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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	09/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General						
FUND 1001 TOTALS:	6,035,119.40	-2,047,243.16	1,798,865.62	6,283,496.94	1,222,910.39	5,060,586.55
1007 Sheriff Police Revo	6,035,119.40	2,047,243.16	1,798,865.62	6,283,496.94	1,222,910.39	5,060,586.55
FUND 1007 TOTALS:	20,951.76	-48,976.48	11,578.00	58,350.24	.00	58,350.24
1045 County Home Donatio	20,951.76	48,976.48	11,578.00	58,350.24	.00	58,350.24
FUND 1045	4,816.42	.00	.00	4,816.42	.00	4,816.42
TOTALS: 1053 Centennial	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	172.00	.00	.00	172.00	.00	172.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1233	.00	.00	.00	.00	.00	.00
TOTALS: 2002 MV & GT	.00	.00	.00	.00	.00	.00
FUND 2002 TOTALS:	3,107,101.02	-572,113.33	641,756.16	3,037,458.19	1,195,629.61	1,841,828.58
2004 Ditch Maintenance	3,107,101.02	572,113.33	641,756.16	3,037,458.19	1,195,629.61	1,841,828.58
FUND 2004 TOTALS:	513,106.28	-1,325.12	15,178.60	499,252.80	17,332.00	481,920.80
2006 Child Support Enf A	513,106.28	1,325.12	15,178.60	499,252.80	17,332.00	481,920.80
FUND 2006	348,913.19	-36,910.79	93,785.11	292,038.87	68,802.96	223,235.91
TOTALS: 2009 Dog &	348,913.19	36,910.79	93,785.11	292,038.87	68,802.96	223,235.91
Kennel	72,039.34	-8,602.00	22,398.69	58,242.65	44,451.90	13,790.75



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FUND	09/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	72,039.34	8,602.00	22,398.69	58,242.65	44,451.90	13,790.75
2013 Alcohol Drug Add &	1,237,646.67	-148,774.92	323,364.57	1,063,057.02	1,822,479.95	-759,422.93
FUND 2013 TOTALS:	1,237,646.67	148,774.92	323,364.57	1,063,057.02	1,822,479.95	-759,422.93
2015 Job & Family Servic	151,400.24	-501,100.35	429,846.33	222,654.26	398,223.32	-175,569.06
FUND 2015 TOTALS:	151,400.24	501,100.35	429,846.33	222,654.26	398,223.32	-175,569.06
2016 Developmental Disab	12,197,493.04	-140,728.95	431,806.18	11,906,415.81	1,845,721.92	10,060,693.89
FUND 2016 TOTALS:	12,197,493.04	140,728.95	431,806.18	11,906,415.81	1,845,721.92	10,060,693.89
2023 Children Services	340,285.06	-280,614.32	298,766.36	322,133.02	569,427.08	-247,294.06
FUND 2023 TOTALS:	340,285.06	280,614.32	298,766.36	322,133.02	569,427.08	-247,294.06
2029 Probate Ct Computer	22,498.22	-1,084.00	950.15	22,632.07	1,000.00	21,632.07
FUND 2029 TOTALS:	22,498.22	1,084.00	950.15	22,632.07	1,000.00	21,632.07
2032 Hancock Co Law Libr	355,767.87	-10,244.49	14,203.06	351,809.30	.00	351,809.30
FUND 2032 TOTALS:	355,767.87	10,244.49	14,203.06	351,809.30	.00	351,809.30
2037 Real Estate	1,815,040.83	-23.00	112,889.28	1,702,174.55	69,746.65	1,632,427.90
FUND 2037 TOTALS:	1,815,040.83	23.00	112,889.28	1,702,174.55	69,746.65	1,632,427.90
2040 Blan Valley School	364,387.54	-388.44	2,096.50	362,679.48	4,713.82	357,965.66
FUND 2040 TOTALS:	364,387.54	388.44	2,096.50	362,679.48	4,713.82	357,965.66
2046 Indigent Guardiansh	95,918.17	-727.00	731.36	95,913.81	4,959.96	90,953.85
FUND 2046 TOTALS:	95,918.17	727.00	731.36	95,913.81	4,959.96	90,953.85
2052 Drug Law Enforcemen	30,919.87	-182.00	.00	31,101.87	.00	31,101.87



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FUND	09/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	30,919.87	182.00	.00	31,101.87	.00	31,101.87
2054 Domestic Violence	2,907.75	-1,484.00	.00	4,391.75	.00	4,391.75
FUND 2054 TOTALS:	2,907.75	1,484.00	.00	4,391.75	.00	4,391.75
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	.00	.00	5,065.41	299,043.00	-293,977.59
FUND 2062 TOTALS:	5,065.41	.00	.00	5,065.41	299,043.00	-293,977.59
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	73,388.98	-8,714.78	13,271.61	68,832.15	37,780.91	31,051.24
FUND 2077 TOTALS:	73,388.98	8,714.78	13,271.61	68,832.15	37,780.91	31,051.24
2079 Enforcement & Educa	10,015.30	-302.80	.00	10,318.10	.00	10,318.10
FUND 2079 TOTALS:	10,015.30	302.80	.00	10,318.10	.00	10,318.10
2083 Juvenile Ct Compute	5,279.90	-441.79	523.68	5,198.01	183.33	5,014.68
FUND 2083 TOTALS:	5,279.90	441.79	523.68	5,198.01	183.33	5,014.68
2084 Han Co Victim Assis	4,170.16	-7,852.00	4,344.29	7,677.87	.00	7,677.87



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FUND	09/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	4,170.16	7,852.00	4,344.29	7,677.87	.00	7,677.87
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	45,201.82	.00	26,565.59	18,636.23	350.00	18,286.23
FUND 2089 TOTALS:	45,201.82	.00	26,565.59	18,636.23	350.00	18,286.23
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	1,850.00	28,320.00
FUND 2093 TOTALS:	30,170.00	.00	.00	30,170.00	1,850.00	28,320.00
2095 Local Law Enf Block	29,048.26	.00	3,092.94	25,955.32	.00	25,955.32
FUND 2095 TOTALS:	29,048.26	.00	3,092.94	25,955.32	.00	25,955.32
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	1,168,932.29	-52,414.89	19,358.53	1,201,988.65	16,933.19	1,185,055.46
FUND 2102 TOTALS:	1,168,932.29	52,414.89	19,358.53	1,201,988.65	16,933.19	1,185,055.46
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	153,041.14	.00	18,121.81	134,919.33	152,626.72	-17,707.39
FUND 2105 TOTALS:	153,041.14	.00	18,121.81	134,919.33	152,626.72	-17,707.39



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FUND	09/01/19 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	32,865.12	-3,776.00	4,339.71	32,301.41	14,964.10	17,337.31
FUND 2108 TOTALS:	32,865.12	3,776.00	4,339.71	32,301.41	14,964.10	17,337.31
2110 Juv Indigent Dvr Al	3,684.17	-13.50	.00	3,697.67	.00	3,697.67
FUND 2110 TOTALS:	3,684.17	13.50	.00	3,697.67	.00	3,697.67
2114 Han Metrich Law Enf	63,976.53	.00	1,132.42	62,844.11	3,332.77	59,511.34
FUND 2114 TOTALS:	63,976.53	.00	1,132.42	62,844.11	3,332.77	59,511.34
2116 Hancock County E-91	360,217.01	-24,749.30	23,098.16	361,868.15	35,605.07	326,263.08
FUND 2116 TOTALS:	360,217.01	24,749.30	23,098.16	361,868.15	35,605.07	326,263.08
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	167,437.65	-499.47	6,190.01	161,747.11	41,379.91	120,367.20
FUND 2121 TOTALS:	167,437.65	499.47	6,190.01	161,747.11	41,379.91	120,367.20
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 09/30/2019

FUND	09/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	222,761.82	-9,950.77	9,795.14	222,917.45	10,847.64	212,069.81
FUND 2125 TOTALS:	222,761.82	9,950.77	9,795.14	222,917.45	10,847.64	212,069.81
2128 Hancock Co Probatio	165,767.34	-2,219.74	5,929.64	162,057.44	200.00	161,857.44
FUND 2128 TOTALS:	165,767.34	2,219.74	5,929.64	162,057.44	200.00	161,857.44
2136 Severance	21,895.61	.00	.00	21,895.61	.00	21,895.61
FUND 2136 TOTALS:	21,895.61	.00	.00	21,895.61	.00	21,895.61
2137 Jail Diversion	22,864.95	.00	12,999.73	9,865.22	3,838.62	6,026.60
FUND 2137 TOTALS:	22,864.95	.00	12,999.73	9,865.22	3,838.62	6,026.60
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	42,921.45	.00	1,474.59	41,446.86	14,032.83	27,414.03
FUND 2141 TOTALS:	42,921.45	.00	1,474.59	41,446.86	14,032.83	27,414.03
2142 Han Co Agency On Ag	.00	-1,227.04	1,227.04	.00	.00	.00
FUND 2142 TOTALS:	.00	1,227.04	1,227.04	.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	94,753.91	-3,346.57	.00	98,100.48	8,322.13	89,778.35



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FUND 2153 TOTALS:	94,753.91	3,346.57	.00	98,100.48	8,322.13	89,778.35
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	4,050.26	-75.00	.00	4,125.26	.00	4,125.26
FUND 2157 TOTALS:	4,050.26	75.00	.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	686,282.23	-12,468.31	4,544.05	694,206.49	9,665.00	684,541.49
FUND 2163 TOTALS:	686,282.23	12,468.31	4,544.05	694,206.49	9,665.00	684,541.49
2166 Hancock Co Metrich	2,968.08	.00	.00	2,968.08	.00	2,968.08
FUND 2166 TOTALS:	2,968.08	.00	.00	2,968.08	.00	2,968.08
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 09/30/2019

FUND	09/01/19 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	45,714.24	-256.00	.00	45,970.24	1,700.00	44,270.24
FUND 2175 TOTALS:	45,714.24	256.00	.00	45,970.24	1,700.00	44,270.24
2176 Shf Conceal Hdgun L	72,271.61	-2,863.00	4,716.45	70,418.16	23,877.25	46,540.91
FUND 2176 TOTALS:	72,271.61	2,863.00	4,716.45	70,418.16	23,877.25	46,540.91
2177 Hava Grant	55,445.69	-165.01	.00	55,610.70	.00	55,610.70
FUND 2177 TOTALS:	55,445.69	165.01	.00	55,610.70	.00	55,610.70
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	1,050.02	-7.50	.00	1,057.52	.00	1,057.52
FUND 2192 TOTALS:	1,050.02	7.50	.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	74,058.23	.00	5,804.33	68,253.90	2,596.12	65,657.78
FUND 2199 TOTALS:	74,058.23	.00	5,804.33	68,253.90	2,596.12	65,657.78
2200 Prosecutor Del Tax	157,163.67	.00	5,765.45	151,398.22	.00	151,398.22
FUND 2200 TOTALS:	157,163.67	.00	5,765.45	151,398.22	.00	151,398.22
2201 Probation Improvem	42,468.44	.00	13,891.28	28,577.16	4,597.80	23,979.36
FUND 2201 TOTALS:	42,468.44	.00	13,891.28	28,577.16	4,597.80	23,979.36
2202 Water Pollution Con	54,547.55	-59,043.83	45,454.05	68,137.33	13,115.00	55,022.33
FUND 2202 TOTALS:	54,547.55	59,043.83	45,454.05	68,137.33	13,115.00	55,022.33
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	09/01/19 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	98,476.90	-2,189.32	.00	100,666.22	.00	100,666.22
FUND 2211 TOTALS:	98,476.90	2,189.32	.00	100,666.22	.00	100,666.22
2212 Juv Ct Prob Supervi	4,748.00	-337.00	.00	5,085.00	.00	5,085.00
FUND 2212 TOTALS:	4,748.00	337.00	.00	5,085.00	.00	5,085.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	60,414.55	.00	5,507.93	54,906.62	.00	54,906.62
FUND 2217 TOTALS:	60,414.55	.00	5,507.93	54,906.62	.00	54,906.62
2218 Probate Court Speci	30,558.51	-1,010.36	.00	31,568.87	.00	31,568.87
FUND 2218 TOTALS:	30,558.51	1,010.36	.00	31,568.87	.00	31,568.87
2222 Juvenile Ct Special	10,728.28	.00	4,171.20	6,557.08	.00	6,557.08
FUND 2222 TOTALS:	10,728.28	.00	4,171.20	6,557.08	.00	6,557.08
2225 Flood Mitigation As	.00	.00	.00	.00	15,000.00	-15,000.00
FUND 2225 TOTALS:	.00	.00	.00	.00	15,000.00	-15,000.00



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ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	09/01/19 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	104,852.36	.00	5,898.78	98,953.58	.00	98,953.58
FUND 2231 TOTALS:	104,852.36	.00	5,898.78	98,953.58	.00	98,953.58
2232 Juvenile Court Titl	9,486.88	.00	.00	9,486.88	1,774.68	7,712.20
FUND 2232 TOTALS:	9,486.88	.00	.00	9,486.88	1,774.68	7,712.20
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	.00	142,854.37
FUND 3068 TOTALS:	142,854.37	.00	.00	142,854.37	.00	142,854.37
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	.00	.00	118,914.33	.00	118,914.33
FUND 3074 TOTALS:	118,914.33	.00	.00	118,914.33	.00	118,914.33
3080 Water/Sewer Bd Reti	695,292.77	-9,154.30	.00	704,447.07	.00	704,447.07



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FUND 3080 TOTALS:	695,292.77	9,154.30	.00	704,447.07	.00	704,447.07
3091 Landfill Bond Retir	372,477.19	.00	.00	372,477.19	.00	372,477.19
FUND 3091 TOTALS:	372,477.19	.00	.00	372,477.19	.00	372,477.19
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	.00	195,651.12
FUND 3117 TOTALS:	195,651.12	.00	.00	195,651.12	.00	195,651.12
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	.00	125,009.37



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FUND	09/01/19 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	.00	125,009.37
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	118,838.23	-15,054.55	.00	133,892.78	.00	133,892.78
FUND 3173 TOTALS:	118,838.23	15,054.55	.00	133,892.78	.00	133,892.78
3179 ADAMHS Bond Retirem	72,024.85	.00	.00	72,024.85	6,493.49	65,531.36
FUND 3179 TOTALS:	72,024.85	.00	.00	72,024.85	6,493.49	65,531.36
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	.00	.00	125,615.36	.00	125,615.36
FUND 3188 TOTALS:	125,615.36	.00	.00	125,615.36	.00	125,615.36
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	.00	.00	92,145.81	.00	92,145.81
FUND 3207 TOTALS:	92,145.81	.00	.00	92,145.81	.00	92,145.81
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	.00	281,453.52	.00	281,453.52



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FUND 4005 TOTALS:	281,453.52	.00	.00	281,453.52	.00	281,453.52
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-	580,540.22	.00	.00	580,540.22	453,243.50	127,296.72
FUND 4061 TOTALS:	580,540.22	.00	.00	580,540.22	453,243.50	127,296.72
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	-28,289.19	28,289.19	.00	561,441.56	-561,441.56
FUND 4076 TOTALS:	.00	28,289.19	28,289.19	.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	966,197.34	.00	600,088.88	366,108.46	42,377.62	323,730.84
FUND 4149 TOTALS:	966,197.34	.00	600,088.88	366,108.46	42,377.62	323,730.84



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ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	09/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	847,641.32	.00	76,950.00	770,691.32	743,656.27	27,035.05
FUND 4150 TOTALS:	847,641.32	.00	76,950.00	770,691.32	743,656.27	27,035.05
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	1,273,832.20	.00	.00	1,273,832.20	.00	1,273,832.20
FUND 4185 TOTALS:	1,273,832.20	.00	.00	1,273,832.20	.00	1,273,832.20
4189 Flood Mitigation Ca	17,127,900.47	.00	58,400.09	17,069,500.38	2,504,883.73	14,564,616.65
FUND 4189 TOTALS:	17,127,900.47	.00	58,400.09	17,069,500.38	2,504,883.73	14,564,616.65
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	1,100,000.00	-100,000.00	.00	1,200,000.00	.00	1,200,000.00
FUND 4235 TOTALS:	1,100,000.00	100,000.00	.00	1,200,000.00	.00	1,200,000.00
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	09/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
5042 Sanitary Landfill	1,565,733.67	-463,019.02	273,545.31	1,755,207.38	476,752.98	1,278,454.40
FUND 5042 TOTALS:	1,565,733.67	463,019.02	273,545.31	1,755,207.38	476,752.98	1,278,454.40
5069 Litter Landing	65,826.38	-74,000.84	25,839.61	113,987.61	21,770.82	92,216.79
FUND 5069 TOTALS:	65,826.38	74,000.84	25,839.61	113,987.61	21,770.82	92,216.79
5081 Han Co Agri Serv Ct	177,842.85	-25,536.55	21,636.56	181,742.84	20,016.39	161,726.45
FUND 5081 TOTALS:	177,842.85	25,536.55	21,636.56	181,742.84	20,016.39	161,726.45
5082 Landfill Trust	10,349,374.31	-26,808.81	503.28	10,375,679.84	.00	10,375,679.84
FUND 5082 TOTALS:	10,349,374.31	26,808.81	503.28	10,375,679.84	.00	10,375,679.84
5109 Landfill Tiered Fee	1,320,793.05	-69,868.94	64,904.51	1,325,757.48	123,158.02	1,202,599.46
FUND 5109 TOTALS:	1,320,793.05	69,868.94	64,904.51	1,325,757.48	123,158.02	1,202,599.46
5172 BMV/One-Stop Enterp	115,658.50	11,288.30	2,386.22	101,983.98	25,537.05	76,446.93
FUND 5172 TOTALS:	115,658.50	-11,288.30	2,386.22	101,983.98	25,537.05	76,446.93
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-	175,197.83	-7,467.25	.00	182,665.08	.00	182,665.08
FUND 7139 TOTALS:	175,197.83	7,467.25	.00	182,665.08	.00	182,665.08
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	959,928.87	-153,428.42	147,876.20	965,481.09	272,914.66	692,566.43
FUND 8008 TOTALS:	959,928.87	153,428.42	147,876.20	965,481.09	272,914.66	692,566.43
8026 Food Service	139,158.35	-1,428.00	23,153.55	117,432.80	4,409.30	113,023.50





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FUND 8026 TOTALS:	139,158.35	1,428.00	23,153.55	117,432.80	4,409.30	113,023.50
8038 Soil & Water	66,619.51	-6,456.00	21,980.11	51,095.40	7,585.96	43,509.44
FUND 8038 TOTALS:	66,619.51	6,456.00	21,980.11	51,095.40	7,585.96	43,509.44
8043 Parks & Recreation	2,378,901.40	-25,464.19	89,992.01	2,314,373.58	160,375.81	2,153,997.77
FUND 8043 TOTALS:	2,378,901.40	25,464.19	89,992.01	2,314,373.58	160,375.81	2,153,997.77
8044 Swimming Pool	9,339.00	.00	110.11	9,228.89	669.79	8,559.10
FUND 8044 TOTALS:	9,339.00	.00	110.11	9,228.89	669.79	8,559.10
8047 Hotel & Motel Tax	7,590.22	-6,313.64	.00	13,903.86	.00	13,903.86
FUND 8047 TOTALS:	7,590.22	6,313.64	.00	13,903.86	.00	13,903.86
8050 Trailer Parks & Rec	5,480.96	.00	94.87	5,386.09	145.83	5,240.26
FUND 8050 TOTALS:	5,480.96	.00	94.87	5,386.09	145.83	5,240.26
8051 Private Water Syste	41,122.73	-1,983.00	2,514.14	40,591.59	4,791.54	35,800.05
FUND 8051 TOTALS:	41,122.73	1,983.00	2,514.14	40,591.59	4,791.54	35,800.05
8056 Solid Waste Facilit	18,384.72	.00	4,208.13	14,176.59	1,172.96	13,003.63
FUND 8056 TOTALS:	18,384.72	.00	4,208.13	14,176.59	1,172.96	13,003.63
8070 Local Emergency Pla	52,478.39	.00	2,254.00	50,224.39	5,185.00	45,039.39
FUND 8070 TOTALS:	52,478.39	.00	2,254.00	50,224.39	5,185.00	45,039.39
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	424,017.42	.00	.00	424,017.42	.00	424,017.42
FUND 8111 TOTALS:	424,017.42	.00	.00	424,017.42	.00	424,017.42
8133 Blanchard River Mai	149,639.64	-254.79	430.50	149,463.93	47,482.00	101,981.93
FUND 8133 TOTALS:	149,639.64	254.79	430.50	149,463.93	47,482.00	101,981.93
8135 Hancock Co Election	180.00	.00	.00	180.00	.00	180.00
FUND 8135 TOTALS:	180.00	.00	.00	180.00	.00	180.00
8165 Housing Trust	61,972.50	-28,558.00	.00	90,530.50	.00	90,530.50
FUND 8165 TOTALS:	61,972.50	28,558.00	.00	90,530.50	.00	90,530.50
8180 Indigent Defense Fe	.00	-2,804.72	2,804.72	.00	.00	.00
FUND 8180 TOTALS:	.00	2,804.72	2,804.72	.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	156,375.52	-20,038.38	19,207.21	157,206.69	98,925.95	58,280.74
FUND 8214 TOTALS:	156,375.52	20,038.38	19,207.21	157,206.69	98,925.95	58,280.74
8219 Sewage	46,352.67	-4,715.85	4,463.32	46,605.20	1,931.01	44,674.19



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FUND 8219 TOTALS:	46,352.67	4,715.85	4,463.32	46,605.20	1,931.01	44,674.19
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	26,584.94	-1,901.93	.00	28,486.87	25,000.00	3,486.87
FUND 8221 TOTALS:	26,584.94	1,901.93	.00	28,486.87	25,000.00	3,486.87
8226 Injury Prevention P	40,170.55	-14,932.01	364.06	54,738.50	3,555.47	51,183.03
FUND 8226 TOTALS:	40,170.55	14,932.01	364.06	54,738.50	3,555.47	51,183.03
8228 Immunization Action	3,446.00	-4,419.00	.00	7,865.00	225.00	7,640.00
FUND 8228 TOTALS:	3,446.00	4,419.00	.00	7,865.00	225.00	7,640.00
8230 Moms Quit for Two	.00	.00	.00	.00	.00	.00
FUND 8230 TOTALS:	.00	.00	.00	.00	.00	.00
9010 School	.00	-36,328.35	36,328.35	.00	.00	.00
FUND 9010 TOTALS:	.00	36,328.35	36,328.35	.00	.00	.00
9011 Corporation	111.38	-112,826.40	112,937.78	.00	.00	.00
FUND 9011 TOTALS:	111.38	112,826.40	112,937.78	.00	.00	.00
9012 Township	.00	-115,329.05	115,329.05	.00	.00	.00
FUND 9012 TOTALS:	.00	115,329.05	115,329.05	.00	.00	.00
9014 Payroll	312,679.94	-17,991.21	18,225.26	312,445.89	.00	312,445.89
FUND 9014 TOTALS:	312,679.94	17,991.21	18,225.26	312,445.89	.00	312,445.89
9017 Cigarette Tax	.00	-171.83	.00	171.83	.00	171.83
FUND 9017 TOTALS:	.00	171.83	.00	171.83	.00	171.83



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ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	09/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9018 General Tax	865,973.33	-319,695.67	5,011.48	1,180,657.52	.00	1,180,657.52
FUND 9018 TOTALS:	865,973.33	319,695.67	5,011.48	1,180,657.52	.00	1,180,657.52
9019 Delinquent General	.00	.00	.00	.00	.00	.00
FUND 9019 TOTALS:	.00	.00	.00	.00	.00	.00
9020 General Personal Ta	.00	-45,655.34	45,655.34	.00	.00	.00
FUND 9020 TOTALS:	.00	45,655.34	45,655.34	.00	.00	.00
9021 Library/Local Govt	.00	-240,025.33	240,025.33	.00	.00	.00
FUND 9021 TOTALS:	.00	240,025.33	240,025.33	.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	8,485.36	-57,707.41	51,555.19	14,637.58	.00	14,637.58
FUND 9024 TOTALS:	8,485.36	57,707.41	51,555.19	14,637.58	.00	14,637.58
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	-240,648.74	240,648.74	.00	.00	.00
FUND 9031 TOTALS:	.00	240,648.74	240,648.74	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	09/01/19 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	-6,204.16	6,204.16	1,061.11	.00	1,061.11
FUND 9033 TOTALS:	1,061.11	6,204.16	6,204.16	1,061.11	.00	1,061.11
9034 Local Government	.00	-235,893.24	235,893.24	.00	.00	.00
FUND 9034 TOTALS:	.00	235,893.24	235,893.24	.00	.00	.00
9035 Municipal Permissiv	1,119,405.53	-24,346.58	.00	1,143,752.11	.00	1,143,752.11
FUND 9035 TOTALS:	1,119,405.53	24,346.58	.00	1,143,752.11	.00	1,143,752.11
9039 Township Gas Tax	.00	-210,249.45	210,249.45	.00	.00	.00
FUND 9039 TOTALS:	.00	210,249.45	210,249.45	.00	.00	.00
9048 Undivided Inc Tax-R	.00	-610,602.38	.00	610,602.38	.00	610,602.38
FUND 9048 TOTALS:	.00	610,602.38	.00	610,602.38	.00	610,602.38
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	119,634.54	-10,205.98	.00	129,840.52	.00	129,840.52
FUND 9065 TOTALS:	119,634.54	10,205.98	.00	129,840.52	.00	129,840.52
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 09/30/2019

FUND	09/01/19 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 09/30/2019

FUND	09/01/19 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 09/30/2019

FUND	09/01/19 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	110,155.86	.00	25,578.82	84,577.04	.00	84,577.04
FUND C036 TOTALS:	110,155.86	.00	25,578.82	84,577.04	.00	84,577.04
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:	189,557,404.69	7,358,936.53	7,261,073.15	189,655,268.07	14,836,490.41	174,818,777.66

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