



12/30/2019 10:38
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 12/31/2019

| FUND | 01/01/19 AUDITOR CASH BALANCE + | TOTAL RECEIPTS - | TOTAL EXPENDITURES = | ENDING AUDITOR CASH BALANCE - | OUTSTANDING ENCUMBRANCES = | UNENCUMBERED BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| 1001 General | 4,186,984.61 | -27,211,332.04 | 25,710,222.55 | 5,688,094.10 | 849,016.62 | 4,839,077.48 |
| FUND 1001 TOTALS: | 4,186,984.61 | 27,211,332.04 | 25,710,222.55 | 5,688,094.10 | 849,016.62 | 4,839,077.48 |
| 1007 Sheriff Police Revo | 22,457.83 | -222,792.67 | 206,933.60 | 38,316.90 | .00 | 38,316.90 |
| FUND 1007 TOTALS: | 22,457.83 | 222,792.67 | 206,933.60 | 38,316.90 | .00 | 38,316.90 |
| 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 | 2,792,588.34 | -5,872,516.38 | 5,211,117.13 | 3,453,987.59 | 486,608.54 | 2,967,379.05 |
| FUND 2002 TOTALS: | 2,792,588.34 | 5,872,516.38 | 5,211,117.13 | 3,453,987.59 | 486,608.54 | 2,967,379.05 |
| 2004 Ditch Maintenance | 461,692.41 | -163,643.00 | 159,898.83 | 465,436.58 | 23,729.80 | 441,706.78 |
| FUND 2004 TOTALS: | 461,692.41 | 163,643.00 | 159,898.83 | 465,436.58 | 23,729.80 | 441,706.78 |
| 2006 Child Support Enf A | 331,320.39 | -1,128,336.12 | 1,199,697.86 | 259,958.65 | 28,847.03 | 231,111.62 |
| FUND 2006 TOTALS: | 331,320.39 | 1,128,336.12 | 1,199,697.86 | 259,958.65 | 28,847.03 | 231,111.62 |
| 2009 Dog & Kennel | 70,710.51 | -322,437.83 | 300,249.60 | 92,898.74 | .00 | 92,898.74 |



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ALL FUNDS SUMMARY THROUGH 12/31/2019

| FUND | 01/01/19 AUDITOR CASH BALANCE + | TOTAL RECEIPTS - | TOTAL EXPENDITURES = | ENDING AUDITOR CASH BALANCE - | OUTSTANDING ENCUMBRANCES = | UNENCUMBERED BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 2009 TOTALS: | 70,710.51 | 322,437.83 | 300,249.60 | 92,898.74 | .00 | 92,898.74 |
| 2013 Alcohol Drug Add & | 507,805.96 | -5,883,390.39 | 5,915,781.46 | 475,414.89 | 737,885.32 | -262,470.43 |
| FUND 2013 TOTALS: | 507,805.96 | 5,883,390.39 | 5,915,781.46 | 475,414.89 | 737,885.32 | -262,470.43 |
| 2015 Job & Family Servic | 109,492.95 | -5,203,306.72 | 5,023,233.46 | 289,566.21 | 84,467.39 | 205,098.82 |
| FUND 2015 TOTALS: | 109,492.95 | 5,203,306.72 | 5,023,233.46 | 289,566.21 | 84,467.39 | 205,098.82 |
| 2016 Developmental Disab | 10,732,443.00 | -9,851,462.02 | 9,552,972.09 | 11,030,932.93 | 714,371.49 | 10,316,561.44 |
| FUND 2016 TOTALS: | 10,732,443.00 | 9,851,462.02 | 9,552,972.09 | 11,030,932.93 | 714,371.49 | 10,316,561.44 |
| 2023 Children Services | 102,204.95 | -3,599,218.77 | 3,511,183.97 | 190,239.75 | 21,277.75 | 168,962.00 |
| FUND 2023 TOTALS: | 102,204.95 | 3,599,218.77 | 3,511,183.97 | 190,239.75 | 21,277.75 | 168,962.00 |
| 2029 Probate Ct Computer | 30,035.67 | -12,708.00 | 16,986.85 | 25,756.82 | 1,000.00 | 24,756.82 |
| FUND 2029 TOTALS: | 30,035.67 | 12,708.00 | 16,986.85 | 25,756.82 | 1,000.00 | 24,756.82 |
| 2032 Hancock Co Law Libr | 356,428.19 | -242,538.43 | 233,301.33 | 365,665.29 | .00 | 365,665.29 |
| FUND 2032 TOTALS: | 356,428.19 | 242,538.43 | 233,301.33 | 365,665.29 | .00 | 365,665.29 |
| 2037 Real Estate | 1,371,470.38 | -992,252.14 | 775,919.56 | 1,587,802.96 | 103,110.07 | 1,484,692.89 |
| FUND 2037 TOTALS: | 1,371,470.38 | 992,252.14 | 775,919.56 | 1,587,802.96 | 103,110.07 | 1,484,692.89 |
| 2040 Blan Valley School | 341,366.17 | -31,066.03 | 24,095.25 | 348,336.95 | 608.58 | 347,728.37 |
| FUND 2040 TOTALS: | 341,366.17 | 31,066.03 | 24,095.25 | 348,336.95 | 608.58 | 347,728.37 |
| 2046 Indigent Guardiansh | 95,983.94 | -9,287.00 | 9,835.63 | 95,435.31 | 5,417.50 | 90,017.81 |
| FUND 2046 TOTALS: | 95,983.94 | 9,287.00 | 9,835.63 | 95,435.31 | 5,417.50 | 90,017.81 |
| 2052 Drug Law Enforcemen | 25,115.51 | -6,989.32 | .00 | 32,104.83 | .00 | 32,104.83 |



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ALL FUNDS SUMMARY THROUGH 12/31/2019

| FUND | 01/01/19 AUDITOR CASH BALANCE + | TOTAL RECEIPTS - | TOTAL EXPENDITURES = | ENDING AUDITOR CASH BALANCE - | OUTSTANDING ENCUMBRANCES = | UNENCUMBERED BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 2052 TOTALS: | 25,115.51 | 6,989.32 | .00 | 32,104.83 | .00 | 32,104.83 |
| 2054 Domestic Violence | .00 | -15,573.25 | 15,573.25 | .00 | .00 | .00 |
| FUND 2054 TOTALS: | .00 | 15,573.25 | 15,573.25 | .00 | .00 | .00 |
| 2055 Comm Men Ret Dev/Di | 50,731.42 | -100,000.00 | 150,000.00 | 731.42 | .00 | 731.42 |
| FUND 2055 TOTALS: | 50,731.42 | 100,000.00 | 150,000.00 | 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 | 33,653.61 | -244,623.80 | 179,872.00 | 98,405.41 | 370,830.00 | -272,424.59 |
| FUND 2062 TOTALS: | 33,653.61 | 244,623.80 | 179,872.00 | 98,405.41 | 370,830.00 | -272,424.59 |
| 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 | 59,393.47 | -132,082.02 | 118,687.61 | 72,787.88 | 10,642.85 | 62,145.03 |
| FUND 2077 TOTALS: | 59,393.47 | 132,082.02 | 118,687.61 | 72,787.88 | 10,642.85 | 62,145.03 |
| 2079 Enforcement & Educa | 10,691.12 | -949.63 | 2,747.85 | 8,892.90 | .00 | 8,892.90 |
| FUND 2079 TOTALS: | 10,691.12 | 949.63 | 2,747.85 | 8,892.90 | .00 | 8,892.90 |
| 2083 Juvenile Ct Compute | 8,048.43 | -5,116.08 | 8,061.55 | 5,102.96 | .00 | 5,102.96 |
| FUND 2083 TOTALS: | 8,048.43 | 5,116.08 | 8,061.55 | 5,102.96 | .00 | 5,102.96 |
| 2084 Han Co Victim Assis | 2,773.70 | -64,770.21 | 59,545.93 | 7,997.98 | .00 | 7,997.98 |



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ALL FUNDS SUMMARY THROUGH 12/31/2019

| FUND | 01/01/19 AUDITOR CASH BALANCE + | TOTAL RECEIPTS - | TOTAL EXPENDITURES = | ENDING AUDITOR CASH BALANCE - | OUTSTANDING ENCUMBRANCES = | UNENCUMBERED BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 2084 TOTALS: | 2,773.70 | 64,770.21 | 59,545.93 | 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 | 13,791.46 | -223,401.34 | 221,111.95 | 16,080.85 | 150.00 | 15,930.85 |
| FUND 2089 TOTALS: | 13,791.46 | 223,401.34 | 221,111.95 | 16,080.85 | 150.00 | 15,930.85 |
| 2090 Family Resources Se | 31,131.16 | -47,435.24 | 32,000.00 | 46,566.40 | .00 | 46,566.40 |
| FUND 2090 TOTALS: | 31,131.16 | 47,435.24 | 32,000.00 | 46,566.40 | .00 | 46,566.40 |
| 2093 Sub Abuse Prev Dona | 14,870.88 | -32,222.72 | 20,153.10 | 26,940.50 | 4,700.00 | 22,240.50 |
| FUND 2093 TOTALS: | 14,870.88 | 32,222.72 | 20,153.10 | 26,940.50 | 4,700.00 | 22,240.50 |
| 2095 Local Law Enf Block | 28,955.68 | -79,485.85 | 75,563.02 | 32,878.51 | .00 | 32,878.51 |
| FUND 2095 TOTALS: | 28,955.68 | 79,485.85 | 75,563.02 | 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 | 613,758.60 | .00 | 613,758.60 | .00 | .00 | .00 |
| FUND 2100 TOTALS: | 613,758.60 | .00 | 613,758.60 | .00 | .00 | .00 |
| 2102 Certificate of Titl | 1,044,459.63 | -547,577.27 | 329,289.22 | 1,262,747.68 | 13,248.00 | 1,249,499.68 |
| FUND 2102 TOTALS: | 1,044,459.63 | 547,577.27 | 329,289.22 | 1,262,747.68 | 13,248.00 | 1,249,499.68 |
| 2103 Van Buren Waterline | 22,554.74 | -22,206.95 | 27,942.30 | 16,819.39 | .00 | 16,819.39 |
| FUND 2103 TOTALS: | 22,554.74 | 22,206.95 | 27,942.30 | 16,819.39 | .00 | 16,819.39 |
| 2105 Workforce Developme | 59,120.59 | -249,901.78 | 156,796.82 | 152,225.55 | 11,111.87 | 141,113.68 |
| FUND 2105 TOTALS: | 59,120.59 | 249,901.78 | 156,796.82 | 152,225.55 | 11,111.87 | 141,113.68 |



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ALL FUNDS SUMMARY THROUGH 12/31/2019

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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 | 33,192.63 | -44,340.00 | 46,748.44 | 30,784.19 | 5,104.60 | 25,679.59 |
| FUND 2108 TOTALS: | 33,192.63 | 44,340.00 | 46,748.44 | 30,784.19 | 5,104.60 | 25,679.59 |
| 2110 Juv Indigent Dvr Al | 3,567.16 | -160.51 | .00 | 3,727.67 | .00 | 3,727.67 |
| FUND 2110 TOTALS: | 3,567.16 | 160.51 | .00 | 3,727.67 | .00 | 3,727.67 |
| 2114 Han Metrich Law Enf | 66,479.70 | -9,343.81 | 21,231.42 | 54,592.09 | 802.95 | 53,789.14 |
| FUND 2114 TOTALS: | 66,479.70 | 9,343.81 | 21,231.42 | 54,592.09 | 802.95 | 53,789.14 |
| 2116 Hancock County E-91 | 352,887.62 | -165,728.68 | 153,286.45 | 365,329.85 | 4,318.58 | 361,011.27 |
| FUND 2116 TOTALS: | 352,887.62 | 165,728.68 | 153,286.45 | 365,329.85 | 4,318.58 | 361,011.27 |
| 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 | 182,598.27 | -178,720.97 | 221,350.22 | 139,969.02 | 39,922.92 | 100,046.10 |
| FUND 2121 TOTALS: | 182,598.27 | 178,720.97 | 221,350.22 | 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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ALL FUNDS SUMMARY THROUGH 12/31/2019

| FUND | 01/01/19 AUDITOR CASH BALANCE + | TOTAL RECEIPTS - | TOTAL EXPENDITURES = | ENDING AUDITOR CASH BALANCE - | OUTSTANDING ENCUMBRANCES = | UNENCUMBERED BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| 2125 Han Co Emerg Mngt A | 178,713.72 | -159,294.20 | 134,588.03 | 203,419.89 | .00 | 203,419.89 |
| FUND 2125 TOTALS: | 178,713.72 | 159,294.20 | 134,588.03 | 203,419.89 | .00 | 203,419.89 |
| 2128 Hancock Co Probatio | 173,177.03 | -37,647.75 | 51,196.36 | 159,628.42 | 200.00 | 159,428.42 |
| FUND 2128 TOTALS: | 173,177.03 | 37,647.75 | 51,196.36 | 159,628.42 | 200.00 | 159,428.42 |
| 2136 Severance | 25,971.22 | -111,621.22 | 55,315.63 | 82,276.81 | .00 | 82,276.81 |
| FUND 2136 TOTALS: | 25,971.22 | 111,621.22 | 55,315.63 | 82,276.81 | .00 | 82,276.81 |
| 2137 Jail Diversion | 24,101.67 | -87,844.00 | 97,832.69 | 14,112.98 | 102.32 | 14,010.66 |
| FUND 2137 TOTALS: | 24,101.67 | 87,844.00 | 97,832.69 | 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 | 37,505.13 | -35,446.74 | 51,053.02 | 21,898.85 | 14,043.96 | 7,854.89 |
| FUND 2141 TOTALS: | 37,505.13 | 35,446.74 | 51,053.02 | 21,898.85 | 14,043.96 | 7,854.89 |
| 2142 Han Co Agency On Ag | .00 | -2,193,733.31 | 2,193,733.31 | .00 | .00 | .00 |
| FUND 2142 TOTALS: | .00 | 2,193,733.31 | 2,193,733.31 | .00 | .00 | .00 |
| 2144 Enterprise Zone | 7,745.86 | .00 | 2,207.20 | 5,538.66 | .00 | 5,538.66 |
| FUND 2144 TOTALS: | 7,745.86 | .00 | 2,207.20 | 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 | 9,933.24 | .00 | 844.88 | 9,088.36 | .00 | 9,088.36 |
| FUND 2152 TOTALS: | 9,933.24 | .00 | 844.88 | 9,088.36 | .00 | 9,088.36 |
| 2153 Comm Pleas Ct Compu | 121,856.34 | -37,488.53 | 51,810.09 | 107,534.78 | 14,322.13 | 93,212.65 |



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ALL FUNDS SUMMARY THROUGH 12/31/2019

| FUND | 01/01/19 AUDITOR CASH BALANCE + | TOTAL RECEIPTS - | TOTAL EXPENDITURES = | ENDING AUDITOR CASH BALANCE - | OUTSTANDING ENCUMBRANCES = | UNENCUMBERED BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 2153 TOTALS: | 121,856.34 | 37,488.53 | 51,810.09 | 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 | 2,700.26 | -1,965.00 | .00 | 4,665.26 | .00 | 4,665.26 |
| FUND 2157 TOTALS: | 2,700.26 | 1,965.00 | .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 | 16,610.70 | -120.00 | 6,052.66 | 10,678.04 | .00 | 10,678.04 |
| FUND 2161 TOTALS: | 16,610.70 | 120.00 | 6,052.66 | 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 | 675,731.62 | -122,687.37 | 94,475.66 | 703,943.33 | 1,950.00 | 701,993.33 |
| FUND 2163 TOTALS: | 675,731.62 | 122,687.37 | 94,475.66 | 703,943.33 | 1,950.00 | 701,993.33 |
| 2166 Hancock Co Metrich | 2,931.33 | -51.59 | .00 | 2,982.92 | .00 | 2,982.92 |
| FUND 2166 TOTALS: | 2,931.33 | 51.59 | .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 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 | 43,962.24 | -3,799.00 | 1,380.00 | 46,381.24 | .00 | 46,381.24 |
| FUND 2175 TOTALS: | 43,962.24 | 3,799.00 | 1,380.00 | 46,381.24 | .00 | 46,381.24 |
| 2176 Shf Conceal Hdgun L | 98,106.18 | -43,815.00 | 79,399.56 | 62,521.62 | 20,788.00 | 41,733.62 |
| FUND 2176 TOTALS: | 98,106.18 | 43,815.00 | 79,399.56 | 62,521.62 | 20,788.00 | 41,733.62 |
| 2177 Hava Grant | 5,438.19 | -50,434.28 | 1,219.95 | 54,652.52 | 16,062.18 | 38,590.34 |
| FUND 2177 TOTALS: | 5,438.19 | 50,434.28 | 1,219.95 | 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 | 25,430.94 | .00 | 12,174.84 | 13,256.10 | 3,500.00 | 9,756.10 |



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|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 2187 TOTALS: | 25,430.94 | .00 | 12,174.84 | 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 | 1,029.48 | -78.04 | .00 | 1,107.52 | .00 | 1,107.52 |
| FUND 2192 TOTALS: | 1,029.48 | 78.04 | .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 | 64,235.97 | -52,540.44 | 52,201.28 | 64,575.13 | 148.63 | 64,426.50 |
| FUND 2199 TOTALS: | 64,235.97 | 52,540.44 | 52,201.28 | 64,575.13 | 148.63 | 64,426.50 |
| 2200 Prosecutor Del Tax | 158,477.08 | -47,961.41 | 75,753.65 | 130,684.84 | .00 | 130,684.84 |
| FUND 2200 TOTALS: | 158,477.08 | 47,961.41 | 75,753.65 | 130,684.84 | .00 | 130,684.84 |
| 2201 Probation Improvem | 78,902.73 | -148,162.50 | 183,388.44 | 43,676.79 | .00 | 43,676.79 |
| FUND 2201 TOTALS: | 78,902.73 | 148,162.50 | 183,388.44 | 43,676.79 | .00 | 43,676.79 |
| 2202 Water Pollution Con | 42,535.00 | -151,826.53 | 157,382.15 | 36,979.38 | 36,733.00 | 246.38 |
| FUND 2202 TOTALS: | 42,535.00 | 151,826.53 | 157,382.15 | 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 | 394.73 | -248.27 | .00 | 643.00 | .00 | 643.00 |
| FUND 2209 TOTALS: | 394.73 | 248.27 | .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 | 77,853.40 | -30,767.84 | .00 | 108,621.24 | .00 | 108,621.24 |
| FUND 2211 TOTALS: | 77,853.40 | 30,767.84 | .00 | 108,621.24 | .00 | 108,621.24 |
| 2212 Juv Ct Prob Supervi | 3,537.61 | -1,970.39 | .00 | 5,508.00 | .00 | 5,508.00 |
| FUND 2212 TOTALS: | 3,537.61 | 1,970.39 | .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 | 37,975.07 | -67,293.00 | 55,850.15 | 49,417.92 | .00 | 49,417.92 |
| FUND 2217 TOTALS: | 37,975.07 | 67,293.00 | 55,850.15 | 49,417.92 | .00 | 49,417.92 |
| 2218 Probate Court Speci | 21,360.95 | -12,748.75 | .00 | 34,109.70 | .00 | 34,109.70 |
| FUND 2218 TOTALS: | 21,360.95 | 12,748.75 | .00 | 34,109.70 | .00 | 34,109.70 |
| 2222 Juvenile Ct Special | 43,159.93 | -30,900.64 | 60,692.09 | 13,368.48 | 2,385.55 | 10,982.93 |
| FUND 2222 TOTALS: | 43,159.93 | 30,900.64 | 60,692.09 | 13,368.48 | 2,385.55 | 10,982.93 |
| 2225 Flood Mitigation As | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 2225 TOTALS: | .00 | .00 | .00 | .00 | .00 | .00 |



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|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| 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 | 101,956.96 | -153,930.75 | 177,177.77 | 78,709.94 | .00 | 78,709.94 |
| FUND 2231 TOTALS: | 101,956.96 | 153,930.75 | 177,177.77 | 78,709.94 | .00 | 78,709.94 |
| 2232 Juvenile Court Titl | 3,000.00 | -17,748.96 | 6,372.30 | 14,376.66 | 2,627.70 | 11,748.96 |
| FUND 2232 TOTALS: | 3,000.00 | 17,748.96 | 6,372.30 | 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 | 46,708.68 | -99,000.06 | 145,708.74 | .00 | .00 | .00 |
| FUND 3068 TOTALS: | 46,708.68 | 99,000.06 | 145,708.74 | .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 | 14,570.89 | -337,106.83 | 298,692.01 | 52,985.71 | .00 | 52,985.71 |
| FUND 3074 TOTALS: | 14,570.89 | 337,106.83 | 298,692.01 | 52,985.71 | .00 | 52,985.71 |
| 3080 Water/Sewer Bd Reti | 403,831.65 | -311,335.46 | 146,440.08 | 568,727.03 | .00 | 568,727.03 |



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|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 3080 TOTALS: | 403,831.65 | 311,335.46 | 146,440.08 | 568,727.03 | .00 | 568,727.03 |
| 3091 Landfill Bond Retir | 27,898.64 | -395,410.78 | 392,215.58 | 31,093.84 | .00 | 31,093.84 |
| FUND 3091 TOTALS: | 27,898.64 | 395,410.78 | 392,215.58 | 31,093.84 | .00 | 31,093.84 |
| 3097 Human Services Bd R | 25,556.50 | -56,885.23 | .00 | 82,441.73 | .00 | 82,441.73 |
| FUND 3097 TOTALS: | 25,556.50 | 56,885.23 | .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 | 223,796.70 | -188,330.19 | 206,291.16 | 205,835.73 | .00 | 205,835.73 |
| FUND 3117 TOTALS: | 223,796.70 | 188,330.19 | 206,291.16 | 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 | -148,581.26 | 148,581.26 | 5,718.74 | .00 | 5,718.74 |



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|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 3156 TOTALS: | 5,718.74 | 148,581.26 | 148,581.26 | 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 | 32,816.81 | -123,174.80 | 148,493.76 | 7,497.85 | .00 | 7,497.85 |
| FUND 3173 TOTALS: | 32,816.81 | 123,174.80 | 148,493.76 | 7,497.85 | .00 | 7,497.85 |
| 3179 ADAMHS Bond Retirem | 60,800.99 | -17,876.00 | 23,277.32 | 55,399.67 | 513.94 | 54,885.73 |
| FUND 3179 TOTALS: | 60,800.99 | 17,876.00 | 23,277.32 | 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 | 21,493.47 | -1,698,600.24 | 1,693,634.15 | 26,459.56 | .00 | 26,459.56 |
| FUND 3188 TOTALS: | 21,493.47 | 1,698,600.24 | 1,693,634.15 | 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 | 1,645.81 | -578,630.14 | 571,265.11 | 9,010.84 | .00 | 9,010.84 |
| FUND 3207 TOTALS: | 1,645.81 | 578,630.14 | 571,265.11 | 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 | 169,006.45 | -260,568.89 | 338,701.20 | 90,874.14 | 41,850.00 | 49,024.14 |
| FUND 4005 TOTALS: | 169,006.45 | 260,568.89 | 338,701.20 | 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- | 27,666.93 | -624,067.00 | 417,422.54 | 234,311.39 | 154,427.58 | 79,883.81 |
| FUND 4061 TOTALS: | 27,666.93 | 624,067.00 | 417,422.54 | 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 | -590,810.87 | 590,810.87 | .00 | .00 | .00 |
| FUND 4076 TOTALS: | .00 | 590,810.87 | 590,810.87 | .00 | .00 | .00 |
| 4104 Han Co Federal High | .00 | -1,113,709.10 | 1,113,709.10 | .00 | 105,124.72 | -105,124.72 |
| FUND 4104 TOTALS: | .00 | 1,113,709.10 | 1,113,709.10 | .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 | 64,029.24 | .00 | 15,750.00 | 48,279.24 | .00 | 48,279.24 |
| FUND 4145 TOTALS: | 64,029.24 | .00 | 15,750.00 | 48,279.24 | .00 | 48,279.24 |



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|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| 4149 DD Cap Projects | 1,218,221.07 | -1,250,000.00 | 2,286,973.18 | 181,247.89 | 31,074.25 | 150,173.64 |
| FUND 4149 TOTALS: | 1,218,221.07 | 1,250,000.00 | 2,286,973.18 | 181,247.89 | 31,074.25 | 150,173.64 |
| 4150 Capital Project | 804,527.03 | -690,158.35 | 530,885.98 | 963,799.40 | 686,414.35 | 277,385.05 |
| FUND 4150 TOTALS: | 804,527.03 | 690,158.35 | 530,885.98 | 963,799.40 | 686,414.35 | 277,385.05 |
| 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 | 1,283,476.35 | .00 | 309,644.15 | 973,832.20 | 560,700.00 | 413,132.20 |
| FUND 4185 TOTALS: | 1,283,476.35 | .00 | 309,644.15 | 973,832.20 | 560,700.00 | 413,132.20 |
| 4189 Flood Mitigation Ca | 20,907,121.68 | -785,396.85 | 6,798,288.96 | 14,894,229.57 | 1,664,762.88 | 13,229,466.69 |
| FUND 4189 TOTALS: | 20,907,121.68 | 785,396.85 | 6,798,288.96 | 14,894,229.57 | 1,664,762.88 | 13,229,466.69 |
| 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 | -9,243,500.00 | 93,714.13 | 9,149,785.87 | 517,535.87 | 8,632,250.00 |
| FUND 4235 TOTALS: | .00 | 9,243,500.00 | 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 | 614,853.19 | -6,752,144.70 | 4,937,909.43 | 2,429,088.46 | 234,772.09 | 2,194,316.37 |
| FUND 5042 TOTALS: | 614,853.19 | 6,752,144.70 | 4,937,909.43 | 2,429,088.46 | 234,772.09 | 2,194,316.37 |
| 5069 Litter Landing | 61,684.02 | -360,367.68 | 355,954.75 | 66,096.95 | 29,310.49 | 36,786.46 |
| FUND 5069 TOTALS: | 61,684.02 | 360,367.68 | 355,954.75 | 66,096.95 | 29,310.49 | 36,786.46 |
| 5081 Han Co Agri Serv Ct | 74,701.72 | -219,565.09 | 85,966.91 | 208,299.90 | 12,573.53 | 195,726.37 |
| FUND 5081 TOTALS: | 74,701.72 | 219,565.09 | 85,966.91 | 208,299.90 | 12,573.53 | 195,726.37 |
| 5082 Landfill Trust | 9,880,019.60 | -572,161.21 | 6,022.24 | 10,446,158.57 | .00 | 10,446,158.57 |
| FUND 5082 TOTALS: | 9,880,019.60 | 572,161.21 | 6,022.24 | 10,446,158.57 | .00 | 10,446,158.57 |
| 5109 Landfill Tiered Fee | 866,208.77 | -904,361.54 | 471,146.83 | 1,299,423.48 | 2,326.69 | 1,297,096.79 |
| FUND 5109 TOTALS: | 866,208.77 | 904,361.54 | 471,146.83 | 1,299,423.48 | 2,326.69 | 1,297,096.79 |
| 5172 BMV/One-Stop Enterp | 81,417.01 | -121,757.42 | 74,081.08 | 129,093.35 | 19,395.81 | 109,697.54 |
| FUND 5172 TOTALS: | 81,417.01 | 121,757.42 | 74,081.08 | 129,093.35 | 19,395.81 | 109,697.54 |
| 6197 Worker's Comp Reser | 15,077.78 | -2,716.59 | 2,716.59 | 15,077.78 | .00 | 15,077.78 |
| FUND 6197 TOTALS: | 15,077.78 | 2,716.59 | 2,716.59 | 15,077.78 | .00 | 15,077.78 |
| 7139 Childrens Trust Fd- | 178,565.24 | -32,986.49 | 29,000.18 | 182,551.55 | 19,999.82 | 162,551.73 |
| FUND 7139 TOTALS: | 178,565.24 | 32,986.49 | 29,000.18 | 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 | 1,150,403.21 | -3,431,924.39 | 3,807,242.91 | 775,084.69 | 107,343.54 | 667,741.15 |



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|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 8008 TOTALS: | 1,150,403.21 | 3,431,924.39 | 3,807,242.91 | 775,084.69 | 107,343.54 | 667,741.15 |
| 8026 Food Service | 124,203.55 | -208,902.85 | 235,316.72 | 97,789.68 | 3,607.92 | 94,181.76 |
| FUND 8026 TOTALS: | 124,203.55 | 208,902.85 | 235,316.72 | 97,789.68 | 3,607.92 | 94,181.76 |
| 8038 Soil & Water | 50,504.06 | -247,146.51 | 228,772.51 | 68,878.06 | 5,451.16 | 63,426.90 |
| FUND 8038 TOTALS: | 50,504.06 | 247,146.51 | 228,772.51 | 68,878.06 | 5,451.16 | 63,426.90 |
| 8043 Parks & Recreation | 1,543,222.05 | -1,959,363.68 | 1,622,418.96 | 1,880,166.77 | 112,698.53 | 1,767,468.24 |
| FUND 8043 TOTALS: | 1,543,222.05 | 1,959,363.68 | 1,622,418.96 | 1,880,166.77 | 112,698.53 | 1,767,468.24 |
| 8044 Swimming Pool | 22,449.94 | -18,779.88 | 33,795.73 | 7,434.09 | 490.08 | 6,944.01 |
| FUND 8044 TOTALS: | 22,449.94 | 18,779.88 | 33,795.73 | 7,434.09 | 490.08 | 6,944.01 |
| 8047 Hotel & Motel Tax | 12,283.43 | -1,682,817.01 | 1,684,694.15 | 10,406.29 | .00 | 10,406.29 |
| FUND 8047 TOTALS: | 12,283.43 | 1,682,817.01 | 1,684,694.15 | 10,406.29 | .00 | 10,406.29 |
| 8050 Trailer Parks & Rec | 5,942.40 | -11,407.47 | 12,108.98 | 5,240.89 | 40.60 | 5,200.29 |
| FUND 8050 TOTALS: | 5,942.40 | 11,407.47 | 12,108.98 | 5,240.89 | 40.60 | 5,200.29 |
| 8051 Private Water Syste | 37,050.66 | -22,700.15 | 42,633.61 | 17,117.20 | 1,848.90 | 15,268.30 |
| FUND 8051 TOTALS: | 37,050.66 | 22,700.15 | 42,633.61 | 17,117.20 | 1,848.90 | 15,268.30 |
| 8056 Solid Waste Facilit | 5,739.03 | -87,894.44 | 86,248.91 | 7,384.56 | 749.34 | 6,635.22 |
| FUND 8056 TOTALS: | 5,739.03 | 87,894.44 | 86,248.91 | 7,384.56 | 749.34 | 6,635.22 |
| 8070 Local Emergency Pla | 66,095.33 | -22,233.00 | 43,328.42 | 44,999.91 | .00 | 44,999.91 |
| FUND 8070 TOTALS: | 66,095.33 | 22,233.00 | 43,328.42 | 44,999.91 | .00 | 44,999.91 |
| 8073 Park Dist Bond Reti | .00 | .00 | .00 | .00 | .00 | .00 |



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ALL FUNDS SUMMARY THROUGH 12/31/2019

| FUND | 01/01/19 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 | .00 | -806,461.80 | 788,885.92 | 17,575.88 | .00 | 17,575.88 |
| FUND 8111 TOTALS: | .00 | 806,461.80 | 788,885.92 | 17,575.88 | .00 | 17,575.88 |
| 8133 Blanchard River Mai | 92,163.24 | -57,792.69 | 56,380.44 | 93,575.49 | 3,490.00 | 90,085.49 |
| FUND 8133 TOTALS: | 92,163.24 | 57,792.69 | 56,380.44 | 93,575.49 | 3,490.00 | 90,085.49 |
| 8135 Hancock Co Election | .00 | -2,845.00 | 2,845.00 | .00 | .00 | .00 |
| FUND 8135 TOTALS: | .00 | 2,845.00 | 2,845.00 | .00 | .00 | .00 |
| 8165 Housing Trust | 64,917.50 | -329,878.00 | 305,554.50 | 89,241.00 | .00 | 89,241.00 |
| FUND 8165 TOTALS: | 64,917.50 | 329,878.00 | 305,554.50 | 89,241.00 | .00 | 89,241.00 |
| 8180 Indigent Defense Fe | .00 | -27,507.72 | 27,507.72 | .00 | .00 | .00 |
| FUND 8180 TOTALS: | .00 | 27,507.72 | 27,507.72 | .00 | .00 | .00 |
| 8205 Arson Offender Regi | 25.00 | -25.00 | 25.00 | 25.00 | 25.00 | .00 |
| FUND 8205 TOTALS: | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | .00 |
| 8208 Sexual Offender Reg | .00 | -200.00 | 200.00 | .00 | 400.00 | -400.00 |
| FUND 8208 TOTALS: | .00 | 200.00 | 200.00 | .00 | 400.00 | -400.00 |
| 8214 Family First Council | 177,336.44 | -256,238.60 | 265,341.34 | 168,233.70 | 71,791.08 | 96,442.62 |



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ALL FUNDS SUMMARY THROUGH 12/31/2019

| FUND | 01/01/19 AUDITOR CASH BALANCE + | TOTAL RECEIPTS - | TOTAL EXPENDITURES = | ENDING AUDITOR CASH BALANCE - | OUTSTANDING ENCUMBRANCES = | UNENCUMBERED BALANCE |
|--------------------------|------------------------------------|------------------|-------------------------|----------------------------------|-------------------------------|-------------------------|
| FUND 8214 TOTALS: | 177,336.44 | 256,238.60 | 265,341.34 | 168,233.70 | 71,791.08 | 96,442.62 |
| 8219 Sewage | 46,355.85 | -56,162.99 | 77,861.36 | 24,657.48 | 1,221.27 | 23,436.21 |
| FUND 8219 TOTALS: | 46,355.85 | 56,162.99 | 77,861.36 | 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 | 4,938.05 | -76,905.12 | 68,369.85 | 13,473.32 | 2,023.61 | 11,449.71 |
| FUND 8221 TOTALS: | 4,938.05 | 76,905.12 | 68,369.85 | 13,473.32 | 2,023.61 | 11,449.71 |
| 8226 Injury Prevention P | 22,233.57 | -103,159.15 | 116,232.18 | 9,160.54 | 886.20 | 8,274.34 |
| FUND 8226 TOTALS: | 22,233.57 | 103,159.15 | 116,232.18 | 9,160.54 | 886.20 | 8,274.34 |
| 8228 Immunization Action | 10,740.71 | -30,308.00 | 32,965.55 | 8,083.16 | 140.00 | 7,943.16 |
| FUND 8228 TOTALS: | 10,740.71 | 30,308.00 | 32,965.55 | 8,083.16 | 140.00 | 7,943.16 |
| 8230 Moms Quit for Two | 7,974.86 | -11,852.44 | 19,827.30 | .00 | .00 | .00 |
| FUND 8230 TOTALS: | 7,974.86 | 11,852.44 | 19,827.30 | .00 | .00 | .00 |