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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 06/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General						
FUND 1001 TOTALS:	11,976,508.46	-15,330,653.29	13,512,345.16	13,794,816.5	6,307,290.43	7,487,526.16
1007 Sheriff Police Revo	11,976,508.46	15,330,653.29	13,512,345.16	13,794,816.59	6,307,290.43	7,487,526.16
FUND 1007 TOTALS:	80,500.83	-154,492.98	188,482.06	46,511.75	.00	46,511.75
1045 County Home Donatio	80,500.83	154,492.98	188,482.06	46,511.75	.00	46,511.75
FUND 1045	4,816.42	.00	.00	4,816.42	.00	4,816.42
TOTALS: 1053 Centennial	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	172.00	.00	.00	172.00	.00	172.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1233	.00	.00	.00	.00	.00	.00
TOTALS: 2002 MV & GT	.00	.00	.00	.00	.00	.00
FUND 2002 TOTALS:	3,532,880.42	-3,226,179.35	2,203,003.25	4,556,056.52	3,051,186.64	1,504,869.88
2004 Ditch Maintenance	3,532,880.42	3,226,179.35	2,203,003.25	4,556,056.52	3,051,186.64	1,504,869.88
FUND 2004 TOTALS:	591,931.38	-339,472.71	227,216.82	704,187.27	82,737.35	621,449.92
2006 Child Support Enf A	591,931.38	339,472.71	227,216.82	704,187.27	82,737.35	621,449.92
FUND 2006	243,968.72	-568,253.79	626,944.86	185,277.65	168,464.44	16,813.21
TOTALS: 2009 Dog &	243,968.72	568,253.79	626,944.86	185,277.65	168,464.44	16,813.21
Kennel	107,186.00	-161,558.85	171,781.87	96,962.98	105,250.70	-8,287.72



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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	161,558.85	171,781.87	96,962.98	105,250.70	-8,287.72
2013 Alcohol Drug Add &	681,643.54	-3,863,647.42	3,556,390.94	988,900.02	2,424,004.45	-1,435,104.43
FUND 2013 TOTALS:	681,643.54	3,863,647.42	3,556,390.94	988,900.02	2,424,004.45	-1,435,104.43
2015 Job & Family Servic	280,226.77	-2,363,782.90	2,614,213.25	29,796.42	543,490.97	-513,694.55
FUND 2015 TOTALS:	280,226.77	2,363,782.90	2,614,213.25	29,796.42	543,490.97	-513,694.55
2016 Developmental Disab	13,022,837.69	-5,876,730.19	8,387,103.02	10,512,464.86	2,663,821.86	7,848,643.00
FUND 2016 TOTALS:	13,022,837.69	5,876,730.19	8,387,103.02	10,512,464.86	2,663,821.86	7,848,643.00
2023 Children Services	456,084.50	-2,130,686.05	1,709,261.25	877,509.30	745,940.03	131,569.27
FUND 2023 TOTALS:	456,084.50	2,130,686.05	1,709,261.25	877,509.30	745,940.03	131,569.27
2029 Probate Ct Computer	31,455.18	-6,214.74	.00	37,669.92	12,800.00	24,869.92
FUND 2029 TOTALS:	31,455.18	6,214.74	.00	37,669.92	12,800.00	24,869.92
2032 Hancock Co Law Libr	321,321.37	-115,494.26	152,912.33	283,903.30	65,510.04	218,393.26
FUND 2032 TOTALS:	321,321.37	115,494.26	152,912.33	283,903.30	65,510.04	218,393.26
2037 Real Estate	2,102,070.35	-579,654.26	478,382.95	2,203,341.66	561,514.75	1,641,826.91
FUND 2037 TOTALS:	2,102,070.35	579,654.26	478,382.95	2,203,341.66	561,514.75	1,641,826.91
2040 Blan Valley School	366,887.17	-41,570.00	27,711.82	380,745.35	250.00	380,495.35
FUND 2040 TOTALS:	366,887.17	41,570.00	27,711.82	380,745.35	250.00	380,495.35
2046 Indigent Guardiansh	96,271.33	-5,961.00	3,396.52	98,835.81	4,863.48	93,972.33
FUND 2046 TOTALS:	96,271.33	5,961.00	3,396.52	98,835.81	4,863.48	93,972.33
2052 Drug Law Enforcemen	35,395.53	-2,273.18	.00	37,668.71	.00	37,668.71



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FUND 2052 TOTALS:	35,395.53	2,273.18	.00	37,668.71	.00	37,668.71
2054 Domestic Violence	.00	-7,427.50	7,427.50	.00	.00	.00
FUND 2054 TOTALS:	.00	7,427.50	7,427.50	.00	.00	.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	-148,982.00	199,623.00	19,443.41	192,561.00	-173,117.59
FUND 2062 TOTALS:	70,084.41	148,982.00	199,623.00	19,443.41	192,561.00	-173,117.59
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	-81,624.28	75,484.30	94,560.91	53,520.54	41,040.37
FUND 2077 TOTALS:	88,420.93	81,624.28	75,484.30	94,560.91	53,520.54	41,040.37
2079 Enforcement & Educa	9,282.30	-734.70	35.49	9,981.51	.00	9,981.51
FUND 2079 TOTALS:	9,282.30	734.70	35.49	9,981.51	.00	9,981.51
2083 Juvenile Ct Compute	7,268.21	-2,333.20	1,993.53	7,607.88	3,289.38	4,318.50
FUND 2083 TOTALS:	7,268.21	2,333.20	1,993.53	7,607.88	3,289.38	4,318.50
2084 Han Co Victim Assis	9,366.75	-14,778.76	16,372.29	7,773.22	.00	7,773.22



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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	14,778.76	16,372.29	7,773.22	.00	7,773.22
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	-110,994.00	117,418.00	9,643.80	.00	9,643.80
FUND 2089 TOTALS:	16,067.80	110,994.00	117,418.00	9,643.80	.00	9,643.80
2090 Family Resources Se	16,566.40	-101,379.34	60,000.00	57,945.74	20,000.00	37,945.74
FUND 2090 TOTALS:	16,566.40	101,379.34	60,000.00	57,945.74	20,000.00	37,945.74
2093 Sub Abuse Prev Dona	36,170.39	-991.72	35,300.39	1,861.72	500.00	1,361.72
FUND 2093 TOTALS:	36,170.39	991.72	35,300.39	1,861.72	500.00	1,361.72
2095 Local Law Enf Block	36,902.76	-18,603.56	18,800.17	36,706.15	1,456.00	35,250.15
FUND 2095 TOTALS:	36,902.76	18,603.56	18,800.17	36,706.15	1,456.00	35,250.15
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	-288,211.56	221,593.28	1,534,178.61	11,519.33	1,522,659.28
FUND 2102 TOTALS:	1,467,560.33	288,211.56	221,593.28	1,534,178.61	11,519.33	1,522,659.28
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	112,797.96	156,035.59	97,186.20	58,849.39
FUND 2105 TOTALS:	137,407.60	131,425.95	112,797.96	156,035.59	97,186.20	58,849.39



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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	-31,212.00	24,736.81	44,011.78	27,609.89	16,401.89
FUND 2108 TOTALS:	37,536.59	31,212.00	24,736.81	44,011.78	27,609.89	16,401.89
2110 Juv Indigent Dvr Al	3,887.62	-167.06	.00	4,054.68	.00	4,054.68
FUND 2110 TOTALS:	3,887.62	167.06	.00	4,054.68	.00	4,054.68
2114 Han Metrich Law Enf	45,268.24	-6,481.00	7,457.54	44,291.70	3,868.78	40,422.92
FUND 2114 TOTALS:	45,268.24	6,481.00	7,457.54	44,291.70	3,868.78	40,422.92
2116 Hancock County E-91	127,080.28	-95,371.16	104,464.61	117,986.83	33,307.48	84,679.35
FUND 2116 TOTALS:	127,080.28	95,371.16	104,464.61	117,986.83	33,307.48	84,679.35
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	-18.71	86,952.79	141,369.21	71,674.19	69,695.02
FUND 2121 TOTALS:	228,303.29	18.71	86,952.79	141,369.21	71,674.19	69,695.02
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 06/30/2021

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	-111,595.82	79,726.95	241,816.02	8,315.04	233,500.98
FUND 2125 TOTALS:	209,947.15	111,595.82	79,726.95	241,816.02	8,315.04	233,500.98
2128 Hancock Co Probatio	141,838.54	-22,790.34	21,006.35	143,622.53	14,955.00	128,667.53
FUND 2128 TOTALS:	141,838.54	22,790.34	21,006.35	143,622.53	14,955.00	128,667.53
2136 Severance	40,358.68	-150,000.00	110,639.43	79,719.25	.00	79,719.25
FUND 2136 TOTALS:	40,358.68	150,000.00	110,639.43	79,719.25	.00	79,719.25
2137 Jail Diversion	22,377.43	-43,922.00	63,630.40	2,669.03	.00	2,669.03
FUND 2137 TOTALS:	22,377.43	43,922.00	63,630.40	2,669.03	.00	2,669.03
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	-42,539.41	49,981.04	70,071.87	16,041.50	54,030.37
FUND 2141 TOTALS:	77,513.50	42,539.41	49,981.04	70,071.87	16,041.50	54,030.37
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	-20,805.63	.00	141,783.60	.00	141,783.60



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FUND 2153 TOTALS:	120,977.97	20,805.63	.00	141,783.60	.00	141,783.60
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	2,266.53	3,393.73	.00	3,393.73
FUND 2157 TOTALS:	5,660.26	.00	2,266.53	3,393.73	.00	3,393.73
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	-65,295.79	154,837.72	521,551.33	16,599.68	504,951.65
FUND 2163 TOTALS:	611,093.26	65,295.79	154,837.72	521,551.33	16,599.68	504,951.65
2166 Hancock Co Metrich	3,041.67	-24.54	.00	3,066.21	.00	3,066.21
FUND 2166 TOTALS:	3,041.67	24.54	.00	3,066.21	.00	3,066.21
2167 Peace Grant	.00	.00	.00	.00	.00	.00
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00



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FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	49,790.24	-2,744.00	2,101.50	50,432.74	1,898.50	48,534.24
FUND 2175 TOTALS:	49,790.24	2,744.00	2,101.50	50,432.74	1,898.50	48,534.24
2176 Shf Conceal Hdgun L	61,442.06	-60,576.00	52,330.62	69,687.44	11,023.25	58,664.19
FUND 2176 TOTALS:	61,442.06	60,576.00	52,330.62	69,687.44	11,023.25	58,664.19
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	.00	7,008.57



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FUND 2187 TOTALS:	10,083.57	.00	3,075.00	7,008.57	.00	7,008.57
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	1,157.52	.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	49,676.22	112,878.53	5,354.99	107,523.54
FUND 2199 TOTALS:	78,500.22	84,054.53	49,676.22	112,878.53	5,354.99	107,523.54
2200 Prosecutor Del Tax	148,203.06	-83,549.18	26,275.43	205,476.81	.00	205,476.81
FUND 2200 TOTALS:	148,203.06	83,549.18	26,275.43	205,476.81	.00	205,476.81
2201 Probation Improvem	149,823.21	-90,273.14	124,493.26	115,603.09	2,010.50	113,592.59
FUND 2201 TOTALS:	149,823.21	90,273.14	124,493.26	115,603.09	2,010.50	113,592.59
2202 Water Pollution Con	44,887.00	-155,938.85	87,897.55	112,928.30	112,928.30	.00
FUND 2202 TOTALS:	44,887.00	155,938.85	87,897.55	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 06/30/2021

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	-12,560.18	.00	146,279.84	.00	146,279.84
FUND 2211 TOTALS:	133,719.66	12,560.18	.00	146,279.84	.00	146,279.84
2212 Juv Ct Prob Supervi	7,735.00	-859.47	.00	8,594.47	.00	8,594.47
FUND 2212 TOTALS:	7,735.00	859.47	.00	8,594.47	.00	8,594.47
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	30,913.95	8,220.46	.00	8,220.46
FUND 2217 TOTALS:	37,970.27	1,164.14	30,913.95	8,220.46	.00	8,220.46
2218 Probate Court Speci	46,641.20	-8,048.98	.00	54,690.18	.00	54,690.18
FUND 2218 TOTALS:	46,641.20	8,048.98	.00	54,690.18	.00	54,690.18
2222 Juvenile Ct Special	14,848.32	.00	265.25	14,583.07	1,234.75	13,348.32
FUND 2222 TOTALS:	14,848.32	.00	265.25	14,583.07	1,234.75	13,348.32
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 06/30/2021

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	89,636.79	64,116.32	.00	64,116.32
FUND 2231 TOTALS:	73,179.11	80,574.00	89,636.79	64,116.32	.00	64,116.32
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	16,269.43	4,232.15	.00	4,232.15
FUND 2240 TOTALS:	20,501.58	.00	16,269.43	4,232.15	.00	4,232.15
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
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



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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	-72,850.04	8,051.90	702,660.87	.00	702,660.87
FUND 3080 TOTALS:	637,862.73	72,850.04	8,051.90	702,660.87	.00	702,660.87
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
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



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ALL FUNDS SUMMARY THROUGH 06/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-110,105.13	9,196.88	123,286.05	.00	123,286.05
FUND 3173 TOTALS:	22,377.80	110,105.13	9,196.88	123,286.05	.00	123,286.05
3179 ADAMHS Bond Retirem	45,921.89	-15,762.00	5,371.93	56,311.96	8,028.29	48,283.67
FUND 3179 TOTALS:	45,921.89	15,762.00	5,371.93	56,311.96	8,028.29	48,283.67
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	-355,500.00	5,500.00	386,007.44	.00	386,007.44
FUND 3188 TOTALS:	36,007.44	355,500.00	5,500.00	386,007.44	.00	386,007.44
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



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ALL FUNDS SUMMARY THROUGH 06/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	-990,000.00	46,715.26	1,117,161.36	.00	1,117,161.36
FUND 3237 TOTALS:	173,876.62	990,000.00	46,715.26	1,117,161.36	.00	1,117,161.36
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	65.89	88,536.66
FUND 4061 TOTALS:	139,851.40	448,751.15	500,000.00	88,602.55	65.89	88,536.66
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	-47,255.68	47,255.68	.00	236,666.24	-236,666.24
FUND 4076 TOTALS:	.00	47,255.68	47,255.68	.00	236,666.24	-236,666.24
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



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ALL FUNDS SUMMARY THROUGH 06/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	258,973.55	3,960,519.74	1,298,946.97	2,661,572.77
FUND 4149 TOTALS:	119,493.29	4,100,000.00	258,973.55	3,960,519.74	1,298,946.97	2,661,572.77
4150 Capital Project	32,722.14	-97,250.92	86,090.92	43,882.14	3,716,113.88	-3,672,231.74
FUND 4150 TOTALS:	32,722.14	97,250.92	86,090.92	43,882.14	3,716,113.88	-3,672,231.74
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	125,558.84	139,111.89	10,918.16	128,193.73
FUND 4185 TOTALS:	264,670.73	.00	125,558.84	139,111.89	10,918.16	128,193.73
4189 Flood Mitigation Ca	11,470,722.64	-1,261,013.00	2,786,355.50	9,945,380.14	1,414,053.66	8,531,326.48
FUND 4189 TOTALS:	11,470,722.64	1,261,013.00	2,786,355.50	9,945,380.14	1,414,053.66	8,531,326.48



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ALL FUNDS SUMMARY THROUGH 06/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	13,578.95	8,820,511.65	218,261.65	8,602,250.00
FUND 4235 TOTALS:	8,834,090.60	.00	13,578.95	8,820,511.65	218,261.65	8,602,250.00
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	1,242,300.36	-2,589,485.53	2,375,000.53	1,456,785.36	1,390,623.77	66,161.59
FUND 5042 TOTALS:	1,242,300.36	2,589,485.53	2,375,000.53	1,456,785.36	1,390,623.77	66,161.59
5069 Litter Landing	104,988.69	-187,586.87	196,786.39	95,789.17	36,314.78	59,474.39
FUND 5069 TOTALS:	104,988.69	187,586.87	196,786.39	95,789.17	36,314.78	59,474.39
5081 Han Co Agri Serv Ct	470,552.73	-156,442.61	32,663.90	594,331.44	28,660.63	565,670.81
FUND 5081 TOTALS:	470,552.73	156,442.61	32,663.90	594,331.44	28,660.63	565,670.81
5082 Landfill Trust	11,085,486.91	-635,643.03	3,064.52	11,718,065.42	.00	11,718,065.42
FUND 5082 TOTALS:	11,085,486.91	635,643.03	3,064.52	11,718,065.42	.00	11,718,065.42
5109 Landfill Tiered Fee	1,250,914.49	-246,937.32	134,352.84	1,363,498.97	101,076.31	1,262,422.66
FUND 5109 TOTALS:	1,250,914.49	246,937.32	134,352.84	1,363,498.97	101,076.31	1,262,422.66
5172 BMV/One-Stop Enterp	160,973.46	-38,237.37	22,169.99	177,040.84	31,782.38	145,258.46
FUND 5172 TOTALS:	160,973.46	38,237.37	22,169.99	177,040.84	31,782.38	145,258.46
6197 Worker's Comp Reser	15,077.78	.00	.00	15,077.78	.00	15,077.78



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ALL FUNDS SUMMARY THROUGH 06/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 6197 TOTALS:	15,077.78	.00	.00	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	194,648.07	-16,473.01	10,284.89	200,836.19	70.00	200,766.19
FUND 7139 TOTALS:	194,648.07	16,473.01	10,284.89	200,836.19	70.00	200,766.19
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	-2,120,415.85	1,586,732.32	1,721,770.20	221,586.89	1,500,183.31
FUND 8008 TOTALS:	1,188,086.67	2,120,415.85	1,586,732.32	1,721,770.20	221,586.89	1,500,183.31
8026 Food Service	52,348.53	-182,471.62	113,834.53	120,985.62	6,147.11	114,838.51
FUND 8026 TOTALS:	52,348.53	182,471.62	113,834.53	120,985.62	6,147.11	114,838.51
8038 Soil & Water	53,679.56	-159,525.82	167,646.95	45,558.43	7,285.88	38,272.55
FUND 8038 TOTALS:	53,679.56	159,525.82	167,646.95	45,558.43	7,285.88	38,272.55
8043 Parks & Recreation	1,894,197.97	-1,777,134.64	1,493,213.78	2,178,118.83	579,545.26	1,598,573.57
FUND 8043 TOTALS:	1,894,197.97	1,777,134.64	1,493,213.78	2,178,118.83	579,545.26	1,598,573.57
8044 Swimming Pool	9,808.62	-21,552.50	1,088.81	30,272.31	4,084.86	26,187.45
FUND 8044 TOTALS:	9,808.62	21,552.50	1,088.81	30,272.31	4,084.86	26,187.45
8047 Hotel & Motel Tax	7,627.69	-421,500.22	416,642.94	12,484.97	.00	12,484.97
FUND 8047 TOTALS:	7,627.69	421,500.22	416,642.94	12,484.97	.00	12,484.97
8050 Trailer Parks & Rec	333.55	-7,503.00	333.78	7,502.77	963.34	6,539.43
FUND 8050 TOTALS:	333.55	7,503.00	333.78	7,502.77	963.34	6,539.43
8051 Private Water Syste	25,474.09	-12,384.60	9,670.17	28,188.52	5,434.93	22,753.59



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FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8051 TOTALS:	25,474.09	12,384.60	9,670.17	28,188.52	5,434.93	22,753.59
8056 Solid Waste Facilit	8,880.22	-74,900.00	77,403.67	6,376.55	566.31	5,810.24
FUND 8056 TOTALS:	8,880.22	74,900.00	77,403.67	6,376.55	566.31	5,810.24
8070 Local Emergency Pla	26,696.10	.00	1,908.50	24,787.60	.00	24,787.60
FUND 8070 TOTALS:	26,696.10	.00	1,908.50	24,787.60	.00	24,787.60
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	-569,814.62	391,132.49	197,751.63	.00	197,751.63
FUND 8111 TOTALS:	19,069.50	569,814.62	391,132.49	197,751.63	.00	197,751.63
8133 Blanchard River Mai	86,912.62	-487.70	1,900.00	85,500.32	.00	85,500.32
FUND 8133 TOTALS:	86,912.62	487.70	1,900.00	85,500.32	.00	85,500.32
8135 Hancock Co Election	.00	-520.00	520.00	.00	.00	.00
FUND 8135 TOTALS:	.00	520.00	520.00	.00	.00	.00
8165 Housing Trust	111,413.00	-252,952.50	240,681.00	123,684.50	.00	123,684.50
FUND 8165 TOTALS:	111,413.00	252,952.50	240,681.00	123,684.50	.00	123,684.50
8180 Indigent Defense Fe	.00	-16,880.81	14,488.97	2,391.84	.00	2,391.84



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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 06/30/2021

FUND	01/01/21 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8180 TOTALS:	.00	16,880.81	14,488.97	2,391.84	.00	2,391.84
8205 Arson Offender Regi	25.00	-50.00	50.00	25.00	200.00	-175.00
FUND 8205 TOTALS:	25.00	50.00	50.00	25.00	200.00	-175.00
8208 Sexual Offender Reg	.00	-200.00	100.00	100.00	400.00	-300.00
FUND 8208 TOTALS:	.00	200.00	100.00	100.00	400.00	-300.00
8214 Family First Counci	186,679.55	-217,265.87	225,599.35	178,346.07	29,359.44	148,986.63
FUND 8214 TOTALS:	186,679.55	217,265.87	225,599.35	178,346.07	29,359.44	148,986.63
8219 Sewage	52,748.14	-41,550.02	34,505.72	59,792.44	3,223.90	56,568.54
FUND 8219 TOTALS:	52,748.14	41,550.02	34,505.72	59,792.44	3,223.90	56,568.54
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	60,270.31	-27,205.20	40,980.80	46,494.71	4,081.66	42,413.05
FUND 8221 TOTALS:	60,270.31	27,205.20	40,980.80	46,494.71	4,081.66	42,413.05
8226 Injury Prevention P	28,291.61	-65,000.00	39,312.63	53,978.98	967.50	53,011.48
FUND 8226 TOTALS:	28,291.61	65,000.00	39,312.63	53,978.98	967.50	53,011.48
8228 Immunization Action	24,822.44	-15,919.00	1,099.43	39,642.01	80.00	39,562.01
FUND 8228 TOTALS:	24,822.44	15,919.00	1,099.43	39,642.01	80.00	39,562.01
8230 Moms Quit for Two	56.94	.00	.00	56.94	.00	56.94
FUND 8230	56.94	.00	.00	56.94	.00	56.94