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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 01/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
0000 CASH	70,699,960.54	.00	.00	70,699,960.54	.00	70,699,960.54
FUND 0000 TOTALS:	70,699,960.54	.00	.00	70,699,960.54	.00	70,699,960.54
1001 General	4,186,984.61	-1,981,956.57	2,443,889.67	3,725,051.51	3,296,440.93	428,610.58
FUND 1001 TOTALS:	4,186,984.61	1,981,956.57	2,443,889.67	3,725,051.51	3,296,440.93	428,610.58
1007 Sheriff Police Revo	22,457.83	-9,264.62	21,366.38	10,356.07	.00	10,356.07
FUND 1007 TOTALS:	22,457.83	9,264.62	21,366.38	10,356.07	.00	10,356.07
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	.00	.00	.00	.00	.00	.00
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	2,792,588.34	-381,637.70	352,050.40	2,822,175.64	527,785.87	2,294,389.77
FUND 2002 TOTALS:	2,792,588.34	381,637.70	352,050.40	2,822,175.64	527,785.87	2,294,389.77
2004 Ditch Maintenance	461,692.41	33,040.60	18,960.76	409,691.05	3,250.00	406,441.05
FUND 2004 TOTALS:	461,692.41	-33,040.60	18,960.76	409,691.05	3,250.00	406,441.05
2006 Child Support Enf A	331,320.39	-198,639.00	94,762.93	435,196.46	49,246.77	385,949.69
FUND 2006 TOTALS:	331,320.39	198,639.00	94,762.93	435,196.46	49,246.77	385,949.69
2009 Dog & Kennel	70,710.51	-89,895.20	47,513.05	113,092.66	210,737.57	-97,644.91



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ALL FUNDS SUMMARY THROUGH 01/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	70,710.51	89,895.20	47,513.05	113,092.66	210,737.57	-97,644.91
2013 Alcohol Drug Add &	507,805.96	-411,266.02	716,067.61	203,004.37	2,259,978.91	-2,056,974.54
FUND 2013 TOTALS:	507,805.96	411,266.02	716,067.61	203,004.37	2,259,978.91	-2,056,974.54
2015 Job & Family Servic	109,492.95	-500,420.69	443,940.12	165,973.52	391,674.96	-225,701.44
FUND 2015 TOTALS:	109,492.95	500,420.69	443,940.12	165,973.52	391,674.96	-225,701.44
2016 Developmental Disab	10,732,443.00	-182,068.21	1,107,145.64	9,807,365.57	3,826,264.84	5,981,100.73
FUND 2016 TOTALS:	10,732,443.00	182,068.21	1,107,145.64	9,807,365.57	3,826,264.84	5,981,100.73
2023 Children Services	102,204.95	-245,397.87	289,938.52	57,664.30	1,080,143.60	-1,022,479.30
FUND 2023 TOTALS:	102,204.95	245,397.87	289,938.52	57,664.30	1,080,143.60	-1,022,479.30
2029 Probate Ct Computer	30,035.67	-1,004.87	4,823.95	26,216.59	1,000.00	25,216.59
FUND 2029 TOTALS:	30,035.67	1,004.87	4,823.95	26,216.59	1,000.00	25,216.59
2032 Hancock Co Law Libr	356,428.19	-33,883.72	28,539.34	361,772.57	.00	361,772.57
FUND 2032 TOTALS:	356,428.19	33,883.72	28,539.34	361,772.57	.00	361,772.57
2037 Real Estate	1,371,470.38	-598.90	58,075.52	1,313,993.76	468,320.52	845,673.24
FUND 2037 TOTALS:	1,371,470.38	598.90	58,075.52	1,313,993.76	468,320.52	845,673.24
2040 Blan Valley School	341,366.17	.00	.00	341,366.17	200.00	341,166.17
FUND 2040 TOTALS:	341,366.17	.00	.00	341,366.17	200.00	341,166.17
2046 Indigent Guardiansh	95,983.94	-750.00	996.96	95,736.98	11,702.51	84,034.47
FUND 2046 TOTALS:	95,983.94	750.00	996.96	95,736.98	11,702.51	84,034.47
2052 Drug Law Enforcemen	25,115.51	-504.94	.00	25,620.45	.00	25,620.45



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FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	25,115.51	504.94	.00	25,620.45	.00	25,620.45
2054 Domestic Violence	.00	-1,054.00	.00	1,054.00	.00	1,054.00
FUND 2054 TOTALS:	.00	1,054.00	.00	1,054.00	.00	1,054.00
2055 Comm Men Ret Dev/Di	50,731.42	.00	50,000.00	731.42	33,398.97	-32,667.55
FUND 2055 TOTALS:	50,731.42	.00	50,000.00	731.42	33,398.97	-32,667.55
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	.00	22,000.00	11,653.61	21,224.00	-9,570.39
FUND 2062 TOTALS:	33,653.61	.00	22,000.00	11,653.61	21,224.00	-9,570.39
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	-18,291.33	13,605.46	64,079.34	112,605.00	-48,525.66
FUND 2077 TOTALS:	59,393.47	18,291.33	13,605.46	64,079.34	112,605.00	-48,525.66
2079 Enforcement & Educa	10,691.12	-44.00	.00	10,735.12	.00	10,735.12
FUND 2079 TOTALS:	10,691.12	44.00	.00	10,735.12	.00	10,735.12
2083 Juvenile Ct Compute	8,048.43	-251.00	182.72	8,116.71	1,000.00	7,116.71
FUND 2083 TOTALS:	8,048.43	251.00	182.72	8,116.71	1,000.00	7,116.71
2084 Han Co Victim Assis	2,773.70	-9,365.70	3,519.39	8,620.01	200.00	8,420.01



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FUND 2084 TOTALS:	2,773.70	9,365.70	3,519.39	8,620.01	200.00	8,420.01
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	-55,528.99	15,432.59	53,887.86	300.00	53,587.86
FUND 2089 TOTALS:	13,791.46	55,528.99	15,432.59	53,887.86	300.00	53,587.86
2090 Family Resources Se	31,131.16	-7,906.84	.00	39,038.00	.00	39,038.00
FUND 2090 TOTALS:	31,131.16	7,906.84	.00	39,038.00	.00	39,038.00
2093 Sub Abuse Prev Dona	14,870.88	.00	.00	14,870.88	11,115.00	3,755.88
FUND 2093 TOTALS:	14,870.88	.00	.00	14,870.88	11,115.00	3,755.88
2095 Local Law Enf Block	28,955.68	-7,525.62	2,416.83	34,064.47	.00	34,064.47
FUND 2095 TOTALS:	28,955.68	7,525.62	2,416.83	34,064.47	.00	34,064.47
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	.00	613,758.60	.00	613,758.60
FUND 2100 TOTALS:	613,758.60	.00	.00	613,758.60	.00	613,758.60
2102 Certificate of Titl	1,044,459.63	-36,933.04	22,500.23	1,058,892.44	91,007.10	967,885.34
FUND 2102 TOTALS:	1,044,459.63	36,933.04	22,500.23	1,058,892.44	91,007.10	967,885.34
2103 Van Buren Waterline	22,554.74	.00	.00	22,554.74	27,942.30	-5,387.56
FUND 2103 TOTALS:	22,554.74	.00	.00	22,554.74	27,942.30	-5,387.56
2105 Workforce Developme	59,120.59	-88,500.00	19,477.42	128,143.17	41,753.59	86,389.58
FUND 2105 TOTALS:	59,120.59	88,500.00	19,477.42	128,143.17	41,753.59	86,389.58



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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	-3,216.00	3,591.61	32,817.02	42,211.48	-9,394.46
FUND 2108 TOTALS:	33,192.63	3,216.00	3,591.61	32,817.02	42,211.48	-9,394.46
2110 Juv Indigent Dvr Al	3,567.16	-3.00	.00	3,570.16	.00	3,570.16
FUND 2110 TOTALS:	3,567.16	3.00	.00	3,570.16	.00	3,570.16
2114 Han Metrich Law Enf	66,479.70	-580.00	1,140.63	65,919.07	9,070.11	56,848.96
FUND 2114 TOTALS:	66,479.70	580.00	1,140.63	65,919.07	9,070.11	56,848.96
2116 Hancock County E-91	352,887.62	-10,221.86	27,098.24	336,011.24	72,811.06	263,200.18
FUND 2116 TOTALS:	352,887.62	10,221.86	27,098.24	336,011.24	72,811.06	263,200.18
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	-487.13	33,301.62	149,783.78	102,710.00	47,073.78
FUND 2121 TOTALS:	182,598.27	487.13	33,301.62	149,783.78	102,710.00	47,073.78
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 01/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	178,713.72	-14,958.27	10,898.31	182,773.68	4,792.24	177,981.44
FUND 2125 TOTALS:	178,713.72	14,958.27	10,898.31	182,773.68	4,792.24	177,981.44
2128 Hancock Co Probatio	173,177.03	-2,969.46	3,474.16	172,672.33	1,434.85	171,237.48
FUND 2128 TOTALS:	173,177.03	2,969.46	3,474.16	172,672.33	1,434.85	171,237.48
2136 Severance	25,971.22	.00	13,585.85	12,385.37	.00	12,385.37
FUND 2136 TOTALS:	25,971.22	.00	13,585.85	12,385.37	.00	12,385.37
2137 Jail Diversion	24,101.67	-21,961.00	7,192.41	38,870.26	30,728.30	8,141.96
FUND 2137 TOTALS:	24,101.67	21,961.00	7,192.41	38,870.26	30,728.30	8,141.96
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	-1,000.00	5,199.75	33,305.38	10,816.00	22,489.38
FUND 2141 TOTALS:	37,505.13	1,000.00	5,199.75	33,305.38	10,816.00	22,489.38
2142 Han Co Agency On Ag	.00	.00	.00	.00	.00	.00
FUND 2142 TOTALS:	.00	.00	.00	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	.00	7,745.86	.00	7,745.86
FUND 2144 TOTALS:	7,745.86	.00	.00	7,745.86	.00	7,745.86
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	.00	9,933.24	.00	9,933.24
FUND 2152 TOTALS:	9,933.24	.00	.00	9,933.24	.00	9,933.24
2153 Comm Pleas Ct Compu	121,856.34	-2,840.46	4,691.71	120,005.09	11,082.13	108,922.96



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ALL FUNDS SUMMARY THROUGH 01/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	121,856.34	2,840.46	4,691.71	120,005.09	11,082.13	108,922.96
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	.00	.00	2,700.26	.00	2,700.26
FUND 2157 TOTALS:	2,700.26	.00	.00	2,700.26	.00	2,700.26
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	.00	1,366.24	15,244.46	4,633.76	10,610.70
FUND 2161 TOTALS:	16,610.70	.00	1,366.24	15,244.46	4,633.76	10,610.70
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	-10,279.48	4,624.29	681,386.81	36,160.00	645,226.81
FUND 2163 TOTALS:	675,731.62	10,279.48	4,624.29	681,386.81	36,160.00	645,226.81
2166 Hancock Co Metrich	2,931.33	.00	.00	2,931.33	.00	2,931.33
FUND 2166 TOTALS:	2,931.33	.00	.00	2,931.33	.00	2,931.33
2167 Peace Grant	.00	.00	.00	.00	.00	.00
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00



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FUND	01/01/19 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	43,962.24	-345.00	.00	44,307.24	2,000.00	42,307.24
FUND 2175 TOTALS:	43,962.24	345.00	.00	44,307.24	2,000.00	42,307.24
2176 Shf Conceal Hdgun L	98,106.18	-5,184.00	5,117.77	98,172.41	35,863.00	62,309.41
FUND 2176 TOTALS:	98,106.18	5,184.00	5,117.77	98,172.41	35,863.00	62,309.41
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	5,438.19	.00	.00	5,438.19	.00	5,438.19
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	1,800.00	23,630.94	.00	23,630.94



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FUND 2187 TOTALS:	25,430.94	.00	1,800.00	23,630.94	.00	23,630.94
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	-10.54	.00	1,040.02	.00	1,040.02
FUND 2192 TOTALS:	1,029.48	10.54	.00	1,040.02	.00	1,040.02
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	-9.10	5,118.74	59,126.33	10,742.37	48,383.96
FUND 2199 TOTALS:	64,235.97	9.10	5,118.74	59,126.33	10,742.37	48,383.96
2200 Prosecutor Del Tax	158,477.08	-11.94	5,814.69	152,674.33	.00	152,674.33
FUND 2200 TOTALS:	158,477.08	11.94	5,814.69	152,674.33	.00	152,674.33
2201 Probation Improvem	78,902.73	-28,481.88	11,028.27	96,356.34	6,720.25	89,636.09
FUND 2201 TOTALS:	78,902.73	28,481.88	11,028.27	96,356.34	6,720.25	89,636.09
2202 Water Pollution Con	42,535.00	.00	22,142.55	20,392.45	19,500.00	892.45
FUND 2202 TOTALS:	42,535.00	.00	22,142.55	20,392.45	19,500.00	892.45
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30



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ALL FUNDS SUMMARY THROUGH 01/31/2019

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	.00	.00	394.73	.00	394.73
FUND 2209 TOTALS:	394.73	.00	.00	394.73	.00	394.73
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	-2,204.08	.00	80,057.48	.00	80,057.48
FUND 2211 TOTALS:	77,853.40	2,204.08	.00	80,057.48	.00	80,057.48
2212 Juv Ct Prob Supervi	3,537.61	-22.00	.00	3,559.61	.00	3,559.61
FUND 2212 TOTALS:	3,537.61	22.00	.00	3,559.61	.00	3,559.61
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	.00	3,360.65	34,614.42	.00	34,614.42
FUND 2217 TOTALS:	37,975.07	.00	3,360.65	34,614.42	.00	34,614.42
2218 Probate Court Speci	21,360.95	-1,217.90	.00	22,578.85	.00	22,578.85
FUND 2218 TOTALS:	21,360.95	1,217.90	.00	22,578.85	.00	22,578.85
2222 Juvenile Ct Special	43,159.93	.00	4,237.80	38,922.13	.00	38,922.13
FUND 2222 TOTALS:	43,159.93	.00	4,237.80	38,922.13	.00	38,922.13
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 01/31/2019

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	-36,542.03	3,464.22	135,034.77	.00	135,034.77
FUND 2231 TOTALS:	101,956.96	36,542.03	3,464.22	135,034.77	.00	135,034.77
2232 Juvenile Court Titl	3,000.00	.00	.00	3,000.00	3,000.00	.00
FUND 2232 TOTALS:	3,000.00	.00	.00	3,000.00	3,000.00	.00
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	-8,967.57	.00	55,676.25	.00	55,676.25
FUND 3068 TOTALS:	46,708.68	8,967.57	.00	55,676.25	.00	55,676.25
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	.00	.00	14,570.89	.00	14,570.89
FUND 3074 TOTALS:	14,570.89	.00	.00	14,570.89	.00	14,570.89
3080 Water/Sewer Bd Reti	403,831.65	.00	.00	403,831.65	.00	403,831.65



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ALL FUNDS SUMMARY THROUGH 01/31/2019

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	.00	.00	403,831.65	.00	403,831.65
3091 Landfill Bond Retir	27,898.64	.00	16,529.66	11,368.98	.00	11,368.98
FUND 3091 TOTALS:	27,898.64	.00	16,529.66	11,368.98	.00	11,368.98
3097 Human Services Bd R	25,556.50	.00	.00	25,556.50	.00	25,556.50
FUND 3097 TOTALS:	25,556.50	.00	.00	25,556.50	.00	25,556.50
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	.00	223,796.70	.00	223,796.70
FUND 3117 TOTALS:	223,796.70	.00	.00	223,796.70	.00	223,796.70
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	.00	.00	.00	.00	.00	.00
FUND 3130 TOTALS:	.00	.00	.00	.00	.00	.00
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	222.50	.00	.00	222.50	.00	222.50
FUND 3134 TOTALS:	222.50	.00	.00	222.50	.00	222.50
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	5,718.74	.00	.00	5,718.74	.00	5,718.74



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ALL FUNDS SUMMARY THROUGH 01/31/2019

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	.00	.00	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	32,816.81	-1,054.55	.00	33,871.36	.00	33,871.36
FUND 3173 TOTALS:	32,816.81	1,054.55	.00	33,871.36	.00	33,871.36
3179 ADAMHS Bond Retirem	60,800.99	.00	.00	60,800.99	12,000.00	48,800.99
FUND 3179 TOTALS:	60,800.99	.00	.00	60,800.99	12,000.00	48,800.99
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	.00	.00	21,493.47	.00	21,493.47
FUND 3188 TOTALS:	21,493.47	.00	.00	21,493.47	.00	21,493.47
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	.00	.00	1,645.81	.00	1,645.81
FUND 3207 TOTALS:	1,645.81	.00	.00	1,645.81	.00	1,645.81
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	.00	.00	169,006.45	.00	169,006.45



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ALL FUNDS SUMMARY THROUGH 01/31/2019

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	.00	.00	169,006.45	.00	169,006.45
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	.00	6,258.21	21,408.72	21,128.93	279.79
FUND 4061 TOTALS:	27,666.93	.00	6,258.21	21,408.72	21,128.93	279.79
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00
4104 Han Co Federal High	.00	.00	.00	.00	.00	.00
FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.00
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	.00	64,029.24	15,750.00	48,279.24
FUND 4145 TOTALS:	64,029.24	.00	.00	64,029.24	15,750.00	48,279.24
4149 DD Cap Projects	1,218,221.07	.00	.00	1,218,221.07	62,547.00	1,155,674.07
FUND 4149 TOTALS:	1,218,221.07	.00	.00	1,218,221.07	62,547.00	1,155,674.07



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ALL FUNDS SUMMARY THROUGH 01/31/2019

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	.00	13,686.51	790,840.52	301,164.15	489,676.37
FUND 4150 TOTALS:	804,527.03	.00	13,686.51	790,840.52	301,164.15	489,676.37
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	9,150.20	1,274,326.15	.00	1,274,326.15
FUND 4185 TOTALS:	1,283,476.35	.00	9,150.20	1,274,326.15	.00	1,274,326.15
4189 Flood Mitigation Ca	20,907,121.68	-336,156.78	582,272.51	20,661,005.95	5,976,785.36	14,684,220.59
FUND 4189 TOTALS:	20,907,121.68	336,156.78	582,272.51	20,661,005.95	5,976,785.36	14,684,220.59
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
5042 Sanitary Landfill	614,853.19	-383,172.85	385,401.87	612,624.17	997,061.51	-384,437.34
FUND 5042 TOTALS:	614,853.19	383,172.85	385,401.87	612,624.17	997,061.51	-384,437.34
5069 Litter Landing	61,684.02	-16,171.25	27,110.83	50,744.44	47,142.01	3,602.43
FUND 5069 TOTALS:	61,684.02	16,171.25	27,110.83	50,744.44	47,142.01	3,602.43



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ALL FUNDS SUMMARY THROUGH 01/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
5081 Han Co Agri Serv Ct	74,701.72	-11,417.32	5,654.79	80,464.25	40,355.27	40,108.98
FUND 5081 TOTALS:	74,701.72	11,417.32	5,654.79	80,464.25	40,355.27	40,108.98
5082 Landfill Trust	9,880,019.60	-12,768.23	498.36	9,892,289.47	.00	9,892,289.47
FUND 5082 TOTALS:	9,880,019.60	12,768.23	498.36	9,892,289.47	.00	9,892,289.47
5109 Landfill Tiered Fee	866,208.77	-101,787.82	33,667.88	934,328.71	21,775.00	912,553.71
FUND 5109 TOTALS:	866,208.77	101,787.82	33,667.88	934,328.71	21,775.00	912,553.71
5172 BMV/One-Stop Enterp	81,417.01	-2,712.14	3,666.10	80,463.05	37,331.87	43,131.18
FUND 5172 TOTALS:	81,417.01	2,712.14	3,666.10	80,463.05	37,331.87	43,131.18
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-	178,565.24	.00	947.33	177,617.91	1,075.00	176,542.91
FUND 7139 TOTALS:	178,565.24	.00	947.33	177,617.91	1,075.00	176,542.91
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	-151,353.71	193,331.76	1,108,425.16	374,309.30	734,115.86
FUND 8008 TOTALS:	1,150,403.21	151,353.71	193,331.76	1,108,425.16	374,309.30	734,115.86
8026 Food Service	124,203.55	-2,929.05	1,124.30	126,008.30	21,869.96	104,138.34
FUND 8026 TOTALS:	124,203.55	2,929.05	1,124.30	126,008.30	21,869.96	104,138.34
8038 Soil & Water	50,504.06	-41,294.53	12,633.03	79,165.56	18,316.86	60,848.70
FUND 8038 TOTALS:	50,504.06	41,294.53	12,633.03	79,165.56	18,316.86	60,848.70
8043 Parks & Recreation	1,543,222.05	-125,504.38	115,632.14	1,553,094.29	219,848.74	1,333,245.55



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ALL FUNDS SUMMARY THROUGH 01/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8043 TOTALS:	1,543,222.05	125,504.38	115,632.14	1,553,094.29	219,848.74	1,333,245.55
8044 Swimming Pool	22,449.94	-2.10	104.97	22,347.07	5,146.69	17,200.38
FUND 8044 TOTALS:	22,449.94	2.10	104.97	22,347.07	5,146.69	17,200.38
8047 Hotel & Motel Tax	12,283.43	-175,921.70	.00	188,205.13	.00	188,205.13
FUND 8047 TOTALS:	12,283.43	175,921.70	.00	188,205.13	.00	188,205.13
8050 Trailer Parks & Rec	5,942.40	-1.80	40.66	5,903.54	1,766.67	4,136.87
FUND 8050 TOTALS:	5,942.40	1.80	40.66	5,903.54	1,766.67	4,136.87
8051 Private Water System	37,050.66	-199.00	935.64	36,314.02	12,911.72	23,402.30
FUND 8051 TOTALS:	37,050.66	199.00	935.64	36,314.02	12,911.72	23,402.30
8056 Solid Waste Facility	5,739.03	-72,406.30	57,797.70	20,347.63	1,473.43	18,874.20
FUND 8056 TOTALS:	5,739.03	72,406.30	57,797.70	20,347.63	1,473.43	18,874.20
8070 Local Emergency Pla	66,095.33	.00	29.49	66,065.84	.00	66,065.84
FUND 8070 TOTALS:	66,095.33	.00	29.49	66,065.84	.00	66,065.84
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
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	-171,415.63	.00	171,415.63	.00	171,415.63



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FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8111 TOTALS:	.00	171,415.63	.00	171,415.63	.00	171,415.63
8133 Blanchard River Mai	92,163.24	-33,251.39	.00	125,414.63	54,982.00	70,432.63
FUND 8133 TOTALS:	92,163.24	33,251.39	.00	125,414.63	54,982.00	70,432.63
8135 Hancock Co Election	.00	.00	.00	.00	.00	.00
FUND 8135 TOTALS:	.00	.00	.00	.00	.00	.00
8165 Housing Trust	64,917.50	-22,134.00	67,730.50	19,321.00	.00	19,321.00
FUND 8165 TOTALS:	64,917.50	22,134.00	67,730.50	19,321.00	.00	19,321.00
8180 Indigent Defense Fe	.00	-1,951.28	1,951.28	.00	.00	.00
FUND 8180 TOTALS:	.00	1,951.28	1,951.28	.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	-75.00	.00	75.00	.00	75.00
FUND 8208 TOTALS:	.00	75.00	.00	75.00	.00	75.00
8214 Family First Council	177,336.44	-21,968.56	19,461.54	179,843.46	59,358.55	120,484.91
FUND 8214 TOTALS:	177,336.44	21,968.56	19,461.54	179,843.46	59,358.55	120,484.91
8219 Sewage	46,355.85	-5,282.10	1,233.69	50,404.26	4,739.31	45,664.95
FUND 8219 TOTALS:	46,355.85	5,282.10	1,233.69	50,404.26	4,739.31	45,664.95
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	4,938.05	-1,838.93	197.97	6,579.01	.00	6,579.01



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FUND 8221 TOTALS:	4,938.05	1,838.93	197.97	6,579.01	.00	6,579.01
8226 Injury Prevention P	22,233.57	-4,497.02	135.72	26,594.87	552.93	26,041.94
FUND 8226 TOTALS:	22,233.57	4,497.02	135.72	26,594.87	552.93	26,041.94
8228 Immunization Action	10,740.71	-616.00	.00	11,356.71	781.97	10,574.74
FUND 8228 TOTALS:	10,740.71	616.00	.00	11,356.71	781.97	10,574.74
8230 Moms Quit for Two	7,974.86	-2,128.04	480.00	9,622.90	2,785.00	6,837.90
FUND 8230 TOTALS:	7,974.86	2,128.04	480.00	9,622.90	2,785.00	6,837.90
9010 School	2,114.40	-5,813,215.19	3,785,543.39	2,029,786.20	.00	2,029,786.20
FUND 9010 TOTALS:	2,114.40	5,813,215.19	3,785,543.39	2,029,786.20	.00	2,029,786.20
9011 Corporation	.00	-89,970.72	89,970.76	-.04	.00	-.04
FUND 9011 TOTALS:	.00	89,970.72	89,970.76	-.04	.00	-.04
9012 Township	.00	-63,626.06	63,626.06	.00	.00	.00
FUND 9012 TOTALS:	.00	63,626.06	63,626.06	.00	.00	.00
9014 Payroll	330,291.77	-22,112.40	20,859.74	331,544.43	.00	331,544.43
FUND 9014 TOTALS:	330,291.77	22,112.40	20,859.74	331,544.43	.00	331,544.43
9017 Cigarette Tax	59.57	.00	59.57	.00	.00	.00
FUND 9017 TOTALS:	59.57	.00	59.57	.00	.00	.00
9018 General Tax	1,457,377.53	-12,704,625.53	6,032,903.25	8,129,099.81	.00	8,129,099.81
FUND 9018 TOTALS:	1,457,377.53	12,704,625.53	6,032,903.25	8,129,099.81	.00	8,129,099.81
9019 Delinquent General	.00	.00	.00	.00	.00	.00
FUND 9019 TOTALS:	.00	.00	.00	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 01/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9020 General Personal Ta	.00	.00	.00	.00	.00	.00
FUND 9020 TOTALS:	.00	.00	.00	.00	.00	.00
9021 Library/Local Govt	.00	-205,482.06	205,482.06	.00	.00	.00
FUND 9021 TOTALS:	.00	205,482.06	205,482.06	.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	23,226.59	-3,935.43	29.81	27,132.21	.00	27,132.21
FUND 9024 TOTALS:	23,226.59	3,935.43	29.81	27,132.21	.00	27,132.21
9025 Estate Tax	1,362.00	.00	.00	1,362.00	.00	1,362.00
FUND 9025 TOTALS:	1,362.00	.00	.00	1,362.00	.00	1,362.00
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	-205,482.06	205,482.06	.00	.00	.00
FUND 9031 TOTALS:	.00	205,482.06	205,482.06	.00	.00	.00
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



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ALL FUNDS SUMMARY THROUGH 01/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9034 Local Government	.00	-202,123.57	202,123.57	.00	.00	.00
FUND 9034 TOTALS:	.00	202,123.57	202,123.57	.00	.00	.00
9035 Municipal Permissiv	995,583.42	-19,385.59	.00	1,014,969.01	.00	1,014,969.01
FUND 9035 TOTALS:	995,583.42	19,385.59	.00	1,014,969.01	.00	1,014,969.01
9039 Township Gas Tax	.00	-122,934.31	122,934.31	.00	.00	.00
FUND 9039 TOTALS:	.00	122,934.31	122,934.31	.00	.00	.00
9048 Undivided Inc Tax-R	.00	.00	.00	.00	.00	.00
FUND 9048 TOTALS:	.00	.00	.00	.00	.00	.00
9049 State	.00	-35.38	35.39	-.01	.00	-.01
FUND 9049 TOTALS:	.00	35.38	35.39	-.01	.00	-.01
9057 Land Escrow	.00	.00	.00	.00	.00	.00
FUND 9057 TOTALS:	.00	.00	.00	.00	.00	.00
9065 Advance Real Estate	23,386.44	-24,066.02	361.11	47,091.35	.00	47,091.35
FUND 9065 TOTALS:	23,386.44	24,066.02	361.11	47,091.35	.00	47,091.35
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
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



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ALL FUNDS SUMMARY THROUGH 01/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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
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



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ALL FUNDS SUMMARY THROUGH 01/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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
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



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ALL FUNDS SUMMARY THROUGH 01/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
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	9,285.88	-68,264.70	25,115.47	52,435.11	.00	52,435.11
FUND C036 TOTALS:	9,285.88	68,264.70	25,115.47	52,435.11	.00	52,435.11
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:	176,224,793.97	25,626,431.41	18,267,671.19	183,583,554.19	21,199,527.22	162,384,026.97

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