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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 04/30/2020

FUND	04/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	7,962,884.46	-1,775,333.39	2,290,284.46	7,447,933.39	3,761,644.45	3,686,288.94
FUND 1001 TOTALS:	7,962,884.46	1,775,333.39	2,290,284.46	7,447,933.39	3,761,644.45	3,686,288.94
1007 Sheriff Police Revo	35,008.28	-5,974.91	13,817.87	27,165.32	.00	27,165.32
FUND 1007 TOTALS:	35,008.28	5,974.91	13,817.87	27,165.32	.00	27,165.32
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	4,260,404.04	-484,075.85	196,443.46	4,548,036.43	2,298,008.35	2,250,028.08
FUND 2002 TOTALS:	4,260,404.04	484,075.85	196,443.46	4,548,036.43	2,298,008.35	2,250,028.08
2004 Ditch Maintenance	596,756.97	-98.12	7,427.59	589,427.50	14,110.00	575,317.50
FUND 2004 TOTALS:	596,756.97	98.12	7,427.59	589,427.50	14,110.00	575,317.50
2006 Child Support Enf A	361,298.12	-67,354.48	102,935.75	325,716.85	238,228.91	87,487.94
FUND 2006 TOTALS:	361,298.12	67,354.48	102,935.75	325,716.85	238,228.91	87,487.94
2009 Dog & Kennel	168,848.24	-4,767.05	24,341.57	149,273.72	149,400.00	-126.28



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FUND	04/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	168,848.24	4,767.05	24,341.57	149,273.72	149,400.00	-126.28
2013 Alcohol Drug Add &	897,020.26	-106,697.81	174,097.61	829,620.46	1,518,922.70	-689,302.24
FUND 2013 TOTALS:	897,020.26	106,697.81	174,097.61	829,620.46	1,518,922.70	-689,302.24
2015 Job & Family Servic	305,546.04	-366,015.58	427,260.01	244,301.61	460,503.88	-216,202.27
FUND 2015 TOTALS:	305,546.04	366,015.58	427,260.01	244,301.61	460,503.88	-216,202.27
2016 Developmental Disab	13,560,385.28	-202,715.48	1,041,972.13	12,721,128.63	2,857,483.44	9,863,645.19
FUND 2016 TOTALS:	13,560,385.28	202,715.48	1,041,972.13	12,721,128.63	2,857,483.44	9,863,645.19
2023 Children Services	156,055.18	-521,970.02	323,981.73	354,043.47	1,202,512.50	-848,469.03
FUND 2023 TOTALS:	156,055.18	521,970.02	323,981.73	354,043.47	1,202,512.50	-848,469.03
2029 Probate Ct Computer	25,617.83	-987.44	582.36	26,022.91	2,866.00	23,156.91
FUND 2029 TOTALS:	25,617.83	987.44	582.36	26,022.91	2,866.00	23,156.91
2032 Hancock Co Law Libr	368,440.57	-35,100.07	13,904.89	389,635.75	.00	389,635.75
FUND 2032 TOTALS:	368,440.57	35,100.07	13,904.89	389,635.75	.00	389,635.75
2037 Real Estate	2,035,472.34	-11,512.23	27,567.38	2,019,417.19	128,162.75	1,891,254.44
FUND 2037 TOTALS:	2,035,472.34	11,512.23	27,567.38	2,019,417.19	128,162.75	1,891,254.44
2040 Blan Valley School	373,189.14	.00	.00	373,189.14	4,689.77	368,499.37
FUND 2040 TOTALS:	373,189.14	.00	.00	373,189.14	4,689.77	368,499.37
2046 Indigent Guardiansh	95,933.35	-883.00	3,622.02	93,194.33	12,475.24	80,719.09
FUND 2046 TOTALS:	95,933.35	883.00	3,622.02	93,194.33	12,475.24	80,719.09
2052 Drug Law Enforcemen	32,512.86	-641.50	.00	33,154.36	.00	33,154.36



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FUND	04/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	32,512.86		641.50		.00		33,154.36		.00		33,154.36
2054 Domestic Violence	3,149.00		-1,372.00		.00		4,521.00		.00		4,521.00
FUND 2054 TOTALS:	3,149.00		1,372.00		.00		4,521.00		.00		4,521.00
2055 Comm Men Ret Dev/Di	460.10		.00		.00		460.10		.00		460.10
FUND 2055 TOTALS:	460.10		.00		.00		460.10		.00		460.10
2058 Special Projects	14,428.39		.00		.00		14,428.39		.00		14,428.39
FUND 2058 TOTALS:	14,428.39		.00		.00		14,428.39		.00		14,428.39
2060 Delinquent Collecti	151.84		.00		.00		151.84		.00		151.84
FUND 2060 TOTALS:	151.84		.00		.00		151.84		.00		151.84
2062 Community Dev Block	71,945.41		-113,009.00		113,009.00		71,945.41		402,637.00		-330,691.59
FUND 2062 TOTALS:	71,945.41		113,009.00		113,009.00		71,945.41		402,637.00		-330,691.59
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	75,685.79		-8,313.51		9,049.14		74,950.16		90,713.63		-15,763.47
FUND 2077 TOTALS:	75,685.79		8,313.51		9,049.14		74,950.16		90,713.63		-15,763.47
2079 Enforcement & Educa	9,416.27		-163.03		.00		9,579.30		.00		9,579.30
FUND 2079 TOTALS:	9,416.27		163.03		.00		9,579.30		.00		9,579.30
2083 Juvenile Ct Compute	5,739.02		-840.65		.00		6,579.67		.00		6,579.67
FUND 2083 TOTALS:	5,739.02		840.65		.00		6,579.67		.00		6,579.67
2084 Han Co Victim Assis	8,027.11		-4,506.96		3,189.96		9,344.11		125.00		9,219.11



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ALL FUNDS SUMMARY THROUGH 04/30/2020

FUND	04/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	8,027.11	4,506.96	3,189.96	9,344.11	125.00	9,219.11
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	21,367.25	-56,842.18	16,616.31	61,593.12	.00	61,593.12
FUND 2089 TOTALS:	21,367.25	56,842.18	16,616.31	61,593.12	.00	61,593.12
2090 Family Resources Se	46,566.40	.00	.00	46,566.40	.00	46,566.40
FUND 2090 TOTALS:	46,566.40	.00	.00	46,566.40	.00	46,566.40
2093 Sub Abuse Prev Dona	20,614.13	.00	2,362.50	18,251.63	11,816.89	6,434.74
FUND 2093 TOTALS:	20,614.13	.00	2,362.50	18,251.63	11,816.89	6,434.74
2095 Local Law Enf Block	37,465.31	-2,325.51	2,339.77	37,451.05	1,406.65	36,044.40
FUND 2095 TOTALS:	37,465.31	2,325.51	2,339.77	37,451.05	1,406.65	36,044.40
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	1,258,249.12	-39,632.76	19,768.30	1,278,113.58	14,460.07	1,263,653.51
FUND 2102 TOTALS:	1,258,249.12	39,632.76	19,768.30	1,278,113.58	14,460.07	1,263,653.51
2103 Van Buren Waterline	30,083.70	.00	12,971.15	17,112.55	14,971.15	2,141.40
FUND 2103 TOTALS:	30,083.70	.00	12,971.15	17,112.55	14,971.15	2,141.40
2105 Workforce Developme	173,520.24	.00	8,859.18	164,661.06	149,893.09	14,767.97
FUND 2105 TOTALS:	173,520.24	.00	8,859.18	164,661.06	149,893.09	14,767.97



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ALL FUNDS SUMMARY THROUGH 04/30/2020

FUND	04/01/20 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	29,781.13	-4,012.00	3,112.20	30,680.93	32,847.03	-2,166.10
FUND 2108 TOTALS:	29,781.13	4,012.00	3,112.20	30,680.93	32,847.03	-2,166.10
2110 Juv Indigent Dvr Al	3,760.67	-10.50	.00	3,771.17	.00	3,771.17
FUND 2110 TOTALS:	3,760.67	10.50	.00	3,771.17	.00	3,771.17
2114 Han Metrich Law Enf	53,005.37	-160.00	886.37	52,279.00	6,223.07	46,055.93
FUND 2114 TOTALS:	53,005.37	160.00	886.37	52,279.00	6,223.07	46,055.93
2116 Hancock County E-91	393,883.72	-13,075.20	30,155.68	376,803.24	38,783.34	338,019.90
FUND 2116 TOTALS:	393,883.72	13,075.20	30,155.68	376,803.24	38,783.34	338,019.90
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	131,675.09	-748.28	17,081.68	115,341.69	54,134.91	61,206.78
FUND 2121 TOTALS:	131,675.09	748.28	17,081.68	115,341.69	54,134.91	61,206.78
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 04/30/2020

FUND	04/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	252,480.60	-982.00	10,555.81	242,906.79	15,660.27	227,246.52
FUND 2125 TOTALS:	252,480.60	982.00	10,555.81	242,906.79	15,660.27	227,246.52
2128 Hancock Co Probatio	153,414.11	-2,847.71	5,445.06	150,816.76	138.00	150,678.76
FUND 2128 TOTALS:	153,414.11	2,847.71	5,445.06	150,816.76	138.00	150,678.76
2136 Severance	77,297.46	.00	10,686.07	66,611.39	.00	66,611.39
FUND 2136 TOTALS:	77,297.46	.00	10,686.07	66,611.39	.00	66,611.39
2137 Jail Diversion	21,244.86	-21,961.00	9,661.04	33,544.82	3,276.59	30,268.23
FUND 2137 TOTALS:	21,244.86	21,961.00	9,661.04	33,544.82	3,276.59	30,268.23
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	85,256.84	-67,888.53	543.00	152,602.37	6,663.00	145,939.37
FUND 2141 TOTALS:	85,256.84	67,888.53	543.00	152,602.37	6,663.00	145,939.37
2142 Han Co Agency On Ag	.00	-3,592.47	3,592.47	.00	.00	.00
FUND 2142 TOTALS:	.00	3,592.47	3,592.47	.00	.00	.00
2144 Enterprise Zone	5,538.66	.00	.00	5,538.66	.00	5,538.66
FUND 2144 TOTALS:	5,538.66	.00	.00	5,538.66	.00	5,538.66
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	9,088.36	.00	.00	9,088.36	.00	9,088.36
FUND 2152 TOTALS:	9,088.36	.00	.00	9,088.36	.00	9,088.36
2153 Comm Pleas Ct Compu	116,747.71	-3,583.07	.00	120,330.78	6,000.00	114,330.78



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FUND	04/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	116,747.71	3,583.07	.00	120,330.78	6,000.00	114,330.78
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	4,665.26	.00	.00	4,665.26	.00	4,665.26
FUND 2157 TOTALS:	4,665.26	.00	.00	4,665.26	.00	4,665.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	10,678.04	.00	.00	10,678.04	.00	10,678.04
FUND 2161 TOTALS:	10,678.04	.00	.00	10,678.04	.00	10,678.04
2162 Han County Unclaime	.00	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	718,054.34	-13,285.09	6,212.89	725,126.54	10,180.00	714,946.54
FUND 2163 TOTALS:	718,054.34	13,285.09	6,212.89	725,126.54	10,180.00	714,946.54
2166 Hancock Co Metrich	2,998.51	-15.82	.00	3,014.33	.00	3,014.33
FUND 2166 TOTALS:	2,998.51	15.82	.00	3,014.33	.00	3,014.33
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 04/30/2020

FUND	04/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2168 TOTALS:	.00		.00		.00		.00		.00		.00
2170 Business Dev Grant	.00		.00		.00		.00		.00		.00
FUND 2170 TOTALS:	.00		.00		.00		.00		.00		.00
2171 Market Development	.00		.00		.00		.00		.00		.00
FUND 2171 TOTALS:	.00		.00		.00		.00		.00		.00
2175 Probate Dispute Res	47,521.24		-465.00		.00		47,986.24		2,000.00		45,986.24
FUND 2175 TOTALS:	47,521.24		465.00		.00		47,986.24		2,000.00		45,986.24
2176 Shf Conceal Hdgun L	59,830.05		-3,162.00		6,231.54		56,760.51		21,298.00		35,462.51
FUND 2176 TOTALS:	59,830.05		3,162.00		6,231.54		56,760.51		21,298.00		35,462.51
2177 Hava Grant	49,375.07		-91.60		1,488.02		47,978.65		16,062.18		31,916.47
FUND 2177 TOTALS:	49,375.07		91.60		1,488.02		47,978.65		16,062.18		31,916.47
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	10,481.57		.00		.00		10,481.57		.00		10,481.57



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FUND 2187 TOTALS:	10,481.57	.00	.00	10,481.57	.00	10,481.57
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,107.52	.00	.00	1,107.52	.00	1,107.52
FUND 2192 TOTALS:	1,107.52	.00	.00	1,107.52	.00	1,107.52
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	110,663.86	-3,068.88	2,475.78	111,256.96	6,769.19	104,487.77
FUND 2199 TOTALS:	110,663.86	3,068.88	2,475.78	111,256.96	6,769.19	104,487.77
2200 Prosecutor Del Tax	167,238.56	-1,319.19	5,079.15	163,478.60	.00	163,478.60
FUND 2200 TOTALS:	167,238.56	1,319.19	5,079.15	163,478.60	.00	163,478.60
2201 Probation Improvem	54,718.78	-45,940.75	-9,223.20	109,882.73	3,845.60	106,037.13
FUND 2201 TOTALS:	54,718.78	45,940.75	-9,223.20	109,882.73	3,845.60	106,037.13
2202 Water Pollution Con	38,471.47	-57,553.00	1,950.00	94,074.47	77,974.47	16,100.00
FUND 2202 TOTALS:	38,471.47	57,553.00	1,950.00	94,074.47	77,974.47	16,100.00
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 04/30/2020

FUND	04/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	709.31	.00	.00	709.31	.00	709.31
FUND 2209 TOTALS:	709.31	.00	.00	709.31	.00	709.31
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	115,971.21	-4,108.66	.00	120,079.87	.00	120,079.87
FUND 2211 TOTALS:	115,971.21	4,108.66	.00	120,079.87	.00	120,079.87
2212 Juv Ct Prob Supervi	5,902.00	-75.00	.00	5,977.00	.00	5,977.00
FUND 2212 TOTALS:	5,902.00	75.00	.00	5,977.00	.00	5,977.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	42,771.55	.00	22,593.16	20,178.39	2,899.00	17,279.39
FUND 2217 TOTALS:	42,771.55	.00	22,593.16	20,178.39	2,899.00	17,279.39
2218 Probate Court Speci	37,644.75	-1,199.95	.00	38,844.70	.00	38,844.70
FUND 2218 TOTALS:	37,644.75	1,199.95	.00	38,844.70	.00	38,844.70
2222 Juvenile Ct Special	32,193.11	-294.84	6,149.13	26,338.82	207.08	26,131.74
FUND 2222 TOTALS:	32,193.11	294.84	6,149.13	26,338.82	207.08	26,131.74
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 04/30/2020

FUND	04/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2227 Veterans Assistance	437.50	.00	.00	437.50	.00	437.50
FUND 2227 TOTALS:	437.50	.00	.00	437.50	.00	437.50
2231 Targeted Comm Alt t	75,764.30	-40,287.00	26,066.63	89,984.67	.00	89,984.67
FUND 2231 TOTALS:	75,764.30	40,287.00	26,066.63	89,984.67	.00	89,984.67
2232 Juvenile Court Titl	14,376.66	-23,519.74	1,817.91	36,078.49	6,809.79	29,268.70
FUND 2232 TOTALS:	14,376.66	23,519.74	1,817.91	36,078.49	6,809.79	29,268.70
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.00
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.00
3068 Agri Serv Ctr Bd Re	.00	.00	.00	.00	.00	.00
FUND 3068 TOTALS:	.00	.00	.00	.00	.00	.00
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	52,985.71	.00	.00	52,985.71	150.00	52,835.71
FUND 3074 TOTALS:	52,985.71	.00	.00	52,985.71	150.00	52,835.71
3080 Water/Sewer Bd Reti	711,459.07	.00	.00	711,459.07	9,385.97	702,073.10



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FUND	04/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	711,459.07	.00	.00	711,459.07	9,385.97	702,073.10
3091 Landfill Bond Retir	14,564.18	-87,000.00	.00	101,564.18	8,881.25	92,682.93
FUND 3091 TOTALS:	14,564.18	87,000.00	.00	101,564.18	8,881.25	92,682.93
3097 Human Services Bd R	82,441.73	.00	.00	82,441.73	.00	82,441.73
FUND 3097 TOTALS:	82,441.73	.00	.00	82,441.73	.00	82,441.73
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	205,835.73	.00	.00	205,835.73	25,729.65	180,106.08
FUND 3117 TOTALS:	205,835.73	.00	.00	205,835.73	25,729.65	180,106.08
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	.00	.00	.00	.00	.00	.00
FUND 3130 TOTALS:	.00	.00	.00	.00	.00	.00
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	222.50	.00	.00	222.50	.00	222.50
FUND 3134 TOTALS:	222.50	.00	.00	222.50	.00	222.50
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	5,718.74	.00	.00	5,718.74	28,390.63	-22,671.89



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FUND	04/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,718.74		.00		.00		5,718.74		28,390.63		-22,671.89
3159 Administrative Bldg	.00		.00		.00		.00		.00		.00
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.00
3173 BMV/One-Stop Bond R	81,539.13		.00		.00		81,539.13		10,496.88		71,042.25
FUND 3173 TOTALS:	81,539.13		.00		.00		81,539.13		10,496.88		71,042.25
3179 ADAMHS Bond Retirem	55,399.67		.00		.00		55,399.67		1,250.00		54,149.67
FUND 3179 TOTALS:	55,399.67		.00		.00		55,399.67		1,250.00		54,149.67
3184 Financial Managemen	.00		.00		.00		.00		.00		.00
FUND 3184 TOTALS:	.00		.00		.00		.00		.00		.00
3188 Sheriff Bd Retmnt	81,359.56		.00		.00		81,359.56		7,400.00		73,959.56
FUND 3188 TOTALS:	81,359.56		.00		.00		81,359.56		7,400.00		73,959.56
3193 Energy Savings Gate	.00		.00		.00		.00		.00		.00
FUND 3193 TOTALS:	.00		.00		.00		.00		.00		.00
3198 HCDD Bond Retiremen	.00		.00		.00		.00		.00		.00
FUND 3198 TOTALS:	.00		.00		.00		.00		.00		.00
3207 Distribution Dr BR	109,010.84		.00		.00		109,010.84		8,300.00		100,710.84
FUND 3207 TOTALS:	109,010.84		.00		.00		109,010.84		8,300.00		100,710.84
3237 Juvenile Probate Bo	224,260.22		-230,000.00		.00		454,260.22		.00		454,260.22
FUND 3237 TOTALS:	224,260.22		230,000.00		.00		454,260.22		.00		454,260.22
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.00



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FUND	04/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	159,023.52	.00	23,911.98	135,111.54	66,230.40	68,881.14
FUND 4005 TOTALS:	159,023.52	.00	23,911.98	135,111.54	66,230.40	68,881.14
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-	190,069.69	.00	5,434.53	184,635.16	7,615.94	177,019.22
FUND 4061 TOTALS:	190,069.69	.00	5,434.53	184,635.16	7,615.94	177,019.22
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	48,279.24	.00	.00	48,279.24	.00	48,279.24
FUND 4145 TOTALS:	48,279.24	.00	.00	48,279.24	.00	48,279.24



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ALL FUNDS SUMMARY THROUGH 04/30/2020

FUND	04/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4149 DD Cap Projects	161,291.29	.00	.00	161,291.29	52,915.65	108,375.64
FUND 4149 TOTALS:	161,291.29	.00	.00	161,291.29	52,915.65	108,375.64
4150 Capital Project	774,541.14	-31,935.00	.00	806,476.14	707,632.06	98,844.08
FUND 4150 TOTALS:	774,541.14	31,935.00	.00	806,476.14	707,632.06	98,844.08
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	628,472.48	.00	.00	628,472.48	190,201.60	438,270.88
FUND 4185 TOTALS:	628,472.48	.00	.00	628,472.48	190,201.60	438,270.88
4189 Flood Mitigation Ca	14,119,752.09	-337.18	48,280.15	14,071,809.12	927,730.51	13,144,078.61
FUND 4189 TOTALS:	14,119,752.09	337.18	48,280.15	14,071,809.12	927,730.51	13,144,078.61
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00
4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.00
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.00
4235 Juvenile Probate Ca	9,062,935.93	.00	35,520.81	9,027,415.12	395,165.12	8,632,250.00
FUND 4235 TOTALS:	9,062,935.93	.00	35,520.81	9,027,415.12	395,165.12	8,632,250.00



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ALL FUNDS SUMMARY THROUGH 04/30/2020

FUND	04/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	2,881,178.53	-382,791.14	752,017.56	2,511,952.11	3,022,335.19	-510,383.08
FUND 5042 TOTALS:	2,881,178.53	382,791.14	752,017.56	2,511,952.11	3,022,335.19	-510,383.08
5069 Litter Landing	149,092.34	-14,092.34	33,872.49	129,312.19	48,828.51	80,483.68
FUND 5069 TOTALS:	149,092.34	14,092.34	33,872.49	129,312.19	48,828.51	80,483.68
5081 Han Co Agri Serv Ct	281,876.52	-20,591.33	5,118.33	297,349.52	35,420.95	261,928.57
FUND 5081 TOTALS:	281,876.52	20,591.33	5,118.33	297,349.52	35,420.95	261,928.57
5082 Landfill Trust	10,484,124.48	-46,675.98	505.15	10,530,295.31	.00	10,530,295.31
FUND 5082 TOTALS:	10,484,124.48	46,675.98	505.15	10,530,295.31	.00	10,530,295.31
5109 Landfill Tiered Fee	1,233,556.98	-1,050.73	31,492.62	1,203,115.09	106,089.62	1,097,025.47
FUND 5109 TOTALS:	1,233,556.98	1,050.73	31,492.62	1,203,115.09	106,089.62	1,097,025.47
5172 BMV/One-Stop Enterp	145,385.36	.00	2,225.60	143,159.76	35,711.54	107,448.22
FUND 5172 TOTALS:	145,385.36	.00	2,225.60	143,159.76	35,711.54	107,448.22
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-	179,838.87	-960.17	.00	180,799.04	.00	180,799.04
FUND 7139 TOTALS:	179,838.87	960.17	.00	180,799.04	.00	180,799.04
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	1,127,153.13	-189,653.86	166,477.05	1,150,329.94	147,095.96	1,003,233.98



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FUND	04/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8008 TOTALS:	1,127,153.13	189,653.86	166,477.05	1,150,329.94	147,095.96	1,003,233.98
8026 Food Service	211,635.30	-6,274.74	26,258.31	191,651.73	10,051.33	181,600.40
FUND 8026 TOTALS:	211,635.30	6,274.74	26,258.31	191,651.73	10,051.33	181,600.40
8038 Soil & Water	86,988.81	-43,917.90	21,013.93	109,892.78	15,216.57	94,676.21
FUND 8038 TOTALS:	86,988.81	43,917.90	21,013.93	109,892.78	15,216.57	94,676.21
8043 Parks & Recreation	2,401,613.43	-25,119.48	145,132.07	2,281,600.84	805,738.68	1,475,862.16
FUND 8043 TOTALS:	2,401,613.43	25,119.48	145,132.07	2,281,600.84	805,738.68	1,475,862.16
8044 Swimming Pool	7,127.60	-14,560.59	311.40	21,376.79	4,600.44	16,776.35
FUND 8044 TOTALS:	7,127.60	14,560.59	311.40	21,376.79	4,600.44	16,776.35
8047 Hotel & Motel Tax	5,522.10	-211,162.04	.00	216,684.14	.00	216,684.14
FUND 8047 TOTALS:	5,522.10	211,162.04	.00	216,684.14	.00	216,684.14
8050 Trailer Parks & Rec	5,006.51	-5,524.49	188.08	10,342.92	1,175.28	9,167.64
FUND 8050 TOTALS:	5,006.51	5,524.49	188.08	10,342.92	1,175.28	9,167.64
8051 Private Water Syste	18,876.46	-2,010.77	2,192.76	18,694.47	7,301.65	11,392.82
FUND 8051 TOTALS:	18,876.46	2,010.77	2,192.76	18,694.47	7,301.65	11,392.82
8056 Solid Waste Facilit	23,594.66	-326.33	2,591.94	21,329.05	1,622.21	19,706.84
FUND 8056 TOTALS:	23,594.66	326.33	2,591.94	21,329.05	1,622.21	19,706.84
8070 Local Emergency Pla	42,977.08	.00	.00	42,977.08	.00	42,977.08
FUND 8070 TOTALS:	42,977.08	.00	.00	42,977.08	.00	42,977.08
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00



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FUND	04/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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	474,857.78		.00		206,551.73		268,306.05		.00		268,306.05
FUND 8111 TOTALS:	474,857.78		.00		206,551.73		268,306.05		.00		268,306.05
8133 Blanchard River Mai	90,956.12		-318.82		.00		91,274.94		.00		91,274.94
FUND 8133 TOTALS:	90,956.12		318.82		.00		91,274.94		.00		91,274.94
8135 Hancock Co Election	.00		.00		.00		.00		.00		.00
FUND 8135 TOTALS:	.00		.00		.00		.00		.00		.00
8165 Housing Trust	83,175.00		-34,670.50		86,333.00		31,512.50		.00		31,512.50
FUND 8165 TOTALS:	83,175.00		34,670.50		86,333.00		31,512.50		.00		31,512.50
8180 Indigent Defense Fe	.00		-2,605.34		2,605.34		.00		.00		.00
FUND 8180 TOTALS:	.00		2,605.34		2,605.34		.00		.00		.00
8205 Arson Offender Regi	.00		-50.00		.00		50.00		.00		50.00
FUND 8205 TOTALS:	.00		50.00		.00		50.00		.00		50.00
8208 Sexual Offender Reg	.00		.00		.00		.00		400.00		-400.00
FUND 8208 TOTALS:	.00		.00		.00		.00		400.00		-400.00
8214 Family First Counci	151,863.25		-33,288.57		26,975.14		158,176.68		67,474.50		90,702.18



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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 04/30/2020

FUND	04/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8214 TOTALS:	151,863.25	33,288.57	26,975.14	158,176.68	67,474.50	90,702.18
8219 Sewage	28,378.54	-5,160.72	3,597.34	29,941.92	3,864.53	26,077.39
FUND 8219 TOTALS:	28,378.54	5,160.72	3,597.34	29,941.92	3,864.53	26,077.39
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	19,867.07	-6,181.27	930.48	25,117.86	704.68	24,413.18
FUND 8221 TOTALS:	19,867.07	6,181.27	930.48	25,117.86	704.68	24,413.18
8226 Injury Prevention P	80,616.56	-263.81	35,939.84	44,940.53	2,645.18	42,295.35
FUND 8226 TOTALS:	80,616.56	263.81	35,939.84	44,940.53	2,645.18	42,295.35
8228 Immunization Action	26,291.11	-2,425.60	.00	28,716.71	.00	28,716.71
FUND 8228 TOTALS:	26,291.11	2,425.60	.00	28,716.71	.00	28,716.71
8230 Moms Quit for Two	4.86	-52.08	.00	56.94	.00	56.94
FUND 8230 TOTALS:	4.86	52.08	.00	56.94	.00	56.94
	.00	-98,012.61	98,012.61	.00	.00	.00