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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	05/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	7,295,104.46	-2,111,192.40	2,213,728.04	7,192,568.82	3,323,131.72	3,869,437.10
FUND 1001 TOTALS:	7,295,104.46	2,111,192.40	2,213,728.04	7,192,568.82	3,323,131.72	3,869,437.10
1007 Sheriff Police Revo	27,165.32	-6,341.63	4,140.88	29,366.07	.00	29,366.07
FUND 1007 TOTALS:	27,165.32	6,341.63	4,140.88	29,366.07	.00	29,366.07
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	4,540,808.61	-382,531.50	290,922.74	4,632,417.37	2,671,235.91	1,961,181.46
FUND 2002 TOTALS:	4,540,808.61	382,531.50	290,922.74	4,632,417.37	2,671,235.91	1,961,181.46
2004 Ditch Maintenance	589,427.50	-1,190.80	7,250.63	583,367.67	31,779.00	551,588.67
FUND 2004 TOTALS:	589,427.50	1,190.80	7,250.63	583,367.67	31,779.00	551,588.67
2006 Child Support Enf A	325,417.84	-69,549.53	136,858.94	258,108.43	208,348.94	49,759.49
FUND 2006 TOTALS:	325,417.84	69,549.53	136,858.94	258,108.43	208,348.94	49,759.49
2009 Dog & Kennel	149,273.72	-6,441.00	25,260.55	130,454.17	128,400.00	2,054.17

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## ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	05/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	149,273.72	6,441.00	25,260.55	130,454.17	128,400.00	2,054.17
2013 Alcohol Drug Add &	699,484.41	-307,177.60	523,314.66	483,347.35	1,083,380.63	-600,033.28
FUND 2013 TOTALS:	699,484.41	307,177.60	523,314.66	483,347.35	1,083,380.63	-600,033.28
2015 Job & Family Servic	249,240.35	-446,613.15	515,670.16	180,183.34	468,198.55	-288,015.21
FUND 2015 TOTALS:	249,240.35	446,613.15	515,670.16	180,183.34	468,198.55	-288,015.21
2016 Developmental Disab	12,741,313.45	-464,126.71	511,416.96	12,694,023.20	2,781,553.92	9,912,469.28
FUND 2016 TOTALS:	12,741,313.45	464,126.71	511,416.96	12,694,023.20	2,781,553.92	9,912,469.28
2023 Children Services	342,539.13	-324,356.75	381,503.59	285,392.29	1,146,413.78	-861,021.49
FUND 2023 TOTALS:	342,539.13	324,356.75	381,503.59	285,392.29	1,146,413.78	-861,021.49
2029 Probate Ct Computer	26,605.27	-458.94	.00	27,064.21	2,866.00	24,198.21
FUND 2029 TOTALS:	26,605.27	458.94	.00	27,064.21	2,866.00	24,198.21
2032 Hancock Co Law Libr	389,635.75	-3,518.21	21,411.03	371,742.93	.00	371,742.93
FUND 2032 TOTALS:	389,635.75	3,518.21	21,411.03	371,742.93	.00	371,742.93
2037 Real Estate	2,018,785.19	-6.70	43,477.78	1,975,314.11	116,219.47	1,859,094.64
FUND 2037 TOTALS:	2,018,785.19	6.70	43,477.78	1,975,314.11	116,219.47	1,859,094.64
2040 Blan Valley School	373,189.14	-1,000.00	.00	374,189.14	14,689.77	359,499.37
FUND 2040 TOTALS:	373,189.14	1,000.00	.00	374,189.14	14,689.77	359,499.37
2046 Indigent Guardiansh	96,163.95	-329.00	127.00	96,365.95	12,348.24	84,017.71
FUND 2046 TOTALS:	96,163.95	329.00	127.00	96,365.95	12,348.24	84,017.71
2052 Drug Law Enforcemen	33,154.36	-96.00	.00	33,250.36	.00	33,250.36



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FUND	05/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	33,154.36		96.00		.00		33,250.36		.00		33,250.36
2054 Domestic Violence	4,521.00		-942.00		.00		5,463.00		.00		5,463.00
FUND 2054 TOTALS:	4,521.00		942.00		.00		5,463.00		.00		5,463.00
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	35,465.41		-122,003.64		31,529.00		125,940.05		427,923.00		-301,982.95
FUND 2062 TOTALS:	35,465.41		122,003.64		31,529.00		125,940.05		427,923.00		-301,982.95
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	74,950.16		-6,717.02		5,582.40		76,084.78		85,763.18		-9,678.40
FUND 2077 TOTALS:	74,950.16		6,717.02		5,582.40		76,084.78		85,763.18		-9,678.40
2079 Enforcement & Educa	9,579.30		-144.03		34.50		9,688.83		.00		9,688.83
FUND 2079 TOTALS:	9,579.30		144.03		34.50		9,688.83		.00		9,688.83
2083 Juvenile Ct Compute	6,579.67		-219.65		725.00		6,074.32		.00		6,074.32
FUND 2083 TOTALS:	6,579.67		219.65		725.00		6,074.32		.00		6,074.32
2084 Han Co Victim Assis	9,344.11		-3,314.96		4,948.59		7,710.48		125.00		7,585.48



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ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	05/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	9,344.11	3,314.96	4,948.59	7,710.48	125.00	7,585.48
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	61,593.12	.00	23,464.53	38,128.59	4,898.00	33,230.59
FUND 2089 TOTALS:	61,593.12	.00	23,464.53	38,128.59	4,898.00	33,230.59
2090 Family Resources Se	46,566.40	.00	.00	46,566.40	30,000.00	16,566.40
FUND 2090 TOTALS:	46,566.40	.00	.00	46,566.40	30,000.00	16,566.40
2093 Sub Abuse Prev Dona	18,251.63	-25,000.00	2,271.52	40,980.11	11,557.50	29,422.61
FUND 2093 TOTALS:	18,251.63	25,000.00	2,271.52	40,980.11	11,557.50	29,422.61
2095 Local Law Enf Block	37,451.05	-2,894.82	1,406.65	38,939.22	.00	38,939.22
FUND 2095 TOTALS:	37,451.05	2,894.82	1,406.65	38,939.22	.00	38,939.22
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	1,274,030.71	-19,033.82	29,697.84	1,263,366.69	13,245.38	1,250,121.31
FUND 2102 TOTALS:	1,274,030.71	19,033.82	29,697.84	1,263,366.69	13,245.38	1,250,121.31
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	167,478.10	.00	11,816.88	155,661.22	141,504.61	14,156.61
FUND 2105 TOTALS:	167,478.10	.00	11,816.88	155,661.22	141,504.61	14,156.61



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ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	05/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	30,680.93	-3,868.00	136.08	34,412.85	32,847.03	1,565.82
FUND 2108 TOTALS:	30,680.93	3,868.00	136.08	34,412.85	32,847.03	1,565.82
2110 Juv Indigent Dvr Al	3,771.17	-12.00	.00	3,783.17	.00	3,783.17
FUND 2110 TOTALS:	3,771.17	12.00	.00	3,783.17	.00	3,783.17
2114 Han Metrich Law Enf	52,279.00	-380.00	25,523.47	27,135.53	5,379.60	21,755.93
FUND 2114 TOTALS:	52,279.00	380.00	25,523.47	27,135.53	5,379.60	21,755.93
2116 Hancock County E-91	375,528.80	-14,084.50	6,849.94	382,763.36	45,032.26	337,731.10
FUND 2116 TOTALS:	375,528.80	14,084.50	6,849.94	382,763.36	45,032.26	337,731.10
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	115,341.69	748.28	4,866.28	109,727.13	49,601.61	60,125.52
FUND 2121 TOTALS:	115,341.69	-748.28	4,866.28	109,727.13	49,601.61	60,125.52
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 05/31/2020

FUND	05/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	242,861.80	.00	23,254.53	219,607.27	10,090.88	209,516.39
FUND 2125 TOTALS:	242,861.80	.00	23,254.53	219,607.27	10,090.88	209,516.39
2128 Hancock Co Probatio	150,816.76	-2,846.18	7,050.65	146,612.29	.00	146,612.29
FUND 2128 TOTALS:	150,816.76	2,846.18	7,050.65	146,612.29	.00	146,612.29
2136 Severance	66,611.39	.00	50,429.75	16,181.64	.00	16,181.64
FUND 2136 TOTALS:	66,611.39	.00	50,429.75	16,181.64	.00	16,181.64
2137 Jail Diversion	33,544.82	.00	7,027.83	26,516.99	3,570.75	22,946.24
FUND 2137 TOTALS:	33,544.82	.00	7,027.83	26,516.99	3,570.75	22,946.24
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	152,602.37	-750.00	2,218.00	151,134.37	6,520.00	144,614.37
FUND 2141 TOTALS:	152,602.37	750.00	2,218.00	151,134.37	6,520.00	144,614.37
2142 Han Co Agency On Ag	.00	-63,386.89	63,386.89	.00	.00	.00
FUND 2142 TOTALS:	.00	63,386.89	63,386.89	.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	120,330.78	-3,021.66	.00	123,352.44	6,000.00	117,352.44



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ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	05/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	120,330.78	3,021.66	.00	123,352.44	6,000.00	117,352.44
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	-2,228.00	.00	2,228.00	.00	2,228.00
FUND 2162 TOTALS:	.00	2,228.00	.00	2,228.00	.00	2,228.00
2163 Com Pleas Ct Gen Sp	725,126.54	-7,819.96	11,741.10	721,205.40	8,380.00	712,825.40
FUND 2163 TOTALS:	725,126.54	7,819.96	11,741.10	721,205.40	8,380.00	712,825.40
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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ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	05/01/20 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	47,986.24	-91.00	.00	48,077.24	2,000.00	46,077.24
FUND 2175 TOTALS:	47,986.24	91.00	.00	48,077.24	2,000.00	46,077.24
2176 Shf Conceal Hdgun L	56,760.51	-1,958.00	6,724.30	51,994.21	20,161.50	31,832.71
FUND 2176 TOTALS:	56,760.51	1,958.00	6,724.30	51,994.21	20,161.50	31,832.71
2177 Hava Grant	47,978.65	-86.69	14,341.79	33,723.55	.00	33,723.55
FUND 2177 TOTALS:	47,978.65	86.69	14,341.79	33,723.55	.00	33,723.55
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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ALL FUNDS SUMMARY THROUGH 05/31/2020

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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	111,256.96	-641.03	5,107.49	106,790.50	5,923.03	100,867.47
FUND 2199 TOTALS:	111,256.96	641.03	5,107.49	106,790.50	5,923.03	100,867.47
2200 Prosecutor Del Tax	163,478.60	.00	6,574.11	156,904.49	.00	156,904.49
FUND 2200 TOTALS:	163,478.60	.00	6,574.11	156,904.49	.00	156,904.49
2201 Probation Improvem	109,882.73	.00	6,711.60	103,171.13	2,505.60	100,665.53
FUND 2201 TOTALS:	109,882.73	.00	6,711.60	103,171.13	2,505.60	100,665.53
2202 Water Pollution Con	94,074.47	-54,470.00	2,788.47	145,756.00	145,756.00	.00
FUND 2202 TOTALS:	94,074.47	54,470.00	2,788.47	145,756.00	145,756.00	.00
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30



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ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	05/01/20 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	120,079.87	-1,464.00	.00	121,543.87	.00	121,543.87
FUND 2211 TOTALS:	120,079.87	1,464.00	.00	121,543.87	.00	121,543.87
2212 Juv Ct Prob Supervi	5,977.00	-109.00	.00	6,086.00	.00	6,086.00
FUND 2212 TOTALS:	5,977.00	109.00	.00	6,086.00	.00	6,086.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	20,178.39	.00	10,031.39	10,147.00	1,039.59	9,107.41
FUND 2217 TOTALS:	20,178.39	.00	10,031.39	10,147.00	1,039.59	9,107.41
2218 Probate Court Speci	38,844.70	-421.00	.00	39,265.70	.00	39,265.70
FUND 2218 TOTALS:	38,844.70	421.00	.00	39,265.70	.00	39,265.70
2222 Juvenile Ct Special	26,338.82	294.84	8,113.82	17,930.16	207.08	17,723.08
FUND 2222 TOTALS:	26,338.82	-294.84	8,113.82	17,930.16	207.08	17,723.08
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 05/31/2020

FUND	05/01/20 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	89,984.67	.00	12,396.63	77,588.04	.00	77,588.04
FUND 2231 TOTALS:	89,984.67	.00	12,396.63	77,588.04	.00	77,588.04
2232 Juvenile Court Titl	37,896.40	-79,422.12	2,650.84	114,667.68	4,158.95	110,508.73
FUND 2232 TOTALS:	37,896.40	79,422.12	2,650.84	114,667.68	4,158.95	110,508.73
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	150.00	52,835.71	.00	52,835.71
FUND 3074 TOTALS:	52,985.71	.00	150.00	52,835.71	.00	52,835.71
3080 Water/Sewer Bd Reti	711,459.07	.00	9,385.97	702,073.10	.00	702,073.10



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ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	05/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	711,459.07	.00	9,385.97	702,073.10	.00	702,073.10
3091 Landfill Bond Retir	101,564.18	.00	8,881.25	92,682.93	.00	92,682.93
FUND 3091 TOTALS:	101,564.18	.00	8,881.25	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	205,835.73	.00	25,729.65	180,106.08	.00	180,106.08
FUND 3117 TOTALS:	205,835.73	.00	25,729.65	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
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	5,718.74	.00	28,390.63	-22,671.89	.00	-22,671.89



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ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	05/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,718.74		.00		28,390.63		-22,671.89		.00		-22,671.89
3159 Administrative Bldg	.00		.00		.00		.00		.00		.00
FUND 3159 TOTALS:	.00		.00		.00		.00		.00		.00
3173 BMV/One-Stop Bond R	81,539.13		-11,552.63		10,496.88		82,594.88		.00		82,594.88
FUND 3173 TOTALS:	81,539.13		11,552.63		10,496.88		82,594.88		.00		82,594.88
3179 ADAMHS Bond Retirem	55,399.67		-15,022.00		7,251.28		63,170.39		6,098.72		57,071.67
FUND 3179 TOTALS:	55,399.67		15,022.00		7,251.28		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	81,359.56		.00		7,400.00		73,959.56		.00		73,959.56
FUND 3188 TOTALS:	81,359.56		.00		7,400.00		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	109,010.84		.00		8,300.00		100,710.84		.00		100,710.84
FUND 3207 TOTALS:	109,010.84		.00		8,300.00		100,710.84		.00		100,710.84
3237 Juvenile Probate Bo	454,260.22		-115,000.00		56,427.55		512,832.67		.00		512,832.67
FUND 3237 TOTALS:	454,260.22		115,000.00		56,427.55		512,832.67		.00		512,832.67
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.00



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ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	05/01/20 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	135,111.54	.00	.00	135,111.54	66,230.40	68,881.14
FUND 4005 TOTALS:	135,111.54	.00	.00	135,111.54	66,230.40	68,881.14
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	7,615.94	135,310.94
FUND 4061 TOTALS:	142,926.88	.00	.00	142,926.88	7,615.94	135,310.94
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	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
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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ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	05/01/20 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	753,857.14	.00	279,360.25	474,496.89	460,206.81	14,290.08
FUND 4150 TOTALS:	753,857.14	.00	279,360.25	474,496.89	460,206.81	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	598,959.80	.00	46,914.48	552,045.32	144,137.96	407,907.36
FUND 4185 TOTALS:	598,959.80	.00	46,914.48	552,045.32	144,137.96	407,907.36
4189 Flood Mitigation Ca	14,078,690.37	-143.28	78,733.96	14,000,099.69	1,112,114.03	12,887,985.66
FUND 4189 TOTALS:	14,078,690.37	143.28	78,733.96	14,000,099.69	1,112,114.03	12,887,985.66
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	9,027,415.12	.00	60,385.37	8,967,029.75	334,779.75	8,632,250.00
FUND 4235 TOTALS:	9,027,415.12	.00	60,385.37	8,967,029.75	334,779.75	8,632,250.00



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FUND	05/01/20 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	2,515,428.04	-400,197.64	286,249.12	2,629,376.56	3,271,490.04	-642,113.48
FUND 5042 TOTALS:	2,515,428.04	400,197.64	286,249.12	2,629,376.56	3,271,490.04	-642,113.48
5069 Litter Landing	128,574.70	-8,659.35	37,046.16	100,187.89	47,229.84	52,958.05
FUND 5069 TOTALS:	128,574.70	8,659.35	37,046.16	100,187.89	47,229.84	52,958.05
5081 Han Co Agri Serv Ct	296,895.93	-25,557.30	4,035.00	318,418.23	33,381.74	285,036.49
FUND 5081 TOTALS:	296,895.93	25,557.30	4,035.00	318,418.23	33,381.74	285,036.49
5082 Landfill Trust	10,530,295.31	-477,588.05	505.81	11,007,377.55	.00	11,007,377.55
FUND 5082 TOTALS:	10,530,295.31	477,588.05	505.81	11,007,377.55	.00	11,007,377.55
5109 Landfill Tiered Fee	1,204,238.69	-68,416.84	7,744.32	1,264,911.21	108,431.31	1,156,479.90
FUND 5109 TOTALS:	1,204,238.69	68,416.84	7,744.32	1,264,911.21	108,431.31	1,156,479.90
5172 BMV/One-Stop Enterp	142,518.32	-21,657.37	1,141.13	163,034.56	34,698.41	128,336.15
FUND 5172 TOTALS:	142,518.32	21,657.37	1,141.13	163,034.56	34,698.41	128,336.15
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-	180,799.04	.00	1,379.35	179,419.69	.00	179,419.69
FUND 7139 TOTALS:	180,799.04	.00	1,379.35	179,419.69	.00	179,419.69
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	1,145,575.23	-139,489.70	237,077.19	1,047,987.74	214,564.99	833,422.75





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FUND	05/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8008 TOTALS:	1,145,575.23	139,489.70	237,077.19	1,047,987.74	214,564.99	833,422.75
8026 Food Service	191,390.35	-5,293.00	36,463.47	160,219.88	5,784.63	154,435.25
FUND 8026 TOTALS:	191,390.35	5,293.00	36,463.47	160,219.88	5,784.63	154,435.25
8038 Soil & Water	109,824.74	-6,456.00	29,180.18	87,100.56	14,578.53	72,522.03
FUND 8038 TOTALS:	109,824.74	6,456.00	29,180.18	87,100.56	14,578.53	72,522.03
8043 Parks & Recreation	2,279,819.48	-24,419.61	162,805.02	2,141,434.07	786,438.55	1,354,995.52
FUND 8043 TOTALS:	2,279,819.48	24,419.61	162,805.02	2,141,434.07	786,438.55	1,354,995.52
8044 Swimming Pool	21,331.50	-5,005.00	60.87	26,275.63	4,548.74	21,726.89
FUND 8044 TOTALS:	21,331.50	5,005.00	60.87	26,275.63	4,548.74	21,726.89
8047 Hotel & Motel Tax	216,684.14	-87,370.19	300,467.35	3,586.98	.00	3,586.98
FUND 8047 TOTALS:	216,684.14	87,370.19	300,467.35	3,586.98	.00	3,586.98
8050 Trailer Parks & Rec	10,308.31	-610.00	62.82	10,855.49	1,071.63	9,783.86
FUND 8050 TOTALS:	10,308.31	610.00	62.82	10,855.49	1,071.63	9,783.86
8051 Private Water Syste	18,529.97	-513.00	1,081.96	17,961.01	6,138.02	11,822.99
FUND 8051 TOTALS:	18,529.97	513.00	1,081.96	17,961.01	6,138.02	11,822.99
8056 Solid Waste Facilit	21,272.88	.00	256.67	21,016.21	1,283.87	19,732.34
FUND 8056 TOTALS:	21,272.88	.00	256.67	21,016.21	1,283.87	19,732.34
8070 Local Emergency Pla	42,977.08	.00	.00	42,977.08	.00	42,977.08
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



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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		.00		.00		268,306.05		.00		268,306.05
FUND 8111 TOTALS:	268,306.05		.00		.00		268,306.05		.00		268,306.05
8133 Blanchard River Mai	91,274.94		-29.55		.00		91,304.49		.00		91,304.49
FUND 8133 TOTALS:	91,274.94		29.55		.00		91,304.49		.00		91,304.49
8135 Hancock Co Election	.00		.00		.00		.00		.00		.00
FUND 8135 TOTALS:	.00		.00		.00		.00		.00		.00
8165 Housing Trust	31,512.50		-34,355.00		.00		65,867.50		.00		65,867.50
FUND 8165 TOTALS:	31,512.50		34,355.00		.00		65,867.50		.00		65,867.50
8180 Indigent Defense Fe	.00		-1,344.98		1,344.98		.00		.00		.00
FUND 8180 TOTALS:	.00		1,344.98		1,344.98		.00		.00		.00
8205 Arson Offender Regi	50.00		.00		.00		50.00		.00		50.00
FUND 8205 TOTALS:	50.00		.00		.00		50.00		.00		50.00
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 Counci	176,951.45		-57,658.43		29,829.86		204,780.02		55,142.40		149,637.62



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ALL FUNDS SUMMARY THROUGH 05/31/2020

FUND	05/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8214 TOTALS:	176,951.45	57,658.43	29,829.86	204,780.02	55,142.40	149,637.62
8219 Sewage	29,897.95	-6,768.00	13,027.74	23,638.21	3,349.89	20,288.32
FUND 8219 TOTALS:	29,897.95	6,768.00	13,027.74	23,638.21	3,349.89	20,288.32
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	25,117.86	-7,825.65	374.68	32,568.83	330.00	32,238.83
FUND 8221 TOTALS:	25,117.86	7,825.65	374.68	32,568.83	330.00	32,238.83
8226 Injury Prevention P	44,940.53	-6,000.00	2,343.31	48,597.22	301.87	48,295.35
FUND 8226 TOTALS:	44,940.53	6,000.00	2,343.31	48,597.22	301.87	48,295.35
8228 Immunization Action	28,681.71	-250.00	.00	28,931.71	.00	28,931.71
FUND 8228 TOTALS:	28,681.71	250.00	.00	28,931.71	.00	28,931.71
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