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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 03/31/2020

FUND	03/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	5,409,307.98	-4,289,498.57	1,835,762.40	7,863,044.15	4,243,797.43	3,619,246.72
FUND 1001 TOTALS:	5,409,307.98	4,289,498.57	1,835,762.40	7,863,044.15	4,243,797.43	3,619,246.72
1007 Sheriff Police Revo	46,305.23	-9,664.87	20,961.82	35,008.28	.00	35,008.28
FUND 1007 TOTALS:	46,305.23	9,664.87	20,961.82	35,008.28	.00	35,008.28
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	.00	.00	.00	.00	.00	.00
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	3,875,343.48	-596,981.69	208,390.34	4,263,934.83	413,869.48	3,850,065.35
FUND 2002 TOTALS:	3,875,343.48	596,981.69	208,390.34	4,263,934.83	413,869.48	3,850,065.35
2004 Ditch Maintenance	478,757.74	-124,232.84	6,233.61	596,756.97	9,610.00	587,146.97
FUND 2004 TOTALS:	478,757.74	124,232.84	6,233.61	596,756.97	9,610.00	587,146.97
2006 Child Support Enf A	336,654.58	-120,383.99	96,039.46	360,999.11	264,746.09	96,253.02
FUND 2006 TOTALS:	336,654.58	120,383.99	96,039.46	360,999.11	264,746.09	96,253.02
2009 Dog & Kennel	188,804.81	-4,749.00	24,705.57	168,848.24	170,400.00	-1,551.76



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FUND	03/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	188,804.81	4,749.00	24,705.57	168,848.24	170,400.00	-1,551.76
2013 Alcohol Drug Add &	717,593.16	-1,032,240.97	973,097.44	776,736.69	1,598,811.25	-822,074.56
FUND 2013 TOTALS:	717,593.16	1,032,240.97	973,097.44	776,736.69	1,598,811.25	-822,074.56
2015 Job & Family Servic	310,823.30	-455,863.77	461,151.26	305,535.81	489,705.17	-184,169.36
FUND 2015 TOTALS:	310,823.30	455,863.77	461,151.26	305,535.81	489,705.17	-184,169.36
2016 Developmental Disab	10,179,379.14	-4,399,092.39	1,009,989.40	13,568,482.13	3,534,761.29	10,033,720.84
FUND 2016 TOTALS:	10,179,379.14	4,399,092.39	1,009,989.40	13,568,482.13	3,534,761.29	10,033,720.84
2023 Children Services	96,818.82	-430,379.50	379,995.99	147,202.33	1,284,600.06	-1,137,397.73
FUND 2023 TOTALS:	96,818.82	430,379.50	379,995.99	147,202.33	1,284,600.06	-1,137,397.73
2029 Probate Ct Computer	25,694.39	-638.00	.00	26,332.39	.00	26,332.39
FUND 2029 TOTALS:	25,694.39	638.00	.00	26,332.39	.00	26,332.39
2032 Hancock Co Law Libr	371,212.88	-11,727.99	14,500.30	368,440.57	.00	368,440.57
FUND 2032 TOTALS:	371,212.88	11,727.99	14,500.30	368,440.57	.00	368,440.57
2037 Real Estate	1,516,548.07	-554,081.14	35,788.87	2,034,840.34	138,208.65	1,896,631.69
FUND 2037 TOTALS:	1,516,548.07	554,081.14	35,788.87	2,034,840.34	138,208.65	1,896,631.69
2040 Blan Valley School	348,468.14	-24,721.00	.00	373,189.14	4,689.77	368,499.37
FUND 2040 TOTALS:	348,468.14	24,721.00	.00	373,189.14	4,689.77	368,499.37
2046 Indigent Guardiansh	95,741.31	-590.00	252.96	96,078.35	9,127.64	86,950.71
FUND 2046 TOTALS:	95,741.31	590.00	252.96	96,078.35	9,127.64	86,950.71
2052 Drug Law Enforcemen	32,506.86	-6.00	.00	32,512.86	.00	32,512.86



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FUND	03/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	32,506.86		6.00		.00		32,512.86		.00		32,512.86
2054 Domestic Violence	1,978.00		-1,171.00		.00		3,149.00		.00		3,149.00
FUND 2054 TOTALS:	1,978.00		1,171.00		.00		3,149.00		.00		3,149.00
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	87,560.41		-117,253.00		86,853.00		117,960.41		506,869.00		-388,908.59
FUND 2062 TOTALS:	87,560.41		117,253.00		86,853.00		117,960.41		506,869.00		-388,908.59
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	71,169.60		-11,087.30		6,571.11		75,685.79		99,762.77		-24,076.98
FUND 2077 TOTALS:	71,169.60		11,087.30		6,571.11		75,685.79		99,762.77		-24,076.98
2079 Enforcement & Educa	9,147.70		-268.57		.00		9,416.27		.00		9,416.27
FUND 2079 TOTALS:	9,147.70		268.57		.00		9,416.27		.00		9,416.27
2083 Juvenile Ct Compute	5,388.02		-549.00		-13.36		5,950.38		.00		5,950.38
FUND 2083 TOTALS:	5,388.02		549.00		-13.36		5,950.38		.00		5,950.38
2084 Han Co Victim Assis	8,394.99		-3,314.96		3,682.84		8,027.11		.00		8,027.11



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ALL FUNDS SUMMARY THROUGH 03/31/2020

FUND	03/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	8,394.99	3,314.96	3,682.84	8,027.11	.00	8,027.11
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	37,881.56	.00	16,514.31	21,367.25	5,000.00	16,367.25
FUND 2089 TOTALS:	37,881.56	.00	16,514.31	21,367.25	5,000.00	16,367.25
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	21,487.23	.00	593.10	20,894.13	10,179.39	10,714.74
FUND 2093 TOTALS:	21,487.23	.00	593.10	20,894.13	10,179.39	10,714.74
2095 Local Law Enf Block	37,263.29	-1,856.23	1,654.21	37,465.31	1,406.65	36,058.66
FUND 2095 TOTALS:	37,263.29	1,856.23	1,654.21	37,465.31	1,406.65	36,058.66
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	1,248,043.98	-36,947.62	30,732.37	1,254,259.23	13,735.34	1,240,523.89
FUND 2102 TOTALS:	1,248,043.98	36,947.62	30,732.37	1,254,259.23	13,735.34	1,240,523.89
2103 Van Buren Waterline	16,819.39	-13,264.31	.00	30,083.70	27,942.30	2,141.40
FUND 2103 TOTALS:	16,819.39	13,264.31	.00	30,083.70	27,942.30	2,141.40
2105 Workforce Developme	164,723.41	-20,831.14	11,773.28	173,781.27	159,159.01	14,622.26
FUND 2105 TOTALS:	164,723.41	20,831.14	11,773.28	173,781.27	159,159.01	14,622.26



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ALL FUNDS SUMMARY THROUGH 03/31/2020

FUND	03/01/20 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	29,557.04		-3,632.00		3,407.91		29,781.13		35,959.23		-6,178.10
FUND 2108 TOTALS:	29,557.04		3,632.00		3,407.91		29,781.13		35,959.23		-6,178.10
2110 Juv Indigent Dvr Al	3,747.17		-13.50		.00		3,760.67		.00		3,760.67
FUND 2110 TOTALS:	3,747.17		13.50		.00		3,760.67		.00		3,760.67
2114 Han Metrich Law Enf	53,419.74		-110.00		524.37		53,005.37		6,747.44		46,257.93
FUND 2114 TOTALS:	53,419.74		110.00		524.37		53,005.37		6,747.44		46,257.93
2116 Hancock County E-91	371,809.23		-25,522.36		4,722.31		392,609.28		43,908.16		348,701.12
FUND 2116 TOTALS:	371,809.23		25,522.36		4,722.31		392,609.28		43,908.16		348,701.12
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	138,179.45		.00		6,504.36		131,675.09		71,216.59		60,458.50
FUND 2121 TOTALS:	138,179.45		.00		6,504.36		131,675.09		71,216.59		60,458.50
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 03/31/2020

FUND	03/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	261,698.44	-1,000.00	10,262.83	252,435.61	16,045.94	236,389.67
FUND 2125 TOTALS:	261,698.44	1,000.00	10,262.83	252,435.61	16,045.94	236,389.67
2128 Hancock Co Probatio	155,721.54	-3,543.84	5,696.01	153,569.37	138.00	153,431.37
FUND 2128 TOTALS:	155,721.54	3,543.84	5,696.01	153,569.37	138.00	153,431.37
2136 Severance	78,215.36	.00	917.90	77,297.46	.00	77,297.46
FUND 2136 TOTALS:	78,215.36	.00	917.90	77,297.46	.00	77,297.46
2137 Jail Diversion	26,358.19	.00	5,113.33	21,244.86	8,322.07	12,922.79
FUND 2137 TOTALS:	26,358.19	.00	5,113.33	21,244.86	8,322.07	12,922.79
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	86,759.84	.00	543.00	86,216.84	6,406.00	79,810.84
FUND 2141 TOTALS:	86,759.84	.00	543.00	86,216.84	6,406.00	79,810.84
2142 Han Co Agency On Ag	.00	-1,228,745.96	1,228,745.96	.00	.00	.00
FUND 2142 TOTALS:	.00	1,228,745.96	1,228,745.96	.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	113,764.15	-2,983.56	.00	116,747.71	6,000.00	110,747.71



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FUND	03/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	113,764.15		2,983.56		.00		116,747.71		6,000.00		110,747.71
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	714,102.83		-10,778.94		6,827.43		718,054.34		10,180.00		707,874.34
FUND 2163 TOTALS:	714,102.83		10,778.94		6,827.43		718,054.34		10,180.00		707,874.34
2166 Hancock Co Metrich	2,998.51		.00		.00		2,998.51		.00		2,998.51
FUND 2166 TOTALS:	2,998.51		.00		.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



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ALL FUNDS SUMMARY THROUGH 03/31/2020

FUND	03/01/20 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	47,311.24		-210.00		.00		47,521.24		2,000.00		45,521.24
FUND 2175 TOTALS:	47,311.24		210.00		.00		47,521.24		2,000.00		45,521.24
2176 Shf Conceal Hdgun L	61,044.65		-5,633.00		6,847.60		59,830.05		23,439.25		36,390.80
FUND 2176 TOTALS:	61,044.65		5,633.00		6,847.60		59,830.05		23,439.25		36,390.80
2177 Hava Grant	53,590.68		-88.07		78.64		53,600.11		16,327.83		37,272.28
FUND 2177 TOTALS:	53,590.68		88.07		78.64		53,600.11		16,327.83		37,272.28
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	62,036.94	-49,862.90	846.16	111,053.68	7,685.35	103,368.33
FUND 2199 TOTALS:	62,036.94	49,862.90	846.16	111,053.68	7,685.35	103,368.33
2200 Prosecutor Del Tax	122,454.81	-49,862.90	5,079.15	167,238.56	.00	167,238.56
FUND 2200 TOTALS:	122,454.81	49,862.90	5,079.15	167,238.56	.00	167,238.56
2201 Probation Improvem	66,757.47	.00	12,038.69	54,718.78	2,505.60	52,213.18
FUND 2201 TOTALS:	66,757.47	.00	12,038.69	54,718.78	2,505.60	52,213.18
2202 Water Pollution Con	36,733.00	-1,738.47	.00	38,471.47	38,471.47	.00
FUND 2202 TOTALS:	36,733.00	1,738.47	.00	38,471.47	38,471.47	.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 03/31/2020

FUND	03/01/20 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	651.42		-57.89		.00		709.31		.00		709.31
FUND 2209 TOTALS:	651.42		57.89		.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	113,147.21		-2,824.00		.00		115,971.21		.00		115,971.21
FUND 2211 TOTALS:	113,147.21		2,824.00		.00		115,971.21		.00		115,971.21
2212 Juv Ct Prob Supervi	5,842.00		-60.00		.00		5,902.00		.00		5,902.00
FUND 2212 TOTALS:	5,842.00		60.00		.00		5,902.00		.00		5,902.00
2213 Courts Technology G	.00		.00		.00		.00		.00		.00
FUND 2213 TOTALS:	.00		.00		.00		.00		.00		.00
2217 CPC-Specialized Doc	42,821.55		.00		50.00		42,771.55		.00		42,771.55
FUND 2217 TOTALS:	42,821.55		.00		50.00		42,771.55		.00		42,771.55
2218 Probate Court Speci	36,915.50		-729.25		.00		37,644.75		.00		37,644.75
FUND 2218 TOTALS:	36,915.50		729.25		.00		37,644.75		.00		37,644.75
2222 Juvenile Ct Special	14,491.37		-30,000.00		12,298.26		32,193.11		207.08		31,986.03
FUND 2222 TOTALS:	14,491.37		30,000.00		12,298.26		32,193.11		207.08		31,986.03
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 03/31/2020

FUND	03/01/20 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	81,687.43	.00	5,923.13	75,764.30	.00	75,764.30
FUND 2231 TOTALS:	81,687.43	.00	5,923.13	75,764.30	.00	75,764.30
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	-142,732.04	.00	711,459.07	.00	711,459.07



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FUND	03/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	568,727.03	142,732.04	.00	711,459.07	.00	711,459.07
3091 Landfill Bond Retir	14,564.18	.00	.00	14,564.18	.00	14,564.18
FUND 3091 TOTALS:	14,564.18	.00	.00	14,564.18	.00	14,564.18
3097 Human Services Bd R	82,441.73	.00	.00	82,441.73	.00	82,441.73
FUND 3097 TOTALS:	82,441.73	.00	.00	82,441.73	.00	82,441.73
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	205,835.73	.00	.00	205,835.73	.00	205,835.73
FUND 3117 TOTALS:	205,835.73	.00	.00	205,835.73	.00	205,835.73
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	.00	.00	.00	.00	.00	.00
FUND 3130 TOTALS:	.00	.00	.00	.00	.00	.00
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	222.50	.00	.00	222.50	.00	222.50
FUND 3134 TOTALS:	222.50	.00	.00	222.50	.00	222.50
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	5,718.74	.00	.00	5,718.74	.00	5,718.74



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ALL FUNDS SUMMARY THROUGH 03/31/2020

FUND	03/01/20 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	80,484.58		-1,054.55		.00		81,539.13		.00		81,539.13
FUND 3173 TOTALS:	80,484.58		1,054.55		.00		81,539.13		.00		81,539.13
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		-54,900.00		.00		81,359.56		.00		81,359.56
FUND 3188 TOTALS:	26,459.56		54,900.00		.00		81,359.56		.00		81,359.56
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		-100,000.00		.00		109,010.84		.00		109,010.84
FUND 3207 TOTALS:	9,010.84		100,000.00		.00		109,010.84		.00		109,010.84
3237 Juvenile Probate Bo	224,260.22		.00		.00		224,260.22		.00		224,260.22
FUND 3237 TOTALS:	224,260.22		.00		.00		224,260.22		.00		224,260.22
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.00



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FUND	03/01/20 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	114,340.22	-50,100.80	5,417.50	159,023.52	66,230.40	92,793.12
FUND 4005 TOTALS:	114,340.22	50,100.80	5,417.50	159,023.52	66,230.40	92,793.12
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-	214,808.49	.00	47,109.08	167,699.41	10,750.47	156,948.94
FUND 4061 TOTALS:	214,808.49	.00	47,109.08	167,699.41	10,750.47	156,948.94
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00
4104 Han Co Federal High	.00	.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



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FUND	03/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
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	792,241.14		.00		70,319.00		721,922.14		707,632.06		14,290.08
FUND 4150 TOTALS:	792,241.14		.00		70,319.00		721,922.14		707,632.06		14,290.08
4169 Roadwork Dev #629	.00		.00		.00		.00		.00		.00
FUND 4169 TOTALS:	.00		.00		.00		.00		.00		.00
4174 C-International S S	.00		.00		.00		.00		.00		.00
FUND 4174 TOTALS:	.00		.00		.00		.00		.00		.00
4181 US 224/CR 300 Const	.00		.00		.00		.00		.00		.00
FUND 4181 TOTALS:	.00		.00		.00		.00		.00		.00
4185 Capital Project-She	628,472.48		.00		29,512.68		598,959.80		190,201.60		408,758.20
FUND 4185 TOTALS:	628,472.48		.00		29,512.68		598,959.80		190,201.60		408,758.20
4189 Flood Mitigation Ca	14,171,603.47		.00		40,820.10		14,130,783.37		949,602.60		13,181,180.77
FUND 4189 TOTALS:	14,171,603.47		.00		40,820.10		14,130,783.37		949,602.60		13,181,180.77
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	9,080,696.33		.00		17,760.40		9,062,935.93		430,685.93		8,632,250.00
FUND 4235 TOTALS:	9,080,696.33		.00		17,760.40		9,062,935.93		430,685.93		8,632,250.00



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FUND	03/01/20 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	2,607,305.87	-461,678.07	180,699.60	2,888,284.34	1,538,498.36	1,349,785.98
FUND 5042 TOTALS:	2,607,305.87	461,678.07	180,699.60	2,888,284.34	1,538,498.36	1,349,785.98
5069 Litter Landing	172,041.63	-5,909.69	28,641.28	149,310.04	50,414.64	98,895.40
FUND 5069 TOTALS:	172,041.63	5,909.69	28,641.28	149,310.04	50,414.64	98,895.40
5081 Han Co Agri Serv Ct	263,074.26	-23,072.79	4,724.12	281,422.93	38,181.12	243,241.81
FUND 5081 TOTALS:	263,074.26	23,072.79	4,724.12	281,422.93	38,181.12	243,241.81
5082 Landfill Trust	10,459,439.86	-25,189.27	504.65	10,484,124.48	.00	10,484,124.48
FUND 5082 TOTALS:	10,459,439.86	25,189.27	504.65	10,484,124.48	.00	10,484,124.48
5109 Landfill Tiered Fee	1,207,026.23	-31,139.84	4,609.09	1,233,556.98	68,563.22	1,164,993.76
FUND 5109 TOTALS:	1,207,026.23	31,139.84	4,609.09	1,233,556.98	68,563.22	1,164,993.76
5172 BMV/One-Stop Enterp	144,743.57	-2,711.70	2,711.35	144,743.92	37,688.64	107,055.28
FUND 5172 TOTALS:	144,743.57	2,711.70	2,711.35	144,743.92	37,688.64	107,055.28
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-	182,724.40	-7,467.25	10,352.78	179,838.87	.00	179,838.87
FUND 7139 TOTALS:	182,724.40	7,467.25	10,352.78	179,838.87	.00	179,838.87
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	1,021,137.05	-278,258.21	171,086.78	1,128,308.48	180,587.40	947,721.08



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FUND	03/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8008 TOTALS:	1,021,137.05	278,258.21	171,086.78	1,128,308.48	180,587.40	947,721.08
8026 Food Service	170,011.93	-60,424.17	18,932.42	211,503.68	12,410.78	199,092.90
FUND 8026 TOTALS:	170,011.93	60,424.17	18,932.42	211,503.68	12,410.78	199,092.90
8038 Soil & Water	101,861.46	-6,456.00	21,396.69	86,920.77	13,614.63	73,306.14
FUND 8038 TOTALS:	101,861.46	6,456.00	21,396.69	86,920.77	13,614.63	73,306.14
8043 Parks & Recreation	1,970,332.74	-563,750.60	124,945.16	2,409,138.18	572,750.09	1,836,388.09
FUND 8043 TOTALS:	1,970,332.74	563,750.60	124,945.16	2,409,138.18	572,750.09	1,836,388.09
8044 Swimming Pool	7,168.44	.00	86.13	7,082.31	4,911.84	2,170.47
FUND 8044 TOTALS:	7,168.44	.00	86.13	7,082.31	4,911.84	2,170.47
8047 Hotel & Motel Tax	2,715.12	-2,806.98	.00	5,522.10	.00	5,522.10
FUND 8047 TOTALS:	2,715.12	2,806.98	.00	5,522.10	.00	5,522.10
8050 Trailer Parks & Rec	5,047.35	.00	75.45	4,971.90	1,363.36	3,608.54
FUND 8050 TOTALS:	5,047.35	.00	75.45	4,971.90	1,363.36	3,608.54
8051 Private Water Syste	17,980.37	-1,241.00	509.41	18,711.96	7,906.33	10,805.63
FUND 8051 TOTALS:	17,980.37	1,241.00	509.41	18,711.96	7,906.33	10,805.63
8056 Solid Waste Facilit	23,676.33	.00	137.84	23,538.49	1,902.40	21,636.09
FUND 8056 TOTALS:	23,676.33	.00	137.84	23,538.49	1,902.40	21,636.09
8070 Local Emergency Pla	44,980.46	.00	1,733.00	43,247.46	.00	43,247.46
FUND 8070 TOTALS:	44,980.46	.00	1,733.00	43,247.46	.00	43,247.46
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00



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FUND	03/01/20 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	474,327.25		-530.53		.00		474,857.78		.00		474,857.78
FUND 8111 TOTALS:	474,327.25		530.53		.00		474,857.78		.00		474,857.78
8133 Blanchard River Mai	90,085.49		-870.63		.00		90,956.12		.00		90,956.12
FUND 8133 TOTALS:	90,085.49		870.63		.00		90,956.12		.00		90,956.12
8135 Hancock Co Election	.00		.00		.00		.00		.00		.00
FUND 8135 TOTALS:	.00		.00		.00		.00		.00		.00
8165 Housing Trust	53,670.00		-29,505.00		.00		83,175.00		.00		83,175.00
FUND 8165 TOTALS:	53,670.00		29,505.00		.00		83,175.00		.00		83,175.00
8180 Indigent Defense Fe	.00		-3,175.75		3,175.75		.00		.00		.00
FUND 8180 TOTALS:	.00		3,175.75		3,175.75		.00		.00		.00
8205 Arson Offender Regi	.00		.00		.00		.00		.00		.00
FUND 8205 TOTALS:	.00		.00		.00		.00		.00		.00
8208 Sexual Offender Reg	.00		.00		.00		.00		400.00		-400.00
FUND 8208 TOTALS:	.00		.00		.00		.00		400.00		-400.00
8214 Family First Council	168,596.29		-15,612.00		26,908.54		157,299.75		81,879.27		75,420.48



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HANCOCK COUNTY, OHIO
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ALL FUNDS SUMMARY THROUGH 03/31/2020

FUND	03/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8214 TOTALS:	168,596.29	15,612.00	26,908.54	157,299.75	81,879.27	75,420.48
8219 Sewage	31,686.04	-5,406.00	8,746.10	28,345.94	4,712.22	23,633.72
FUND 8219 TOTALS:	31,686.04	5,406.00	8,746.10	28,345.94	4,712.22	23,633.72
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	19,867.07	.00	.00	19,867.07	1,260.48	18,606.59
FUND 8221 TOTALS:	19,867.07	.00	.00	19,867.07	1,260.48	18,606.59
8226 Injury Prevention P	32,507.17	-48,250.00	140.61	80,616.56	1,126.78	79,489.78
FUND 8226 TOTALS:	32,507.17	48,250.00	140.61	80,616.56	1,126.78	79,489.78
8228 Immunization Action	22,657.94	-4,798.00	1,199.83	26,256.11	.00	26,256.11
FUND 8228 TOTALS:	22,657.94	4,798.00	1,199.83	26,256.11	.00	26,256.11
8230 Moms Quit for Two	4.86	.00	.00	4.86	.00	4.86
FUND 8230 TOTALS:	4.86	.00	.00	4.86	.00	4.86