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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 07/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	11,976,508.46	-17,562,656.05	15,637,647.53	13,901,516.9	5,907,135.50	7,994,381.48
FUND 1001 TOTALS:				8		
1007 Sheriff Police Revo	11,976,508.46	17,562,656.05	15,637,647.53	13,901,516.98	5,907,135.50	7,994,381.48
	80,500.83	-154,492.98	191,302.63	43,691.18	.00	43,691.18
FUND 1007 TOTALS:						
1045 County Home Donatio	80,500.83	154,492.98	191,302.63	43,691.18	.00	43,691.18
	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
	3,532,880.42	-3,820,402.04	2,957,870.67	4,395,411.79	3,084,838.86	1,310,572.93
FUND 2002 TOTALS:						
2004 Ditch Maintenance	3,532,880.42	3,820,402.04	2,957,870.67	4,395,411.79	3,084,838.86	1,310,572.93
	591,931.38	-339,472.71	232,849.34	698,554.75	85,107.86	613,446.89
FUND 2004 TOTALS:						
2006 Child Support Enf A	591,931.38	339,472.71	232,849.34	698,554.75	85,107.86	613,446.89
	243,968.72	-604,613.89	721,111.93	127,470.68	144,577.89	-17,107.21
FUND 2006						
TOTALS: 2009 Dog &	243,968.72	604,613.89	721,111.93	127,470.68	144,577.89	-17,107.21
Kennel	107,186.00	-167,950.85	196,333.34	78,803.51	85,849.20	-7,045.69

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## ALL FUNDS SUMMARY THROUGH 07/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	107,186.00	167,950.85	196,333.34	78,803.51	85,849.20	-7,045.69
2013 Alcohol Drug Add &	681,643.54	-4,055,744.36	4,301,501.97	435,885.93	3,823,135.29	-3,387,249.36
FUND 2013 TOTALS:	681,643.54	4,055,744.36	4,301,501.97	435,885.93	3,823,135.29	-3,387,249.36
2015 Job & Family Servic	280,226.77	-2,831,514.67	2,987,333.58	124,407.86	490,025.07	-365,617.21
FUND 2015 TOTALS:	280,226.77	2,831,514.67	2,987,333.58	124,407.86	490,025.07	-365,617.21
2016 Developmental Disab	13,022,837.69	-6,037,963.77	9,723,737.08	9,337,064.38	1,770,598.63	7,566,465.75
FUND 2016 TOTALS:	13,022,837.69	6,037,963.77	9,723,737.08	9,337,064.38	1,770,598.63	7,566,465.75
2023 Children Services	456,084.50	-2,489,112.28	2,175,208.70	769,988.08	1,399,557.21	-629,569.13
FUND 2023 TOTALS:	456,084.50	2,489,112.28	2,175,208.70	769,988.08	1,399,557.21	-629,569.13
2029 Probate Ct Computer	31,455.18	-7,068.74	8,155.00	30,368.92	4,800.00	25,568.92
FUND 2029 TOTALS:	31,455.18	7,068.74	8,155.00	30,368.92	4,800.00	25,568.92
2032 Hancock Co Law Libr	321,321.37	-155,918.94	165,674.16	311,566.15	57,569.12	253,997.03
FUND 2032 TOTALS:	321,321.37	155,918.94	165,674.16	311,566.15	57,569.12	253,997.03
2037 Real Estate	2,102,070.35	-579,705.76	549,028.70	2,132,747.41	517,816.10	1,614,931.31
FUND 2037 TOTALS:	2,102,070.35	579,705.76	549,028.70	2,132,747.41	517,816.10	1,614,931.31
2040 Blan Valley School	366,887.17	-42,795.00	27,711.82	381,970.35	250.00	381,720.35
FUND 2040 TOTALS:	366,887.17	42,795.00	27,711.82	381,970.35	250.00	381,720.35
2046 Indigent Guardiansh	96,271.33	-6,492.00	3,994.32	98,769.01	4,265.68	94,503.33
FUND 2046 TOTALS:	96,271.33	6,492.00	3,994.32	98,769.01	4,265.68	94,503.33
2052 Drug Law Enforcemen	35,395.53	-3,026.60	.00	38,422.13	.00	38,422.13



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FUND 2052 TOTALS:	35,395.53	3,026.60	.00	38,422.13	.00	38,422.13
2054 Domestic Violence	.00	-8,919.50	7,427.50	1,492.00	.00	1,492.00
FUND 2054 TOTALS:	.00	8,919.50	7,427.50	1,492.00	.00	1,492.00
2055 Comm Men Ret Dev/Di	460.10	.00	29.39	430.71	200.00	230.71
FUND 2055 TOTALS:	460.10	.00	29.39	430.71	200.00	230.71
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	70,084.41	-162,376.00	213,017.00	19,443.41	189,288.00	-169,844.59
FUND 2062 TOTALS:	70,084.41	162,376.00	213,017.00	19,443.41	189,288.00	-169,844.59
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	88,420.93	-96,073.01	90,413.09	94,080.85	38,591.75	55,489.10
FUND 2077 TOTALS:	88,420.93	96,073.01	90,413.09	94,080.85	38,591.75	55,489.10
2079 Enforcement & Educa	9,282.30	-944.70	35.49	10,191.51	.00	10,191.51
FUND 2079 TOTALS:	9,282.30	944.70	35.49	10,191.51	.00	10,191.51
2083 Juvenile Ct Compute	7,268.21	-2,535.49	2,582.91	7,220.79	2,700.00	4,520.79
FUND 2083 TOTALS:	7,268.21	2,535.49	2,582.91	7,220.79	2,700.00	4,520.79
2084 Han Co Victim Assis	9,366.75	-17,845.90	18,842.45	8,370.20	.00	8,370.20



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FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	9,366.75	17,845.90	18,842.45	8,370.20	.00	8,370.20
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	16,067.80	-166,491.00	135,035.09	47,523.71	.00	47,523.71
FUND 2089 TOTALS:	16,067.80	166,491.00	135,035.09	47,523.71	.00	47,523.71
2090 Family Resources Se	16,566.40	-101,379.34	80,000.00	37,945.74	.00	37,945.74
FUND 2090 TOTALS:	16,566.40	101,379.34	80,000.00	37,945.74	.00	37,945.74
2093 Sub Abuse Prev Dona	36,170.39	-1,391.72	35,300.39	2,261.72	500.00	1,761.72
FUND 2093 TOTALS:	36,170.39	1,391.72	35,300.39	2,261.72	500.00	1,761.72
2095 Local Law Enf Block	36,902.76	-22,386.62	21,680.96	37,608.42	.00	37,608.42
FUND 2095 TOTALS:	36,902.76	22,386.62	21,680.96	37,608.42	.00	37,608.42
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	1,467,560.33	-342,164.28	239,777.69	1,569,946.92	12,156.29	1,557,790.63
FUND 2102 TOTALS:	1,467,560.33	342,164.28	239,777.69	1,569,946.92	12,156.29	1,557,790.63
2103 Van Buren Waterline	12,680.38	-15,107.78	12,971.15	14,817.01	14,971.15	-154.14
FUND 2103 TOTALS:	12,680.38	15,107.78	12,971.15	14,817.01	14,971.15	-154.14
2105 Workforce Developme	137,407.60	-131,425.95	128,131.88	140,701.67	111,647.60	29,054.07
FUND 2105 TOTALS:	137,407.60	131,425.95	128,131.88	140,701.67	111,647.60	29,054.07



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ALL FUNDS SUMMARY THROUGH 07/31/2021

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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	37,536.59	-36,152.00	30,973.23	42,715.36	21,441.93	21,273.43
FUND 2108 TOTALS:	37,536.59	36,152.00	30,973.23	42,715.36	21,441.93	21,273.43
2110 Juv Indigent Dvr Al	3,887.62	-177.56	.00	4,065.18	.00	4,065.18
FUND 2110 TOTALS:	3,887.62	177.56	.00	4,065.18	.00	4,065.18
2114 Han Metrich Law Enf	45,268.24	-6,550.00	10,157.23	41,661.01	3,474.49	38,186.52
FUND 2114 TOTALS:	45,268.24	6,550.00	10,157.23	41,661.01	3,474.49	38,186.52
2116 Hancock County E-91	127,080.28	-95,371.16	109,183.30	113,268.14	29,137.71	84,130.43
FUND 2116 TOTALS:	127,080.28	95,371.16	109,183.30	113,268.14	29,137.71	84,130.43
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	-25,460.00	25,460.00	.00	.00	.00
FUND 2120 TOTALS:	.00	25,460.00	25,460.00	.00	.00	.00
2121 Felony Del Care & C	228,303.29	-120,892.63	124,953.69	224,242.23	73,209.65	151,032.58
FUND 2121 TOTALS:	228,303.29	120,892.63	124,953.69	224,242.23	73,209.65	151,032.58
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 07/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	209,947.15	-123,269.82	89,205.87	244,011.10	8,913.38	235,097.72
FUND 2125 TOTALS:	209,947.15	123,269.82	89,205.87	244,011.10	8,913.38	235,097.72
2128 Hancock Co Probatio	141,838.54	-25,469.70	26,031.00	141,277.24	13,899.76	127,377.48
FUND 2128 TOTALS:	141,838.54	25,469.70	26,031.00	141,277.24	13,899.76	127,377.48
2136 Severance	40,358.68	-150,000.00	117,108.28	73,250.40	.00	73,250.40
FUND 2136 TOTALS:	40,358.68	150,000.00	117,108.28	73,250.40	.00	73,250.40
2137 Jail Diversion	22,377.43	-65,883.00	68,715.98	19,544.45	711.40	18,833.05
FUND 2137 TOTALS:	22,377.43	65,883.00	68,715.98	19,544.45	711.40	18,833.05
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	77,513.50	-67,539.41	53,323.51	91,729.40	40,871.50	50,857.90
FUND 2141 TOTALS:	77,513.50	67,539.41	53,323.51	91,729.40	40,871.50	50,857.90
2142 Han Co Agency On Ag	.00	-1,312,512.56	1,312,512.56	.00	.00	.00
FUND 2142 TOTALS:	.00	1,312,512.56	1,312,512.56	.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	10,233.36	-7,825.00	.00	18,058.36	.00	18,058.36
FUND 2152 TOTALS:	10,233.36	7,825.00	.00	18,058.36	.00	18,058.36
2153 Comm Pleas Ct Compu	120,977.97	-23,895.20	.00	144,873.17	.00	144,873.17



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ALL FUNDS SUMMARY THROUGH 07/31/2021

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FUND 2153 TOTALS:	120,977.97	23,895.20	.00	144,873.17	.00	144,873.17
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	5,660.26	.00	2,694.41	2,965.85	.00	2,965.85
FUND 2157 TOTALS:	5,660.26	.00	2,694.41	2,965.85	.00	2,965.85
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	5,647.59	.00	.00	5,647.59	.00	5,647.59
FUND 2160 TOTALS:	5,647.59	.00	.00	5,647.59	.00	5,647.59
2161 Elect Mont Hse Arre	10,958.29	-23.00	.00	10,981.29	.00	10,981.29
FUND 2161 TOTALS:	10,958.29	23.00	.00	10,981.29	.00	10,981.29
2162 Han County Unclaime	2,228.00	.00	.00	2,228.00	.00	2,228.00
FUND 2162 TOTALS:	2,228.00	.00	.00	2,228.00	.00	2,228.00
2163 Com Pleas Ct Gen Sp	611,093.26	-75,086.69	159,761.10	526,418.85	16,599.68	509,819.17
FUND 2163 TOTALS:	611,093.26	75,086.69	159,761.10	526,418.85	16,599.68	509,819.17
2166 Hancock Co Metrich	3,041.67	-36.27	.00	3,077.94	.00	3,077.94
FUND 2166 TOTALS:	3,041.67	36.27	.00	3,077.94	.00	3,077.94
2167 Peace Grant	.00	.00	.00	.00	.00	.00
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 07/31/2021

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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	49,790.24	-2,859.00	2,101.50	50,547.74	1,898.50	48,649.24
FUND 2175 TOTALS:	49,790.24	2,859.00	2,101.50	50,547.74	1,898.50	48,649.24
2176 Shf Conceal Hdgun L	61,442.06	-66,534.00	60,038.18	67,937.88	32,481.75	35,456.13
FUND 2176 TOTALS:	61,442.06	66,534.00	60,038.18	67,937.88	32,481.75	35,456.13
2177 Hava Grant	36,759.97	-44.16	31,365.94	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	36,759.97	44.16	31,365.94	5,438.19	.00	5,438.19
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	10,083.57	.00	3,075.00	7,008.57	2,141.30	4,867.27





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FUND 2187 TOTALS:	10,083.57	.00	3,075.00	7,008.57	2,141.30	4,867.27
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	1,157.52	.00	.00	1,157.52	.00	1,157.52
FUND 2192 TOTALS:	1,157.52	.00	.00	1,157.52	.00	1,157.52
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	78,500.22	-84,054.53	57,193.09	105,361.66	4,603.83	100,757.83
FUND 2199 TOTALS:	78,500.22	84,054.53	57,193.09	105,361.66	4,603.83	100,757.83
2200 Prosecutor Del Tax	148,203.06	-83,549.18	28,784.03	202,968.21	.00	202,968.21
FUND 2200 TOTALS:	148,203.06	83,549.18	28,784.03	202,968.21	.00	202,968.21
2201 Probation Improvem	149,823.21	-90,273.14	147,167.69	92,928.66	13,201.25	79,727.41
FUND 2201 TOTALS:	149,823.21	90,273.14	147,167.69	92,928.66	13,201.25	79,727.41
2202 Water Pollution Con	44,887.00	-157,188.85	89,147.55	112,928.30	112,928.30	.00
FUND 2202 TOTALS:	44,887.00	157,188.85	89,147.55	112,928.30	112,928.30	.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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ALL FUNDS SUMMARY THROUGH 07/31/2021

FUND	01/01/21 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	941.84	-200.00	.00	1,141.84	.00	1,141.84
FUND 2209 TOTALS:	941.84	200.00	.00	1,141.84	.00	1,141.84
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	133,719.66	-14,711.33	.00	148,430.99	.00	148,430.99
FUND 2211 TOTALS:	133,719.66	14,711.33	.00	148,430.99	.00	148,430.99
2212 Juv Ct Prob Supervi	7,735.00	-1,298.47	.00	9,033.47	.00	9,033.47
FUND 2212 TOTALS:	7,735.00	1,298.47	.00	9,033.47	.00	9,033.47
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	37,970.27	-1,164.14	32,599.95	6,534.46	160.00	6,374.46
FUND 2217 TOTALS:	37,970.27	1,164.14	32,599.95	6,534.46	160.00	6,374.46
2218 Probate Court Speci	46,641.20	-9,921.98	.00	56,563.18	.00	56,563.18
FUND 2218 TOTALS:	46,641.20	9,921.98	.00	56,563.18	.00	56,563.18
2222 Juvenile Ct Special	14,848.32	-20,000.00	265.25	34,583.07	1,234.75	33,348.32
FUND 2222 TOTALS:	14,848.32	20,000.00	265.25	34,583.07	1,234.75	33,348.32
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.00
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 07/31/2021

FUND	01/01/21 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	73,179.11	-80,574.00	99,828.59	53,924.52	.00	53,924.52
FUND 2231 TOTALS:	73,179.11	80,574.00	99,828.59	53,924.52	.00	53,924.52
2232 Juvenile Court Titl	134,128.36	-26,388.78	3,901.92	156,615.22	16,098.08	140,517.14
FUND 2232 TOTALS:	134,128.36	26,388.78	3,901.92	156,615.22	16,098.08	140,517.14
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
2238 Local Coronavirus R	.00	-2,327.60	.00	2,327.60	.00	2,327.60
FUND 2238 TOTALS:	.00	2,327.60	.00	2,327.60	.00	2,327.60
2240 Center for Tech & C	20,501.58	.00	17,636.12	2,865.46	.00	2,865.46
FUND 2240 TOTALS:	20,501.58	.00	17,636.12	2,865.46	.00	2,865.46
2241 Local Fiscal Recove	.00	-7,359,979.50	.00	7,359,979.50	.00	7,359,979.50
FUND 2241 TOTALS:	.00	7,359,979.50	.00	7,359,979.50	.00	7,359,979.50
2242 BWC Sub Use Rec & W	.00	.00	.00	.00	.00	.00
FUND 2242 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



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ALL FUNDS SUMMARY THROUGH 07/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	42,786.27	.00	.00	42,786.27	.00	42,786.27
FUND 3074 TOTALS:	42,786.27	.00	.00	42,786.27	.00	42,786.27
3080 Water/Sewer Bd Reti	637,862.73	-81,335.04	8,051.90	711,145.87	.00	711,145.87
FUND 3080 TOTALS:	637,862.73	81,335.04	8,051.90	711,145.87	.00	711,145.87
3091 Landfill Bond Retir	70,199.67	.00	41,590.57	28,609.10	.00	28,609.10
FUND 3091 TOTALS:	70,199.67	.00	41,590.57	28,609.10	.00	28,609.10
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	289,428.94	.00	23,313.72	266,115.22	.00	266,115.22
FUND 3117 TOTALS:	289,428.94	.00	23,313.72	266,115.22	.00	266,115.22
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



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ALL FUNDS SUMMARY THROUGH 07/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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		-144,981.26		27,490.63		123,209.37		.00		123,209.37
FUND 3156 TOTALS:	5,718.74		144,981.26		27,490.63		123,209.37		.00		123,209.37
3159 Administrative Bldg	.00		.00		.00		.00		.00		.00
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.00
3173 BMV/One-Stop Bond R	22,377.80		-111,159.68		9,196.88		124,340.60		.00		124,340.60
FUND 3173 TOTALS:	22,377.80		111,159.68		9,196.88		124,340.60		.00		124,340.60
3179 ADAMHS Bond Retirem	45,921.89		-15,762.00		5,371.93		56,311.96		7,928.07		48,383.89
FUND 3179 TOTALS:	45,921.89		15,762.00		5,371.93		56,311.96		7,928.07		48,383.89
3184 Financial Managemen	.00		.00		.00		.00		.00		.00
FUND 3184 TOTALS:	.00		.00		.00		.00		.00		.00
3188 Sheriff Bd Retmnt	36,007.44		-455,500.00		5,500.00		486,007.44		.00		486,007.44
FUND 3188 TOTALS:	36,007.44		455,500.00		5,500.00		486,007.44		.00		486,007.44
3193 Energy Savings Gate	.00		.00		.00		.00		.00		.00



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ALL FUNDS SUMMARY THROUGH 07/31/2021

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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	17,205.83	-100,000.00	7,100.00	110,105.83	.00	110,105.83
FUND 3207 TOTALS:	17,205.83	100,000.00	7,100.00	110,105.83	.00	110,105.83
3237 Juvenile Probate Bo	173,876.62	-1,105,000.00	46,715.26	1,232,161.36	.00	1,232,161.36
FUND 3237 TOTALS:	173,876.62	1,105,000.00	46,715.26	1,232,161.36	.00	1,232,161.36
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	110,345.53	-241,273.08	86,796.87	264,821.74	213,032.59	51,789.15
FUND 4005 TOTALS:	110,345.53	241,273.08	86,796.87	264,821.74	213,032.59	51,789.15
4041 MV & GT Capital Pro	.00	-75.74	.00	75.74	.00	75.74
FUND 4041 TOTALS:	.00	75.74	.00	75.74	.00	75.74
4061 Al Drug ADD/MH Ser-	139,851.40	-448,751.15	500,000.00	88,602.55	.00	88,602.55
FUND 4061 TOTALS:	139,851.40	448,751.15	500,000.00	88,602.55	.00	88,602.55
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	-190,592.80	190,592.80	.00	727,033.42	-727,033.42
FUND 4076 TOTALS:	.00	190,592.80	190,592.80	.00	727,033.42	-727,033.42
4104 Han Co Federal High	.00	.00	.00	.00	.00	.00
FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 07/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	48,279.24	.00	.00	48,279.24	.00	48,279.24
FUND 4145 TOTALS:	48,279.24	.00	.00	48,279.24	.00	48,279.24
4149 DD Cap Projects	119,493.29	-4,100,000.00	633,857.22	3,585,636.07	924,063.30	2,661,572.77
FUND 4149 TOTALS:	119,493.29	4,100,000.00	633,857.22	3,585,636.07	924,063.30	2,661,572.77
4150 Capital Project	32,722.14	-97,250.92	86,090.92	43,882.14	3,734,343.88	-3,690,461.74
FUND 4150 TOTALS:	32,722.14	97,250.92	86,090.92	43,882.14	3,734,343.88	-3,690,461.74
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	264,670.73	.00	136,477.00	128,193.73	.00	128,193.73
FUND 4185 TOTALS:	264,670.73	.00	136,477.00	128,193.73	.00	128,193.73



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ALL FUNDS SUMMARY THROUGH 07/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4189 Flood Mitigation Ca	11,470,722.64	-1,351,068.26	3,236,949.18	9,584,841.72	1,068,112.90	8,516,728.82
FUND 4189 TOTALS:	11,470,722.64	1,351,068.26	3,236,949.18	9,584,841.72	1,068,112.90	8,516,728.82
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	8,834,090.60	.00	18,335.24	8,815,755.36	218,261.65	8,597,493.71
FUND 4235 TOTALS:	8,834,090.60	.00	18,335.24	8,815,755.36	218,261.65	8,597,493.71
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	1,242,300.36	-3,025,563.86	2,606,212.62	1,661,651.60	1,529,438.35	132,213.25
FUND 5042 TOTALS:	1,242,300.36	3,025,563.86	2,606,212.62	1,661,651.60	1,529,438.35	132,213.25
5069 Litter Landing	104,988.69	-221,445.17	229,404.09	97,029.77	37,889.75	59,140.02
FUND 5069 TOTALS:	104,988.69	221,445.17	229,404.09	97,029.77	37,889.75	59,140.02
5081 Han Co Agri Serv Ct	470,552.73	-176,908.91	40,171.08	607,290.56	28,509.98	578,780.58
FUND 5081 TOTALS:	470,552.73	176,908.91	40,171.08	607,290.56	28,509.98	578,780.58
5082 Landfill Trust	11,085,486.91	-640,075.16	3,580.10	11,721,981.97	.00	11,721,981.97
FUND 5082 TOTALS:	11,085,486.91	640,075.16	3,580.10	11,721,981.97	.00	11,721,981.97
5109 Landfill Tiered Fee	1,250,914.49	-289,534.01	144,163.05	1,396,285.45	95,498.56	1,300,786.89
FUND 5109 TOTALS:	1,250,914.49	289,534.01	144,163.05	1,396,285.45	95,498.56	1,300,786.89
5172 BMV/One-Stop Enterp	160,973.46	-40,949.07	25,092.13	176,830.40	34,197.79	142,632.61



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## ALL FUNDS SUMMARY THROUGH 07/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 5172 TOTALS:	160,973.46	40,949.07	25,092.13	176,830.40	34,197.79	142,632.61
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-	194,648.07	-17,230.89	10,384.89	201,494.07	70.00	201,424.07
FUND 7139 TOTALS:	194,648.07	17,230.89	10,384.89	201,494.07	70.00	201,424.07
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	1,188,086.67	-2,274,118.56	1,830,655.85	1,631,549.38	291,401.67	1,340,147.71
FUND 8008 TOTALS:	1,188,086.67	2,274,118.56	1,830,655.85	1,631,549.38	291,401.67	1,340,147.71
8026 Food Service	52,348.53	-190,595.37	135,360.89	107,583.01	7,247.24	100,335.77
FUND 8026 TOTALS:	52,348.53	190,595.37	135,360.89	107,583.01	7,247.24	100,335.77
8038 Soil & Water	53,679.56	-186,421.19	193,756.99	46,343.76	9,185.88	37,157.88
FUND 8038 TOTALS:	53,679.56	186,421.19	193,756.99	46,343.76	9,185.88	37,157.88
8043 Parks & Recreation	1,894,197.97	-2,392,444.91	1,748,673.46	2,537,969.42	410,332.10	2,127,637.32
FUND 8043 TOTALS:	1,894,197.97	2,392,444.91	1,748,673.46	2,537,969.42	410,332.10	2,127,637.32
8044 Swimming Pool	9,808.62	-21,552.50	4,716.73	26,644.39	756.94	25,887.45
FUND 8044 TOTALS:	9,808.62	21,552.50	4,716.73	26,644.39	756.94	25,887.45
8047 Hotel & Motel Tax	7,627.69	-626,480.17	416,642.94	217,464.92	.00	217,464.92
FUND 8047 TOTALS:	7,627.69	626,480.17	416,642.94	217,464.92	.00	217,464.92
8050 Trailer Parks & Rec	333.55	-7,503.00	3,485.10	4,351.45	284.00	4,067.45



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FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8050 TOTALS:	333.55	7,503.00	3,485.10	4,351.45	284.00	4,067.45
8051 Private Water Syste	25,474.09	-14,339.60	12,606.68	27,207.01	2,786.42	24,420.59
FUND 8051 TOTALS:	25,474.09	14,339.60	12,606.68	27,207.01	2,786.42	24,420.59
8056 Solid Waste Facilit	8,880.22	-89,900.00	77,709.08	21,071.14	565.90	20,505.24
FUND 8056 TOTALS:	8,880.22	89,900.00	77,709.08	21,071.14	565.90	20,505.24
8070 Local Emergency Pla	26,696.10	-22,523.00	13,426.88	35,792.22	.00	35,792.22
FUND 8070 TOTALS:	26,696.10	22,523.00	13,426.88	35,792.22	.00	35,792.22
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00
FUND 8073 TOTALS:	.00	.00	.00	.00	.00	.00
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.00
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	19,069.50	-770,295.83	391,132.49	398,232.84	.00	398,232.84
FUND 8111 TOTALS:	19,069.50	770,295.83	391,132.49	398,232.84	.00	398,232.84
8133 Blanchard River Mai	86,912.62	-487.70	1,900.00	85,500.32	3,185.00	82,315.32
FUND 8133 TOTALS:	86,912.62	487.70	1,900.00	85,500.32	3,185.00	82,315.32
8135 Hancock Co Election	.00	-910.00	910.00	.00	.00	.00
FUND 8135 TOTALS:	.00	910.00	910.00	.00	.00	.00
8165 Housing Trust	111,413.00	-293,981.50	240,681.00	164,713.50	.00	164,713.50



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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 07/31/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8165 TOTALS:	111,413.00	293,981.50	240,681.00	164,713.50	.00	164,713.50
8180 Indigent Defense Fe	.00	-19,045.62	19,045.62	.00	.00	.00
FUND 8180 TOTALS:	.00	19,045.62	19,045.62	.00	.00	.00
8205 Arson Offender Regi	25.00	-50.00	75.00	.00	175.00	-175.00
FUND 8205 TOTALS:	25.00	50.00	75.00	.00	175.00	-175.00
8208 Sexual Offender Reg	.00	-200.00	200.00	.00	300.00	-300.00
FUND 8208 TOTALS:	.00	200.00	200.00	.00	300.00	-300.00
8214 Family First Counci	186,679.55	-234,680.06	247,370.18	173,989.43	93,467.12	80,522.31
FUND 8214 TOTALS:	186,679.55	234,680.06	247,370.18	173,989.43	93,467.12	80,522.31
8219 Sewage	52,748.14	-46,532.02	41,850.63	57,429.53	2,739.90	54,689.63
FUND 8219 TOTALS:	52,748.14	46,532.02	41,850.63	57,429.53	2,739.90	54,689.63
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	60,270.31	-28,772.68	43,991.51	45,051.48	210.00	44,841.48
FUND 8221 TOTALS:	60,270.31	28,772.68	43,991.51	45,051.48	210.00	44,841.48
8226 Injury Prevention P	28,291.61	-65,000.00	69,604.77	23,686.84	1,645.60	22,041.24
FUND 8226 TOTALS:	28,291.61	65,000.00	69,604.77	23,686.84	1,645.60	22,041.24
8228 Immunization Action	24,822.44	-15,919.00	1,170.37	39,571.07	.00	39,571.07
FUND 8228 TOTALS:	24,822.44	15,919.00	1,170.37	39,571.07	.00	39,571.07
8230 Moms Quit for Two	56.94	.00	.00	56.94	.00	56.94
FUND 8230 TOTALS:	56.94	.00	.00	56.94	.00	56.94