

HANCOCK COUNTY, OHIO



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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 10/31/2019

FUND	10/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	6,374,514.51	-2,128,838.76	1,925,571.82	6,577,781.45	1,169,529.02	5,408,252.43
FUND 1001 TOTALS:						
1007 Sheriff Police Revo	6,374,514.51	2,128,838.76	1,925,571.82	6,577,781.45	1,169,529.02	5,408,252.43
	58,350.24	-5,607.26	21,176.24	42,781.26	.00	42,781.26
FUND 1007 TOTALS:						
1045 County Home Donatio	58,350.24	5,607.26	21,176.24	42,781.26	.00	42,781.26
	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
	3,271,303.45	-667,251.99	270,177.02	3,668,378.42	1,201,845.13	2,466,533.29
FUND 2002 TOTALS:						
2004 Ditch Maintenance	3,271,303.45	667,251.99	270,177.02	3,668,378.42	1,201,845.13	2,466,533.29
	502,097.23	-39,665.70	32,508.92	509,254.01	22,080.80	487,173.21
FUND 2004 TOTALS:						
2006 Child Support Enf A	502,097.23	39,665.70	32,508.92	509,254.01	22,080.80	487,173.21
	292,261.59	-183,153.52	95,195.92	380,219.19	64,007.93	316,211.26
FUND 2006 TOTALS:						
2009 Dog & Kennel	292,261.59	183,153.52	95,195.92	380,219.19	64,007.93	316,211.26
	58,242.65	-4,617.67	21,978.72	40,881.60	22,500.00	18,381.60

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FUND 2009 TOTALS:	58,242.65	4,617.67	21,978.72	40,881.60	22,500.00	18,381.60
2013 Alcohol Drug Add &	1,031,940.02	-323,366.58	736,597.21	618,709.39	914,160.09	-295,450.70
FUND 2013 TOTALS:	1,031,940.02	323,366.58	736,597.21	618,709.39	914,160.09	-295,450.70
2015 Job & Family Servic	195,511.59	-537,812.77	426,224.45	307,099.91	321,656.94	-14,557.03
FUND 2015 TOTALS:	195,511.59	537,812.77	426,224.45	307,099.91	321,656.94	-14,557.03
2016 Developmental Disab	11,897,158.06	-501,988.66	1,073,959.77	11,325,186.95	775,959.93	10,549,227.02
FUND 2016 TOTALS:	11,897,158.06	501,988.66	1,073,959.77	11,325,186.95	775,959.93	10,549,227.02
2023 Children Services	287,537.52	-485,399.15	507,514.63	265,422.04	294,280.93	-28,858.89
FUND 2023 TOTALS:	287,537.52	485,399.15	507,514.63	265,422.04	294,280.93	-28,858.89
2029 Probate Ct Computer	22,632.07	-1,104.00	.00	23,736.07	1,000.00	22,736.07
FUND 2029 TOTALS:	22,632.07	1,104.00	.00	23,736.07	1,000.00	22,736.07
2032 Hancock Co Law Libr	351,809.30	-45,097.01	15,822.94	381,083.37	.00	381,083.37
FUND 2032 TOTALS:	351,809.30	45,097.01	15,822.94	381,083.37	.00	381,083.37
2037 Real Estate	1,702,174.55	-2,158.67	39,868.94	1,664,464.28	52,352.97	1,612,111.31
FUND 2037 TOTALS:	1,702,174.55	2,158.67	39,868.94	1,664,464.28	52,352.97	1,612,111.31
2040 Blan Valley School	352,742.60	-768.88	4,213.34	349,298.14	500.48	348,797.66
FUND 2040 TOTALS:	352,742.60	768.88	4,213.34	349,298.14	500.48	348,797.66
2046 Indigent Guardiansh	96,357.61	-720.00	526.96	96,550.65	5,377.48	91,173.17
FUND 2046 TOTALS:	96,357.61	720.00	526.96	96,550.65	5,377.48	91,173.17
2052 Drug Law Enforcemen	31,101.87	-353.50	.00	31,455.37	.00	31,455.37

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FUND 2052 TOTALS:	31,101.87	353.50	.00	31,455.37	.00	31,455.37
2054 Domestic Violence	4,391.75	-1,525.00	.00	5,916.75	.00	5,916.75
FUND 2054 TOTALS:	4,391.75	1,525.00	.00	5,916.75	.00	5,916.75
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	5,065.41	-29,387.00	21,059.00	13,393.41	279,435.00	-266,041.59
FUND 2062 TOTALS:	5,065.41	29,387.00	21,059.00	13,393.41	279,435.00	-266,041.59
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	72,865.00	-12,366.93	10,686.37	74,545.56	27,094.54	47,451.02
FUND 2077 TOTALS:	72,865.00	12,366.93	10,686.37	74,545.56	27,094.54	47,451.02
2079 Enforcement & Educa	10,318.10	-25.00	1,698.00	8,645.10	34.03	8,611.07
FUND 2079 TOTALS:	10,318.10	25.00	1,698.00	8,645.10	34.03	8,611.07
2083 Juvenile Ct Compute	5,721.69	-351.00	1,183.33	4,889.36	.00	4,889.36
FUND 2083 TOTALS:	5,721.69	351.00	1,183.33	4,889.36	.00	4,889.36
2084 Han Co Victim Assis	7,677.87	-14,311.80	14,520.30	7,469.37	.00	7,469.37

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FUND 2084 TOTALS:	7,677.87	14,311.80	14,520.30	7,469.37	.00	7,469.37
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	15,568.23	-56,909.94	16,465.58	56,012.59	350.00	55,662.59
FUND 2089 TOTALS:	15,568.23	56,909.94	16,465.58	56,012.59	350.00	55,662.59
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	.00	30,170.00	3,050.00	27,120.00
FUND 2093 TOTALS:	30,170.00	.00	.00	30,170.00	3,050.00	27,120.00
2095 Local Law Enf Block	25,955.32	-47,595.65	22,861.33	50,689.64	.00	50,689.64
FUND 2095 TOTALS:	25,955.32	47,595.65	22,861.33	50,689.64	.00	50,689.64
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.00
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.00
2100 FEMA Grant	.00	.00	.00	.00	.00	.00
FUND 2100 TOTALS:	.00	.00	.00	.00	.00	.00
2102 Certificate of Titl	1,201,988.65	-46,173.49	22,173.57	1,225,988.57	16,680.83	1,209,307.74
FUND 2102 TOTALS:	1,201,988.65	46,173.49	22,173.57	1,225,988.57	16,680.83	1,209,307.74
2103 Van Buren Waterline	31,790.54	.00	.00	31,790.54	14,971.15	16,819.39
FUND 2103 TOTALS:	31,790.54	.00	.00	31,790.54	14,971.15	16,819.39
2105 Workforce Developme	146,652.01	-32,459.88	4,890.71	174,221.18	138,325.52	35,895.66
FUND 2105 TOTALS:	146,652.01	32,459.88	4,890.71	174,221.18	138,325.52	35,895.66

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2125 Han Co Emerg Mngt A	222,962.44	-4,616.76	13,994.27	213,584.93	6,084.71	207,500.22
FUND 2125 TOTALS:	222,962.44	4,616.76	13,994.27	213,584.93	6,084.71	207,500.22
2128 Hancock Co Probatio	164,035.75	-3,851.53	2,366.98	165,520.30	200.00	165,320.30
FUND 2128 TOTALS:	164,035.75	3,851.53	2,366.98	165,520.30	200.00	165,320.30
2136 Severance	21,895.61	.00	9,185.58	12,710.03	.00	12,710.03
FUND 2136 TOTALS:	21,895.61	.00	9,185.58	12,710.03	.00	12,710.03
2137 Jail Diversion	10,017.90	-21,960.40	4,720.06	27,258.24	311.56	26,946.68
FUND 2137 TOTALS:	10,017.90	21,960.40	4,720.06	27,258.24	311.56	26,946.68
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	41,755.54	-767.39	11,883.00	30,639.93	20,236.72	10,403.21
FUND 2141 TOTALS:	41,755.54	767.39	11,883.00	30,639.93	20,236.72	10,403.21
2142 Han Co Agency On Ag	.00	-64,471.93	.00	64,471.93	.00	64,471.93
FUND 2142 TOTALS:	.00	64,471.93	.00	64,471.93	.00	64,471.93
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	98,100.48	-3,518.06	.00	101,618.54	8,322.13	93,296.41

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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	45,970.24	-238.00	.00	46,208.24	1,700.00	44,508.24
FUND 2175 TOTALS:	45,970.24	238.00	.00	46,208.24	1,700.00	44,508.24
2176 Shf Conceal Hdgun L	70,418.16	-3,579.00	4,831.88	69,165.28	22,849.75	46,315.53
FUND 2176 TOTALS:	70,418.16	3,579.00	4,831.88	69,165.28	22,849.75	46,315.53
2177 Hava Grant	55,610.70	-85.86	394.95	55,301.61	.00	55,301.61
FUND 2177 TOTALS:	55,610.70	85.86	394.95	55,301.61	.00	55,301.61
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	.00	.00	1,057.52	.00	1,057.52
FUND 2192 TOTALS:	1,057.52	.00	.00	1,057.52	.00	1,057.52
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	68,793.90	-505.13	896.16	68,402.87	1,692.23	66,710.64
FUND 2199 TOTALS:	68,793.90	505.13	896.16	68,402.87	1,692.23	66,710.64
2200 Prosecutor Del Tax	151,398.22	-221.27	5,765.46	145,854.03	.00	145,854.03
FUND 2200 TOTALS:	151,398.22	221.27	5,765.46	145,854.03	.00	145,854.03
2201 Probation Improvem	28,577.16	-44,955.00	9,895.57	63,636.59	.00	63,636.59
FUND 2201 TOTALS:	28,577.16	44,955.00	9,895.57	63,636.59	.00	63,636.59
2202 Water Pollution Con	26,637.33	-58,627.60	35,502.55	49,762.38	38,166.00	11,596.38
FUND 2202 TOTALS:	26,637.33	58,627.60	35,502.55	49,762.38	38,166.00	11,596.38
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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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	78,810.08	-40,285.00	26,041.28	93,053.80	211.98	92,841.82
FUND 2231 TOTALS:	78,810.08	40,285.00	26,041.28	93,053.80	211.98	92,841.82
2232 Juvenile Court Titl	9,486.88	-6,036.76	.00	15,523.64	1,774.68	13,748.96
FUND 2232 TOTALS:	9,486.88	6,036.76	.00	15,523.64	1,774.68	13,748.96
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	142,854.37	.00	.00	142,854.37	142,854.37	.00
FUND 3068 TOTALS:	142,854.37	.00	.00	142,854.37	142,854.37	.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	118,914.33	-232,463.39	288,092.01	63,285.71	10,300.00	52,985.71
FUND 3074 TOTALS:	118,914.33	232,463.39	288,092.01	63,285.71	10,300.00	52,985.71
3080 Water/Sewer Bd Reti	704,447.07	.00	.00	704,447.07	135,720.04	568,727.03

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FUND 3080 TOTALS:	704,447.07	.00	.00	704,447.07	135,720.04	568,727.03
3091 Landfill Bond Retir	372,477.19	.00	.00	372,477.19	44,231.25	328,245.94
FUND 3091 TOTALS:	372,477.19	.00	.00	372,477.19	44,231.25	328,245.94
3097 Human Services Bd R	56,126.45	.00	.00	56,126.45	.00	56,126.45
FUND 3097 TOTALS:	56,126.45	.00	.00	56,126.45	.00	56,126.45
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	.00	195,651.12	178,145.58	17,505.54
FUND 3117 TOTALS:	195,651.12	.00	.00	195,651.12	178,145.58	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	.00	125,009.37	119,290.63	5,718.74

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ALL FUNDS SUMMARY THROUGH 10/31/2019

FUND	10/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	125,009.37	.00	.00	125,009.37	119,290.63	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	133,892.78	-8,242.85	.00	142,135.63	136,746.88	5,388.75
FUND 3173 TOTALS:	133,892.78	8,242.85	.00	142,135.63	136,746.88	5,388.75
3179 ADAMHS Bond Retirem	72,024.85	.00	.00	72,024.85	17,139.12	54,885.73
FUND 3179 TOTALS:	72,024.85	.00	.00	72,024.85	17,139.12	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	125,615.36	-1,585,356.48	1,580,390.41	130,581.43	.00	130,581.43
FUND 3188 TOTALS:	125,615.36	1,585,356.48	1,580,390.41	130,581.43	.00	130,581.43
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	92,145.81	-478,630.14	472,265.11	98,510.84	89,500.00	9,010.84
FUND 3207 TOTALS:	92,145.81	478,630.14	472,265.11	98,510.84	89,500.00	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	281,453.52	.00	232,429.38	49,024.14	.00	49,024.14

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ALL FUNDS SUMMARY THROUGH 10/31/2019

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FUND 4005 TOTALS:	281,453.52	.00	232,429.38	49,024.14	.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-	533,557.04	.00	91,224.12	442,332.92	362,019.38	80,313.54
FUND 4061 TOTALS:	533,557.04	.00	91,224.12	442,332.92	362,019.38	80,313.54
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	561,441.56	-561,441.56
FUND 4076 TOTALS:	.00	.00	.00	.00	561,441.56	-561,441.56
4104 Han Co Federal High	.00	.00	.00	.00	1,218,833.82	-1,218,833.82
FUND 4104 TOTALS:	.00	.00	.00	.00	1,218,833.82	-1,218,833.82
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	965,514.99	.00	31,259.97	934,255.02	21,855.60	912,399.42
FUND 4149 TOTALS:	965,514.99	.00	31,259.97	934,255.02	21,855.60	912,399.42

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ALL FUNDS SUMMARY THROUGH 10/31/2019

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5042 Sanitary Landfill	1,772,282.17	-491,426.05	852,296.52	1,411,411.70	417,568.77	993,842.93
FUND 5042 TOTALS:	1,772,282.17	491,426.05	852,296.52	1,411,411.70	417,568.77	993,842.93
5069 Litter Landing	113,600.39	-10,966.70	23,658.76	100,908.33	25,517.25	75,391.08
FUND 5069 TOTALS:	113,600.39	10,966.70	23,658.76	100,908.33	25,517.25	75,391.08
5081 Han Co Agri Serv Ct	175,137.36	-20,486.87	6,237.04	189,387.19	16,896.71	172,490.48
FUND 5081 TOTALS:	175,137.36	20,486.87	6,237.04	189,387.19	16,896.71	172,490.48
5082 Landfill Trust	10,375,679.84	-45,190.04	503.92	10,420,365.96	.00	10,420,365.96
FUND 5082 TOTALS:	10,375,679.84	45,190.04	503.92	10,420,365.96	.00	10,420,365.96
5109 Landfill Tiered Fee	1,325,757.48	-54,391.47	7,477.96	1,372,670.99	127,070.99	1,245,600.00
FUND 5109 TOTALS:	1,325,757.48	54,391.47	7,477.96	1,372,670.99	127,070.99	1,245,600.00
5172 BMV/One-Stop Enterp	102,084.23	-28,733.40	3,425.36	127,392.27	22,977.57	104,414.70
FUND 5172 TOTALS:	102,084.23	28,733.40	3,425.36	127,392.27	22,977.57	104,414.70
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-	182,640.08	-902.63	502.35	183,040.36	.00	183,040.36
FUND 7139 TOTALS:	182,640.08	902.63	502.35	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	956,433.48	-158,725.61	200,167.67	914,991.42	203,450.64	711,540.78
FUND 8008 TOTALS:	956,433.48	158,725.61	200,167.67	914,991.42	203,450.64	711,540.78
8026 Food Service	117,348.31	-6,222.63	10,878.45	112,692.49	4,864.91	107,827.58

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ALL FUNDS SUMMARY THROUGH 10/31/2019

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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	424,017.42	-7,528.90	104,361.63	327,184.69	.00	327,184.69
FUND 8111 TOTALS:	424,017.42	7,528.90	104,361.63	327,184.69	.00	327,184.69
8133 Blanchard River Mai	144,463.93	.00	47,305.00	97,158.93	3,583.44	93,575.49
FUND 8133 TOTALS:	144,463.93	.00	47,305.00	97,158.93	3,583.44	93,575.49
8135 Hancock Co Election	.00	-90.00	90.00	.00	.00	.00
FUND 8135 TOTALS:	.00	90.00	90.00	.00	.00	.00
8165 Housing Trust	90,530.50	-35,183.00	93,374.50	32,339.00	.00	32,339.00
FUND 8165 TOTALS:	90,530.50	35,183.00	93,374.50	32,339.00	.00	32,339.00
8180 Indigent Defense Fe	.00	-2,413.60	2,413.60	.00	.00	.00
FUND 8180 TOTALS:	.00	2,413.60	2,413.60	.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 Counci	169,885.72	-34,825.50	19,194.78	185,516.44	87,642.37	97,874.07
FUND 8214 TOTALS:	169,885.72	34,825.50	19,194.78	185,516.44	87,642.37	97,874.07
8219 Sewage	46,605.20	-7,327.00	50.71	53,881.49	2,039.96	51,841.53

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FUND	10/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8219 TOTALS:	46,605.20	7,327.00	50.71	53,881.49	2,039.96	51,841.53
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	28,486.87	-8,083.20	25,000.00	11,570.07	900.00	10,670.07
FUND 8221 TOTALS:	28,486.87	8,083.20	25,000.00	11,570.07	900.00	10,670.07
8226 Injury Prevention P	54,590.30	-404.06	54,984.59	9.77	9.77	.00
FUND 8226 TOTALS:	54,590.30	404.06	54,984.59	9.77	9.77	.00
8228 Immunization Action	7,865.00	-1,023.00	379.78	8,508.22	385.00	8,123.22
FUND 8228 TOTALS:	7,865.00	1,023.00	379.78	8,508.22	385.00	8,123.22
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	-96,741.50	96,741.50	.00	.00	.00
FUND 9011 TOTALS:	.00	96,741.50	96,741.50	.00	.00	.00
9012 Township	.00	-68,334.39	68,334.39	.00	.00	.00
FUND 9012 TOTALS:	.00	68,334.39	68,334.39	.00	.00	.00
9014 Payroll	312,445.89	-21,337.22	775,774.89	-441,991.78	.00	-441,991.78
FUND 9014 TOTALS:	312,445.89	21,337.22	775,774.89	-441,991.78	.00	-441,991.78
9017 Cigarette Tax	171.83	.00	171.83	.00	.00	.00
FUND 9017 TOTALS:	171.83	.00	171.83	.00	.00	.00

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ALL FUNDS SUMMARY THROUGH 10/31/2019

FUND	10/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9018 General Tax	1,180,657.52	-324,583.78	18,288.75	1,486,952.55	.00	1,486,952.55
FUND 9018 TOTALS:	1,180,657.52	324,583.78	18,288.75	1,486,952.55	.00	1,486,952.55
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	-218,912.93	218,912.93	.00	.00	.00
FUND 9021 TOTALS:	.00	218,912.93	218,912.93	.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	14,637.58	-7,467.93	-1,096.43	23,201.94	.00	23,201.94
FUND 9024 TOTALS:	14,637.58	7,467.93	-1,096.43	23,201.94	.00	23,201.94
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	-218,912.93	218,912.93	.00	.00	.00
FUND 9031 TOTALS:	.00	218,912.93	218,912.93	.00	.00	.00

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ALL FUNDS SUMMARY THROUGH 10/31/2019

FUND	10/01/19 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	1,061.11	.00	1,061.11	.00	.00	.00
FUND 9033 TOTALS:	1,061.11	.00	1,061.11	.00	.00	.00
9034 Local Government	.00	-214,821.58	214,821.58	.00	.00	.00
FUND 9034 TOTALS:	.00	214,821.58	214,821.58	.00	.00	.00
9035 Municipal Permissiv	1,143,752.11	-21,161.25	365,619.99	799,293.37	.00	799,293.37
FUND 9035 TOTALS:	1,143,752.11	21,161.25	365,619.99	799,293.37	.00	799,293.37
9039 Township Gas Tax	.00	-228,530.65	228,530.65	.00	.00	.00
FUND 9039 TOTALS:	.00	228,530.65	228,530.65	.00	.00	.00
9048 Undivided Inc Tax-R	610,602.38	.00	606,460.00	4,142.38	.00	4,142.38
FUND 9048 TOTALS:	610,602.38	.00	606,460.00	4,142.38	.00	4,142.38
9049 State	.00	-102.07	102.07	.00	.00	.00
FUND 9049 TOTALS:	.00	102.07	102.07	.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	129,840.52	-19,152.86	264.25	148,729.13	.00	148,729.13
FUND 9065 TOTALS:	129,840.52	19,152.86	264.25	148,729.13	.00	148,729.13
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 10/31/2019

FUND	10/01/19 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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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	84,577.04	-15,368.82	25,578.82	74,367.04	.00	74,367.04
FUND C036 TOTALS:	84,577.04	15,368.82	25,578.82	74,367.04	.00	74,367.04
F223 Fixed Assets-Govern	.00	.00	.00	.00	.00	.00
FUND F223 TOTALS:	.00	.00	.00	.00	.00	.00
F224 Fixed Assets-Propri	.00	.00	.00	.00	.00	.00
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
REPORT TOTALS:	190,358,667.93	10,734,486.75	14,591,656.95	186,501,497.73	11,826,132.89	174,675,364.84

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