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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 08/31/2019

FUND	08/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General						
FUND 1001 TOTALS:	5,731,461.92	-3,403,275.69	2,959,100.12	6,175,637.49	1,507,623.66	4,668,013.83
1007 Sheriff Police Revo						
FUND 1007 TOTALS:	21,520.45	-1,916.66	2,485.35	20,951.76	.00	20,951.76
1045 County Home Donatio						
FUND 1045	4,816.42	.00	.00	4,816.42	.00	4,816.42
TOTALS: 1053 Centennial						
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio						
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax						
FUND 1233	.00	.00	.00	.00	.00	.00
TOTALS: 2002 MV & GT						
FUND 2002 TOTALS:	3,410,723.52	-434,211.40	718,202.97	3,126,731.95	1,644,480.32	1,482,251.63
2004 Ditch Maintenance						
FUND 2004 TOTALS:	493,821.62	-39,658.46	20,486.97	512,993.11	30,253.00	482,740.11
2006 Child Support Enf A						
FUND 2006	311,831.45	-129,527.66	91,700.82	349,658.29	97,231.20	252,427.09
TOTALS: 2009 Dog & Kennel						
	88,322.43	-6,872.00	23,155.09	72,039.34	65,276.06	6,763.28



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ALL FUNDS SUMMARY THROUGH 08/31/2019

FUND	08/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	88,322.43	6,872.00	23,155.09	72,039.34	65,276.06	6,763.28
2013 Alcohol Drug Add &	514,133.96	-993,830.47	232,886.76	1,275,077.67	2,004,114.59	-729,036.92
FUND 2013 TOTALS:	514,133.96	993,830.47	232,886.76	1,275,077.67	2,004,114.59	-729,036.92
2015 Job & Family Servic	82,118.09	-531,438.97	485,640.42	127,916.64	448,925.34	-321,008.70
FUND 2015 TOTALS:	82,118.09	531,438.97	485,640.42	127,916.64	448,925.34	-321,008.70
2016 Developmental Disab	10,301,340.10	-3,020,976.35	340,358.32	12,981,958.13	1,920,902.85	11,061,055.28
FUND 2016 TOTALS:	10,301,340.10	3,020,976.35	340,358.32	12,981,958.13	1,920,902.85	11,061,055.28
2023 Children Services	236,650.97	-488,886.36	333,849.18	391,688.15	525,444.73	-133,756.58
FUND 2023 TOTALS:	236,650.97	488,886.36	333,849.18	391,688.15	525,444.73	-133,756.58
2029 Probate Ct Computer	21,198.22	-1,300.00	.00	22,498.22	2,000.00	20,498.22
FUND 2029 TOTALS:	21,198.22	1,300.00	.00	22,498.22	2,000.00	20,498.22
2032 Hancock Co Law Libr	385,389.33	-11,110.11	22,455.38	374,044.06	.00	374,044.06
FUND 2032 TOTALS:	385,389.33	11,110.11	22,455.38	374,044.06	.00	374,044.06
2037 Real Estate	1,410,397.34	-449,507.20	42,937.71	1,816,966.83	159,202.31	1,657,764.52
FUND 2037 TOTALS:	1,410,397.34	449,507.20	42,937.71	1,816,966.83	159,202.31	1,657,764.52
2040 Blan Valley School	370,118.47	.00	15,887.10	354,231.37	4,410.32	349,821.05
FUND 2040 TOTALS:	370,118.47	.00	15,887.10	354,231.37	4,410.32	349,821.05
2046 Indigent Guardiansh	96,077.93	-800.00	783.40	96,094.53	8,691.32	87,403.21
FUND 2046 TOTALS:	96,077.93	800.00	783.40	96,094.53	8,691.32	87,403.21
2052 Drug Law Enforcemen	30,404.07	-515.80	.00	30,919.87	.00	30,919.87



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FUND 2052 TOTALS:	30,404.07	515.80	.00	30,919.87	.00	30,919.87
2054 Domestic Violence	1,365.75	-1,542.00	.00	2,907.75	.00	2,907.75
FUND 2054 TOTALS:	1,365.75	1,542.00	.00	2,907.75	.00	2,907.75
2055 Comm Men Ret Dev/Di	731.42	.00	.00	731.42	.00	731.42
FUND 2055 TOTALS:	731.42	.00	.00	731.42	.00	731.42
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	5,065.41	-24,151.00	24,151.00	5,065.41	289,522.00	-284,456.59
FUND 2062 TOTALS:	5,065.41	24,151.00	24,151.00	5,065.41	289,522.00	-284,456.59
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	76,033.55	-8,514.41	5,230.94	79,317.02	47,932.52	31,384.50
FUND 2077 TOTALS:	76,033.55	8,514.41	5,230.94	79,317.02	47,932.52	31,384.50
2079 Enforcement & Educa	10,091.30	-74.00	150.00	10,015.30	.00	10,015.30
FUND 2079 TOTALS:	10,091.30	74.00	150.00	10,015.30	.00	10,015.30
2083 Juvenile Ct Compute	8,074.46	-396.00	2,949.78	5,520.68	583.93	4,936.75
FUND 2083 TOTALS:	8,074.46	396.00	2,949.78	5,520.68	583.93	4,936.75
2084 Han Co Victim Assis	5,073.22	-3,507.71	4,410.77	4,170.16	.00	4,170.16



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FUND	08/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	5,073.22	3,507.71	4,410.77	4,170.16	.00	4,170.16
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	33,272.76	-28,789.00	19,927.94	42,133.82	10,100.00	32,033.82
FUND 2089 TOTALS:	33,272.76	28,789.00	19,927.94	42,133.82	10,100.00	32,033.82
2090 Family Resources Se	78,566.40	.00	.00	78,566.40	.00	78,566.40
FUND 2090 TOTALS:	78,566.40	.00	.00	78,566.40	.00	78,566.40
2093 Sub Abuse Prev Dona	34,641.60	.00	4,471.60	30,170.00	1,850.00	28,320.00
FUND 2093 TOTALS:	34,641.60	.00	4,471.60	30,170.00	1,850.00	28,320.00
2095 Local Law Enf Block	27,319.77	-2,149.21	420.72	29,048.26	.00	29,048.26
FUND 2095 TOTALS:	27,319.77	2,149.21	420.72	29,048.26	.00	29,048.26
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	1,138,719.88	-51,701.74	21,489.33	1,168,932.29	16,075.32	1,152,856.97
FUND 2102 TOTALS:	1,138,719.88	51,701.74	21,489.33	1,168,932.29	16,075.32	1,152,856.97
2103 Van Buren Waterline	18,161.18	-13,629.36	.00	31,790.54	14,971.15	16,819.39
FUND 2103 TOTALS:	18,161.18	13,629.36	.00	31,790.54	14,971.15	16,819.39
2105 Workforce Developme	153,044.67	.00	.00	153,044.67	149,319.03	3,725.64
FUND 2105 TOTALS:	153,044.67	.00	.00	153,044.67	149,319.03	3,725.64



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2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	32,206.58	-4,340.00	3,510.47	33,036.11	19,252.04	13,784.07
FUND 2108 TOTALS:	32,206.58	4,340.00	3,510.47	33,036.11	19,252.04	13,784.07
2110 Juv Indigent Dvr Al	3,673.67	-10.50	.00	3,684.17	.00	3,684.17
FUND 2110 TOTALS:	3,673.67	10.50	.00	3,684.17	.00	3,684.17
2114 Han Metrich Law Enf	64,838.67	.00	862.14	63,976.53	4,768.51	59,208.02
FUND 2114 TOTALS:	64,838.67	.00	862.14	63,976.53	4,768.51	59,208.02
2116 Hancock County E-91	365,930.81	-2,368.62	6,922.64	361,376.79	51,633.90	309,742.89
FUND 2116 TOTALS:	365,930.81	2,368.62	6,922.64	361,376.79	51,633.90	309,742.89
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	66,477.20	-115,636.99	7,892.52	174,221.67	47,069.92	127,151.75
FUND 2121 TOTALS:	66,477.20	115,636.99	7,892.52	174,221.67	47,069.92	127,151.75
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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2125 Han Co Emerg Mngt A	231,954.50	.00	9,192.68	222,761.82	11,822.41	210,939.41
FUND 2125 TOTALS:	231,954.50	.00	9,192.68	222,761.82	11,822.41	210,939.41
2128 Hancock Co Probatio	167,216.47	-2,863.44	4,195.30	165,884.61	2,300.00	163,584.61
FUND 2128 TOTALS:	167,216.47	2,863.44	4,195.30	165,884.61	2,300.00	163,584.61
2136 Severance	24,195.00	.00	2,299.39	21,895.61	.00	21,895.61
FUND 2136 TOTALS:	24,195.00	.00	2,299.39	21,895.61	.00	21,895.61
2137 Jail Diversion	16,488.44	-11,575.00	6,441.81	21,621.63	12,508.43	9,113.20
FUND 2137 TOTALS:	16,488.44	11,575.00	6,441.81	21,621.63	12,508.43	9,113.20
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	46,953.14	-750.00	2,859.88	44,843.26	15,200.83	29,642.43
FUND 2141 TOTALS:	46,953.14	750.00	2,859.88	44,843.26	15,200.83	29,642.43
2142 Han Co Agency On Ag	.00	-889,920.85	889,920.85	.00	.00	.00
FUND 2142 TOTALS:	.00	889,920.85	889,920.85	.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	135,398.35	-3,433.06	44,077.50	94,753.91	8,322.13	86,431.78



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FUND 2153 TOTALS:	135,398.35	3,433.06	44,077.50	94,753.91	8,322.13	86,431.78
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	3,645.26	-405.00	.00	4,050.26	.00	4,050.26
FUND 2157 TOTALS:	3,645.26	405.00	.00	4,050.26	.00	4,050.26
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	12,456.04	.00	1,778.00	10,678.04	6,068.10	4,609.94
FUND 2161 TOTALS:	12,456.04	.00	1,778.00	10,678.04	6,068.10	4,609.94
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	683,662.42	-8,933.87	4,544.06	688,052.23	8,215.00	679,837.23
FUND 2163 TOTALS:	683,662.42	8,933.87	4,544.06	688,052.23	8,215.00	679,837.23
2166 Hancock Co Metrich	2,968.08	.00	.00	2,968.08	.00	2,968.08
FUND 2166 TOTALS:	2,968.08	.00	.00	2,968.08	.00	2,968.08
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 08/31/2019

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FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	45,325.24	-389.00	.00	45,714.24	900.00	44,814.24
FUND 2175 TOTALS:	45,325.24	389.00	.00	45,714.24	900.00	44,814.24
2176 Shf Conceal Hdgun L	85,404.75	-2,584.00	4,667.14	83,321.61	24,769.00	58,552.61
FUND 2176 TOTALS:	85,404.75	2,584.00	4,667.14	83,321.61	24,769.00	58,552.61
2177 Hava Grant	55,513.19	67.50	.00	55,445.69	.00	55,445.69
FUND 2177 TOTALS:	55,513.19	-67.50	.00	55,445.69	.00	55,445.69
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	22,399.94	.00	.00	22,399.94	3,500.00	18,899.94





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FUND 2187 TOTALS:	22,399.94	.00	.00	22,399.94	3,500.00	18,899.94
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	1,050.02	.00	.00	1,050.02	.00	1,050.02
FUND 2192 TOTALS:	1,050.02	.00	.00	1,050.02	.00	1,050.02
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	69,639.55	-9,191.23	4,772.55	74,058.23	4,196.12	69,862.11
FUND 2199 TOTALS:	69,639.55	9,191.23	4,772.55	74,058.23	4,196.12	69,862.11
2200 Prosecutor Del Tax	154,393.17	-8,535.96	5,765.46	157,163.67	.00	157,163.67
FUND 2200 TOTALS:	154,393.17	8,535.96	5,765.46	157,163.67	.00	157,163.67
2201 Probation Improvem	5,031.96	-44,955.00	7,518.52	42,468.44	3,369.69	39,098.75
FUND 2201 TOTALS:	5,031.96	44,955.00	7,518.52	42,468.44	3,369.69	39,098.75
2202 Water Pollution Con	54,547.55	.00	41,500.00	13,047.55	13,361.38	-313.83
FUND 2202 TOTALS:	54,547.55	.00	41,500.00	13,047.55	13,361.38	-313.83
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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2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	607.20	-35.80	.00	643.00	.00	643.00
FUND 2209 TOTALS:	607.20	35.80	.00	643.00	.00	643.00
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	96,609.59	-1,867.31	.00	98,476.90	.00	98,476.90
FUND 2211 TOTALS:	96,609.59	1,867.31	.00	98,476.90	.00	98,476.90
2212 Juv Ct Prob Supervi	4,735.00	-13.00	.00	4,748.00	.00	4,748.00
FUND 2212 TOTALS:	4,735.00	13.00	.00	4,748.00	.00	4,748.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	811.52	-67,293.00	7,689.97	60,414.55	804.58	59,609.97
FUND 2217 TOTALS:	811.52	67,293.00	7,689.97	60,414.55	804.58	59,609.97
2218 Probate Court Speci	29,501.95	-1,056.56	.00	30,558.51	.00	30,558.51
FUND 2218 TOTALS:	29,501.95	1,056.56	.00	30,558.51	.00	30,558.51
2222 Juvenile Ct Special	12,671.48	-2,228.00	4,171.20	10,728.28	.00	10,728.28
FUND 2222 TOTALS:	12,671.48	2,228.00	4,171.20	10,728.28	.00	10,728.28
2225 Flood Mitigation As	.00	.00	.00	.00	15,000.00	-15,000.00
FUND 2225 TOTALS:	.00	.00	.00	.00	15,000.00	-15,000.00



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ALL FUNDS SUMMARY THROUGH 08/31/2019

FUND	08/01/19 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	70,591.60	-40,287.00	26,169.74	84,708.86	.00	84,708.86
FUND 2231 TOTALS:	70,591.60	40,287.00	26,169.74	84,708.86	.00	84,708.86
2232 Juvenile Court Titl	9,486.88	.00	.00	9,486.88	1,774.68	7,712.20
FUND 2232 TOTALS:	9,486.88	.00	.00	9,486.88	1,774.68	7,712.20
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	122,324.78	-20,529.59	.00	142,854.37	.00	142,854.37
FUND 3068 TOTALS:	122,324.78	20,529.59	.00	142,854.37	.00	142,854.37
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	118,914.33	.00	.00	118,914.33	.00	118,914.33
FUND 3074 TOTALS:	118,914.33	.00	.00	118,914.33	.00	118,914.33
3080 Water/Sewer Bd Reti	573,724.57	-121,568.20	.00	695,292.77	.00	695,292.77



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FUND	08/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	573,724.57	121,568.20	.00	695,292.77	.00	695,292.77
3091 Landfill Bond Retir	372,477.19	.00	.00	372,477.19	.00	372,477.19
FUND 3091 TOTALS:	372,477.19	.00	.00	372,477.19	.00	372,477.19
3097 Human Services Bd R	56,126.45	.00	.00	56,126.45	.00	56,126.45
FUND 3097 TOTALS:	56,126.45	.00	.00	56,126.45	.00	56,126.45
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	195,651.12	.00	.00	195,651.12	.00	195,651.12
FUND 3117 TOTALS:	195,651.12	.00	.00	195,651.12	.00	195,651.12
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	125,009.37	.00	.00	125,009.37	.00	125,009.37



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FUND 3156 TOTALS:	125,009.37	.00	.00	125,009.37	.00	125,009.37
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	110,595.38	-8,242.85	.00	118,838.23	.00	118,838.23
FUND 3173 TOTALS:	110,595.38	8,242.85	.00	118,838.23	.00	118,838.23
3179 ADAMHS Bond Retirem	72,024.85	.00	.00	72,024.85	6,493.49	65,531.36
FUND 3179 TOTALS:	72,024.85	.00	.00	72,024.85	6,493.49	65,531.36
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	68,993.48	-56,621.88	.00	125,615.36	.00	125,615.36
FUND 3188 TOTALS:	68,993.48	56,621.88	.00	125,615.36	.00	125,615.36
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	92,145.81	.00	.00	92,145.81	.00	92,145.81
FUND 3207 TOTALS:	92,145.81	.00	.00	92,145.81	.00	92,145.81
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	178,861.28	-125,129.99	22,537.75	281,453.52	.00	281,453.52



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FUND	08/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 4005 TOTALS:	178,861.28	125,129.99	22,537.75	281,453.52	.00	281,453.52
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-	631,653.21	.00	98,096.17	533,557.04	453,243.50	80,313.54
FUND 4061 TOTALS:	631,653.21	.00	98,096.17	533,557.04	453,243.50	80,313.54
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	589,730.75	-589,730.75
FUND 4076 TOTALS:	.00	.00	.00	.00	589,730.75	-589,730.75
4104 Han Co Federal High	.00	.00	.00	.00	1,218,833.82	-1,218,833.82
FUND 4104 TOTALS:	.00	.00	.00	.00	1,218,833.82	-1,218,833.82
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
4149 DD Cap Projects	2,308,275.94	.00	606,816.06	1,701,459.88	628,880.98	1,072,578.90
FUND 4149 TOTALS:	2,308,275.94	.00	606,816.06	1,701,459.88	628,880.98	1,072,578.90



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4150 Capital Project	702,902.97	-170,238.35	25,500.00	847,641.32	820,606.27	27,035.05
FUND 4150 TOTALS:	702,902.97	170,238.35	25,500.00	847,641.32	820,606.27	27,035.05
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	1,273,832.20	.00	.00	1,273,832.20	.00	1,273,832.20
FUND 4185 TOTALS:	1,273,832.20	.00	.00	1,273,832.20	.00	1,273,832.20
4189 Flood Mitigation Ca	17,277,468.77	.00	552,972.94	16,724,495.83	2,416,555.09	14,307,940.74
FUND 4189 TOTALS:	17,277,468.77	.00	552,972.94	16,724,495.83	2,416,555.09	14,307,940.74
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	.00	-1,100,000.00	.00	1,100,000.00	.00	1,100,000.00
FUND 4235 TOTALS:	.00	1,100,000.00	.00	1,100,000.00	.00	1,100,000.00
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 08/31/2019

FUND	08/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
5042 Sanitary Landfill	1,246,463.43	-563,000.73	237,333.08	1,572,131.08	418,533.30	1,153,597.78
FUND 5042 TOTALS:	1,246,463.43	563,000.73	237,333.08	1,572,131.08	418,533.30	1,153,597.78
5069 Litter Landing	88,898.02	-5,775.86	29,090.70	65,583.18	23,958.08	41,625.10
FUND 5069 TOTALS:	88,898.02	5,775.86	29,090.70	65,583.18	23,958.08	41,625.10
5081 Han Co Agri Serv Ct	137,890.94	-45,495.22	11,462.60	171,923.56	40,086.92	131,836.64
FUND 5081 TOTALS:	137,890.94	45,495.22	11,462.60	171,923.56	40,086.92	131,836.64
5082 Landfill Trust	10,347,656.21	-2,221.46	503.36	10,349,374.31	.00	10,349,374.31
FUND 5082 TOTALS:	10,347,656.21	2,221.46	503.36	10,349,374.31	.00	10,349,374.31
5109 Landfill Tiered Fee	1,288,700.12	-41,216.05	5,688.19	1,324,227.98	120,266.02	1,203,961.96
FUND 5109 TOTALS:	1,288,700.12	41,216.05	5,688.19	1,324,227.98	120,266.02	1,203,961.96
5172 BMV/One-Stop Enterp	104,047.39	-21,195.90	8,967.25	116,276.04	29,157.32	87,118.72
FUND 5172 TOTALS:	104,047.39	21,195.90	8,967.25	116,276.04	29,157.32	87,118.72
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-	183,742.92	.00	1,798.70	181,944.22	.00	181,944.22
FUND 7139 TOTALS:	183,742.92	.00	1,798.70	181,944.22	.00	181,944.22
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	1,385,872.07	-323,513.31	756,253.08	953,132.30	285,354.26	667,778.04
FUND 8008 TOTALS:	1,385,872.07	323,513.31	756,253.08	953,132.30	285,354.26	667,778.04
8026 Food Service	156,251.90	-5,897.50	23,141.09	139,008.31	4,144.29	134,864.02





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FUND 8026 TOTALS:	156,251.90	5,897.50	23,141.09	139,008.31	4,144.29	134,864.02
8038 Soil & Water	48,700.21	-40,282.00	19,813.48	69,168.73	10,425.96	58,742.77
FUND 8038 TOTALS:	48,700.21	40,282.00	19,813.48	69,168.73	10,425.96	58,742.77
8043 Parks & Recreation	2,356,322.77	-143,806.21	146,043.13	2,354,085.85	170,086.08	2,183,999.77
FUND 8043 TOTALS:	2,356,322.77	143,806.21	146,043.13	2,354,085.85	170,086.08	2,183,999.77
8044 Swimming Pool	14,440.49	.00	5,101.49	9,339.00	804.05	8,534.95
FUND 8044 TOTALS:	14,440.49	.00	5,101.49	9,339.00	804.05	8,534.95
8047 Hotel & Motel Tax	381,928.50	-71,582.02	445,920.30	7,590.22	.00	7,590.22
FUND 8047 TOTALS:	381,928.50	71,582.02	445,920.30	7,590.22	.00	7,590.22
8050 Trailer Parks & Rec	6,181.56	-154.00	854.60	5,480.96	261.40	5,219.56
FUND 8050 TOTALS:	6,181.56	154.00	854.60	5,480.96	261.40	5,219.56
8051 Private Water Syste	38,983.83	-4,337.00	2,145.03	41,175.80	5,590.41	35,585.39
FUND 8051 TOTALS:	38,983.83	4,337.00	2,145.03	41,175.80	5,590.41	35,585.39
8056 Solid Waste Facilit	7,284.43	-15,100.00	5,623.17	16,761.26	1,397.28	15,363.98
FUND 8056 TOTALS:	7,284.43	15,100.00	5,623.17	16,761.26	1,397.28	15,363.98
8070 Local Emergency Pla	30,745.39	-22,233.00	500.00	52,478.39	.00	52,478.39
FUND 8070 TOTALS:	30,745.39	22,233.00	500.00	52,478.39	.00	52,478.39
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



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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	585,483.49	-27,265.97	188,732.04	424,017.42	.00	424,017.42
FUND 8111 TOTALS:	585,483.49	27,265.97	188,732.04	424,017.42	.00	424,017.42
8133 Blanchard River Mai	148,410.04	-1,291.10	5,061.50	144,639.64	47,912.50	96,727.14
FUND 8133 TOTALS:	148,410.04	1,291.10	5,061.50	144,639.64	47,912.50	96,727.14
8135 Hancock Co Election	.00	-1,810.00	1,810.00	.00	.00	.00
FUND 8135 TOTALS:	.00	1,810.00	1,810.00	.00	.00	.00
8165 Housing Trust	30,592.50	-31,380.00	.00	61,972.50	.00	61,972.50
FUND 8165 TOTALS:	30,592.50	31,380.00	.00	61,972.50	.00	61,972.50
8180 Indigent Defense Fe	.00	-2,158.96	2,158.96	.00	.00	.00
FUND 8180 TOTALS:	.00	2,158.96	2,158.96	.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	400.00	-400.00
FUND 8208 TOTALS:	.00	.00	.00	.00	400.00	-400.00
8214 Family First Counci	166,138.77	-43,116.40	18,433.28	190,821.89	111,932.81	78,889.08
FUND 8214 TOTALS:	166,138.77	43,116.40	18,433.28	190,821.89	111,932.81	78,889.08
8219 Sewage	43,953.71	-5,971.00	3,572.04	46,352.67	2,261.25	44,091.42



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FUND 8219 TOTALS:	43,953.71	5,971.00	3,572.04	46,352.67	2,261.25	44,091.42
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	32,802.17	-9,390.80	15,608.03	26,584.94	25,000.00	1,584.94
FUND 8221 TOTALS:	32,802.17	9,390.80	15,608.03	26,584.94	25,000.00	1,584.94
8226 Injury Prevention P	36,518.81	-7,508.29	3,013.55	41,013.55	4,109.34	36,904.21
FUND 8226 TOTALS:	36,518.81	7,508.29	3,013.55	41,013.55	4,109.34	36,904.21
8228 Immunization Action	20,052.48	-4,966.00	21,552.48	3,466.00	.00	3,466.00
FUND 8228 TOTALS:	20,052.48	4,966.00	21,552.48	3,466.00	.00	3,466.00
8230 Moms Quit for Two	13,494.51	-1,764.94	15,259.45	.00	.00	.00
FUND 8230 TOTALS:	13,494.51	1,764.94	15,259.45	.00	.00	.00
9010 School	.00	-3,557,637.46	3,557,637.46	.00	.00	.00
FUND 9010 TOTALS:	.00	3,557,637.46	3,557,637.46	.00	.00	.00
9011 Corporation	111.38	-1,745,701.03	1,745,701.03	111.38	.00	111.38
FUND 9011 TOTALS:	111.38	1,745,701.03	1,745,701.03	111.38	.00	111.38
9012 Township	.00	-1,241,664.55	1,241,664.55	.00	.00	.00
FUND 9012 TOTALS:	.00	1,241,664.55	1,241,664.55	.00	.00	.00
9014 Payroll	353,182.81	-15,960.70	50,801.90	318,341.61	.00	318,341.61
FUND 9014 TOTALS:	353,182.81	15,960.70	50,801.90	318,341.61	.00	318,341.61
9017 Cigarette Tax	110.54	.00	110.54	.00	.00	.00
FUND 9017 TOTALS:	110.54	.00	110.54	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 08/31/2019

FUND	08/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9018 General Tax	505,561.52	-360,411.81	.00	865,973.33	.00	865,973.33
FUND 9018 TOTALS:	505,561.52	360,411.81	.00	865,973.33	.00	865,973.33
9019 Delinquent General	13,425,927.77	.00	13,425,927.77	.00	.00	.00
FUND 9019 TOTALS:	13,425,927.77	.00	13,425,927.77	.00	.00	.00
9020 General Personal Ta	.00	.00	.00	.00	.00	.00
FUND 9020 TOTALS:	.00	.00	.00	.00	.00	.00
9021 Library/Local Govt	.00	-199,788.13	199,788.13	.00	.00	.00
FUND 9021 TOTALS:	.00	199,788.13	199,788.13	.00	.00	.00
9022 Delinquent Gen Pers	.00	.00	.00	.00	.00	.00
FUND 9022 TOTALS:	.00	.00	.00	.00	.00	.00
9024 Manufactured Home T	.00	-8,485.36	.00	8,485.36	.00	8,485.36
FUND 9024 TOTALS:	.00	8,485.36	.00	8,485.36	.00	8,485.36
9025 Estate Tax	.00	.00	.00	.00	.00	.00
FUND 9025 TOTALS:	.00	.00	.00	.00	.00	.00
9027 Foreign Estate Tax	.00	.00	.00	.00	.00	.00
FUND 9027 TOTALS:	.00	.00	.00	.00	.00	.00
9028 Del Manufactured Ho	67,065.60	-19,477.98	86,543.58	.00	.00	.00
FUND 9028 TOTALS:	67,065.60	19,477.98	86,543.58	.00	.00	.00
9031 County Library	.00	-538,164.85	538,164.85	.00	.00	.00
FUND 9031 TOTALS:	.00	538,164.85	538,164.85	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 08/31/2019

FUND	08/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9032 Law Library	.00	.00	.00	.00	.00	.00
FUND 9032 TOTALS:	.00	.00	.00	.00	.00	.00
9033 Special Taxing Dist	1,061.11	-290,641.80	290,641.80	1,061.11	.00	1,061.11
FUND 9033 TOTALS:	1,061.11	290,641.80	290,641.80	1,061.11	.00	1,061.11
9034 Local Government	.00	-195,951.70	195,951.70	.00	.00	.00
FUND 9034 TOTALS:	.00	195,951.70	195,951.70	.00	.00	.00
9035 Municipal Permissiv	1,107,755.93	-23,349.60	11,700.00	1,119,405.53	.00	1,119,405.53
FUND 9035 TOTALS:	1,107,755.93	23,349.60	11,700.00	1,119,405.53	.00	1,119,405.53
9039 Township Gas Tax	.00	-130,160.70	130,160.70	.00	.00	.00
FUND 9039 TOTALS:	.00	130,160.70	130,160.70	.00	.00	.00
9048 Undivided Inc Tax-R	.00	.00	.00	.00	.00	.00
FUND 9048 TOTALS:	.00	.00	.00	.00	.00	.00
9049 State	.00	-65.66	65.66	.00	.00	.00
FUND 9049 TOTALS:	.00	65.66	65.66	.00	.00	.00
9057 Land Escrow	.00	.00	.00	.00	.00	.00
FUND 9057 TOTALS:	.00	.00	.00	.00	.00	.00
9065 Advance Real Estate	119,552.37	-22,332.06	.00	141,884.43	.00	141,884.43
FUND 9065 TOTALS:	119,552.37	22,332.06	.00	141,884.43	.00	141,884.43
9066 Delinquent General	.00	.00	.00	.00	.00	.00
FUND 9066 TOTALS:	.00	.00	.00	.00	.00	.00
9067 Local Govt Rev Asst	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 08/31/2019

FUND	08/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9067 TOTALS:	.00	.00	.00	.00	.00	.00
9087 Prev Health-Han Co-	.00	.00	.00	.00	.00	.00
FUND 9087 TOTALS:	.00	.00	.00	.00	.00	.00
9099 Vendor Back Up	.00	.00	.00	.00	.00	.00
FUND 9099 TOTALS:	.00	.00	.00	.00	.00	.00
9106 Und Property Tax Re	.00	.00	.00	.00	.00	.00
FUND 9106 TOTALS:	.00	.00	.00	.00	.00	.00
9164 Estate Tax Escrow	.00	.00	.00	.00	.00	.00
FUND 9164 TOTALS:	.00	.00	.00	.00	.00	.00
9215 Future Use	.00	.00	.00	.00	.00	.00
FUND 9215 TOTALS:	.00	.00	.00	.00	.00	.00
9216 Future Use	.00	.00	.00	.00	.00	.00
FUND 9216 TOTALS:	.00	.00	.00	.00	.00	.00
9705 Fifth Third Bank Ch	-153,506.48	.00	.00	-153,506.48	.00	-153,506.48
FUND 9705 TOTALS:	-153,506.48	.00	.00	-153,506.48	.00	-153,506.48
9710 Sky Bank	.00	.00	.00	.00	.00	.00
FUND 9710 TOTALS:	.00	.00	.00	.00	.00	.00
9715 Fifth Third Bank CD	1,300,000.00	.00	.00	1,300,000.00	.00	1,300,000.00
FUND 9715 TOTALS:	1,300,000.00	.00	.00	1,300,000.00	.00	1,300,000.00
9720 Charter One Bank Pu	4,253,026.46	.00	.00	4,253,026.46	.00	4,253,026.46



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ALL FUNDS SUMMARY THROUGH 08/31/2019

FUND	08/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9720 TOTALS:	4,253,026.46	.00	.00	4,253,026.46	.00	4,253,026.46
9725 Huntington Bank	8,018,488.89	.00	.00	8,018,488.89	.00	8,018,488.89
FUND 9725 TOTALS:	8,018,488.89	.00	.00	8,018,488.89	.00	8,018,488.89
9730 Mid Am Bank	.00	.00	.00	.00	.00	.00
FUND 9730 TOTALS:	.00	.00	.00	.00	.00	.00
9735 J P Morgan/Chase	2,000,466.67	.00	.00	2,000,466.67	.00	2,000,466.67
FUND 9735 TOTALS:	2,000,466.67	.00	.00	2,000,466.67	.00	2,000,466.67
9740 Bank One	.00	.00	.00	.00	.00	.00
FUND 9740 TOTALS:	.00	.00	.00	.00	.00	.00
9741 First Tennessee Ban	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.00
FUND 9741 TOTALS:	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.00
9745 Key Bank	8,139,274.37	.00	.00	8,139,274.37	.00	8,139,274.37
FUND 9745 TOTALS:	8,139,274.37	.00	.00	8,139,274.37	.00	8,139,274.37
9750 First Federal	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.94
FUND 9750 TOTALS:	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.94
9755 Fifth Third Savings	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.99
FUND 9755 TOTALS:	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.99
9760 Home Savings	.00	.00	.00	.00	.00	.00
FUND 9760 TOTALS:	.00	.00	.00	.00	.00	.00
9765 Commercial Savings	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 08/31/2019

FUND	08/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9765 TOTALS:	.00	.00	.00	.00	.00	.00
9770 Childrens Service T	.00	.00	.00	.00	.00	.00
FUND 9770 TOTALS:	.00	.00	.00	.00	.00	.00
9775 First National Bank	1,053,854.59	.00	.00	1,053,854.59	.00	1,053,854.59
FUND 9775 TOTALS:	1,053,854.59	.00	.00	1,053,854.59	.00	1,053,854.59
9780 Van Buren Project N	.00	.00	.00	.00	.00	.00
FUND 9780 TOTALS:	.00	.00	.00	.00	.00	.00
9785 Landfill Trust	4,919,793.91	.00	.00	4,919,793.91	.00	4,919,793.91
FUND 9785 TOTALS:	4,919,793.91	.00	.00	4,919,793.91	.00	4,919,793.91
9790 CR 236 Sanitary Sew	.00	.00	.00	.00	.00	.00
FUND 9790 TOTALS:	.00	.00	.00	.00	.00	.00
C036 Regional Planning	136,313.74	.00	26,157.88	110,155.86	.00	110,155.86
FUND C036 TOTALS:	136,313.74	.00	26,157.88	110,155.86	.00	110,155.86
F223 Fixed Assets-Govern	.00	.00	.00	.00	.00	.00
FUND F223 TOTALS:	.00	.00	.00	.00	.00	.00
F224 Fixed Assets-Propri	.00	.00	.00	.00	.00	.00
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
REPORT TOTALS:	210,215,683.83	22,261,445.22	31,242,264.54	201,234,864.51	16,639,771.54	184,595,092.97

\*\* END OF REPORT - Generated by Kimberly D Boudrie \*\*