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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 11/30/2019

FUND	11/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	6,554,848.26	-2,044,933.64	2,307,703.10	6,292,078.80	1,089,843.37	5,202,235.43
FUND 1001 TOTALS:						
1007 Sheriff Police Revo	6,554,848.26	2,044,933.64	2,307,703.10	6,292,078.80	1,089,843.37	5,202,235.43
	42,781.26	-26,500.00	30,691.99	38,589.27	.00	38,589.27
FUND 1007 TOTALS:						
1045 County Home Donatio	42,781.26	26,500.00	30,691.99	38,589.27	.00	38,589.27
	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045						
TOTALS: 1053 Centennial	4,816.42	.00	.00	4,816.42	.00	4,816.42
	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:						
1196 Budget Stabilizatio	172.00	.00	.00	172.00	.00	172.00
	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:						
1233 Medicaid Sales Tax	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
	.00	.00	.00	.00	.00	.00
FUND 1233						
TOTALS: 2002 MV & GT	.00	.00	.00	.00	.00	.00
	3,434,779.56	-581,924.23	460,929.00	3,555,774.79	983,218.50	2,572,556.29
FUND 2002 TOTALS:						
2004 Ditch Maintenance	3,434,779.56	581,924.23	460,929.00	3,555,774.79	983,218.50	2,572,556.29
	510,296.23	.00	1,100.00	509,196.23	63,545.50	445,650.73
FUND 2004 TOTALS:						
2006 Child Support Enf A	510,296.23	.00	1,100.00	509,196.23	63,545.50	445,650.73
	380,767.63	-34,450.89	132,358.45	282,860.07	20,079.39	262,780.68
FUND 2006						
TOTALS: 2009 Dog &	380,767.63	34,450.89	132,358.45	282,860.07	20,079.39	262,780.68
Kennel	40,881.60	-903.00	24,890.40	16,894.20	720.00	16,174.20



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FUND	11/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	40,881.60	903.00	24,890.40	16,894.20	720.00	16,174.20
2013 Alcohol Drug Add &	609,867.64	-106,476.51	374,974.43	341,369.72	641,315.19	-299,945.47
FUND 2013 TOTALS:	609,867.64	106,476.51	374,974.43	341,369.72	641,315.19	-299,945.47
2015 Job & Family Servic	344,614.50	-476,420.27	506,554.97	314,479.80	255,849.58	58,630.22
FUND 2015 TOTALS:	344,614.50	476,420.27	506,554.97	314,479.80	255,849.58	58,630.22
2016 Developmental Disab	11,332,491.09	-215,312.68	531,724.81	11,016,078.96	734,737.24	10,281,341.72
FUND 2016 TOTALS:	11,332,491.09	215,312.68	531,724.81	11,016,078.96	734,737.24	10,281,341.72
2023 Children Services	194,358.91	-204,233.96	292,515.53	106,077.34	168,220.66	-62,143.32
FUND 2023 TOTALS:	194,358.91	204,233.96	292,515.53	106,077.34	168,220.66	-62,143.32
2029 Probate Ct Computer	23,736.07	-1,178.00	.00	24,914.07	1,000.00	23,914.07
FUND 2029 TOTALS:	23,736.07	1,178.00	.00	24,914.07	1,000.00	23,914.07
2032 Hancock Co Law Libr	381,083.37	-10,140.30	22,411.89	368,811.78	.00	368,811.78
FUND 2032 TOTALS:	381,083.37	10,140.30	22,411.89	368,811.78	.00	368,811.78
2037 Real Estate	1,664,464.28	-28.50	43,955.12	1,620,537.66	107,881.76	1,512,655.90
FUND 2037 TOTALS:	1,664,464.28	28.50	43,955.12	1,620,537.66	107,881.76	1,512,655.90
2040 Blan Valley School	349,078.85	.00	.00	349,078.85	1,350.48	347,728.37
FUND 2040 TOTALS:	349,078.85	.00	.00	349,078.85	1,350.48	347,728.37
2046 Indigent Guardiansh	96,046.29	-530.00	1,181.00	95,395.29	5,196.48	90,198.81
FUND 2046 TOTALS:	96,046.29	530.00	1,181.00	95,395.29	5,196.48	90,198.81
2052 Drug Law Enforcemen	31,455.37	-527.00	.00	31,982.37	.00	31,982.37



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FUND 2052 TOTALS:	31,455.37	527.00	.00	31,982.37	.00	31,982.37
2054 Domestic Violence	5,916.75	-1,570.00	.00	7,486.75	.00	7,486.75
FUND 2054 TOTALS:	5,916.75	1,570.00	.00	7,486.75	.00	7,486.75
2055 Comm Men Ret Dev/Di	731.42	.00	.00	731.42	.00	731.42
FUND 2055 TOTALS:	731.42	.00	.00	731.42	.00	731.42
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	13,393.41	-67,316.00	75,644.00	5,065.41	338,438.00	-333,372.59
FUND 2062 TOTALS:	13,393.41	67,316.00	75,644.00	5,065.41	338,438.00	-333,372.59
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	72,353.61	-8,739.80	8,085.98	73,007.43	19,008.56	53,998.87
FUND 2077 TOTALS:	72,353.61	8,739.80	8,085.98	73,007.43	19,008.56	53,998.87
2079 Enforcement & Educa	8,645.10	-119.43	34.03	8,730.50	.00	8,730.50
FUND 2079 TOTALS:	8,645.10	119.43	34.03	8,730.50	.00	8,730.50
2083 Juvenile Ct Compute	4,365.68	-487.00	102.72	4,749.96	.00	4,749.96
FUND 2083 TOTALS:	4,365.68	487.00	102.72	4,749.96	.00	4,749.96
2084 Han Co Victim Assis	7,469.37	-4,104.69	5,075.97	6,498.09	.00	6,498.09



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FUND 2084 TOTALS:	7,469.37	4,104.69	5,075.97	6,498.09	.00	6,498.09
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	56,012.59	.00	23,415.80	32,596.79	150.00	32,446.79
FUND 2089 TOTALS:	56,012.59	.00	23,415.80	32,596.79	150.00	32,446.79
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	30,170.00	.00	1,707.00	28,463.00	4,850.00	23,613.00
FUND 2093 TOTALS:	30,170.00	.00	1,707.00	28,463.00	4,850.00	23,613.00
2095 Local Law Enf Block	50,689.64	.00	23,800.59	26,889.05	.00	26,889.05
FUND 2095 TOTALS:	50,689.64	.00	23,800.59	26,889.05	.00	26,889.05
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	1,228,840.92	-48,166.68	26,767.84	1,250,239.76	16,692.38	1,233,547.38
FUND 2102 TOTALS:	1,228,840.92	48,166.68	26,767.84	1,250,239.76	16,692.38	1,233,547.38
2103 Van Buren Waterline	31,790.54	.00	14,971.15	16,819.39	.00	16,819.39
FUND 2103 TOTALS:	31,790.54	.00	14,971.15	16,819.39	.00	16,819.39
2105 Workforce Developme	162,488.50	.00	7,525.05	154,963.45	131,967.26	22,996.19
FUND 2105 TOTALS:	162,488.50	.00	7,525.05	154,963.45	131,967.26	22,996.19



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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	30,711.34	-3,356.00	3,596.97	30,470.37	7,955.35	22,515.02
FUND 2108 TOTALS:	30,711.34	3,356.00	3,596.97	30,470.37	7,955.35	22,515.02
2110 Juv Indigent Dvr Al	3,705.17	-10.50	.00	3,715.67	.00	3,715.67
FUND 2110 TOTALS:	3,705.17	10.50	.00	3,715.67	.00	3,715.67
2114 Han Metrich Law Enf	58,021.54	.00	1,878.29	56,143.25	1,704.11	54,439.14
FUND 2114 TOTALS:	58,021.54	.00	1,878.29	56,143.25	1,704.11	54,439.14
2116 Hancock County E-91	347,881.81	-12,988.15	6,166.65	354,703.31	6,869.66	347,833.65
FUND 2116 TOTALS:	347,881.81	12,988.15	6,166.65	354,703.31	6,869.66	347,833.65
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	154,150.91	.00	.00	154,150.91	67,143.94	87,006.97
FUND 2121 TOTALS:	154,150.91	.00	.00	154,150.91	67,143.94	87,006.97
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 11/30/2019

FUND	11/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	213,658.92	-12,984.21	16,367.65	210,275.48	1,993.95	208,281.53
FUND 2125 TOTALS:	213,658.92	12,984.21	16,367.65	210,275.48	1,993.95	208,281.53
2128 Hancock Co Probatio	163,541.99	-1,840.22	5,066.43	160,315.78	200.00	160,115.78
FUND 2128 TOTALS:	163,541.99	1,840.22	5,066.43	160,315.78	200.00	160,115.78
2136 Severance	12,710.03	-10,000.00	10,596.75	12,113.28	.00	12,113.28
FUND 2136 TOTALS:	12,710.03	10,000.00	10,596.75	12,113.28	.00	12,113.28
2137 Jail Diversion	25,862.24	.00	7,028.81	18,833.43	206.94	18,626.49
FUND 2137 TOTALS:	25,862.24	.00	7,028.81	18,833.43	206.94	18,626.49
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	40,932.37	.00	5,740.52	35,191.85	17,086.96	18,104.89
FUND 2141 TOTALS:	40,932.37	.00	5,740.52	35,191.85	17,086.96	18,104.89
2142 Han Co Agency On Ag	64,471.93	.00	64,471.93	.00	.00	.00
FUND 2142 TOTALS:	64,471.93	.00	64,471.93	.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	101,618.54	-3,180.45	.00	104,798.99	14,322.13	90,476.86



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FUND 2153 TOTALS:	101,618.54	3,180.45	.00	104,798.99	14,322.13	90,476.86
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	4,125.26	.00	.00	4,125.26	.00	4,125.26
FUND 2157 TOTALS:	4,125.26	.00	.00	4,125.26	.00	4,125.26
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	6,068.10	4,609.94
FUND 2161 TOTALS:	10,678.04	.00	.00	10,678.04	6,068.10	4,609.94
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	701,393.14	-10,350.60	12,519.01	699,224.73	2,850.00	696,374.73
FUND 2163 TOTALS:	701,393.14	10,350.60	12,519.01	699,224.73	2,850.00	696,374.73
2166 Hancock Co Metrich	2,982.92	.00	.00	2,982.92	.00	2,982.92
FUND 2166 TOTALS:	2,982.92	.00	.00	2,982.92	.00	2,982.92
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	46,208.24	-213.00	280.00	46,141.24	.00	46,141.24
FUND 2175 TOTALS:	46,208.24	213.00	280.00	46,141.24	.00	46,141.24
2176 Shf Conceal Hdgun L	69,165.28	-2,223.00	6,747.48	64,640.80	21,575.50	43,065.30
FUND 2176 TOTALS:	69,165.28	2,223.00	6,747.48	64,640.80	21,575.50	43,065.30
2177 Hava Grant	55,696.56	-87.04	.00	55,783.60	825.00	54,958.60
FUND 2177 TOTALS:	55,696.56	87.04	.00	55,783.60	825.00	54,958.60
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	13,256.10	.00	.00	13,256.10	3,500.00	9,756.10



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FUND 2187 TOTALS:	13,256.10	.00	.00	13,256.10	3,500.00	9,756.10
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	1,057.52	-50.00	.00	1,107.52	.00	1,107.52
FUND 2192 TOTALS:	1,057.52	50.00	.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	67,862.87	.00	2,245.86	65,617.01	924.70	64,692.31
FUND 2199 TOTALS:	67,862.87	.00	2,245.86	65,617.01	924.70	64,692.31
2200 Prosecutor Del Tax	145,854.03	.00	9,425.40	136,428.63	.00	136,428.63
FUND 2200 TOTALS:	145,854.03	.00	9,425.40	136,428.63	.00	136,428.63
2201 Probation Improvem	63,636.59	.00	10,272.69	53,363.90	.00	53,363.90
FUND 2201 TOTALS:	63,636.59	.00	10,272.69	53,363.90	.00	53,363.90
2202 Water Pollution Con	50,112.38	.00	1,480.00	48,632.38	48,036.00	596.38
FUND 2202 TOTALS:	50,112.38	.00	1,480.00	48,632.38	48,036.00	596.38
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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FUND	11/01/19 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	643.00	.00	.00	643.00	.00	643.00
FUND 2209 TOTALS:	643.00	.00	.00	643.00	.00	643.00
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	103,546.09	-2,386.15	.00	105,932.24	.00	105,932.24
FUND 2211 TOTALS:	103,546.09	2,386.15	.00	105,932.24	.00	105,932.24
2212 Juv Ct Prob Supervi	5,237.00	-163.00	.00	5,400.00	.00	5,400.00
FUND 2212 TOTALS:	5,237.00	163.00	.00	5,400.00	.00	5,400.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	51,217.83	.00	1,799.91	49,417.92	.00	49,417.92
FUND 2217 TOTALS:	51,217.83	.00	1,799.91	49,417.92	.00	49,417.92
2218 Probate Court Speci	32,272.82	-948.23	.00	33,221.05	.00	33,221.05
FUND 2218 TOTALS:	32,272.82	948.23	.00	33,221.05	.00	33,221.05
2222 Juvenile Ct Special	14,001.09	.00	5,429.49	8,571.60	2,385.55	6,186.05
FUND 2222 TOTALS:	14,001.09	.00	5,429.49	8,571.60	2,385.55	6,186.05
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.00
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.00



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FUND	11/01/19 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	93,053.80	.00	8,207.78	84,846.02	211.98	84,634.04
FUND 2231 TOTALS:	93,053.80	.00	8,207.78	84,846.02	211.98	84,634.04
2232 Juvenile Court Titl	15,523.64	.00	1,146.98	14,376.66	3,000.00	11,376.66
FUND 2232 TOTALS:	15,523.64	.00	1,146.98	14,376.66	3,000.00	11,376.66
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	142,854.37	.00	142,854.37	.00	.00	.00
FUND 3068 TOTALS:	142,854.37	.00	142,854.37	.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	63,285.71	.00	10,300.00	52,985.71	.00	52,985.71
FUND 3074 TOTALS:	63,285.71	.00	10,300.00	52,985.71	.00	52,985.71
3080 Water/Sewer Bd Reti	704,447.07	.00	135,720.04	568,727.03	.00	568,727.03



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FUND 3080 TOTALS:	704,447.07	.00	135,720.04	568,727.03	.00	568,727.03
3091 Landfill Bond Retir	372,477.19	.00	344,578.13	27,899.06	.00	27,899.06
FUND 3091 TOTALS:	372,477.19	.00	344,578.13	27,899.06	.00	27,899.06
3097 Human Services Bd R	56,126.45	-26,315.28	.00	82,441.73	.00	82,441.73
FUND 3097 TOTALS:	56,126.45	26,315.28	.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	195,651.12	.00	178,145.58	17,505.54	.00	17,505.54
FUND 3117 TOTALS:	195,651.12	.00	178,145.58	17,505.54	.00	17,505.54
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	125,009.37	.00	119,290.63	5,718.74	.00	5,718.74



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FUND 3156 TOTALS:	125,009.37		.00		119,290.63		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	142,135.63		-1,054.55		136,746.88		6,443.30		.00		6,443.30
FUND 3173 TOTALS:	142,135.63		1,054.55		136,746.88		6,443.30		.00		6,443.30
3179 ADAMHS Bond Retirem	72,024.85		.00		16,625.18		55,399.67		513.94		54,885.73
FUND 3179 TOTALS:	72,024.85		.00		16,625.18		55,399.67		513.94		54,885.73
3184 Financial Managemen	.00		.00		.00		.00		.00		.00
FUND 3184 TOTALS:	.00		.00		.00		.00		.00		.00
3188 Sheriff Bd Retmnt	130,581.43		.00		104,121.87		26,459.56		.00		26,459.56
FUND 3188 TOTALS:	130,581.43		.00		104,121.87		26,459.56		.00		26,459.56
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	98,510.84		.00		89,500.00		9,010.84		.00		9,010.84
FUND 3207 TOTALS:	98,510.84		.00		89,500.00		9,010.84		.00		9,010.84
4003 Water & Sewer Proje	.00		.00		.00		.00		.00		.00
FUND 4003 TOTALS:	.00		.00		.00		.00		.00		.00
4005 Special Improvement	49,024.14		-41,850.00		.00		90,874.14		41,850.00		49,024.14



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FUND 4005 TOTALS:	49,024.14	41,850.00	.00	90,874.14	41,850.00	49,024.14
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-	442,332.92	.00	110,917.90	331,415.02	251,531.21	79,883.81
FUND 4061 TOTALS:	442,332.92	.00	110,917.90	331,415.02	251,531.21	79,883.81
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	-50,648.08	50,648.08	.00	510,793.48	-510,793.48
FUND 4076 TOTALS:	.00	50,648.08	50,648.08	.00	510,793.48	-510,793.48
4104 Han Co Federal High	.00	-1,113,709.10	1,113,709.10	.00	105,124.72	-105,124.72
FUND 4104 TOTALS:	.00	1,113,709.10	1,113,709.10	.00	105,124.72	-105,124.72
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	48,279.24	.00	.00	48,279.24	.00	48,279.24
FUND 4145 TOTALS:	48,279.24	.00	.00	48,279.24	.00	48,279.24
4149 DD Cap Projects	334,848.49	.00	23,928.95	310,919.54	160,745.90	150,173.64
FUND 4149 TOTALS:	334,848.49	.00	23,928.95	310,919.54	160,745.90	150,173.64



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FUND	11/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	714,127.77	.00	115,774.59	598,353.18	571,968.13	26,385.05
FUND 4150 TOTALS:	714,127.77	.00	115,774.59	598,353.18	571,968.13	26,385.05
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	973,832.20	.00	.00	973,832.20	560,700.00	413,132.20
FUND 4185 TOTALS:	973,832.20	.00	.00	973,832.20	560,700.00	413,132.20
4189 Flood Mitigation Ca	15,048,556.94	.00	93,103.20	14,955,453.74	1,695,512.67	13,259,941.07
FUND 4189 TOTALS:	15,048,556.94	.00	93,103.20	14,955,453.74	1,695,512.67	13,259,941.07
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	1,300,000.00	-100,000.00	.00	1,400,000.00	.00	1,400,000.00
FUND 4235 TOTALS:	1,300,000.00	100,000.00	.00	1,400,000.00	.00	1,400,000.00
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00



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FUND	11/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
5042 Sanitary Landfill	1,397,634.60	-446,619.62	267,023.63	1,577,230.59	345,381.93	1,231,848.66
FUND 5042 TOTALS:	1,397,634.60	446,619.62	267,023.63	1,577,230.59	345,381.93	1,231,848.66
5069 Litter Landing	100,731.75	-12,626.49	35,484.12	77,874.12	25,265.60	52,608.52
FUND 5069 TOTALS:	100,731.75	12,626.49	35,484.12	77,874.12	25,265.60	52,608.52
5081 Han Co Agri Serv Ct	189,820.55	-5,155.70	4,726.06	190,250.19	14,622.82	175,627.37
FUND 5081 TOTALS:	189,820.55	5,155.70	4,726.06	190,250.19	14,622.82	175,627.37
5082 Landfill Trust	10,420,365.96	-13,045.35	504.18	10,432,907.13	.00	10,432,907.13
FUND 5082 TOTALS:	10,420,365.96	13,045.35	504.18	10,432,907.13	.00	10,432,907.13
5109 Landfill Tiered Fee	1,372,808.02	-38,035.40	75,486.01	1,335,357.41	66,264.06	1,269,093.35
FUND 5109 TOTALS:	1,372,808.02	38,035.40	75,486.01	1,335,357.41	66,264.06	1,269,093.35
5172 BMV/One-Stop Enterp	127,769.90	-2,711.70	1,891.24	128,590.36	21,124.83	107,465.53
FUND 5172 TOTALS:	127,769.90	2,711.70	1,891.24	128,590.36	21,124.83	107,465.53
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-	183,040.36	.00	.00	183,040.36	.00	183,040.36
FUND 7139 TOTALS:	183,040.36	.00	.00	183,040.36	.00	183,040.36
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	932,264.30	-146,514.36	205,757.12	873,021.54	161,653.41	711,368.13
FUND 8008 TOTALS:	932,264.30	146,514.36	205,757.12	873,021.54	161,653.41	711,368.13
8026 Food Service	112,659.34	-1,673.50	16,454.02	97,878.82	4,776.46	93,102.36



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FUND 8026 TOTALS:	112,659.34	1,673.50	16,454.02	97,878.82	4,776.46	93,102.36
8038 Soil & Water	73,321.52	-40,848.63	28,007.40	86,162.75	9,570.96	76,591.79
FUND 8038 TOTALS:	73,321.52	40,848.63	28,007.40	86,162.75	9,570.96	76,591.79
8043 Parks & Recreation	2,197,868.05	-17,154.53	258,348.84	1,956,673.74	131,351.24	1,825,322.50
FUND 8043 TOTALS:	2,197,868.05	17,154.53	258,348.84	1,956,673.74	131,351.24	1,825,322.50
8044 Swimming Pool	7,787.59	.00	58.44	7,729.15	539.74	7,189.41
FUND 8044 TOTALS:	7,787.59	.00	58.44	7,729.15	539.74	7,189.41
8047 Hotel & Motel Tax	423,798.32	-83,244.30	501,077.04	5,965.58	.00	5,965.58
FUND 8047 TOTALS:	423,798.32	83,244.30	501,077.04	5,965.58	.00	5,965.58
8050 Trailer Parks & Rec	5,370.89	.00	23.41	5,347.48	83.53	5,263.95
FUND 8050 TOTALS:	5,370.89	.00	23.41	5,347.48	83.53	5,263.95
8051 Private Water Syste	41,271.73	-2,144.00	25,991.24	17,424.49	1,900.25	15,524.24
FUND 8051 TOTALS:	41,271.73	2,144.00	25,991.24	17,424.49	1,900.25	15,524.24
8056 Solid Waste Facilit	7,910.15	.00	136.68	7,773.47	749.34	7,024.13
FUND 8056 TOTALS:	7,910.15	.00	136.68	7,773.47	749.34	7,024.13
8070 Local Emergency Pla	50,184.91	.00	5,185.00	44,999.91	.00	44,999.91
FUND 8070 TOTALS:	50,184.91	.00	5,185.00	44,999.91	.00	44,999.91
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



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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	327,184.69	-2,518.08	123,796.70	205,906.07	.00	205,906.07
FUND 8111 TOTALS:	327,184.69	2,518.08	123,796.70	205,906.07	.00	205,906.07
8133 Blanchard River Mai	97,158.93	.00	3,583.44	93,575.49	3,490.00	90,085.49
FUND 8133 TOTALS:	97,158.93	.00	3,583.44	93,575.49	3,490.00	90,085.49
8135 Hancock Co Election	90.00	.00	.00	90.00	.00	90.00
FUND 8135 TOTALS:	90.00	.00	.00	90.00	.00	90.00
8165 Housing Trust	32,339.00	-26,563.50	.00	58,902.50	.00	58,902.50
FUND 8165 TOTALS:	32,339.00	26,563.50	.00	58,902.50	.00	58,902.50
8180 Indigent Defense Fe	.00	-2,298.89	2,298.89	.00	.00	.00
FUND 8180 TOTALS:	.00	2,298.89	2,298.89	.00	.00	.00
8205 Arson Offender Regi	.00	-25.00	.00	25.00	.00	25.00
FUND 8205 TOTALS:	.00	25.00	.00	25.00	.00	25.00
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	173,299.10	-17,281.61	21,989.59	168,591.12	72,291.08	96,300.04
FUND 8214 TOTALS:	173,299.10	17,281.61	21,989.59	168,591.12	72,291.08	96,300.04
8219 Sewage	53,881.49	-4,158.00	11,385.85	46,653.64	834.30	45,819.34



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FUND 8219 TOTALS:	53,881.49	4,158.00	11,385.85	46,653.64	834.30	45,819.34
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	11,570.07	-3,070.82	.00	14,640.89	2,923.61	11,717.28
FUND 8221 TOTALS:	11,570.07	3,070.82	.00	14,640.89	2,923.61	11,717.28
8226 Injury Prevention P	9.77	-10,000.00	292.65	9,717.12	873.00	8,844.12
FUND 8226 TOTALS:	9.77	10,000.00	292.65	9,717.12	873.00	8,844.12
8228 Immunization Action	8,776.52	.00	224.01	8,552.51	140.00	8,412.51
FUND 8228 TOTALS:	8,776.52	.00	224.01	8,552.51	140.00	8,412.51
8230 Moms Quit for Two	.00	.00	.00	.00	.00	.00
FUND 8230 TOTALS:	.00	.00	.00	.00	.00	.00
9010 School	.00	.00	.00	.00	.00	.00
FUND 9010 TOTALS:	.00	.00	.00	.00	.00	.00
9011 Corporation	.00	-104,072.63	104,072.63	.00	.00	.00
FUND 9011 TOTALS:	.00	104,072.63	104,072.63	.00	.00	.00
9012 Township	.00	-71,050.74	71,050.74	.00	.00	.00
FUND 9012 TOTALS:	.00	71,050.74	71,050.74	.00	.00	.00
9014 Payroll	-432,824.39	-14,270.85	-759,947.49	341,393.95	.00	341,393.95
FUND 9014 TOTALS:	-432,824.39	14,270.85	-759,947.49	341,393.95	.00	341,393.95
9017 Cigarette Tax	.00	.00	.00	.00	.00	.00
FUND 9017 TOTALS:	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 11/30/2019

FUND	11/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9018 General Tax	1,486,952.55	-130,998.15	3,874.02	1,614,076.68	.00	1,614,076.68
FUND 9018 TOTALS:	1,486,952.55	130,998.15	3,874.02	1,614,076.68	.00	1,614,076.68
9019 Delinquent General	.00	.00	.00	.00	.00	.00
FUND 9019 TOTALS:	.00	.00	.00	.00	.00	.00
9020 General Personal Ta	.00	.00	.00	.00	.00	.00
FUND 9020 TOTALS:	.00	.00	.00	.00	.00	.00
9021 Library/Local Govt	.00	-226,167.24	226,167.24	.00	.00	.00
FUND 9021 TOTALS:	.00	226,167.24	226,167.24	.00	.00	.00
9022 Delinquent Gen Pers	.00	.00	.00	.00	.00	.00
FUND 9022 TOTALS:	.00	.00	.00	.00	.00	.00
9024 Manufactured Home T	23,201.94	-3,120.18	.00	26,322.12	.00	26,322.12
FUND 9024 TOTALS:	23,201.94	3,120.18	.00	26,322.12	.00	26,322.12
9025 Estate Tax	.00	.00	.00	.00	.00	.00
FUND 9025 TOTALS:	.00	.00	.00	.00	.00	.00
9027 Foreign Estate Tax	.00	.00	.00	.00	.00	.00
FUND 9027 TOTALS:	.00	.00	.00	.00	.00	.00
9028 Del Manufactured Ho	.00	.00	.00	.00	.00	.00
FUND 9028 TOTALS:	.00	.00	.00	.00	.00	.00
9031 County Library	.00	-226,167.24	226,167.24	.00	.00	.00
FUND 9031 TOTALS:	.00	226,167.24	226,167.24	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 11/30/2019

FUND	11/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9032 Law Library	.00	.00	.00	.00	.00	.00
FUND 9032 TOTALS:	.00	.00	.00	.00	.00	.00
9033 Special Taxing Dist	.00	.00	.00	.00	.00	.00
FUND 9033 TOTALS:	.00	.00	.00	.00	.00	.00
9034 Local Government	.00	-222,207.32	222,207.32	.00	.00	.00
FUND 9034 TOTALS:	.00	222,207.32	222,207.32	.00	.00	.00
9035 Municipal Permissiv	799,293.37	-22,480.34	.00	821,773.71	.00	821,773.71
FUND 9035 TOTALS:	799,293.37	22,480.34	.00	821,773.71	.00	821,773.71
9039 Township Gas Tax	.00	-208,081.85	208,081.85	.00	.00	.00
FUND 9039 TOTALS:	.00	208,081.85	208,081.85	.00	.00	.00
9048 Undivided Inc Tax-R	4,142.38	.00	.00	4,142.38	.00	4,142.38
FUND 9048 TOTALS:	4,142.38	.00	.00	4,142.38	.00	4,142.38
9049 State	.00	.00	.00	.00	.00	.00
FUND 9049 TOTALS:	.00	.00	.00	.00	.00	.00
9057 Land Escrow	.00	.00	.00	.00	.00	.00
FUND 9057 TOTALS:	.00	.00	.00	.00	.00	.00
9065 Advance Real Estate	148,729.13	-19,862.96	2,271.76	166,320.33	.00	166,320.33
FUND 9065 TOTALS:	148,729.13	19,862.96	2,271.76	166,320.33	.00	166,320.33
9066 Delinquent General	.00	.00	.00	.00	.00	.00
FUND 9066 TOTALS:	.00	.00	.00	.00	.00	.00
9067 Local Govt Rev Asst	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 11/30/2019

FUND	11/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9067 TOTALS:	.00	.00	.00	.00	.00	.00
9087 Prev Health-Han Co-	.00	.00	.00	.00	.00	.00
FUND 9087 TOTALS:	.00	.00	.00	.00	.00	.00
9099 Vendor Back Up	.00	.00	.00	.00	.00	.00
FUND 9099 TOTALS:	.00	.00	.00	.00	.00	.00
9106 Und Property Tax Re	.00	.00	.00	.00	.00	.00
FUND 9106 TOTALS:	.00	.00	.00	.00	.00	.00
9164 Estate Tax Escrow	.00	.00	.00	.00	.00	.00
FUND 9164 TOTALS:	.00	.00	.00	.00	.00	.00
9215 Future Use	.00	.00	.00	.00	.00	.00
FUND 9215 TOTALS:	.00	.00	.00	.00	.00	.00
9216 Future Use	.00	.00	.00	.00	.00	.00
FUND 9216 TOTALS:	.00	.00	.00	.00	.00	.00
9705 Fifth Third Bank Ch	-153,506.48	.00	.00	-153,506.48	.00	-153,506.48
FUND 9705 TOTALS:	-153,506.48	.00	.00	-153,506.48	.00	-153,506.48
9710 Sky Bank	.00	.00	.00	.00	.00	.00
FUND 9710 TOTALS:	.00	.00	.00	.00	.00	.00
9715 Fifth Third Bank CD	1,300,000.00	.00	.00	1,300,000.00	.00	1,300,000.00
FUND 9715 TOTALS:	1,300,000.00	.00	.00	1,300,000.00	.00	1,300,000.00
9720 Charter One Bank Pu	4,253,026.46	.00	.00	4,253,026.46	.00	4,253,026.46



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ALL FUNDS SUMMARY THROUGH 11/30/2019

FUND	11/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9720 TOTALS:	4,253,026.46	.00	.00	4,253,026.46	.00	4,253,026.46
9725 Huntington Bank	8,018,488.89	.00	.00	8,018,488.89	.00	8,018,488.89
FUND 9725 TOTALS:	8,018,488.89	.00	.00	8,018,488.89	.00	8,018,488.89
9730 Mid Am Bank	.00	.00	.00	.00	.00	.00
FUND 9730 TOTALS:	.00	.00	.00	.00	.00	.00
9735 J P Morgan/Chase	2,000,466.67	.00	.00	2,000,466.67	.00	2,000,466.67
FUND 9735 TOTALS:	2,000,466.67	.00	.00	2,000,466.67	.00	2,000,466.67
9740 Bank One	.00	.00	.00	.00	.00	.00
FUND 9740 TOTALS:	.00	.00	.00	.00	.00	.00
9741 First Tennessee Ban	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.00
FUND 9741 TOTALS:	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.00
9745 Key Bank	8,139,274.37	.00	.00	8,139,274.37	.00	8,139,274.37
FUND 9745 TOTALS:	8,139,274.37	.00	.00	8,139,274.37	.00	8,139,274.37
9750 First Federal	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.94
FUND 9750 TOTALS:	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.94
9755 Fifth Third Savings	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.99
FUND 9755 TOTALS:	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.99
9760 Home Savings	.00	.00	.00	.00	.00	.00
FUND 9760 TOTALS:	.00	.00	.00	.00	.00	.00
9765 Commercial Savings	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 11/30/2019

FUND	11/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9765 TOTALS:	.00	.00	.00	.00	.00	.00
9770 Childrens Service T	.00	.00	.00	.00	.00	.00
FUND 9770 TOTALS:	.00	.00	.00	.00	.00	.00
9775 First National Bank	1,053,854.59	.00	.00	1,053,854.59	.00	1,053,854.59
FUND 9775 TOTALS:	1,053,854.59	.00	.00	1,053,854.59	.00	1,053,854.59
9780 Van Buren Project N	.00	.00	.00	.00	.00	.00
FUND 9780 TOTALS:	.00	.00	.00	.00	.00	.00
9785 Landfill Trust	4,919,793.91	.00	.00	4,919,793.91	.00	4,919,793.91
FUND 9785 TOTALS:	4,919,793.91	.00	.00	4,919,793.91	.00	4,919,793.91
9790 CR 236 Sanitary Sew	.00	.00	.00	.00	.00	.00
FUND 9790 TOTALS:	.00	.00	.00	.00	.00	.00
C036 Regional Planning	74,367.04	.00	38,706.19	35,660.85	.00	35,660.85
FUND C036 TOTALS:	74,367.04	.00	38,706.19	35,660.85	.00	35,660.85
F223 Fixed Assets-Govern	.00	.00	1,375.00	-1,375.00	.00	-1,375.00
FUND F223 TOTALS:	.00	.00	1,375.00	-1,375.00	.00	-1,375.00
F224 Fixed Assets-Propri	.00	.00	.00	.00	.00	.00
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
REPORT TOTALS:	180,861,972.35	7,352,589.12	9,818,305.98	178,396,255.49	9,553,900.43	168,842,355.06

** END OF REPORT - Generated by Kimberly D Boudrie **