.21		540.46		587.97		7,220.70		.00		7,220.70
2084 Han Co Victim Assis	9,366.75		-2,845.59		1,171.75		11,040.59		5.82		11,034.77



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ALL FUNDS SUMMARY THROUGH 01/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	9,366.75	2,845.59	1,171.75	11,040.59	5.82	11,034.77
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	18,281.66	53,283.14	.00	53,283.14
FUND 2089 TOTALS:	16,067.80	55,497.00	18,281.66	53,283.14	.00	53,283.14
2090 Family Resources Se	16,566.40	.00	.00	16,566.40	.00	16,566.40
FUND 2090 TOTALS:	16,566.40	.00	.00	16,566.40	.00	16,566.40
2093 Sub Abuse Prev Dona	36,170.39	.00	.00	36,170.39	500.00	35,670.39
FUND 2093 TOTALS:	36,170.39	.00	.00	36,170.39	500.00	35,670.39
2095 Local Law Enf Block	36,902.76	-3,344.15	3,372.04	36,874.87	.00	36,874.87
FUND 2095 TOTALS:	36,902.76	3,344.15	3,372.04	36,874.87	.00	36,874.87
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	-41,562.12	24,098.33	1,485,024.12	80,418.96	1,404,605.16
FUND 2102 TOTALS:	1,467,560.33	41,562.12	24,098.33	1,485,024.12	80,418.96	1,404,605.16
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	.00	25,326.92	112,080.68	164,894.97	-52,814.29
FUND 2105 TOTALS:	137,407.60	.00	25,326.92	112,080.68	164,894.97	-52,814.29



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ALL FUNDS SUMMARY THROUGH 01/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	37,536.59	-5,452.00	3,218.99	39,769.60	45,492.18	-5,722.58
FUND 2108 TOTALS:	37,536.59	5,452.00	3,218.99	39,769.60	45,492.18	-5,722.58
2110 Juv Indigent Dvr Al	3,887.62	-7.50	.00	3,895.12	.00	3,895.12
FUND 2110 TOTALS:	3,887.62	7.50	.00	3,895.12	.00	3,895.12
2114 Han Metrich Law Enf	45,268.24	-780.00	1,818.34	44,229.90	6,592.58	37,637.32
FUND 2114 TOTALS:	45,268.24	780.00	1,818.34	44,229.90	6,592.58	37,637.32
2116 Hancock County E-91	127,080.28	-8,257.46	79,625.68	55,712.06	52,351.70	3,360.36
FUND 2116 TOTALS:	127,080.28	8,257.46	79,625.68	55,712.06	52,351.70	3,360.36
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	.00	228,303.29	34,650.66	193,652.63
FUND 2121 TOTALS:	228,303.29	.00	.00	228,303.29	34,650.66	193,652.63
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 01/31/2021

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	-2,638.75	15,049.58	197,536.32	6,258.89	191,277.43
FUND 2125 TOTALS:	209,947.15	2,638.75	15,049.58	197,536.32	6,258.89	191,277.43
2128 Hancock Co Probatio	141,838.54	-1,456.00	1,269.26	142,025.28	.00	142,025.28
FUND 2128 TOTALS:	141,838.54	1,456.00	1,269.26	142,025.28	.00	142,025.28
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	5,587.87	38,750.56	4,490.26	34,260.30
FUND 2137 TOTALS:	22,377.43	21,961.00	5,587.87	38,750.56	4,490.26	34,260.30
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	.00	2,668.00	74,845.50	24,695.00	50,150.50
FUND 2141 TOTALS:	77,513.50	.00	2,668.00	74,845.50	24,695.00	50,150.50
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	-1,325.00	.00	11,558.36	.00	11,558.36
FUND 2152 TOTALS:	10,233.36	1,325.00	.00	11,558.36	.00	11,558.36
2153 Comm Pleas Ct Compu	120,977.97	-2,562.13	.00	123,540.10	.00	123,540.10



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ALL FUNDS SUMMARY THROUGH 01/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	120,977.97	2,562.13	.00	123,540.10	.00	123,540.10
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	-7,548.28	101,144.62	517,496.92	40,782.26	476,714.66
FUND 2163 TOTALS:	611,093.26	7,548.28	101,144.62	517,496.92	40,782.26	476,714.66
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



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ALL FUNDS SUMMARY THROUGH 01/31/2021

FUND	01/01/21 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	49,790.24	-294.00	.00	50,084.24	2,000.00	48,084.24
FUND 2175 TOTALS:	49,790.24	294.00	.00	50,084.24	2,000.00	48,084.24
2176 Shf Conceal Hdgun L	61,442.06	-12,994.00	8,145.87	66,290.19	28,877.00	37,413.19
FUND 2176 TOTALS:	61,442.06	12,994.00	8,145.87	66,290.19	28,877.00	37,413.19
2177 Hava Grant	36,759.97	-44.16	650.00	36,154.13	.00	36,154.13
FUND 2177 TOTALS:	36,759.97	44.16	650.00	36,154.13	.00	36,154.13
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	.00	10,083.57



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FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2187 TOTALS:	10,083.57	.00	.00	10,083.57	.00	10,083.57
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	.00	8,717.43	69,782.79	9,869.27	59,913.52
FUND 2199 TOTALS:	78,500.22	.00	8,717.43	69,782.79	9,869.27	59,913.52
2200 Prosecutor Del Tax	148,203.06	.00	2,070.79	146,132.27	.00	146,132.27
FUND 2200 TOTALS:	148,203.06	.00	2,070.79	146,132.27	.00	146,132.27
2201 Probation Improvem	149,823.21	-45,318.14	7,816.77	187,324.58	.00	187,324.58
FUND 2201 TOTALS:	149,823.21	45,318.14	7,816.77	187,324.58	.00	187,324.58
2202 Water Pollution Con	44,887.00	-19,637.55	30,037.55	34,487.00	34,487.00	.00
FUND 2202 TOTALS:	44,887.00	19,637.55	30,037.55	34,487.00	34,487.00	.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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ALL FUNDS SUMMARY THROUGH 01/31/2021

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	-2,509.84	.00	136,229.50	.00	136,229.50
FUND 2211 TOTALS:	133,719.66	2,509.84	.00	136,229.50	.00	136,229.50
2212 Juv Ct Prob Supervi	7,735.00	-10.00	.00	7,745.00	.00	7,745.00
FUND 2212 TOTALS:	7,735.00	10.00	.00	7,745.00	.00	7,745.00
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	7,475.20	31,659.21	.00	31,659.21
FUND 2217 TOTALS:	37,970.27	1,164.14	7,475.20	31,659.21	.00	31,659.21
2218 Probate Court Speci	46,641.20	-990.30	.00	47,631.50	.00	47,631.50
FUND 2218 TOTALS:	46,641.20	990.30	.00	47,631.50	.00	47,631.50
2222 Juvenile Ct Special	14,848.32	.00	193.31	14,655.01	306.69	14,348.32
FUND 2222 TOTALS:	14,848.32	.00	193.31	14,655.01	306.69	14,348.32
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 01/31/2021

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	26,604.01	86,862.10	.00	86,862.10
FUND 2231 TOTALS:	73,179.11	40,287.00	26,604.01	86,862.10	.00	86,862.10
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



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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



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ALL FUNDS SUMMARY THROUGH 01/31/2021

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	-1,054.55	.00	23,432.35	.00	23,432.35
FUND 3173 TOTALS:	22,377.80	1,054.55	.00	23,432.35	.00	23,432.35
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



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ALL FUNDS SUMMARY THROUGH 01/31/2021

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	-215,000.00	.00	388,876.62	.00	388,876.62
FUND 3237 TOTALS:	173,876.62	215,000.00	.00	388,876.62	.00	388,876.62
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	-33,584.14	26,392.15	117,537.52	51,195.09	66,342.43
FUND 4005 TOTALS:	110,345.53	33,584.14	26,392.15	117,537.52	51,195.09	66,342.43
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



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ALL FUNDS SUMMARY THROUGH 01/31/2021

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	.00	.00	119,493.29	10,000.00	109,493.29
FUND 4149 TOTALS:	119,493.29	.00	.00	119,493.29	10,000.00	109,493.29
4150 Capital Project	32,722.14	.00	7,070.00	25,652.14	20,313.88	5,338.26
FUND 4150 TOTALS:	32,722.14	.00	7,070.00	25,652.14	20,313.88	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	.00	264,670.73	115,874.00	148,796.73
FUND 4185 TOTALS:	264,670.73	.00	.00	264,670.73	115,874.00	148,796.73
4189 Flood Mitigation Ca	11,470,722.64	.00	1,586,589.35	9,884,133.29	878,547.02	9,005,586.27
FUND 4189 TOTALS:	11,470,722.64	.00	1,586,589.35	9,884,133.29	878,547.02	9,005,586.27
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 01/31/2021

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	.00	8,834,090.60	201,840.60	8,632,250.00
FUND 4235 TOTALS:	8,834,090.60	.00	.00	8,834,090.60	201,840.60	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	-474,082.39	222,299.90	1,494,082.85	1,319,048.05	175,034.80
FUND 5042 TOTALS:	1,242,300.36	474,082.39	222,299.90	1,494,082.85	1,319,048.05	175,034.80
5069 Litter Landing	104,988.69	-11,021.18	32,848.81	83,161.06	49,465.52	33,695.54
FUND 5069 TOTALS:	104,988.69	11,021.18	32,848.81	83,161.06	49,465.52	33,695.54
5081 Han Co Agri Serv Ct	470,552.73	-38,240.76	6,499.84	502,293.65	35,967.12	466,326.53
FUND 5081 TOTALS:	470,552.73	38,240.76	6,499.84	502,293.65	35,967.12	466,326.53
5082 Landfill Trust	11,085,486.91	-5,216.70	510.88	11,090,192.73	.00	11,090,192.73
FUND 5082 TOTALS:	11,085,486.91	5,216.70	510.88	11,090,192.73	.00	11,090,192.73
5109 Landfill Tiered Fee	1,250,914.49	-67,593.78	5,314.57	1,313,193.70	20,390.39	1,292,803.31
FUND 5109 TOTALS:	1,250,914.49	67,593.78	5,314.57	1,313,193.70	20,390.39	1,292,803.31
5172 BMV/One-Stop Enterp	160,973.46	-2,711.70	10,969.07	152,716.09	40,008.25	112,707.84
FUND 5172 TOTALS:	160,973.46	2,711.70	10,969.07	152,716.09	40,008.25	112,707.84
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	6,627.68	188,798.82	5,045.00	183,753.82



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ALL FUNDS SUMMARY THROUGH 01/31/2021

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	6,627.68	188,798.82	5,045.00	183,753.82
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	-473,865.25	274,520.82	1,387,431.10	299,040.80	1,088,390.30
FUND 8008 TOTALS:	1,188,086.67	473,865.25	274,520.82	1,387,431.10	299,040.80	1,088,390.30
8026 Food Service	52,348.53	-1,565.50	20,716.74	33,197.29	7,584.78	25,612.51
FUND 8026 TOTALS:	52,348.53	1,565.50	20,716.74	33,197.29	7,584.78	25,612.51
8038 Soil & Water	53,679.56	-35,037.00	25,162.66	63,553.90	11,047.74	52,506.16
FUND 8038 TOTALS:	53,679.56	35,037.00	25,162.66	63,553.90	11,047.74	52,506.16
8043 Parks & Recreation	1,894,197.97	-59,631.77	214,785.16	1,739,044.58	1,221,964.01	517,080.57
FUND 8043 TOTALS:	1,894,197.97	59,631.77	214,785.16	1,739,044.58	1,221,964.01	517,080.57
8044 Swimming Pool	9,808.62	.00	254.05	9,554.57	590.00	8,964.57
FUND 8044 TOTALS:	9,808.62	.00	254.05	9,554.57	590.00	8,964.57
8047 Hotel & Motel Tax	7,627.69	-154,964.04	.00	162,591.73	.00	162,591.73
FUND 8047 TOTALS:	7,627.69	154,964.04	.00	162,591.73	.00	162,591.73
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	-584.00	3,059.11	22,998.98	10,502.26	12,496.72
FUND 8051 TOTALS:	25,474.09	584.00	3,059.11	22,998.98	10,502.26	12,496.72
8056 Solid Waste Facilit	8,880.22	-59,900.00	57,681.55	11,098.67	874.40	10,224.27



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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	59,900.00	57,681.55	11,098.67	874.40	10,224.27
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	-72,412.64	.00	91,482.14	.00	91,482.14
FUND 8111 TOTALS:	19,069.50	72,412.64	.00	91,482.14	.00	91,482.14
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	.00	.00	.00	.00	.00
FUND 8135 TOTALS:	.00	.00	.00	.00	.00	.00
8165 Housing Trust	111,413.00	-43,305.00	121,843.00	32,875.00	.00	32,875.00
FUND 8165 TOTALS:	111,413.00	43,305.00	121,843.00	32,875.00	.00	32,875.00
8180 Indigent Defense Fe	.00	-2,649.23	.00	2,649.23	.00	2,649.23
FUND 8180 TOTALS:	.00	2,649.23	.00	2,649.23	.00	2,649.23
8205 Arson Offender Regi	25.00	-25.00	50.00	.00	200.00	-200.00



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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	900.00	-900.00
FUND 8208 TOTALS:	.00	.00	.00	.00	900.00	-900.00
8214 Family First Council	186,679.55	-64,281.26	29,529.60	221,431.21	89,006.60	132,424.61
FUND 8214 TOTALS:	186,679.55	64,281.26	29,529.60	221,431.21	89,006.60	132,424.61
8219 Sewage	52,748.14	-4,750.13	2,865.49	54,632.78	5,008.52	49,624.26
FUND 8219 TOTALS:	52,748.14	4,750.13	2,865.49	54,632.78	5,008.52	49,624.26
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	60,270.31	.00	224.21	60,046.10	630.00	59,416.10
FUND 8221 TOTALS:	60,270.31	.00	224.21	60,046.10	630.00	59,416.10
8226 Injury Prevention P	28,291.61	.00	4,974.98	23,316.63	819.76	22,496.87
FUND 8226 TOTALS:	28,291.61	.00	4,974.98	23,316.63	819.76	22,496.87
8228 Immunization Action	24,822.44	-2,663.00	.00	27,485.44	.00	27,485.44
FUND 8228 TOTALS:	24,822.44	2,663.00	.00	27,485.44	.00	27,485.44
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