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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 12/31/2019

FUND	12/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	6,218,276.46	-2,025,775.13	2,511,323.23	5,732,728.36	849,016.62	4,883,711.74
FUND 1001 TOTALS:						
1007 Sheriff Police Revo	6,218,276.46	2,025,775.13	2,511,323.23	5,732,728.36	849,016.62	4,883,711.74
	38,589.27	-19,968.52	20,240.89	38,316.90	.00	38,316.90
FUND 1007 TOTALS:						
1045 County Home Donatio	38,589.27	19,968.52	20,240.89	38,316.90	.00	38,316.90
	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045						
TOTALS: 1053 Centennial	4,816.42	.00	.00	4,816.42	.00	4,816.42
	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:						
1196 Budget Stabilizatio	172.00	.00	.00	172.00	.00	172.00
	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:						
1233 Medicaid Sales Tax	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
	.00	.00	.00	.00	.00	.00
FUND 1233						
TOTALS: 2002 MV & GT	.00	.00	.00	.00	.00	.00
	3,555,735.53	-533,899.98	635,440.78	3,454,194.73	486,608.54	2,967,586.19
FUND 2002 TOTALS:						
2004 Ditch Maintenance	3,555,735.53	533,899.98	635,440.78	3,454,194.73	486,608.54	2,967,586.19
	505,196.41	.00	39,759.83	465,436.58	23,729.80	441,706.78
FUND 2004 TOTALS:						
2006 Child Support Enf A	505,196.41	.00	39,759.83	465,436.58	23,729.80	441,706.78
	282,513.91	-64,196.64	86,326.90	260,383.65	28,847.03	231,536.62
FUND 2006						
TOTALS: 2009 Dog &	282,513.91	64,196.64	86,326.90	260,383.65	28,847.03	231,536.62
Kennel	16,894.20	-77,029.00	1,024.46	92,898.74	.00	92,898.74



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FUND	12/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	16,894.20	77,029.00	1,024.46	92,898.74	.00	92,898.74
2013 Alcohol Drug Add &	455,347.55	-224,302.23	82,462.79	597,186.99	737,885.32	-140,698.33
FUND 2013 TOTALS:	455,347.55	224,302.23	82,462.79	597,186.99	737,885.32	-140,698.33
2015 Job & Family Servic	270,239.02	-424,034.42	401,884.42	292,389.02	84,467.39	207,921.63
FUND 2015 TOTALS:	270,239.02	424,034.42	401,884.42	292,389.02	84,467.39	207,921.63
2016 Developmental Disab	10,999,993.82	-449,404.11	409,276.10	11,040,121.83	714,371.49	10,325,750.34
FUND 2016 TOTALS:	10,999,993.82	449,404.11	409,276.10	11,040,121.83	714,371.49	10,325,750.34
2023 Children Services	99,219.14	-280,532.97	182,793.92	196,958.19	21,277.75	175,680.44
FUND 2023 TOTALS:	99,219.14	280,532.97	182,793.92	196,958.19	21,277.75	175,680.44
2029 Probate Ct Computer	24,914.07	-842.75	.00	25,756.82	1,000.00	24,756.82
FUND 2029 TOTALS:	24,914.07	842.75	.00	25,756.82	1,000.00	24,756.82
2032 Hancock Co Law Libr	368,811.78	-8,603.16	11,749.65	365,665.29	.00	365,665.29
FUND 2032 TOTALS:	368,811.78	8,603.16	11,749.65	365,665.29	.00	365,665.29
2037 Real Estate	1,620,537.66	-100.30	32,835.00	1,587,802.96	103,110.07	1,484,692.89
FUND 2037 TOTALS:	1,620,537.66	100.30	32,835.00	1,587,802.96	103,110.07	1,484,692.89
2040 Blan Valley School	349,078.85	.00	741.90	348,336.95	608.58	347,728.37
FUND 2040 TOTALS:	349,078.85	.00	741.90	348,336.95	608.58	347,728.37
2046 Indigent Guardiansh	96,395.29	-600.00	378.98	96,616.31	5,417.50	91,198.81
FUND 2046 TOTALS:	96,395.29	600.00	378.98	96,616.31	5,417.50	91,198.81
2052 Drug Law Enforcemen	31,982.37	-122.46	.00	32,104.83	.00	32,104.83



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FUND 2052 TOTALS:	31,982.37	122.46	.00	32,104.83	.00	32,104.83
2054 Domestic Violence	7,486.75	-1,248.00	8,734.75	.00	.00	.00
FUND 2054 TOTALS:	7,486.75	1,248.00	8,734.75	.00	.00	.00
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	72,381.41	-93,340.00	.00	165,721.41	370,830.00	-205,108.59
FUND 2062 TOTALS:	72,381.41	93,340.00	.00	165,721.41	370,830.00	-205,108.59
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	73,347.71	-9,987.06	8,365.71	74,969.06	10,642.85	64,326.21
FUND 2077 TOTALS:	73,347.71	9,987.06	8,365.71	74,969.06	10,642.85	64,326.21
2079 Enforcement & Educa	8,730.50	-162.40	.00	8,892.90	.00	8,892.90
FUND 2079 TOTALS:	8,730.50	162.40	.00	8,892.90	.00	8,892.90
2083 Juvenile Ct Compute	4,749.96	-353.00	.00	5,102.96	.00	5,102.96
FUND 2083 TOTALS:	4,749.96	353.00	.00	5,102.96	.00	5,102.96
2084 Han Co Victim Assis	6,498.09	-4,902.92	3,403.03	7,997.98	.00	7,997.98



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FUND 2084 TOTALS:	6,498.09	4,902.92	3,403.03	7,997.98	.00	7,997.98
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	32,596.79	.00	16,515.94	16,080.85	150.00	15,930.85
FUND 2089 TOTALS:	32,596.79	.00	16,515.94	16,080.85	150.00	15,930.85
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	28,463.00	.00	1,522.50	26,940.50	4,700.00	22,240.50
FUND 2093 TOTALS:	28,463.00	.00	1,522.50	26,940.50	4,700.00	22,240.50
2095 Local Law Enf Block	26,889.05	-9,212.19	3,222.73	32,878.51	.00	32,878.51
FUND 2095 TOTALS:	26,889.05	9,212.19	3,222.73	32,878.51	.00	32,878.51
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	1,247,387.41	-38,378.62	23,018.35	1,262,747.68	13,248.00	1,249,499.68
FUND 2102 TOTALS:	1,247,387.41	38,378.62	23,018.35	1,262,747.68	13,248.00	1,249,499.68
2103 Van Buren Waterline	16,819.39	.00	.00	16,819.39	.00	16,819.39
FUND 2103 TOTALS:	16,819.39	.00	.00	16,819.39	.00	16,819.39
2105 Workforce Developme	154,963.45	-21,252.56	23,990.46	152,225.55	11,111.87	141,113.68
FUND 2105 TOTALS:	154,963.45	21,252.56	23,990.46	152,225.55	11,111.87	141,113.68



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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	30,214.71	-3,472.00	2,902.52	30,784.19	5,104.60	25,679.59
FUND 2108 TOTALS:	30,214.71	3,472.00	2,902.52	30,784.19	5,104.60	25,679.59
2110 Juv Indigent Dvr Al	3,715.67	-12.00	.00	3,727.67	.00	3,727.67
FUND 2110 TOTALS:	3,715.67	12.00	.00	3,727.67	.00	3,727.67
2114 Han Metrich Law Enf	56,723.59	.00	901.16	55,822.43	802.95	55,019.48
FUND 2114 TOTALS:	56,723.59	.00	901.16	55,822.43	802.95	55,019.48
2116 Hancock County E-91	355,524.28	-14,798.94	3,852.23	366,470.99	4,318.58	362,152.41
FUND 2116 TOTALS:	355,524.28	14,798.94	3,852.23	366,470.99	4,318.58	362,152.41
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	154,150.91	.00	14,181.89	139,969.02	39,922.92	100,046.10
FUND 2121 TOTALS:	154,150.91	.00	14,181.89	139,969.02	39,922.92	100,046.10
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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FUND	12/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	210,238.31	-5,159.25	11,895.86	203,501.70	.00	203,501.70
FUND 2125 TOTALS:	210,238.31	5,159.25	11,895.86	203,501.70	.00	203,501.70
2128 Hancock Co Probatio	160,315.78	-2,401.69	3,089.05	159,628.42	200.00	159,428.42
FUND 2128 TOTALS:	160,315.78	2,401.69	3,089.05	159,628.42	200.00	159,428.42
2136 Severance	12,113.28	-75,000.00	4,836.47	82,276.81	.00	82,276.81
FUND 2136 TOTALS:	12,113.28	75,000.00	4,836.47	82,276.81	.00	82,276.81
2137 Jail Diversion	18,833.43	.00	4,720.45	14,112.98	102.32	14,010.66
FUND 2137 TOTALS:	18,833.43	.00	4,720.45	14,112.98	102.32	14,010.66
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	24,191.85	-1,000.00	3,293.00	21,898.85	14,043.96	7,854.89
FUND 2141 TOTALS:	24,191.85	1,000.00	3,293.00	21,898.85	14,043.96	7,854.89
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	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	104,798.99	-2,735.79	.00	107,534.78	14,322.13	93,212.65



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FUND 2153 TOTALS:	104,798.99	2,735.79	.00	107,534.78	14,322.13	93,212.65
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	4,125.26	-540.00	.00	4,665.26	.00	4,665.26
FUND 2157 TOTALS:	4,125.26	540.00	.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	699,224.73	-10,698.60	5,980.00	703,943.33	1,950.00	701,993.33
FUND 2163 TOTALS:	699,224.73	10,698.60	5,980.00	703,943.33	1,950.00	701,993.33
2166 Hancock Co Metrich	2,982.92	.00	.00	2,982.92	.00	2,982.92
FUND 2166 TOTALS:	2,982.92	.00	.00	2,982.92	.00	2,982.92
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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FUND	12/01/19 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	46,141.24	-240.00	.00	46,381.24	.00	46,381.24
FUND 2175 TOTALS:	46,141.24	240.00	.00	46,381.24	.00	46,381.24
2176 Shf Conceal Hdgun L	64,640.80	-2,857.00	4,976.18	62,521.62	20,788.00	41,733.62
FUND 2176 TOTALS:	64,640.80	2,857.00	4,976.18	62,521.62	20,788.00	41,733.62
2177 Hava Grant	55,388.65	-88.87	825.00	54,652.52	16,062.18	38,590.34
FUND 2177 TOTALS:	55,388.65	88.87	825.00	54,652.52	16,062.18	38,590.34
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	13,256.10	.00	.00	13,256.10	3,500.00	9,756.10



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FUND 2187 TOTALS:	13,256.10	.00	.00	13,256.10	3,500.00	9,756.10
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	65,617.01	-610.77	1,652.65	64,575.13	148.63	64,426.50
FUND 2199 TOTALS:	65,617.01	610.77	1,652.65	64,575.13	148.63	64,426.50
2200 Prosecutor Del Tax	136,428.63	.00	5,743.79	130,684.84	.00	130,684.84
FUND 2200 TOTALS:	136,428.63	.00	5,743.79	130,684.84	.00	130,684.84
2201 Probation Improvem	53,363.90	.00	9,687.11	43,676.79	.00	43,676.79
FUND 2201 TOTALS:	53,363.90	.00	9,687.11	43,676.79	.00	43,676.79
2202 Water Pollution Con	48,282.38	.00	11,303.00	36,979.38	36,733.00	246.38
FUND 2202 TOTALS:	48,282.38	.00	11,303.00	36,979.38	36,733.00	246.38
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	643.00	.00	.00	643.00	.00	643.00
FUND 2209 TOTALS:	643.00	.00	.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	105,932.24	-2,689.00	.00	108,621.24	.00	108,621.24
FUND 2211 TOTALS:	105,932.24	2,689.00	.00	108,621.24	.00	108,621.24
2212 Juv Ct Prob Supervi	5,400.00	-108.00	.00	5,508.00	.00	5,508.00
FUND 2212 TOTALS:	5,400.00	108.00	.00	5,508.00	.00	5,508.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	49,417.92	.00	.00	49,417.92	.00	49,417.92
FUND 2217 TOTALS:	49,417.92	.00	.00	49,417.92	.00	49,417.92
2218 Probate Court Speci	33,221.05	-888.65	.00	34,109.70	.00	34,109.70
FUND 2218 TOTALS:	33,221.05	888.65	.00	34,109.70	.00	34,109.70
2222 Juvenile Ct Special	8,600.29	-4,796.88	.00	13,397.17	2,385.55	11,011.62
FUND 2222 TOTALS:	8,600.29	4,796.88	.00	13,397.17	2,385.55	11,011.62
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.00
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.00



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FUND	12/01/19 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	84,846.02	.00	6,136.08	78,709.94	.00	78,709.94
FUND 2231 TOTALS:	84,846.02	.00	6,136.08	78,709.94	.00	78,709.94
2232 Juvenile Court Titl	14,376.66	.00	.00	14,376.66	2,627.70	11,748.96
FUND 2232 TOTALS:	14,376.66	.00	.00	14,376.66	2,627.70	11,748.96
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	.00	52,985.71
FUND 3074 TOTALS:	52,985.71	.00	.00	52,985.71	.00	52,985.71
3080 Water/Sewer Bd Reti	568,727.03	.00	.00	568,727.03	.00	568,727.03



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FUND 3080 TOTALS:	568,727.03	.00	.00	568,727.03	.00	568,727.03
3091 Landfill Bond Retir	27,899.06	-3,194.78	.00	31,093.84	.00	31,093.84
FUND 3091 TOTALS:	27,899.06	3,194.78	.00	31,093.84	.00	31,093.84
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	17,505.54	-188,330.19	.00	205,835.73	.00	205,835.73
FUND 3117 TOTALS:	17,505.54	188,330.19	.00	205,835.73	.00	205,835.73
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	.00	5,718.74



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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	6,443.30		-1,054.55		.00		7,497.85		.00		7,497.85
FUND 3173 TOTALS:	6,443.30		1,054.55		.00		7,497.85		.00		7,497.85
3179 ADAMHS Bond Retirem	55,399.67		.00		.00		55,399.67		513.94		54,885.73
FUND 3179 TOTALS:	55,399.67		.00		.00		55,399.67		513.94		54,885.73
3184 Financial Managemen	.00		.00		.00		.00		.00		.00
FUND 3184 TOTALS:	.00		.00		.00		.00		.00		.00
3188 Sheriff Bd Retmnt	26,459.56		.00		.00		26,459.56		.00		26,459.56
FUND 3188 TOTALS:	26,459.56		.00		.00		26,459.56		.00		26,459.56
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	9,010.84		.00		.00		9,010.84		.00		9,010.84
FUND 3207 TOTALS:	9,010.84		.00		.00		9,010.84		.00		9,010.84
3237 Juvenile Probate Bo	.00		-9,260.22		.00		9,260.22		.00		9,260.22
FUND 3237 TOTALS:	.00		9,260.22		.00		9,260.22		.00		9,260.22
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.00



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FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	90,874.14	.00	.00	90,874.14	41,850.00	49,024.14
FUND 4005 TOTALS:	90,874.14	.00	.00	90,874.14	41,850.00	49,024.14
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-	331,415.02	.00	97,103.63	234,311.39	154,427.58	79,883.81
FUND 4061 TOTALS:	331,415.02	.00	97,103.63	234,311.39	154,427.58	79,883.81
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	-511,873.60	511,873.60	.00	.00	.00
FUND 4076 TOTALS:	.00	511,873.60	511,873.60	.00	.00	.00
4104 Han Co Federal High	.00	.00	.00	.00	105,124.72	-105,124.72
FUND 4104 TOTALS:	.00	.00	.00	.00	105,124.72	-105,124.72
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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4149 DD Cap Projects	310,919.54	.00	129,671.65	181,247.89	31,074.25	150,173.64
FUND 4149 TOTALS:	310,919.54	.00	129,671.65	181,247.89	31,074.25	150,173.64
4150 Capital Project	616,353.18	-396,000.00	30,553.78	981,799.40	686,414.35	295,385.05
FUND 4150 TOTALS:	616,353.18	396,000.00	30,553.78	981,799.40	686,414.35	295,385.05
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	973,832.20	.00	.00	973,832.20	560,700.00	413,132.20
FUND 4185 TOTALS:	973,832.20	.00	.00	973,832.20	560,700.00	413,132.20
4189 Flood Mitigation Ca	14,946,498.02	.00	52,199.17	14,894,298.85	1,664,762.88	13,229,535.97
FUND 4189 TOTALS:	14,946,498.02	.00	52,199.17	14,894,298.85	1,664,762.88	13,229,535.97
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	1,400,000.00	-7,843,500.00	93,714.13	9,149,785.87	517,535.87	8,632,250.00
FUND 4235 TOTALS:	1,400,000.00	7,843,500.00	93,714.13	9,149,785.87	517,535.87	8,632,250.00



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4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	1,578,184.45	-1,088,995.47	233,839.91	2,433,340.01	234,772.09	2,198,567.92
FUND 5042 TOTALS:	1,578,184.45	1,088,995.47	233,839.91	2,433,340.01	234,772.09	2,198,567.92
5069 Litter Landing	77,927.90	-13,532.75	25,270.33	66,190.32	29,310.49	36,879.83
FUND 5069 TOTALS:	77,927.90	13,532.75	25,270.33	66,190.32	29,310.49	36,879.83
5081 Han Co Agri Serv Ct	189,772.31	-22,930.07	4,402.48	208,299.90	12,573.53	195,726.37
FUND 5081 TOTALS:	189,772.31	22,930.07	4,402.48	208,299.90	12,573.53	195,726.37
5082 Landfill Trust	10,432,907.13	-13,755.78	504.34	10,446,158.57	.00	10,446,158.57
FUND 5082 TOTALS:	10,432,907.13	13,755.78	504.34	10,446,158.57	.00	10,446,158.57
5109 Landfill Tiered Fee	1,335,926.37	-33,061.94	68,858.84	1,300,129.47	2,326.69	1,297,802.78
FUND 5109 TOTALS:	1,335,926.37	33,061.94	68,858.84	1,300,129.47	2,326.69	1,297,802.78
5172 BMV/One-Stop Enterp	128,112.48	-2,736.70	1,755.83	129,093.35	19,395.81	109,697.54
FUND 5172 TOTALS:	128,112.48	2,736.70	1,755.83	129,093.35	19,395.81	109,697.54
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-	183,040.36	-7,467.25	7,956.06	182,551.55	19,999.82	162,551.73
FUND 7139 TOTALS:	183,040.36	7,467.25	7,956.06	182,551.55	19,999.82	162,551.73
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	851,129.45	-1,206,234.38	1,280,644.76	776,719.07	107,343.54	669,375.53



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FUND	12/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8008 TOTALS:	851,129.45	1,206,234.38	1,280,644.76	776,719.07	107,343.54	669,375.53
8026 Food Service	97,684.58	-2,357.50	2,252.40	97,789.68	3,607.92	94,181.76
FUND 8026 TOTALS:	97,684.58	2,357.50	2,252.40	97,789.68	3,607.92	94,181.76
8038 Soil & Water	86,162.75	-6,456.00	23,740.69	68,878.06	5,451.16	63,426.90
FUND 8038 TOTALS:	86,162.75	6,456.00	23,740.69	68,878.06	5,451.16	63,426.90
8043 Parks & Recreation	1,968,772.36	-16,626.64	89,629.54	1,895,769.46	112,698.53	1,783,070.93
FUND 8043 TOTALS:	1,968,772.36	16,626.64	89,629.54	1,895,769.46	112,698.53	1,783,070.93
8044 Swimming Pool	7,710.79	.00	276.70	7,434.09	490.08	6,944.01
FUND 8044 TOTALS:	7,710.79	.00	276.70	7,434.09	490.08	6,944.01
8047 Hotel & Motel Tax	5,965.58	-4,440.71	.00	10,406.29	.00	10,406.29
FUND 8047 TOTALS:	5,965.58	4,440.71	.00	10,406.29	.00	10,406.29
8050 Trailer Parks & Rec	5,329.12	.00	88.23	5,240.89	40.60	5,200.29
FUND 8050 TOTALS:	5,329.12	.00	88.23	5,240.89	40.60	5,200.29
8051 Private Water Syste	17,475.94	-404.00	674.57	17,205.37	1,848.90	15,356.47
FUND 8051 TOTALS:	17,475.94	404.00	674.57	17,205.37	1,848.90	15,356.47
8056 Solid Waste Facilit	7,549.15	.00	164.59	7,384.56	749.34	6,635.22
FUND 8056 TOTALS:	7,549.15	.00	164.59	7,384.56	749.34	6,635.22
8070 Local Emergency Pla	50,184.91	.00	.00	50,184.91	.00	50,184.91
FUND 8070 TOTALS:	50,184.91	.00	.00	50,184.91	.00	50,184.91
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00



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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	205,906.07	.00	188,330.19	17,575.88	.00	17,575.88
FUND 8111 TOTALS:	205,906.07	.00	188,330.19	17,575.88	.00	17,575.88
8133 Blanchard River Mai	93,575.49	.00	.00	93,575.49	3,490.00	90,085.49
FUND 8133 TOTALS:	93,575.49	.00	.00	93,575.49	3,490.00	90,085.49
8135 Hancock Co Election	.00	.00	.00	.00	.00	.00
FUND 8135 TOTALS:	.00	.00	.00	.00	.00	.00
8165 Housing Trust	58,902.50	-30,338.50	.00	89,241.00	.00	89,241.00
FUND 8165 TOTALS:	58,902.50	30,338.50	.00	89,241.00	.00	89,241.00
8180 Indigent Defense Fe	.00	-2,140.88	2,140.88	.00	.00	.00
FUND 8180 TOTALS:	.00	2,140.88	2,140.88	.00	.00	.00
8205 Arson Offender Regi	25.00	.00	.00	25.00	25.00	.00
FUND 8205 TOTALS:	25.00	.00	.00	25.00	25.00	.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 Council	168,129.43	-5,672.75	5,568.48	168,233.70	71,791.08	96,442.62



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FUND 8214 TOTALS:	168,129.43	5,672.75	5,568.48	168,233.70	71,791.08	96,442.62
8219 Sewage	46,653.64	-3,227.00	25,223.16	24,657.48	1,221.27	23,436.21
FUND 8219 TOTALS:	46,653.64	3,227.00	25,223.16	24,657.48	1,221.27	23,436.21
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	14,640.89	.00	1,167.57	13,473.32	2,023.61	11,449.71
FUND 8221 TOTALS:	14,640.89	.00	1,167.57	13,473.32	2,023.61	11,449.71
8226 Injury Prevention P	9,717.12	.00	556.58	9,160.54	886.20	8,274.34
FUND 8226 TOTALS:	9,717.12	.00	556.58	9,160.54	886.20	8,274.34
8228 Immunization Action	8,509.21	.00	201.05	8,308.16	140.00	8,168.16
FUND 8228 TOTALS:	8,509.21	.00	201.05	8,308.16	140.00	8,168.16
8230 Moms Quit for Two	.00	.00	.00	.00	.00	.00
FUND 8230 TOTALS:	.00	.00	.00	.00	.00	.00
9010 School	.00	.00	.00	.00	.00	.00
FUND 9010 TOTALS:	.00	.00	.00	.00	.00	.00
9011 Corporation	.00	-96,730.21	96,730.21	.00	.00	.00
FUND 9011 TOTALS:	.00	96,730.21	96,730.21	.00	.00	.00
9012 Township	.00	-67,563.71	67,563.71	.00	.00	.00
FUND 9012 TOTALS:	.00	67,563.71	67,563.71	.00	.00	.00
9014 Payroll	332,226.56	-25,007.47	23,173.01	334,061.02	.00	334,061.02
FUND 9014 TOTALS:	332,226.56	25,007.47	23,173.01	334,061.02	.00	334,061.02



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ALL FUNDS SUMMARY THROUGH 12/31/2019

FUND	12/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9017 Cigarette Tax	.00	-49.93	.00	49.93	.00	49.93
FUND 9017 TOTALS:	.00	49.93	.00	49.93	.00	49.93
9018 General Tax	1,614,076.68	-402,726.28	4,813.50	2,011,989.46	.00	2,011,989.46
FUND 9018 TOTALS:	1,614,076.68	402,726.28	4,813.50	2,011,989.46	.00	2,011,989.46
9019 Delinquent General	.00	.00	.00	.00	.00	.00
FUND 9019 TOTALS:	.00	.00	.00	.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	-227,229.79	227,229.79	.00	.00	.00
FUND 9021 TOTALS:	.00	227,229.79	227,229.79	.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	26,322.12	-2,221.32	.00	28,543.44	.00	28,543.44
FUND 9024 TOTALS:	26,322.12	2,221.32	.00	28,543.44	.00	28,543.44
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	.00	.00	.00	.00	.00	.00
FUND 9028 TOTALS:	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 12/31/2019

FUND	12/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9031 County Library	.00	-227,229.79	227,229.79	.00	.00	.00
FUND 9031 TOTALS:	.00	227,229.79	227,229.79	.00	.00	.00
9032 Law Library	.00	.00	.00	.00	.00	.00
FUND 9032 TOTALS:	.00	.00	.00	.00	.00	.00
9033 Special Taxing Dist	.00	.00	.00	.00	.00	.00
FUND 9033 TOTALS:	.00	.00	.00	.00	.00	.00
9034 Local Government	.00	-223,720.99	223,720.99	.00	.00	.00
FUND 9034 TOTALS:	.00	223,720.99	223,720.99	.00	.00	.00
9035 Municipal Permissiv	821,773.71	-19,649.63	.00	841,423.34	.00	841,423.34
FUND 9035 TOTALS:	821,773.71	19,649.63	.00	841,423.34	.00	841,423.34
9039 Township Gas Tax	.00	-220,223.72	220,223.72	.00	.00	.00
FUND 9039 TOTALS:	.00	220,223.72	220,223.72	.00	.00	.00
9048 Undivided Inc Tax-R	4,142.38	.00	.00	4,142.38	.00	4,142.38
FUND 9048 TOTALS:	4,142.38	.00	.00	4,142.38	.00	4,142.38
9049 State	.00	.00	.00	.00	.00	.00
FUND 9049 TOTALS:	.00	.00	.00	.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	166,320.33	-101,299.99	236,326.28	31,294.04	.00	31,294.04
FUND 9065 TOTALS:	166,320.33	101,299.99	236,326.28	31,294.04	.00	31,294.04
9066 Delinquent General	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 12/31/2019

FUND	12/01/19 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 9066 TOTALS:	.00		.00		.00		.00		.00		.00
9067 Local Govt Rev Asst	.00		.00		.00		.00		.00		.00
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



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ALL FUNDS SUMMARY THROUGH 12/31/2019

FUND	12/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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
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



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ALL FUNDS SUMMARY THROUGH 12/31/2019

FUND	12/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9760 TOTALS:	.00	.00	.00	.00	.00	.00
9765 Commercial Savings	.00	.00	.00	.00	.00	.00
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	35,660.85	.00	28,785.54	6,875.31	.00	6,875.31
FUND C036 TOTALS:	35,660.85	.00	28,785.54	6,875.31	.00	6,875.31
F223 Fixed Assets-Govern	.00	.00	1,061.52	-1,061.52	.00	-1,061.52
FUND F223 TOTALS:	.00	.00	1,061.52	-1,061.52	.00	-1,061.52
F224 Fixed Assets-Propri	.00	.00	.00	.00	.00	.00
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
REPORT TOTALS:	175,970,674.07	17,443,590.35	8,836,209.96	184,578,054.46	8,023,024.58	176,555,029.88



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ALL FUNDS SUMMARY THROUGH 12/31/2019

FUND	12/01/19 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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** END OF REPORT - Generated by Kimberly D Boudrie **