

HANCOCK COUNTY, OHIO



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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 02/29/2020

FUND	02/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	5,302,472.93	-2,040,758.49	1,925,599.04	5,417,632.38	4,651,725.15	765,907.23
FUND 1001 TOTALS:	5,302,472.93	2,040,758.49	1,925,599.04	5,417,632.38	4,651,725.15	765,907.23
1007 Sheriff Police Revo	27,829.56	-39,750.00	21,274.33	46,305.23	.00	46,305.23
FUND 1007 TOTALS:	27,829.56	39,750.00	21,274.33	46,305.23	.00	46,305.23
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	.00	.00	.00	.00	.00	.00
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	3,571,407.99	-523,727.62	221,640.96	3,873,494.65	378,928.89	3,494,565.76
FUND 2002 TOTALS:	3,571,407.99	523,727.62	221,640.96	3,873,494.65	378,928.89	3,494,565.76
2004 Ditch Maintenance	464,817.55	-17,322.15	181.96	481,957.74	12,659.60	469,298.14
FUND 2004 TOTALS:	464,817.55	17,322.15	181.96	481,957.74	12,659.60	469,298.14
2006 Child Support Enf A	398,240.11	-32,978.46	94,563.99	336,654.58	251,900.88	84,753.70
FUND 2006 TOTALS:	398,240.11	32,978.46	94,563.99	336,654.58	251,900.88	84,753.70
2009 Dog & Kennel	144,250.30	-70,295.50	25,740.99	188,804.81	191,764.00	-2,959.19

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FUND	02/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	144,250.30	70,295.50	25,740.99	188,804.81	191,764.00	-2,959.19
2013 Alcohol Drug Add &	535,663.82	-577,179.08	282,610.00	830,232.90	2,491,459.82	-1,661,226.92
FUND 2013 TOTALS:	535,663.82	577,179.08	282,610.00	830,232.90	2,491,459.82	-1,661,226.92
2015 Job & Family Servic	371,049.86	-309,951.62	377,450.53	303,550.95	467,553.19	-164,002.24
FUND 2015 TOTALS:	371,049.86	309,951.62	377,450.53	303,550.95	467,553.19	-164,002.24
2016 Developmental Disab	10,565,694.91	-119,861.58	488,757.15	10,196,799.34	4,214,904.30	5,981,895.04
FUND 2016 TOTALS:	10,565,694.91	119,861.58	488,757.15	10,196,799.34	4,214,904.30	5,981,895.04
2023 Children Services	1,781.30	-478,439.21	384,920.05	95,300.46	1,297,432.05	-1,202,131.59
FUND 2023 TOTALS:	1,781.30	478,439.21	384,920.05	95,300.46	1,297,432.05	-1,202,131.59
2029 Probate Ct Computer	26,377.39	-1,117.00	2,514.56	24,979.83	.00	24,979.83
FUND 2029 TOTALS:	26,377.39	1,117.00	2,514.56	24,979.83	.00	24,979.83
2032 Hancock Co Law Libr	380,001.50	-14,040.53	22,829.15	371,212.88	.00	371,212.88
FUND 2032 TOTALS:	380,001.50	14,040.53	22,829.15	371,212.88	.00	371,212.88
2037 Real Estate	1,546,652.54	-1,965.30	32,069.77	1,516,548.07	154,039.73	1,362,508.34
FUND 2037 TOTALS:	1,546,652.54	1,965.30	32,069.77	1,516,548.07	154,039.73	1,362,508.34
2040 Blan Valley School	347,918.14	-700.00	.00	348,618.14	4,689.77	343,928.37
FUND 2040 TOTALS:	347,918.14	700.00	.00	348,618.14	4,689.77	343,928.37
2046 Indigent Guardiansh	94,845.71	-1,370.00	490.88	95,724.83	7,380.60	88,344.23
FUND 2046 TOTALS:	94,845.71	1,370.00	490.88	95,724.83	7,380.60	88,344.23
2052 Drug Law Enforcemen	32,428.83	-78.03	.00	32,506.86	.00	32,506.86

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FUND 2052 TOTALS:	32,428.83	78.03	.00	32,506.86	.00	32,506.86
2054 Domestic Violence	843.00	-1,135.00	.00	1,978.00	.00	1,978.00
FUND 2054 TOTALS:	843.00	1,135.00	.00	1,978.00	.00	1,978.00
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	29,063.41	-82,495.00	106,493.00	5,065.41	278,031.00	-272,965.59
FUND 2062 TOTALS:	29,063.41	82,495.00	106,493.00	5,065.41	278,031.00	-272,965.59
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	72,880.22	-5,936.52	7,647.14	71,169.60	106,333.88	-35,164.28
FUND 2077 TOTALS:	72,880.22	5,936.52	7,647.14	71,169.60	106,333.88	-35,164.28
2079 Enforcement & Educa	8,940.10	-207.60	.00	9,147.70	.00	9,147.70
FUND 2079 TOTALS:	8,940.10	207.60	.00	9,147.70	.00	9,147.70
2083 Juvenile Ct Compute	5,329.96	-319.26	472.56	5,176.66	.00	5,176.66
FUND 2083 TOTALS:	5,329.96	319.26	472.56	5,176.66	.00	5,176.66
2084 Han Co Victim Assis	8,594.98	-3,314.97	3,514.96	8,394.99	.00	8,394.99

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FUND 2084 TOTALS:	8,594.98	3,314.97	3,514.96	8,394.99	.00	8,394.99
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	54,995.91	.00	17,114.35	37,881.56	5,000.00	32,881.56
FUND 2089 TOTALS:	54,995.91	.00	17,114.35	37,881.56	5,000.00	32,881.56
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	23,969.61	.00	2,762.38	21,207.23	8,772.49	12,434.74
FUND 2093 TOTALS:	23,969.61	.00	2,762.38	21,207.23	8,772.49	12,434.74
2095 Local Law Enf Block	35,682.69	-3,361.88	1,781.28	37,263.29	.00	37,263.29
FUND 2095 TOTALS:	35,682.69	3,361.88	1,781.28	37,263.29	.00	37,263.29
2098 Han Loc Advtsy 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	1,224,537.73	-44,468.83	21,055.56	1,247,951.00	15,471.49	1,232,479.51
FUND 2102 TOTALS:	1,224,537.73	44,468.83	21,055.56	1,247,951.00	15,471.49	1,232,479.51
2103 Van Buren Waterline	16,819.39	.00	.00	16,819.39	27,942.30	-11,122.91
FUND 2103 TOTALS:	16,819.39	.00	.00	16,819.39	27,942.30	-11,122.91
2105 Workforce Developme	165,247.41	.00	1,089.05	164,158.36	149,979.57	14,178.79
FUND 2105 TOTALS:	165,247.41	.00	1,089.05	164,158.36	149,979.57	14,178.79

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2125 Han Co Emerg Mngt A	242,668.00	-29,000.00	9,888.32	261,779.68	17,034.31	244,745.37
FUND 2125 TOTALS:	242,668.00	29,000.00	9,888.32	261,779.68	17,034.31	244,745.37
2128 Hancock Co Probatio	158,802.22	-2,070.60	5,306.54	155,566.28	138.00	155,428.28
FUND 2128 TOTALS:	158,802.22	2,070.60	5,306.54	155,566.28	138.00	155,428.28
2136 Severance	82,215.51	.00	4,000.15	78,215.36	.00	78,215.36
FUND 2136 TOTALS:	82,215.51	.00	4,000.15	78,215.36	.00	78,215.36
2137 Jail Diversion	31,353.65	.00	4,995.46	26,358.19	8,819.82	17,538.37
FUND 2137 TOTALS:	31,353.65	.00	4,995.46	26,358.19	8,819.82	17,538.37
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	86,547.08	-750.00	1,497.24	85,799.84	4,949.00	80,850.84
FUND 2141 TOTALS:	86,547.08	750.00	1,497.24	85,799.84	4,949.00	80,850.84
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	110,825.49	-2,938.66	.00	113,764.15	6,000.00	107,764.15

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FUND	02/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	46,666.24	-645.00	.00	47,311.24	2,000.00	45,311.24
FUND 2175 TOTALS:	46,666.24	645.00	.00	47,311.24	2,000.00	45,311.24
2176 Shf Conceal Hdgun L	62,581.57	-4,188.00	5,724.92	61,044.65	25,000.00	36,044.65
FUND 2176 TOTALS:	62,581.57	4,188.00	5,724.92	61,044.65	25,000.00	36,044.65
2177 Hava Grant	53,503.61	-87.07	4,225.04	49,365.64	16,406.47	32,959.17
FUND 2177 TOTALS:	53,503.61	87.07	4,225.04	49,365.64	16,406.47	32,959.17
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	13,110.05	.00	53.91	13,056.14	.00	13,056.14

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FUND 2187 TOTALS:	13,110.05	.00	53.91	13,056.14	.00	13,056.14
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	63,082.68	-678.00	2,113.56	61,647.12	8,531.51	53,115.61
FUND 2199 TOTALS:	63,082.68	678.00	2,113.56	61,647.12	8,531.51	53,115.61
2200 Prosecutor Del Tax	127,595.02	.00	5,140.21	122,454.81	.00	122,454.81
FUND 2200 TOTALS:	127,595.02	.00	5,140.21	122,454.81	.00	122,454.81
2201 Probation Improvem	77,961.80	.00	11,204.33	66,757.47	2,505.60	64,251.87
FUND 2201 TOTALS:	77,961.80	.00	11,204.33	66,757.47	2,505.60	64,251.87
2202 Water Pollution Con	36,733.00	.00	.00	36,733.00	36,733.00	.00
FUND 2202 TOTALS:	36,733.00	.00	.00	36,733.00	36,733.00	.00
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30

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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	92,930.31	.00	11,242.88	81,687.43	.00	81,687.43
FUND 2231 TOTALS:	92,930.31	.00	11,242.88	81,687.43	.00	81,687.43
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	14,564.18	.00	.00	14,564.18	.00	14,564.18
FUND 3091 TOTALS:	14,564.18	.00	.00	14,564.18	.00	14,564.18
3097 Human Services Bd R	82,441.73	.00	.00	82,441.73	.00	82,441.73
FUND 3097 TOTALS:	82,441.73	.00	.00	82,441.73	.00	82,441.73
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	205,835.73	.00	.00	205,835.73	.00	205,835.73
FUND 3117 TOTALS:	205,835.73	.00	.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	02/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,718.74		.00		.00		5,718.74		.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	8,552.40		-71,932.18		.00		80,484.58		.00		80,484.58
FUND 3173 TOTALS:	8,552.40		71,932.18		.00		80,484.58		.00		80,484.58
3179 ADAMHS Bond Retirem	55,399.67		.00		.00		55,399.67		.00		55,399.67
FUND 3179 TOTALS:	55,399.67		.00		.00		55,399.67		.00		55,399.67
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	109,260.22		-115,000.00		.00		224,260.22		.00		224,260.22
FUND 3237 TOTALS:	109,260.22		115,000.00		.00		224,260.22		.00		224,260.22
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.00

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FUND	02/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	113,062.47	-1,277.75	.00	114,340.22	71,647.90	42,692.32
FUND 4005 TOTALS:	113,062.47	1,277.75	.00	114,340.22	71,647.90	42,692.32
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-	165,435.25	-50,000.00	19,964.76	195,470.49	57,684.55	137,785.94
FUND 4061 TOTALS:	165,435.25	50,000.00	19,964.76	195,470.49	57,684.55	137,785.94
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00
4104 Han Co Federal High	.00	-21,324.16	21,324.16	.00	.00	.00
FUND 4104 TOTALS:	.00	21,324.16	21,324.16	.00	.00	.00
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	48,279.24	.00	.00	48,279.24	.00	48,279.24
FUND 4145 TOTALS:	48,279.24	.00	.00	48,279.24	.00	48,279.24

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4149 DD Cap Projects	181,247.89	.00	19,956.60	161,291.29	52,915.65	108,375.64
FUND 4149 TOTALS:	181,247.89	.00	19,956.60	161,291.29	52,915.65	108,375.64
4150 Capital Project	932,267.57	.00	140,026.43	792,241.14	777,951.06	14,290.08
FUND 4150 TOTALS:	932,267.57	.00	140,026.43	792,241.14	777,951.06	14,290.08
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	973,832.20	.00	345,359.72	628,472.48	215,340.28	413,132.20
FUND 4185 TOTALS:	973,832.20	.00	345,359.72	628,472.48	215,340.28	413,132.20
4189 Flood Mitigation Ca	14,281,614.23	-7,500.00	121,362.53	14,167,751.70	984,901.73	13,182,849.97
FUND 4189 TOTALS:	14,281,614.23	7,500.00	121,362.53	14,167,751.70	984,901.73	13,182,849.97
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	9,098,456.74	.00	17,760.41	9,080,696.33	448,446.33	8,632,250.00
FUND 4235 TOTALS:	9,098,456.74	.00	17,760.41	9,080,696.33	448,446.33	8,632,250.00

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FUND	02/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	2,501,520.42	-333,649.13	233,005.08	2,602,164.47	1,609,326.98	992,837.49
FUND 5042 TOTALS:	2,501,520.42	333,649.13	233,005.08	2,602,164.47	1,609,326.98	992,837.49
5069 Litter Landing	42,137.88	-159,064.68	29,926.39	171,276.17	55,449.74	115,826.43
FUND 5069 TOTALS:	42,137.88	159,064.68	29,926.39	171,276.17	55,449.74	115,826.43
5081 Han Co Agri Serv Ct	243,522.61	-23,805.26	4,253.61	263,074.26	47,926.44	215,147.82
FUND 5081 TOTALS:	243,522.61	23,805.26	4,253.61	263,074.26	47,926.44	215,147.82
5082 Landfill Trust	10,455,135.34	-4,808.95	504.43	10,459,439.86	.00	10,459,439.86
FUND 5082 TOTALS:	10,455,135.34	4,808.95	504.43	10,459,439.86	.00	10,459,439.86
5109 Landfill Tiered Fee	1,327,679.05	-36,840.72	157,493.54	1,207,026.23	57,863.22	1,149,163.01
FUND 5109 TOTALS:	1,327,679.05	36,840.72	157,493.54	1,207,026.23	57,863.22	1,149,163.01
5172 BMV/One-Stop Enterp	129,130.23	-16,831.57	1,218.23	144,743.57	39,261.14	105,482.43
FUND 5172 TOTALS:	129,130.23	16,831.57	1,218.23	144,743.57	39,261.14	105,482.43
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-	183,507.08	.00	250.00	183,257.08	14,000.00	169,257.08
FUND 7139 TOTALS:	183,507.08	.00	250.00	183,257.08	14,000.00	169,257.08
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	1,051,477.95	-130,689.12	163,749.36	1,018,417.71	203,339.10	815,078.61

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FUND	02/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 8073 TOTALS:	.00		.00		.00		.00		.00		.00
8086 Park Dist-Capital P	.00		.00		.00		.00		.00		.00
FUND 8086 TOTALS:	.00		.00		.00		.00		.00		.00
8094 Pk Dist-Cap Proj Bo	.00		.00		.00		.00		.00		.00
FUND 8094 TOTALS:	.00		.00		.00		.00		.00		.00
8111 Redevelopment Tax E	148,420.11		-325,907.14		.00		474,327.25		.00		474,327.25
FUND 8111 TOTALS:	148,420.11		325,907.14		.00		474,327.25		.00		474,327.25
8133 Blanchard River Mai	90,085.49		.00		.00		90,085.49		.00		90,085.49
FUND 8133 TOTALS:	90,085.49		.00		.00		90,085.49		.00		90,085.49
8135 Hancock Co Election	20.00		.00		20.00		.00		.00		.00
FUND 8135 TOTALS:	20.00		.00		20.00		.00		.00		.00
8165 Housing Trust	27,877.50		-25,792.50		.00		53,670.00		.00		53,670.00
FUND 8165 TOTALS:	27,877.50		25,792.50		.00		53,670.00		.00		53,670.00
8180 Indigent Defense Fe	2,051.70		-2,094.66		4,146.36		.00		.00		.00
FUND 8180 TOTALS:	2,051.70		2,094.66		4,146.36		.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 Council	149,694.64		-42,068.98		28,603.83		163,159.79		101,443.66		61,716.13

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FUND	02/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8214 TOTALS:	149,694.64	42,068.98	28,603.83	163,159.79	101,443.66	61,716.13
8219 Sewage	29,576.67	-2,482.00	384.00	31,674.67	4,419.52	27,255.15
FUND 8219 TOTALS:	29,576.67	2,482.00	384.00	31,674.67	4,419.52	27,255.15
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	18,429.12	-1,208.51	-229.44	19,867.07	330.00	19,537.07
FUND 8221 TOTALS:	18,429.12	1,208.51	-229.44	19,867.07	330.00	19,537.07
8226 Injury Prevention P	33,394.94	.00	14.77	33,380.17	215.23	33,164.94
FUND 8226 TOTALS:	33,394.94	.00	14.77	33,380.17	215.23	33,164.94
8228 Immunization Action	15,159.94	-7,498.00	.00	22,657.94	1,462.35	21,195.59
FUND 8228 TOTALS:	15,159.94	7,498.00	.00	22,657.94	1,462.35	21,195.59
8230 Moms Quit for Two	4.86	.00	.00	4.86	.00	4.86
FUND 8230 TOTALS:	4.86	.00	.00	4.86	.00	4.86