



10/01/2019 11:36
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 25
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	4,186,984.61	-21,011,784.51	18,965,624.40	6,233,144.72	1,222,910.39	5,010,234.33
FUND 1001 TOTALS:	4,186,984.61	21,011,784.51	18,965,624.40	6,233,144.72	1,222,910.39	5,010,234.33
1007 Sheriff Police Revo	22,457.83	-170,716.89	134,824.48	58,350.24	.00	58,350.24
FUND 1007 TOTALS:	22,457.83	170,716.89	134,824.48	58,350.24	.00	58,350.24
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	.00	.00	.00	.00	.00	.00
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	2,792,588.34	-4,089,440.18	3,844,570.33	3,037,458.19	1,195,629.61	1,841,828.58
FUND 2002 TOTALS:	2,792,588.34	4,089,440.18	3,844,570.33	3,037,458.19	1,195,629.61	1,841,828.58
2004 Ditch Maintenance	461,692.41	-123,977.30	86,530.08	499,139.63	17,332.00	481,807.63
FUND 2004 TOTALS:	461,692.41	123,977.30	86,530.08	499,139.63	17,332.00	481,807.63
2006 Child Support Enf A	331,320.39	-846,535.07	885,816.59	292,038.87	68,802.96	223,235.91
FUND 2006 TOTALS:	331,320.39	846,535.07	885,816.59	292,038.87	68,802.96	223,235.91
2009 Dog & Kennel	70,710.51	-239,888.16	252,356.02	58,242.65	44,451.90	13,790.75



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 26
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

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FUND 2009 TOTALS:	70,710.51	239,888.16	252,356.02	58,242.65	44,451.90	13,790.75
2013 Alcohol Drug Add &	507,805.96	-5,229,245.07	4,721,747.03	1,015,304.00	1,822,479.95	-807,175.95
FUND 2013 TOTALS:	507,805.96	5,229,245.07	4,721,747.03	1,015,304.00	1,822,479.95	-807,175.95
2015 Job & Family Servic	109,492.95	-3,765,039.26	3,688,569.62	185,962.59	398,223.32	-212,260.73
FUND 2015 TOTALS:	109,492.95	3,765,039.26	3,688,569.62	185,962.59	398,223.32	-212,260.73
2016 Developmental Disab	10,732,443.00	-8,684,756.57	7,538,011.41	11,879,188.16	1,845,721.92	10,033,466.24
FUND 2016 TOTALS:	10,732,443.00	8,684,756.57	7,538,011.41	11,879,188.16	1,845,721.92	10,033,466.24
2023 Children Services	102,204.95	-2,629,052.69	2,528,359.89	202,897.75	569,427.08	-366,529.33
FUND 2023 TOTALS:	102,204.95	2,629,052.69	2,528,359.89	202,897.75	569,427.08	-366,529.33
2029 Probate Ct Computer	30,035.67	-9,583.25	16,986.85	22,632.07	1,000.00	21,632.07
FUND 2029 TOTALS:	30,035.67	9,583.25	16,986.85	22,632.07	1,000.00	21,632.07
2032 Hancock Co Law Libr	356,428.19	-178,697.96	183,316.85	351,809.30	.00	351,809.30
FUND 2032 TOTALS:	356,428.19	178,697.96	183,316.85	351,809.30	.00	351,809.30
2037 Real Estate	1,371,470.38	-989,964.67	659,260.50	1,702,174.55	69,746.65	1,632,427.90
FUND 2037 TOTALS:	1,371,470.38	989,964.67	659,260.50	1,702,174.55	69,746.65	1,632,427.90
2040 Blan Valley School	341,366.17	-30,297.15	19,140.01	352,523.31	4,713.82	347,809.49
FUND 2040 TOTALS:	341,366.17	30,297.15	19,140.01	352,523.31	4,713.82	347,809.49
2046 Indigent Guardiansh	95,983.94	-7,437.00	7,748.69	95,672.25	4,959.96	90,712.29
FUND 2046 TOTALS:	95,983.94	7,437.00	7,748.69	95,672.25	4,959.96	90,712.29
2052 Drug Law Enforcemen	25,115.51	-5,986.36	.00	31,101.87	.00	31,101.87



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 27
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

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FUND 2052 TOTALS:	25,115.51	5,986.36	.00	31,101.87	.00	31,101.87
2054 Domestic Violence	.00	-11,230.25	6,838.50	4,391.75	.00	4,391.75
FUND 2054 TOTALS:	.00	11,230.25	6,838.50	4,391.75	.00	4,391.75
2055 Comm Men Ret Dev/Di	50,731.42	-100,000.00	150,000.00	731.42	.00	731.42
FUND 2055 TOTALS:	50,731.42	100,000.00	150,000.00	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	33,653.61	-54,580.80	83,169.00	5,065.41	299,043.00	-293,977.59
FUND 2062 TOTALS:	33,653.61	54,580.80	83,169.00	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	59,393.47	-100,988.23	91,549.55	68,832.15	37,780.91	31,051.24
FUND 2077 TOTALS:	59,393.47	100,988.23	91,549.55	68,832.15	37,780.91	31,051.24
2079 Enforcement & Educa	10,691.12	-642.80	1,015.82	10,318.10	.00	10,318.10
FUND 2079 TOTALS:	10,691.12	642.80	1,015.82	10,318.10	.00	10,318.10
2083 Juvenile Ct Compute	8,048.43	-3,925.08	6,775.50	5,198.01	183.33	5,014.68
FUND 2083 TOTALS:	8,048.43	3,925.08	6,775.50	5,198.01	183.33	5,014.68
2084 Han Co Victim Assis	2,773.70	-41,450.80	36,546.63	7,677.87	.00	7,677.87



10/01/2019 11:36
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 28
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

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FUND 2084 TOTALS:	2,773.70	41,450.80	36,546.63	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	13,791.46	-166,491.40	164,714.63	15,568.23	350.00	15,218.23
FUND 2089 TOTALS:	13,791.46	166,491.40	164,714.63	15,568.23	350.00	15,218.23
2090 Family Resources Se	31,131.16	-47,435.24	32,000.00	46,566.40	.00	46,566.40
FUND 2090 TOTALS:	31,131.16	47,435.24	32,000.00	46,566.40	.00	46,566.40
2093 Sub Abuse Prev Dona	14,870.88	-32,222.72	16,923.60	30,170.00	1,850.00	28,320.00
FUND 2093 TOTALS:	14,870.88	32,222.72	16,923.60	30,170.00	1,850.00	28,320.00
2095 Local Law Enf Block	28,955.68	-22,678.01	25,678.37	25,955.32	.00	25,955.32
FUND 2095 TOTALS:	28,955.68	22,678.01	25,678.37	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	613,758.60	.00	613,758.60	.00	.00	.00
FUND 2100 TOTALS:	613,758.60	.00	613,758.60	.00	.00	.00
2102 Certificate of Titl	1,044,459.63	-414,858.48	257,329.46	1,201,988.65	16,933.19	1,185,055.46
FUND 2102 TOTALS:	1,044,459.63	414,858.48	257,329.46	1,201,988.65	16,933.19	1,185,055.46
2103 Van Buren Waterline	22,554.74	-22,206.95	12,971.15	31,790.54	14,971.15	16,819.39
FUND 2103 TOTALS:	22,554.74	22,206.95	12,971.15	31,790.54	14,971.15	16,819.39
2105 Workforce Developme	59,120.59	-196,189.34	120,390.60	134,919.33	152,626.72	-17,707.39
FUND 2105 TOTALS:	59,120.59	196,189.34	120,390.60	134,919.33	152,626.72	-17,707.39



10/01/2019 11:36
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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 29
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

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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	33,192.63	-32,764.00	33,655.22	32,301.41	14,964.10	17,337.31
FUND 2108 TOTALS:	33,192.63	32,764.00	33,655.22	32,301.41	14,964.10	17,337.31
2110 Juv Indigent Dvr Al	3,567.16	-130.51	.00	3,697.67	.00	3,697.67
FUND 2110 TOTALS:	3,567.16	130.51	.00	3,697.67	.00	3,697.67
2114 Han Metrich Law Enf	66,479.70	-8,823.81	12,459.40	62,844.11	3,332.77	59,511.34
FUND 2114 TOTALS:	66,479.70	8,823.81	12,459.40	62,844.11	3,332.77	59,511.34
2116 Hancock County E-91	352,887.62	-123,418.20	114,437.67	361,868.15	35,605.07	326,263.08
FUND 2116 TOTALS:	352,887.62	123,418.20	114,437.67	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	182,598.27	-178,205.83	202,466.99	158,337.11	41,379.91	116,957.20
FUND 2121 TOTALS:	182,598.27	178,205.83	202,466.99	158,337.11	41,379.91	116,957.20
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



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 30
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

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2125 Han Co Emerg Mngt A	178,713.72	-136,533.98	92,330.25	222,917.45	10,847.64	212,069.81
FUND 2125 TOTALS:	178,713.72	136,533.98	92,330.25	222,917.45	10,847.64	212,069.81
2128 Hancock Co Probatio	173,177.03	-29,554.31	40,673.90	162,057.44	200.00	161,857.44
FUND 2128 TOTALS:	173,177.03	29,554.31	40,673.90	162,057.44	200.00	161,857.44
2136 Severance	25,971.22	-26,621.22	30,696.83	21,895.61	.00	21,895.61
FUND 2136 TOTALS:	25,971.22	26,621.22	30,696.83	21,895.61	.00	21,895.61
2137 Jail Diversion	24,101.67	-65,883.60	81,363.37	8,621.90	3,838.62	4,783.28
FUND 2137 TOTALS:	24,101.67	65,883.60	81,363.37	8,621.90	3,838.62	4,783.28
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	37,505.13	-33,679.35	30,136.50	41,047.98	14,032.83	27,015.15
FUND 2141 TOTALS:	37,505.13	33,679.35	30,136.50	41,047.98	14,032.83	27,015.15
2142 Han Co Agency On Ag	.00	-2,129,261.38	2,129,261.38	.00	.00	.00
FUND 2142 TOTALS:	.00	2,129,261.38	2,129,261.38	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	2,207.20	5,538.66	.00	5,538.66
FUND 2144 TOTALS:	7,745.86	.00	2,207.20	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	9,933.24	.00	844.88	9,088.36	.00	9,088.36
FUND 2152 TOTALS:	9,933.24	.00	844.88	9,088.36	.00	9,088.36
2153 Comm Pleas Ct Compu	121,856.34	-28,054.23	51,810.09	98,100.48	8,322.13	89,778.35



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 31
glaudtre

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FUND 2153 TOTALS:	121,856.34	28,054.23	51,810.09	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	2,700.26	-1,425.00	.00	4,125.26	.00	4,125.26
FUND 2157 TOTALS:	2,700.26	1,425.00	.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	16,610.70	-120.00	6,052.66	10,678.04	6,068.10	4,609.94
FUND 2161 TOTALS:	16,610.70	120.00	6,052.66	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	675,731.62	-89,907.46	71,432.59	694,206.49	9,665.00	684,541.49
FUND 2163 TOTALS:	675,731.62	89,907.46	71,432.59	694,206.49	9,665.00	684,541.49
2166 Hancock Co Metrich	2,931.33	-36.75	.00	2,968.08	.00	2,968.08
FUND 2166 TOTALS:	2,931.33	36.75	.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



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 32
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

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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	43,962.24	-3,108.00	1,100.00	45,970.24	1,700.00	44,270.24
FUND 2175 TOTALS:	43,962.24	3,108.00	1,100.00	45,970.24	1,700.00	44,270.24
2176 Shf Conceal Hdgun L	98,106.18	-35,156.00	62,844.02	70,418.16	23,877.25	46,540.91
FUND 2176 TOTALS:	98,106.18	35,156.00	62,844.02	70,418.16	23,877.25	46,540.91
2177 Hava Grant	5,438.19	-50,172.51	.00	55,610.70	.00	55,610.70
FUND 2177 TOTALS:	5,438.19	50,172.51	.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	25,430.94	.00	12,174.84	13,256.10	3,500.00	9,756.10



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 33
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

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FUND 2187 TOTALS:	25,430.94	.00	12,174.84	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	1,029.48	-28.04	.00	1,057.52	.00	1,057.52
FUND 2192 TOTALS:	1,029.48	28.04	.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	64,235.97	-51,424.54	47,406.61	68,253.90	2,596.12	65,657.78
FUND 2199 TOTALS:	64,235.97	51,424.54	47,406.61	68,253.90	2,596.12	65,657.78
2200 Prosecutor Del Tax	158,477.08	-47,740.14	54,819.00	151,398.22	.00	151,398.22
FUND 2200 TOTALS:	158,477.08	47,740.14	54,819.00	151,398.22	.00	151,398.22
2201 Probation Improvem	78,902.73	-103,207.50	153,533.07	28,577.16	4,597.80	23,979.36
FUND 2201 TOTALS:	78,902.73	103,207.50	153,533.07	28,577.16	4,597.80	23,979.36
2202 Water Pollution Con	42,535.00	-93,198.93	109,096.60	26,637.33	13,115.00	13,522.33
FUND 2202 TOTALS:	42,535.00	93,198.93	109,096.60	26,637.33	13,115.00	13,522.33
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



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 34
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	01/01/19 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	394.73	-248.27	.00	643.00	.00	643.00
FUND 2209 TOTALS:	394.73	248.27	.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	77,853.40	-22,812.82	.00	100,666.22	.00	100,666.22
FUND 2211 TOTALS:	77,853.40	22,812.82	.00	100,666.22	.00	100,666.22
2212 Juv Ct Prob Supervi	3,537.61	-1,547.39	.00	5,085.00	.00	5,085.00
FUND 2212 TOTALS:	3,537.61	1,547.39	.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	37,975.07	-67,293.00	50,361.45	54,906.62	.00	54,906.62
FUND 2217 TOTALS:	37,975.07	67,293.00	50,361.45	54,906.62	.00	54,906.62
2218 Probate Court Speci	21,360.95	-10,207.92	.00	31,568.87	.00	31,568.87
FUND 2218 TOTALS:	21,360.95	10,207.92	.00	31,568.87	.00	31,568.87
2222 Juvenile Ct Special	43,159.93	-14,452.00	51,054.85	6,557.08	.00	6,557.08
FUND 2222 TOTALS:	43,159.93	14,452.00	51,054.85	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



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 35
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	01/01/19 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	101,956.96	-113,645.75	136,792.63	78,810.08	.00	78,810.08
FUND 2231 TOTALS:	101,956.96	113,645.75	136,792.63	78,810.08	.00	78,810.08
2232 Juvenile Court Titl	3,000.00	-11,712.20	5,225.32	9,486.88	1,774.68	7,712.20
FUND 2232 TOTALS:	3,000.00	11,712.20	5,225.32	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	46,708.68	-99,000.06	2,854.37	142,854.37	.00	142,854.37
FUND 3068 TOTALS:	46,708.68	99,000.06	2,854.37	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	14,570.89	-104,643.44	300.00	118,914.33	.00	118,914.33
FUND 3074 TOTALS:	14,570.89	104,643.44	300.00	118,914.33	.00	118,914.33
3080 Water/Sewer Bd Reti	403,831.65	-311,335.46	10,720.04	704,447.07	.00	704,447.07



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 36
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	403,831.65	311,335.46	10,720.04	704,447.07	.00	704,447.07
3091 Landfill Bond Retir	27,898.64	-392,216.00	47,637.45	372,477.19	.00	372,477.19
FUND 3091 TOTALS:	27,898.64	392,216.00	47,637.45	372,477.19	.00	372,477.19
3097 Human Services Bd R	25,556.50	-30,569.95	.00	56,126.45	.00	56,126.45
FUND 3097 TOTALS:	25,556.50	30,569.95	.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	223,796.70	.00	28,145.58	195,651.12	.00	195,651.12
FUND 3117 TOTALS:	223,796.70	.00	28,145.58	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	5,718.74	-148,581.26	29,290.63	125,009.37	.00	125,009.37



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 37
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,718.74	148,581.26	29,290.63	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	32,816.81	-112,822.85	11,746.88	133,892.78	.00	133,892.78
FUND 3173 TOTALS:	32,816.81	112,822.85	11,746.88	133,892.78	.00	133,892.78
3179 ADAMHS Bond Retirem	60,800.99	-17,876.00	6,652.14	72,024.85	6,493.49	65,531.36
FUND 3179 TOTALS:	60,800.99	17,876.00	6,652.14	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	21,493.47	-113,243.76	9,121.87	125,615.36	.00	125,615.36
FUND 3188 TOTALS:	21,493.47	113,243.76	9,121.87	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	1,645.81	-100,000.00	9,500.00	92,145.81	.00	92,145.81
FUND 3207 TOTALS:	1,645.81	100,000.00	9,500.00	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	169,006.45	-218,718.89	106,271.82	281,453.52	.00	281,453.52



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 38
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 4005 TOTALS:	169,006.45	218,718.89	106,271.82	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-	27,666.93	-624,067.00	118,176.89	533,557.04	453,243.50	80,313.54
FUND 4061 TOTALS:	27,666.93	624,067.00	118,176.89	533,557.04	453,243.50	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	-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	64,029.24	.00	15,750.00	48,279.24	.00	48,279.24
FUND 4145 TOTALS:	64,029.24	.00	15,750.00	48,279.24	.00	48,279.24
4149 DD Cap Projects	1,218,221.07	-1,250,000.00	2,102,112.61	366,108.46	42,377.62	323,730.84
FUND 4149 TOTALS:	1,218,221.07	1,250,000.00	2,102,112.61	366,108.46	42,377.62	323,730.84



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 39
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	804,527.03	-294,158.35	327,994.06	770,691.32	743,656.27	27,035.05
FUND 4150 TOTALS:	804,527.03	294,158.35	327,994.06	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	1,283,476.35	.00	9,644.15	1,273,832.20	.00	1,273,832.20
FUND 4185 TOTALS:	1,283,476.35	.00	9,644.15	1,273,832.20	.00	1,273,832.20
4189 Flood Mitigation Ca	20,907,121.68	-785,318.02	5,030,633.96	16,661,805.74	2,504,883.73	14,156,922.01
FUND 4189 TOTALS:	20,907,121.68	785,318.02	5,030,633.96	16,661,805.74	2,504,883.73	14,156,922.01
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	.00	-1,200,000.00	.00	1,200,000.00	.00	1,200,000.00
FUND 4235 TOTALS:	.00	1,200,000.00	.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



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 40
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
5042 Sanitary Landfill	614,853.19	-4,725,103.56	3,584,749.37	1,755,207.38	476,752.98	1,278,454.40
FUND 5042 TOTALS:	614,853.19	4,725,103.56	3,584,749.37	1,755,207.38	476,752.98	1,278,454.40
5069 Litter Landing	61,684.02	-323,241.74	271,541.54	113,384.22	21,770.82	91,613.40
FUND 5069 TOTALS:	61,684.02	323,241.74	271,541.54	113,384.22	21,770.82	91,613.40
5081 Han Co Agri Serv Ct	74,701.72	-170,992.45	70,601.33	175,092.84	20,016.39	155,076.45
FUND 5081 TOTALS:	74,701.72	170,992.45	70,601.33	175,092.84	20,016.39	155,076.45
5082 Landfill Trust	9,880,019.60	-500,170.04	4,509.80	10,375,679.84	.00	10,375,679.84
FUND 5082 TOTALS:	9,880,019.60	500,170.04	4,509.80	10,375,679.84	.00	10,375,679.84
5109 Landfill Tiered Fee	866,208.77	-778,872.73	319,324.02	1,325,757.48	123,158.02	1,202,599.46
FUND 5109 TOTALS:	866,208.77	778,872.73	319,324.02	1,325,757.48	123,158.02	1,202,599.46
5172 BMV/One-Stop Enterp	81,417.01	-87,575.62	67,008.65	101,983.98	25,537.05	76,446.93
FUND 5172 TOTALS:	81,417.01	87,575.62	67,008.65	101,983.98	25,537.05	76,446.93
6197 Worker's Comp Reser	15,077.78	-2,716.59	2,716.59	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	15,077.78	2,716.59	2,716.59	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	178,565.24	-24,616.61	20,541.77	182,640.08	.00	182,640.08
FUND 7139 TOTALS:	178,565.24	24,616.61	20,541.77	182,640.08	.00	182,640.08
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	1,150,403.21	-1,920,450.04	2,120,673.36	950,179.89	272,914.66	677,265.23
FUND 8008 TOTALS:	1,150,403.21	1,920,450.04	2,120,673.36	950,179.89	272,914.66	677,265.23
8026 Food Service	124,203.55	-198,649.22	205,731.85	117,120.92	4,409.30	112,711.62



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 41
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8026 TOTALS:	124,203.55	198,649.22	205,731.85	117,120.92	4,409.30	112,711.62
8038 Soil & Water	50,504.06	-157,446.64	156,855.30	51,095.40	7,585.96	43,509.44
FUND 8038 TOTALS:	50,504.06	157,446.64	156,855.30	51,095.40	7,585.96	43,509.44
8043 Parks & Recreation	1,543,222.05	-1,889,448.93	1,146,442.16	2,286,228.82	160,375.81	2,125,853.01
FUND 8043 TOTALS:	1,543,222.05	1,889,448.93	1,146,442.16	2,286,228.82	160,375.81	2,125,853.01
8044 Swimming Pool	22,449.94	-18,746.21	31,985.62	9,210.53	669.79	8,540.74
FUND 8044 TOTALS:	22,449.94	18,746.21	31,985.62	9,210.53	669.79	8,540.74
8047 Hotel & Motel Tax	12,283.43	-1,185,237.54	1,183,617.11	13,903.86	.00	13,903.86
FUND 8047 TOTALS:	12,283.43	1,185,237.54	1,183,617.11	13,903.86	.00	13,903.86
8050 Trailer Parks & Rec	5,942.40	-11,383.78	11,958.45	5,367.73	145.83	5,221.90
FUND 8050 TOTALS:	5,942.40	11,383.78	11,958.45	5,367.73	145.83	5,221.90
8051 Private Water Syste	37,050.66	-18,702.00	15,425.08	40,327.58	4,791.54	35,536.04
FUND 8051 TOTALS:	37,050.66	18,702.00	15,425.08	40,327.58	4,791.54	35,536.04
8056 Solid Waste Facilit	5,739.03	-87,638.40	80,824.30	12,553.13	1,172.96	11,380.17
FUND 8056 TOTALS:	5,739.03	87,638.40	80,824.30	12,553.13	1,172.96	11,380.17
8070 Local Emergency Pla	66,095.33	-22,233.00	38,103.94	50,224.39	5,185.00	45,039.39
FUND 8070 TOTALS:	66,095.33	22,233.00	38,103.94	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



10/01/2019 11:36
kdboudrie

HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

P 42
glaudtre

ALL FUNDS SUMMARY THROUGH 09/30/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	.00	-796,414.82	372,397.40	424,017.42	.00	424,017.42
FUND 8111 TOTALS:	.00	796,414.82	372,397.40	424,017.42	.00	424,017.42
8133 Blanchard River Mai	92,163.24	-57,792.69	5,492.00	144,463.93	47,482.00	96,981.93
FUND 8133 TOTALS:	92,163.24	57,792.69	5,492.00	144,463.93	47,482.00	96,981.93
8135 Hancock Co Election	.00	-2,755.00	2,755.00	.00	.00	.00
FUND 8135 TOTALS:	.00	2,755.00	2,755.00	.00	.00	.00
8165 Housing Trust	64,917.50	-237,793.00	212,180.00	90,530.50	.00	90,530.50
FUND 8165 TOTALS:	64,917.50	237,793.00	212,180.00	90,530.50	.00	90,530.50
8180 Indigent Defense Fe	.00	-20,654.35	20,654.35	.00	.00	.00
FUND 8180 TOTALS:	.00	20,654.35	20,654.35	.00	.00	.00
8205 Arson Offender Regi	25.00	.00	25.00	.00	.00	.00
FUND 8205 TOTALS:	25.00	.00	25.00	.00	.00	.00
8208 Sexual Offender Reg	.00	-200.00	200.00	.00	400.00	-400.00
FUND 8208 TOTALS:	.00	200.00	200.00	.00	400.00	-400.00
8214 Family First Counci	177,336.44	-198,458.74	218,588.49	157,206.69	98,925.95	58,280.74
FUND 8214 TOTALS:	177,336.44	198,458.74	218,588.49	157,206.69	98,925.95	58,280.74
8219 Sewage	46,355.85	-41,450.99	41,201.64	46,605.20	1,931.01	44,674.19