



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 25
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	5,688,574.60	-2,117,640.62	2,572,037.75	5,234,177.47	4,995,485.66	238,691.81
FUND 1001 TOTALS:						
1007 Sheriff Police Revo	5,688,574.60	2,117,640.62	2,572,037.75	5,234,177.47	4,995,485.66	238,691.81
	38,316.90	-10,511.06	20,998.40	27,829.56	.00	27,829.56
FUND 1007 TOTALS:						
1045 County Home Donatio	38,316.90	10,511.06	20,998.40	27,829.56	.00	27,829.56
	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
	3,453,987.59	-567,993.04	459,482.42	3,562,498.21	392,790.73	3,169,707.48
FUND 2002 TOTALS:						
2004 Ditch Maintenance	3,453,987.59	567,993.04	459,482.42	3,562,498.21	392,790.73	3,169,707.48
	465,436.58	-10,831.66	14,650.69	461,617.55	7,700.00	453,917.55
FUND 2004 TOTALS:						
2006 Child Support Enf A	465,436.58	10,831.66	14,650.69	461,617.55	7,700.00	453,917.55
	259,958.65	-263,293.47	125,012.01	398,240.11	278,856.59	119,383.52
FUND 2006						
TOTALS: 2009 Dog &	259,958.65	263,293.47	125,012.01	398,240.11	278,856.59	119,383.52
Kennel	92,898.74	-96,356.62	45,005.06	144,250.30	212,400.00	-68,149.70



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 26
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	92,898.74	96,356.62	45,005.06	144,250.30	212,400.00	-68,149.70
2013 Alcohol Drug Add &	475,414.89	-1,051,527.58	1,114,216.54	412,725.93	2,668,437.24	-2,255,711.31
FUND 2013 TOTALS:	475,414.89	1,051,527.58	1,114,216.54	412,725.93	2,668,437.24	-2,255,711.31
2015 Job & Family Servic	289,566.21	-517,940.48	439,469.87	368,036.82	488,444.18	-120,407.36
FUND 2015 TOTALS:	289,566.21	517,940.48	439,469.87	368,036.82	488,444.18	-120,407.36
2016 Developmental Disab	11,030,932.93	-79,070.82	576,847.98	10,533,155.77	1,363,076.21	9,170,079.56
FUND 2016 TOTALS:	11,030,932.93	79,070.82	576,847.98	10,533,155.77	1,363,076.21	9,170,079.56
2023 Children Services	190,239.75	-231,010.48	420,632.06	618.17	1,552,430.25	-1,551,812.08
FUND 2023 TOTALS:	190,239.75	231,010.48	420,632.06	618.17	1,552,430.25	-1,551,812.08
2029 Probate Ct Computer	25,756.82	-805.00	184.43	26,377.39	1,800.00	24,577.39
FUND 2029 TOTALS:	25,756.82	805.00	184.43	26,377.39	1,800.00	24,577.39
2032 Hancock Co Law Libr	365,665.29	-34,906.64	20,570.43	380,001.50	.00	380,001.50
FUND 2032 TOTALS:	365,665.29	34,906.64	20,570.43	380,001.50	.00	380,001.50
2037 Real Estate	1,587,802.96	-1,390.86	42,541.28	1,546,652.54	164,296.44	1,382,356.10
FUND 2037 TOTALS:	1,587,802.96	1,390.86	42,541.28	1,546,652.54	164,296.44	1,382,356.10
2040 Blan Valley School	348,336.95	.00	568.81	347,768.14	4,689.77	343,078.37
FUND 2040 TOTALS:	348,336.95	.00	568.81	347,768.14	4,689.77	343,078.37
2046 Indigent Guardiansh	95,435.31	-510.00	1,228.12	94,717.19	8,869.78	85,847.41
FUND 2046 TOTALS:	95,435.31	510.00	1,228.12	94,717.19	8,869.78	85,847.41
2052 Drug Law Enforcemen	32,104.83	-324.00	.00	32,428.83	.00	32,428.83



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 27
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	32,104.83		324.00		.00		32,428.83		.00		32,428.83
2054 Domestic Violence	.00		-843.00		.00		843.00		.00		843.00
FUND 2054 TOTALS:	.00		843.00		.00		843.00		.00		843.00
2055 Comm Men Ret Dev/Di	731.42		.00		271.32		460.10		.00		460.10
FUND 2055 TOTALS:	731.42		.00		271.32		460.10		.00		460.10
2058 Special Projects	14,428.39		.00		.00		14,428.39		.00		14,428.39
FUND 2058 TOTALS:	14,428.39		.00		.00		14,428.39		.00		14,428.39
2060 Delinquent Collecti	151.84		.00		.00		151.84		.00		151.84
FUND 2060 TOTALS:	151.84		.00		.00		151.84		.00		151.84
2062 Community Dev Block	98,405.41		-23,998.00		93,340.00		29,063.41		307,398.00		-278,334.59
FUND 2062 TOTALS:	98,405.41		23,998.00		93,340.00		29,063.41		307,398.00		-278,334.59
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	72,787.88		-11,120.44		11,028.10		72,880.22		113,981.02		-41,100.80
FUND 2077 TOTALS:	72,787.88		11,120.44		11,028.10		72,880.22		113,981.02		-41,100.80
2079 Enforcement & Educa	8,892.90		-47.20		.00		8,940.10		.00		8,940.10
FUND 2079 TOTALS:	8,892.90		47.20		.00		8,940.10		.00		8,940.10
2083 Juvenile Ct Compute	5,102.96		-227.00		.00		5,329.96		261.20		5,068.76
FUND 2083 TOTALS:	5,102.96		227.00		.00		5,329.96		261.20		5,068.76
2084 Han Co Victim Assis	7,997.98		-3,911.98		3,314.98		8,594.98		.00		8,594.98



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 28
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	7,997.98	3,911.98	3,314.98	8,594.98	.00	8,594.98
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	16,080.85	-55,579.63	16,664.57	54,995.91	600.00	54,395.91
FUND 2089 TOTALS:	16,080.85	55,579.63	16,664.57	54,995.91	600.00	54,395.91
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	26,940.50	.00	2,970.89	23,969.61	11,529.11	12,440.50
FUND 2093 TOTALS:	26,940.50	.00	2,970.89	23,969.61	11,529.11	12,440.50
2095 Local Law Enf Block	32,878.51	-5,744.34	2,940.16	35,682.69	.00	35,682.69
FUND 2095 TOTALS:	32,878.51	5,744.34	2,940.16	35,682.69	.00	35,682.69
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	1,262,747.68	-41,801.53	80,011.48	1,224,537.73	19,871.49	1,204,666.24
FUND 2102 TOTALS:	1,262,747.68	41,801.53	80,011.48	1,224,537.73	19,871.49	1,204,666.24
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	152,225.55	-33,329.00	20,311.58	165,242.97	145,043.15	20,199.82
FUND 2105 TOTALS:	152,225.55	33,329.00	20,311.58	165,242.97	145,043.15	20,199.82



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 29
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	30,784.19	-3,912.00	3,557.72	31,138.47	1,948.30	29,190.17
FUND 2108 TOTALS:	30,784.19	3,912.00	3,557.72	31,138.47	1,948.30	29,190.17
2110 Juv Indigent Dvr Al	3,727.67	-12.00	.00	3,739.67	.00	3,739.67
FUND 2110 TOTALS:	3,727.67	12.00	.00	3,739.67	.00	3,739.67
2114 Han Metrich Law Enf	54,592.09	-1,290.00	2,007.98	53,874.11	8,181.18	45,692.93
FUND 2114 TOTALS:	54,592.09	1,290.00	2,007.98	53,874.11	8,181.18	45,692.93
2116 Hancock County E-91	365,329.85	-9,053.40	5,676.25	368,707.00	45,893.10	322,813.90
FUND 2116 TOTALS:	365,329.85	9,053.40	5,676.25	368,707.00	45,893.10	322,813.90
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.25
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.00
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.00
2121 Felony Del Care & C	139,969.02	-9,897.47	11,425.34	138,441.15	17,470.95	120,970.20
FUND 2121 TOTALS:	139,969.02	9,897.47	11,425.34	138,441.15	17,470.95	120,970.20
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



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 30
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	203,419.89	-49,932.57	10,765.70	242,586.76	7,424.33	235,162.43
FUND 2125 TOTALS:	203,419.89	49,932.57	10,765.70	242,586.76	7,424.33	235,162.43
2128 Hancock Co Probatio	159,628.42	-1,900.98	2,727.18	158,802.22	.00	158,802.22
FUND 2128 TOTALS:	159,628.42	1,900.98	2,727.18	158,802.22	.00	158,802.22
2136 Severance	82,276.81	.00	61.30	82,215.51	.00	82,215.51
FUND 2136 TOTALS:	82,276.81	.00	61.30	82,215.51	.00	82,215.51
2137 Jail Diversion	14,112.98	-21,961.00	4,720.33	31,353.65	3,757.70	27,595.95
FUND 2137 TOTALS:	14,112.98	21,961.00	4,720.33	31,353.65	3,757.70	27,595.95
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	21,898.85	-67,870.00	3,221.77	86,547.08	6,199.00	80,348.08
FUND 2141 TOTALS:	21,898.85	67,870.00	3,221.77	86,547.08	6,199.00	80,348.08
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	107,534.78	-3,290.71	.00	110,825.49	14,322.13	96,503.36



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 31
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	107,534.78	3,290.71	.00	110,825.49	14,322.13	96,503.36
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	4,665.26	.00	.00	4,665.26	.00	4,665.26
FUND 2157 TOTALS:	4,665.26	.00	.00	4,665.26	.00	4,665.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	10,678.04	.00	.00	10,678.04	.00	10,678.04
FUND 2161 TOTALS:	10,678.04	.00	.00	10,678.04	.00	10,678.04
2162 Han County Unclaime	.00	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	703,943.33	-9,562.31	4,757.42	708,748.22	1,950.00	706,798.22
FUND 2163 TOTALS:	703,943.33	9,562.31	4,757.42	708,748.22	1,950.00	706,798.22
2166 Hancock Co Metrich	2,982.92	-15.59	.00	2,998.51	.00	2,998.51
FUND 2166 TOTALS:	2,982.92	15.59	.00	2,998.51	.00	2,998.51
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



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 32
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 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	46,381.24		-285.00		.00		46,666.24		2,000.00		44,666.24
FUND 2175 TOTALS:	46,381.24		285.00		.00		46,666.24		2,000.00		44,666.24
2176 Shf Conceal Hdgun L	62,521.62		-5,045.00		4,985.05		62,581.57		44,717.00		17,864.57
FUND 2176 TOTALS:	62,521.62		5,045.00		4,985.05		62,581.57		44,717.00		17,864.57
2177 Hava Grant	54,652.52		-87.34		1,236.25		53,503.61		16,062.18		37,441.43
FUND 2177 TOTALS:	54,652.52		87.34		1,236.25		53,503.61		16,062.18		37,441.43
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		2,720.62		10,535.48		419.38		10,116.10



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 33
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2187 TOTALS:	13,256.10	.00	2,720.62	10,535.48	419.38	10,116.10
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	64,575.13	-302.80	1,795.25	63,082.68	9,552.67	53,530.01
FUND 2199 TOTALS:	64,575.13	302.80	1,795.25	63,082.68	9,552.67	53,530.01
2200 Prosecutor Del Tax	130,684.84	-23.25	3,113.07	127,595.02	.00	127,595.02
FUND 2200 TOTALS:	130,684.84	23.25	3,113.07	127,595.02	.00	127,595.02
2201 Probation Improvem	43,676.79	-44,987.91	10,702.90	77,961.80	.00	77,961.80
FUND 2201 TOTALS:	43,676.79	44,987.91	10,702.90	77,961.80	.00	77,961.80
2202 Water Pollution Con	36,979.38	-15,918.00	16,164.38	36,733.00	36,733.00	.00
FUND 2202 TOTALS:	36,979.38	15,918.00	16,164.38	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



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 34
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	643.00	-8.42	.00	651.42	.00	651.42
FUND 2209 TOTALS:	643.00	8.42	.00	651.42	.00	651.42
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	108,621.24	-2,336.15	.00	110,957.39	.00	110,957.39
FUND 2211 TOTALS:	108,621.24	2,336.15	.00	110,957.39	.00	110,957.39
2212 Juv Ct Prob Supervi	5,508.00	-294.00	.00	5,802.00	.00	5,802.00
FUND 2212 TOTALS:	5,508.00	294.00	.00	5,802.00	.00	5,802.00
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	34,109.70	-1,044.83	.00	35,154.53	.00	35,154.53
FUND 2218 TOTALS:	34,109.70	1,044.83	.00	35,154.53	.00	35,154.53
2222 Juvenile Ct Special	13,368.48	-3,564.56	2,385.55	14,547.49	.00	14,547.49
FUND 2222 TOTALS:	13,368.48	3,564.56	2,385.55	14,547.49	.00	14,547.49
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.00
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.00



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 35
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2227 Veterans Assistance	437.50	.00	.00	437.50	.00	437.50
FUND 2227 TOTALS:	437.50	.00	.00	437.50	.00	437.50
2231 Targeted Comm Alt t	78,709.94	-40,287.00	26,066.63	92,930.31	.00	92,930.31
FUND 2231 TOTALS:	78,709.94	40,287.00	26,066.63	92,930.31	.00	92,930.31
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



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 36
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	568,727.03	.00	.00	568,727.03	.00	568,727.03
3091 Landfill Bond Retir	31,093.84	.00	16,529.66	14,564.18	.00	14,564.18
FUND 3091 TOTALS:	31,093.84	.00	16,529.66	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



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 37
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 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	7,497.85		-1,054.55		.00		8,552.40		.00		8,552.40
FUND 3173 TOTALS:	7,497.85		1,054.55		.00		8,552.40		.00		8,552.40
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	9,260.22		-100,000.00		.00		109,260.22		.00		109,260.22
FUND 3237 TOTALS:	9,260.22		100,000.00		.00		109,260.22		.00		109,260.22
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.00



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 38
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 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	90,874.14	-22,188.33	.00	113,062.47	51,462.00	61,600.47
FUND 4005 TOTALS:	90,874.14	22,188.33	.00	113,062.47	51,462.00	61,600.47
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-	234,311.39	-536,081.81	604,957.95	165,435.25	78,029.63	87,405.62
FUND 4061 TOTALS:	234,311.39	536,081.81	604,957.95	165,435.25	78,029.63	87,405.62
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00
4104 Han Co Federal High	.00	.00	.00	.00	.00	.00
FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.00
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	48,279.24	.00	.00	48,279.24	.00	48,279.24
FUND 4145 TOTALS:	48,279.24	.00	.00	48,279.24	.00	48,279.24



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 39
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4149 DD Cap Projects	181,247.89	.00	.00	181,247.89	31,074.25	150,173.64
FUND 4149 TOTALS:	181,247.89	.00	.00	181,247.89	31,074.25	150,173.64
4150 Capital Project	963,799.40	.00	31,531.83	932,267.57	917,977.52	14,290.05
FUND 4150 TOTALS:	963,799.40	.00	31,531.83	932,267.57	917,977.52	14,290.05
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	14,894,229.57	-30,255.49	650,050.34	14,274,434.72	1,119,547.48	13,154,887.24
FUND 4189 TOTALS:	14,894,229.57	30,255.49	650,050.34	14,274,434.72	1,119,547.48	13,154,887.24
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	9,149,785.87	.00	51,329.13	9,098,456.74	466,206.74	8,632,250.00
FUND 4235 TOTALS:	9,149,785.87	.00	51,329.13	9,098,456.74	466,206.74	8,632,250.00



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 40
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 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	2,429,088.46	-414,407.60	346,520.74	2,496,975.32	1,739,769.74	757,205.58
FUND 5042 TOTALS:	2,429,088.46	414,407.60	346,520.74	2,496,975.32	1,739,769.74	757,205.58
5069 Litter Landing	66,096.95	-5,149.25	29,344.43	41,901.77	72,134.81	-30,233.04
FUND 5069 TOTALS:	66,096.95	5,149.25	29,344.43	41,901.77	72,134.81	-30,233.04
5081 Han Co Agri Serv Ct	208,299.90	-40,772.73	5,550.02	243,522.61	52,837.03	190,685.58
FUND 5081 TOTALS:	208,299.90	40,772.73	5,550.02	243,522.61	52,837.03	190,685.58
5082 Landfill Trust	10,446,158.57	-9,481.15	504.38	10,455,135.34	.00	10,455,135.34
FUND 5082 TOTALS:	10,446,158.57	9,481.15	504.38	10,455,135.34	.00	10,455,135.34
5109 Landfill Tiered Fee	1,299,423.48	-33,249.65	4,994.08	1,327,679.05	31,000.00	1,296,679.05
FUND 5109 TOTALS:	1,299,423.48	33,249.65	4,994.08	1,327,679.05	31,000.00	1,296,679.05
5172 BMV/One-Stop Enterp	129,093.35	-10,250.06	10,213.18	129,130.23	41,469.37	87,660.86
FUND 5172 TOTALS:	129,093.35	10,250.06	10,213.18	129,130.23	41,469.37	87,660.86
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-	182,551.55	-955.53	532.68	182,974.40	19,999.82	162,974.58
FUND 7139 TOTALS:	182,551.55	955.53	532.68	182,974.40	19,999.82	162,974.58
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	775,084.69	-514,260.18	241,057.64	1,048,287.23	262,186.61	786,100.62



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 41
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8008 TOTALS:	775,084.69	514,260.18	241,057.64	1,048,287.23	262,186.61	786,100.62
8026 Food Service	97,789.68	-2,779.38	10,254.86	90,314.20	15,137.11	75,177.09
FUND 8026 TOTALS:	97,789.68	2,779.38	10,254.86	90,314.20	15,137.11	75,177.09
8038 Soil & Water	68,878.06	-33,888.11	20,182.80	82,583.37	14,842.89	67,740.48
FUND 8038 TOTALS:	68,878.06	33,888.11	20,182.80	82,583.37	14,842.89	67,740.48
8043 Parks & Recreation	1,880,166.77	-59,511.56	148,406.62	1,791,271.71	216,926.60	1,574,345.11
FUND 8043 TOTALS:	1,880,166.77	59,511.56	148,406.62	1,791,271.71	216,926.60	1,574,345.11
8044 Swimming Pool	7,434.09	-10.07	167.93	7,276.23	1,212.91	6,063.32
FUND 8044 TOTALS:	7,434.09	10.07	167.93	7,276.23	1,212.91	6,063.32
8047 Hotel & Motel Tax	10,406.29	-308,906.75	.00	319,313.04	.00	319,313.04
FUND 8047 TOTALS:	10,406.29	308,906.75	.00	319,313.04	.00	319,313.04
8050 Trailer Parks & Rec	5,240.89	-2.01	115.78	5,127.12	617.00	4,510.12
FUND 8050 TOTALS:	5,240.89	2.01	115.78	5,127.12	617.00	4,510.12
8051 Private Water Syste	17,117.20	-1,563.65	1,402.26	17,278.59	8,315.28	8,963.31
FUND 8051 TOTALS:	17,117.20	1,563.65	1,402.26	17,278.59	8,315.28	8,963.31
8056 Solid Waste Facilit	7,384.56	-59,907.30	58,337.88	8,953.98	2,650.82	6,303.16
FUND 8056 TOTALS:	7,384.56	59,907.30	58,337.88	8,953.98	2,650.82	6,303.16
8070 Local Emergency Pla	44,999.91	.00	19.45	44,980.46	.00	44,980.46
FUND 8070 TOTALS:	44,999.91	.00	19.45	44,980.46	.00	44,980.46
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 42
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 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	17,575.88	-130,844.23	.00	148,420.11	.00	148,420.11
FUND 8111 TOTALS:	17,575.88	130,844.23	.00	148,420.11	.00	148,420.11
8133 Blanchard River Mai	93,575.49	.00	3,490.00	90,085.49	.00	90,085.49
FUND 8133 TOTALS:	93,575.49	.00	3,490.00	90,085.49	.00	90,085.49
8135 Hancock Co Election	.00	-505.00	485.00	20.00	20.00	.00
FUND 8135 TOTALS:	.00	505.00	485.00	20.00	20.00	.00
8165 Housing Trust	89,241.00	-31,772.00	93,135.50	27,877.50	.00	27,877.50
FUND 8165 TOTALS:	89,241.00	31,772.00	93,135.50	27,877.50	.00	27,877.50
8180 Indigent Defense Fe	.00	-2,564.63	512.93	2,051.70	.00	2,051.70
FUND 8180 TOTALS:	.00	2,564.63	512.93	2,051.70	.00	2,051.70
8205 Arson Offender Regi	25.00	-50.00	75.00	.00	.00	.00
FUND 8205 TOTALS:	25.00	50.00	75.00	.00	.00	.00
8208 Sexual Offender Reg	.00	.00	.00	.00	800.00	-800.00
FUND 8208 TOTALS:	.00	.00	.00	.00	800.00	-800.00
8214 Family First Council	168,233.70	-38,164.33	56,703.39	149,694.64	120,050.06	29,644.58



02/03/2020 12:34
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 43
glaudtre

ALL FUNDS SUMMARY THROUGH 01/31/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8214 TOTALS:	168,233.70	38,164.33	56,703.39	149,694.64	120,050.06	29,644.58
8219 Sewage	24,657.48	-6,187.63	1,268.44	29,576.67	4,954.71	24,621.96
FUND 8219 TOTALS:	24,657.48	6,187.63	1,268.44	29,576.67	4,954.71	24,621.96
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	13,473.32	-7,825.65	2,869.85	18,429.12	330.00	18,099.12
FUND 8221 TOTALS:	13,473.32	7,825.65	2,869.85	18,429.12	330.00	18,099.12
8226 Injury Prevention P	9,160.54	-24,274.62	913.22	32,521.94	77.32	32,444.62
FUND 8226 TOTALS:	9,160.54	24,274.62	913.22	32,521.94	77.32	32,444.62
8228 Immunization Action	8,083.16	-7,183.92	107.14	15,159.94	.00	15,159.94
FUND 8228 TOTALS:	8,083.16	7,183.92	107.14	15,159.94	.00	15,159.94
8230 Moms Quit for Two	.00	-4.86	.00	4.86	.00	4.86
FUND 8230 TOTALS:	.00	4.86	.00	4.86	.00	4.86