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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 06/30/2020

FUND	06/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	7,238,888.63	-1,786,222.28	2,117,891.01	6,907,219.90	2,820,430.23	4,086,789.67
FUND 1001 TOTALS:	7,238,888.63	1,786,222.28	2,117,891.01	6,907,219.90	2,820,430.23	4,086,789.67
1007 Sheriff Police Revo	29,366.07	-5,453.60	2,850.75	31,968.92	.00	31,968.92
FUND 1007 TOTALS:	29,366.07	5,453.60	2,850.75	31,968.92	.00	31,968.92
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	4,647,527.87	-364,170.12	713,262.72	4,298,435.27	2,309,534.65	1,988,900.62
FUND 2002 TOTALS:	4,647,527.87	364,170.12	713,262.72	4,298,435.27	2,309,534.65	1,988,900.62
2004 Ditch Maintenance	583,367.67	-87,183.32	26,269.35	644,281.64	34,339.00	609,942.64
FUND 2004 TOTALS:	583,367.67	87,183.32	26,269.35	644,281.64	34,339.00	609,942.64
2006 Child Support Enf A	258,663.43	-106,391.74	95,980.03	269,075.14	174,231.31	94,843.83
FUND 2006 TOTALS:	258,663.43	106,391.74	95,980.03	269,075.14	174,231.31	94,843.83
2009 Dog & Kennel	130,454.17	-8,309.00	23,882.07	114,881.10	107,400.00	7,481.10



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ALL FUNDS SUMMARY THROUGH 06/30/2020

FUND	06/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	130,454.17	8,309.00	23,882.07	114,881.10	107,400.00	7,481.10
2013 Alcohol Drug Add &	699,687.04	-442,259.66	207,699.38	934,247.32	2,421,577.25	-1,487,329.93
FUND 2013 TOTALS:	699,687.04	442,259.66	207,699.38	934,247.32	2,421,577.25	-1,487,329.93
2015 Job & Family Servic	174,755.85	-307,016.35	392,118.58	89,653.62	428,154.16	-338,500.54
FUND 2015 TOTALS:	174,755.85	307,016.35	392,118.58	89,653.62	428,154.16	-338,500.54
2016 Developmental Disab	12,671,425.85	-115,456.04	436,263.51	12,350,618.38	2,901,827.58	9,448,790.80
FUND 2016 TOTALS:	12,671,425.85	115,456.04	436,263.51	12,350,618.38	2,901,827.58	9,448,790.80
2023 Children Services	293,678.80	-216,955.88	369,801.59	140,833.09	889,293.73	-748,460.64
FUND 2023 TOTALS:	293,678.80	216,955.88	369,801.59	140,833.09	889,293.73	-748,460.64
2029 Probate Ct Computer	26,481.85	-895.00	.00	27,376.85	2,866.00	24,510.85
FUND 2029 TOTALS:	26,481.85	895.00	.00	27,376.85	2,866.00	24,510.85
2032 Hancock Co Law Libr	371,742.93	-5,972.44	23,254.69	354,460.68	.00	354,460.68
FUND 2032 TOTALS:	371,742.93	5,972.44	23,254.69	354,460.68	.00	354,460.68
2037 Real Estate	1,975,314.11	-65.20	31,860.60	1,943,518.71	102,046.40	1,841,472.31
FUND 2037 TOTALS:	1,975,314.11	65.20	31,860.60	1,943,518.71	102,046.40	1,841,472.31
2040 Blan Valley School	374,189.14	-475.00	10,000.00	364,664.14	4,689.77	359,974.37
FUND 2040 TOTALS:	374,189.14	475.00	10,000.00	364,664.14	4,689.77	359,974.37
2046 Indigent Guardiansh	93,431.33	-590.00	528.80	93,492.53	11,819.44	81,673.09
FUND 2046 TOTALS:	93,431.33	590.00	528.80	93,492.53	11,819.44	81,673.09
2052 Drug Law Enforcemen	33,250.36	-253.50	.00	33,503.86	.00	33,503.86

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FUND	06/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	33,250.36		253.50		.00		33,503.86		.00		33,503.86
2054 Domestic Violence	5,463.00		-1,327.00		6,790.00		.00		.00		.00
FUND 2054 TOTALS:	5,463.00		1,327.00		6,790.00		.00		.00		.00
2055 Comm Men Ret Dev/Di	460.10		.00		.00		460.10		.00		460.10
FUND 2055 TOTALS:	460.10		.00		.00		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	125,940.05		-48,552.00		132,488.64		42,003.41		397,292.36		-355,288.95
FUND 2062 TOTALS:	125,940.05		48,552.00		132,488.64		42,003.41		397,292.36		-355,288.95
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	76,084.78		-10,428.74		9,309.27		77,204.25		76,453.91		750.34
FUND 2077 TOTALS:	76,084.78		10,428.74		9,309.27		77,204.25		76,453.91		750.34
2079 Enforcement & Educa	9,688.83		-805.47		.00		10,494.30		.00		10,494.30
FUND 2079 TOTALS:	9,688.83		805.47		.00		10,494.30		.00		10,494.30
2083 Juvenile Ct Compute	6,074.32		-331.00		.00		6,405.32		750.00		5,655.32
FUND 2083 TOTALS:	6,074.32		331.00		.00		6,405.32		750.00		5,655.32
2084 Han Co Victim Assis	7,710.48		-4,924.74		3,267.26		9,367.96		620.00		8,747.96



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ALL FUNDS SUMMARY THROUGH 06/30/2020

FUND	06/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	7,710.48	4,924.74	3,267.26	9,367.96	620.00	8,747.96
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	36,715.25	1,427.81	16,514.30	18,773.14	4,898.00	13,875.14
FUND 2089 TOTALS:	36,715.25	-1,427.81	16,514.30	18,773.14	4,898.00	13,875.14
2090 Family Resources Se	46,566.40	.00	30,000.00	16,566.40	.00	16,566.40
FUND 2090 TOTALS:	46,566.40	.00	30,000.00	16,566.40	.00	16,566.40
2093 Sub Abuse Prev Dona	40,980.11	.00	4,324.07	36,656.04	7,207.50	29,448.54
FUND 2093 TOTALS:	40,980.11	.00	4,324.07	36,656.04	7,207.50	29,448.54
2095 Local Law Enf Block	38,939.22	.00	619.58	38,319.64	.00	38,319.64
FUND 2095 TOTALS:	38,939.22	.00	619.58	38,319.64	.00	38,319.64
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	1,264,421.66	-37,878.77	19,667.14	1,282,633.29	12,935.15	1,269,698.14
FUND 2102 TOTALS:	1,264,421.66	37,878.77	19,667.14	1,282,633.29	12,935.15	1,269,698.14
2103 Van Buren Waterline	17,112.55	.00	.00	17,112.55	14,971.15	2,141.40
FUND 2103 TOTALS:	17,112.55	.00	.00	17,112.55	14,971.15	2,141.40
2105 Workforce Developme	152,535.72	-6,249.87	24,483.72	134,301.87	127,300.89	7,000.98
FUND 2105 TOTALS:	152,535.72	6,249.87	24,483.72	134,301.87	127,300.89	7,000.98



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ALL FUNDS SUMMARY THROUGH 06/30/2020

FUND	06/01/20 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	34,412.85		-4,824.00		7,010.43		32,226.42		26,342.28		5,884.14
FUND 2108 TOTALS:	34,412.85		4,824.00		7,010.43		32,226.42		26,342.28		5,884.14
2110 Juv Indigent Dvr Al	3,783.17		-9.00		.00		3,792.17		.00		3,792.17
FUND 2110 TOTALS:	3,783.17		9.00		.00		3,792.17		.00		3,792.17
2114 Han Metrich Law Enf	27,135.53		-25,308.00		523.47		51,920.06		4,856.13		47,063.93
FUND 2114 TOTALS:	27,135.53		25,308.00		523.47		51,920.06		4,856.13		47,063.93
2116 Hancock County E-91	382,763.36		-13,477.41		7,185.78		389,054.99		350,130.92		38,924.07
FUND 2116 TOTALS:	382,763.36		13,477.41		7,185.78		389,054.99		350,130.92		38,924.07
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	109,727.13		-9,058.22		4,127.39		114,657.96		45,474.22		69,183.74
FUND 2121 TOTALS:	109,727.13		9,058.22		4,127.39		114,657.96		45,474.22		69,183.74
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 06/30/2020

FUND	06/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	219,652.26	.00	10,499.60	209,152.66	8,477.01	200,675.65
FUND 2125 TOTALS:	219,652.26	.00	10,499.60	209,152.66	8,477.01	200,675.65
2128 Hancock Co Probatio	146,612.29	-4,290.38	2,941.16	147,961.51	.00	147,961.51
FUND 2128 TOTALS:	146,612.29	4,290.38	2,941.16	147,961.51	.00	147,961.51
2136 Severance	16,181.64	-25,000.00	36,889.43	4,292.21	.00	4,292.21
FUND 2136 TOTALS:	16,181.64	25,000.00	36,889.43	4,292.21	.00	4,292.21
2137 Jail Diversion	26,516.99	.00	5,629.22	20,887.77	2,557.09	18,330.68
FUND 2137 TOTALS:	26,516.99	.00	5,629.22	20,887.77	2,557.09	18,330.68
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	151,134.37	.00	67,456.00	83,678.37	76,151.00	7,527.37
FUND 2141 TOTALS:	151,134.37	.00	67,456.00	83,678.37	76,151.00	7,527.37
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	123,352.44	-2,676.87	4,846.98	121,182.33	2,777.63	118,404.70



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FUND	06/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	123,352.44	2,676.87	4,846.98	121,182.33	2,777.63	118,404.70
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	-58,008.00	.00	62,371.82	.00	62,371.82
FUND 2160 TOTALS:	4,363.82	58,008.00	.00	62,371.82	.00	62,371.82
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	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	721,205.40	-10,347.12	9,699.39	721,853.13	7,000.00	714,853.13
FUND 2163 TOTALS:	721,205.40	10,347.12	9,699.39	721,853.13	7,000.00	714,853.13
2166 Hancock Co Metrich	3,014.33	.00	.00	3,014.33	.00	3,014.33
FUND 2166 TOTALS:	3,014.33	.00	.00	3,014.33	.00	3,014.33
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	06/01/20 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	48,077.24		-255.00		.00		48,332.24		2,000.00		46,332.24
FUND 2175 TOTALS:	48,077.24		255.00		.00		48,332.24		2,000.00		46,332.24
2176 Shf Conceal Hdgun L	51,994.21		-6,833.00		4,625.87		54,201.34		19,479.00		34,722.34
FUND 2176 TOTALS:	51,994.21		6,833.00		4,625.87		54,201.34		19,479.00		34,722.34
2177 Hava Grant	33,723.55		-79.21		28,285.36		5,517.40		.00		5,517.40
FUND 2177 TOTALS:	33,723.55		79.21		28,285.36		5,517.40		.00		5,517.40
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	10,481.57		.00		.00		10,481.57		.00		10,481.57



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FUND 2187 TOTALS:	10,481.57	.00	.00	10,481.57	.00	10,481.57
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	106,790.50	-564.82	2,332.81	105,022.51	5,076.87	99,945.64
FUND 2199 TOTALS:	106,790.50	564.82	2,332.81	105,022.51	5,076.87	99,945.64
2200 Prosecutor Del Tax	156,904.49	.00	2,993.71	153,910.78	.00	153,910.78
FUND 2200 TOTALS:	156,904.49	.00	2,993.71	153,910.78	.00	153,910.78
2201 Probation Improvem	103,171.13	1,018.66	3,683.40	98,469.07	2,505.60	95,963.47
FUND 2201 TOTALS:	103,171.13	-1,018.66	3,683.40	98,469.07	2,505.60	95,963.47
2202 Water Pollution Con	145,756.00	-14,944.50	.00	160,700.50	145,756.00	14,944.50
FUND 2202 TOTALS:	145,756.00	14,944.50	.00	160,700.50	145,756.00	14,944.50
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 06/30/2020

FUND	06/01/20 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	709.31		.00		.00		709.31		.00		709.31
FUND 2209 TOTALS:	709.31		.00		.00		709.31		.00		709.31
2210 Hazard Mitigation G	.00		.00		.00		.00		.00		.00
FUND 2210 TOTALS:	.00		.00		.00		.00		.00		.00
2211 Juvenile Court Spec	121,543.87		-1,605.00		.00		123,148.87		.00		123,148.87
FUND 2211 TOTALS:	121,543.87		1,605.00		.00		123,148.87		.00		123,148.87
2212 Juv Ct Prob Supervi	6,086.00		-209.00		.00		6,295.00		.00		6,295.00
FUND 2212 TOTALS:	6,086.00		209.00		.00		6,295.00		.00		6,295.00
2213 Courts Technology G	.00		.00		.00		.00		.00		.00
FUND 2213 TOTALS:	.00		.00		.00		.00		.00		.00
2217 CPC-Specialized Doc	10,147.00		.00		7,303.43		2,843.57		101.40		2,742.17
FUND 2217 TOTALS:	10,147.00		.00		7,303.43		2,843.57		101.40		2,742.17
2218 Probate Court Speci	39,265.70		-552.00		.00		39,817.70		.00		39,817.70
FUND 2218 TOTALS:	39,265.70		552.00		.00		39,817.70		.00		39,817.70
2222 Juvenile Ct Special	17,930.16		.00		3,438.79		14,491.37		207.08		14,284.29
FUND 2222 TOTALS:	17,930.16		.00		3,438.79		14,491.37		207.08		14,284.29
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 06/30/2020

FUND	06/01/20 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	77,588.04	.00	5,923.13	71,664.91	.00	71,664.91
FUND 2231 TOTALS:	77,588.04	.00	5,923.13	71,664.91	.00	71,664.91
2232 Juvenile Court Titl	112,849.77	.00	.00	112,849.77	4,158.95	108,690.82
FUND 2232 TOTALS:	112,849.77	.00	.00	112,849.77	4,158.95	108,690.82
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.00
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.00
2238 Local Coronavirus R	.00	.00	.00	.00	.00	.00
FUND 2238 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	52,835.71	.00	.00	52,835.71	.00	52,835.71



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FUND 3074 TOTALS:	52,835.71	.00	.00	52,835.71	.00	52,835.71
3080 Water/Sewer Bd Reti	702,073.10	.00	.00	702,073.10	.00	702,073.10
FUND 3080 TOTALS:	702,073.10	.00	.00	702,073.10	.00	702,073.10
3091 Landfill Bond Retir	92,682.93	.00	.00	92,682.93	.00	92,682.93
FUND 3091 TOTALS:	92,682.93	.00	.00	92,682.93	.00	92,682.93
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	180,106.08	.00	.00	180,106.08	.00	180,106.08
FUND 3117 TOTALS:	180,106.08	.00	.00	180,106.08	.00	180,106.08
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



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ALL FUNDS SUMMARY THROUGH 06/30/2020

FUND	06/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3146 TOTALS:	.00		.00		.00		.00		.00		.00
3156 MV & GT Bond Retire	-22,671.89		-146,781.26		.00		124,109.37		.00		124,109.37
FUND 3156 TOTALS:	-22,671.89		146,781.26		.00		124,109.37		.00		124,109.37
3159 Administrative Bldg	.00		.00		.00		.00		.00		.00
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.00
3173 BMV/One-Stop Bond R	82,594.88		-2,109.10		.00		84,703.98		.00		84,703.98
FUND 3173 TOTALS:	82,594.88		2,109.10		.00		84,703.98		.00		84,703.98
3179 ADAMHS Bond Retirem	63,170.39		.00		.00		63,170.39		6,098.72		57,071.67
FUND 3179 TOTALS:	63,170.39		.00		.00		63,170.39		6,098.72		57,071.67
3184 Financial Managemen	.00		.00		.00		.00		.00		.00
FUND 3184 TOTALS:	.00		.00		.00		.00		.00		.00
3188 Sheriff Bd Retmnt	73,959.56		.00		.00		73,959.56		.00		73,959.56
FUND 3188 TOTALS:	73,959.56		.00		.00		73,959.56		.00		73,959.56
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	100,710.84		.00		.00		100,710.84		.00		100,710.84
FUND 3207 TOTALS:	100,710.84		.00		.00		100,710.84		.00		100,710.84
3237 Juvenile Probate Bo	512,832.67		-115,000.00		.00		627,832.67		.00		627,832.67



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ALL FUNDS SUMMARY THROUGH 06/30/2020

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FUND 3237 TOTALS:	512,832.67	115,000.00	.00	627,832.67	.00	627,832.67
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	135,111.54	-12,205.74	24,673.54	122,643.74	56,618.40	66,025.34
FUND 4005 TOTALS:	135,111.54	12,205.74	24,673.54	122,643.74	56,618.40	66,025.34
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-	142,926.88	.00	.00	142,926.88	7,016.74	135,910.14
FUND 4061 TOTALS:	142,926.88	.00	.00	142,926.88	7,016.74	135,910.14
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	1,434,284.20	-1,434,284.20
FUND 4104 TOTALS:	.00	.00	.00	.00	1,434,284.20	-1,434,284.20
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



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FUND	06/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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	161,291.29		.00		.00		161,291.29		52,915.65		108,375.64
FUND 4149 TOTALS:	161,291.29		.00		.00		161,291.29		52,915.65		108,375.64
4150 Capital Project	474,496.89		.00		68,586.50		405,910.39		391,620.31		14,290.08
FUND 4150 TOTALS:	474,496.89		.00		68,586.50		405,910.39		391,620.31		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	552,045.32		.00		49,110.36		502,934.96		239,301.68		263,633.28
FUND 4185 TOTALS:	552,045.32		.00		49,110.36		502,934.96		239,301.68		263,633.28
4189 Flood Mitigation Ca	13,993,218.44		-2,350.00		1,292,120.57		12,703,447.87		1,763,993.18		10,939,454.69
FUND 4189 TOTALS:	13,993,218.44		2,350.00		1,292,120.57		12,703,447.87		1,763,993.18		10,939,454.69
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



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FUND	06/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4235 Juvenile Probate Ca	8,967,029.75	.00	61,176.38	8,905,853.37	273,603.37	8,632,250.00
FUND 4235 TOTALS:	8,967,029.75	.00	61,176.38	8,905,853.37	273,603.37	8,632,250.00
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	2,624,430.39	-462,263.70	1,159,327.65	1,927,366.44	2,240,966.28	-313,599.84
FUND 5042 TOTALS:	2,624,430.39	462,263.70	1,159,327.65	1,927,366.44	2,240,966.28	-313,599.84
5069 Litter Landing	100,200.81	-19,211.47	30,089.03	89,323.25	41,185.80	48,137.45
FUND 5069 TOTALS:	100,200.81	19,211.47	30,089.03	89,323.25	41,185.80	48,137.45
5081 Han Co Agri Serv Ct	318,755.22	-7,865.28	3,933.80	322,686.70	31,256.71	291,429.99
FUND 5081 TOTALS:	318,755.22	7,865.28	3,933.80	322,686.70	31,256.71	291,429.99
5082 Landfill Trust	11,007,377.55	-16,279.59	510.21	11,023,146.93	.00	11,023,146.93
FUND 5082 TOTALS:	11,007,377.55	16,279.59	510.21	11,023,146.93	.00	11,023,146.93
5109 Landfill Tiered Fee	1,264,107.17	-39,655.97	18,819.12	1,284,944.02	95,244.68	1,189,699.34
FUND 5109 TOTALS:	1,264,107.17	39,655.97	18,819.12	1,284,944.02	95,244.68	1,189,699.34
5172 BMV/One-Stop Enterp	163,320.57	-5,423.40	3,947.42	164,796.55	25,834.12	138,962.43
FUND 5172 TOTALS:	163,320.57	5,423.40	3,947.42	164,796.55	25,834.12	138,962.43
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-	179,419.69	-7,467.25	415.00	186,471.94	6,850.00	179,621.94
FUND 7139 TOTALS:	179,419.69	7,467.25	415.00	186,471.94	6,850.00	179,621.94
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00



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FUND	06/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	1,047,343.65	-129,163.52	204,424.54	972,082.63	180,560.71	791,521.92
FUND 8008 TOTALS:	1,047,343.65	129,163.52	204,424.54	972,082.63	180,560.71	791,521.92
8026 Food Service	160,219.88	-1,636.50	12,397.77	149,458.61	6,185.84	143,272.77
FUND 8026 TOTALS:	160,219.88	1,636.50	12,397.77	149,458.61	6,185.84	143,272.77
8038 Soil & Water	87,100.56	-6,455.00	20,829.13	72,726.43	18,236.86	54,489.57
FUND 8038 TOTALS:	87,100.56	6,455.00	20,829.13	72,726.43	18,236.86	54,489.57
8043 Parks & Recreation	2,144,183.24	-41,693.01	134,705.45	2,051,170.80	774,794.24	1,276,376.56
FUND 8043 TOTALS:	2,144,183.24	41,693.01	134,705.45	2,051,170.80	774,794.24	1,276,376.56
8044 Swimming Pool	26,275.63	-980.00	65.70	27,189.93	4,670.83	22,519.10
FUND 8044 TOTALS:	26,275.63	980.00	65.70	27,189.93	4,670.83	22,519.10
8047 Hotel & Motel Tax	3,586.98	-1,756.27	.00	5,343.25	.00	5,343.25
FUND 8047 TOTALS:	3,586.98	1,756.27	.00	5,343.25	.00	5,343.25
8050 Trailer Parks & Rec	10,855.49	.00	51.85	10,803.64	1,198.93	9,604.71
FUND 8050 TOTALS:	10,855.49	.00	51.85	10,803.64	1,198.93	9,604.71
8051 Private Water Syste	18,126.51	-2,359.00	523.40	19,962.11	6,115.65	13,846.46
FUND 8051 TOTALS:	18,126.51	2,359.00	523.40	19,962.11	6,115.65	13,846.46
8056 Solid Waste Facilit	21,016.21	.00	1,747.83	19,268.38	1,944.13	17,324.25
FUND 8056 TOTALS:	21,016.21	.00	1,747.83	19,268.38	1,944.13	17,324.25
8070 Local Emergency Pla	42,977.08	.00	.00	42,977.08	.00	42,977.08



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FUND 8070 TOTALS:	42,977.08		.00		.00		42,977.08		.00		42,977.08
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	268,306.05		-66,738.85		.00		335,044.90		.00		335,044.90
FUND 8111 TOTALS:	268,306.05		66,738.85		.00		335,044.90		.00		335,044.90
8133 Blanchard River Mai	91,304.49		.00		.00		91,304.49		1,900.00		89,404.49
FUND 8133 TOTALS:	91,304.49		.00		.00		91,304.49		1,900.00		89,404.49
8135 Hancock Co Election	.00		.00		.00		.00		.00		.00
FUND 8135 TOTALS:	.00		.00		.00		.00		.00		.00
8165 Housing Trust	65,867.50		-40,058.00		.00		105,925.50		.00		105,925.50
FUND 8165 TOTALS:	65,867.50		40,058.00		.00		105,925.50		.00		105,925.50
8180 Indigent Defense Fe	.00		-1,737.90		1,737.90		.00		.00		.00
FUND 8180 TOTALS:	.00		1,737.90		1,737.90		.00		.00		.00
8205 Arson Offender Regi	50.00		-50.00		.00		100.00		.00		100.00
FUND 8205 TOTALS:	50.00		50.00		.00		100.00		.00		100.00
8208 Sexual Offender Reg	.00		.00		.00		.00		400.00		-400.00



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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 06/30/2020

FUND	06/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8208 TOTALS:	.00	.00	.00	.00	400.00	-400.00
8214 Family First Council	186,005.25	-33,784.85	43,192.92	176,597.18	37,733.64	138,863.54
FUND 8214 TOTALS:	186,005.25	33,784.85	43,192.92	176,597.18	37,733.64	138,863.54
8219 Sewage	23,638.21	-9,352.00	9,822.88	23,167.33	3,520.61	19,646.72
FUND 8219 TOTALS:	23,638.21	9,352.00	9,822.88	23,167.33	3,520.61	19,646.72
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	33,559.42	-23,675.05	18.68	57,215.79	330.00	56,885.79
FUND 8221 TOTALS:	33,559.42	23,675.05	18.68	57,215.79	330.00	56,885.79
8226 Injury Prevention P	48,597.22	-6,500.00	140.57	54,956.65	650.98	54,305.67
FUND 8226 TOTALS:	48,597.22	6,500.00	140.57	54,956.65	650.98	54,305.67
8228 Immunization Action	28,931.71	-1,390.00	.00	30,321.71	.00	30,321.71
FUND 8228 TOTALS:	28,931.71	1,390.00	.00	30,321.71	.00	30,321.71
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