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HANCOCK COUNTY, OHIO  
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 07/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General						
FUND 1001 TOTALS:	4,186,984.61	-15,561,265.66	14,207,658.66	5,540,591.61	1,874,839.57	3,665,752.04
1007 Sheriff Police Revo	4,186,984.61	15,561,265.66	14,207,658.66	5,540,591.61	1,874,839.57	3,665,752.04
FUND 1007 TOTALS:	22,457.83	-119,823.75	120,761.13	21,520.45	.00	21,520.45
1045 County Home Donatio	22,457.83	119,823.75	120,761.13	21,520.45	.00	21,520.45
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
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 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	.00	.00	.00	.00	.00	.00
FUND 2002 TOTALS:	2,792,588.34	-3,083,115.45	2,484,611.20	3,391,092.59	2,088,511.35	1,302,581.24
2004 Ditch Maintenance	2,792,588.34	3,083,115.45	2,484,611.20	3,391,092.59	2,088,511.35	1,302,581.24
FUND 2004 TOTALS:	461,692.41	-82,993.72	50,864.51	493,821.62	19,313.00	474,508.62
2006 Child Support Enf A	461,692.41	82,993.72	50,864.51	493,821.62	19,313.00	474,508.62
FUND 2006 TOTALS:	331,320.39	-680,096.62	700,330.66	311,086.35	118,413.80	192,672.55
2009 Dog & Kennel	331,320.39	680,096.62	700,330.66	311,086.35	118,413.80	192,672.55
	70,710.51	-224,414.16	206,802.24	88,322.43	86,237.57	2,084.86



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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	224,414.16	206,802.24	88,322.43	86,237.57	2,084.86
2013 Alcohol Drug Add &	507,805.96	-4,086,639.68	4,165,495.70	428,949.94	2,222,967.44	-1,794,017.50
FUND 2013 TOTALS:	507,805.96	4,086,639.68	4,165,495.70	428,949.94	2,222,967.44	-1,794,017.50
2015 Job & Family Servic	109,492.95	-2,732,499.94	2,773,082.87	68,910.02	364,083.08	-295,173.06
FUND 2015 TOTALS:	109,492.95	2,732,499.94	2,773,082.87	68,910.02	364,083.08	-295,173.06
2016 Developmental Disab	10,732,443.00	-5,523,051.27	6,765,846.91	9,489,647.36	1,915,035.69	7,574,611.67
FUND 2016 TOTALS:	10,732,443.00	5,523,051.27	6,765,846.91	9,489,647.36	1,915,035.69	7,574,611.67
2023 Children Services	102,204.95	-1,859,552.01	1,895,744.35	66,012.61	779,017.07	-713,004.46
FUND 2023 TOTALS:	102,204.95	1,859,552.01	1,895,744.35	66,012.61	779,017.07	-713,004.46
2029 Probate Ct Computer	30,035.67	-7,199.25	16,036.70	21,198.22	1,000.00	20,198.22
FUND 2029 TOTALS:	30,035.67	7,199.25	16,036.70	21,198.22	1,000.00	20,198.22
2032 Hancock Co Law Libr	356,428.19	-157,343.36	146,658.41	367,113.14	.00	367,113.14
FUND 2032 TOTALS:	356,428.19	157,343.36	146,658.41	367,113.14	.00	367,113.14
2037 Real Estate	1,371,470.38	-540,434.47	503,433.51	1,408,471.34	177,063.46	1,231,407.88
FUND 2037 TOTALS:	1,371,470.38	540,434.47	503,433.51	1,408,471.34	177,063.46	1,231,407.88
2040 Blan Valley School	341,366.17	-29,908.71	1,156.41	370,118.47	20,297.42	349,821.05
FUND 2040 TOTALS:	341,366.17	29,908.71	1,156.41	370,118.47	20,297.42	349,821.05
2046 Indigent Guardiansh	95,983.94	-5,910.00	6,233.93	95,660.01	8,732.88	86,927.13
FUND 2046 TOTALS:	95,983.94	5,910.00	6,233.93	95,660.01	8,732.88	86,927.13
2052 Drug Law Enforcemen	25,115.51	-5,288.56	.00	30,404.07	.00	30,404.07



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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	5,288.56	.00	30,404.07	.00	30,404.07
2054 Domestic Violence	.00	-8,204.25	6,838.50	1,365.75	.00	1,365.75
FUND 2054 TOTALS:	.00	8,204.25	6,838.50	1,365.75	.00	1,365.75
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	-30,429.80	59,018.00	5,065.41	283,826.00	-278,760.59
FUND 2062 TOTALS:	33,653.61	30,429.80	59,018.00	5,065.41	283,826.00	-278,760.59
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	-83,759.04	73,047.00	70,105.51	53,163.46	16,942.05
FUND 2077 TOTALS:	59,393.47	83,759.04	73,047.00	70,105.51	53,163.46	16,942.05
2079 Enforcement & Educa	10,691.12	-266.00	865.82	10,091.30	150.00	9,941.30
FUND 2079 TOTALS:	10,691.12	266.00	865.82	10,091.30	150.00	9,941.30
2083 Juvenile Ct Compute	8,048.43	-3,087.29	3,302.04	7,833.68	3,451.93	4,381.75
FUND 2083 TOTALS:	8,048.43	3,087.29	3,302.04	7,833.68	3,451.93	4,381.75
2084 Han Co Victim Assis	2,773.70	-30,091.09	27,791.57	5,073.22	.00	5,073.22



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FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:	2,773.70	30,091.09	27,791.57	5,073.22	.00	5,073.22
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	-137,702.40	118,221.10	33,272.76	13,168.00	20,104.76
FUND 2089 TOTALS:	13,791.46	137,702.40	118,221.10	33,272.76	13,168.00	20,104.76
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	12,452.00	34,641.60	1,850.00	32,791.60
FUND 2093 TOTALS:	14,870.88	32,222.72	12,452.00	34,641.60	1,850.00	32,791.60
2095 Local Law Enf Block	28,955.68	-20,528.80	22,164.71	27,319.77	.00	27,319.77
FUND 2095 TOTALS:	28,955.68	20,528.80	22,164.71	27,319.77	.00	27,319.77
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	-310,741.85	216,481.60	1,138,719.88	18,564.13	1,120,155.75
FUND 2102 TOTALS:	1,044,459.63	310,741.85	216,481.60	1,138,719.88	18,564.13	1,120,155.75
2103 Van Buren Waterline	22,554.74	-8,577.59	12,971.15	18,161.18	14,971.15	3,190.03
FUND 2103 TOTALS:	22,554.74	8,577.59	12,971.15	18,161.18	14,971.15	3,190.03
2105 Workforce Developme	59,120.59	-196,189.34	102,268.79	153,041.14	156,866.56	-3,825.42
FUND 2105 TOTALS:	59,120.59	196,189.34	102,268.79	153,041.14	156,866.56	-3,825.42



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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	-24,648.00	25,805.04	32,035.59	22,463.40	9,572.19
FUND 2108 TOTALS:	33,192.63	24,648.00	25,805.04	32,035.59	22,463.40	9,572.19
2110 Juv Indigent Dvr Al	3,567.16	-106.51	.00	3,673.67	.00	3,673.67
FUND 2110 TOTALS:	3,567.16	106.51	.00	3,673.67	.00	3,673.67
2114 Han Metrich Law Enf	66,479.70	-8,823.81	10,464.84	64,838.67	3,854.29	60,984.38
FUND 2114 TOTALS:	66,479.70	8,823.81	10,464.84	64,838.67	3,854.29	60,984.38
2116 Hancock County E-91	352,887.62	-96,300.28	84,416.87	364,771.03	53,985.92	310,785.11
FUND 2116 TOTALS:	352,887.62	96,300.28	84,416.87	364,771.03	53,985.92	310,785.11
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	-62,069.37	188,384.46	56,283.18	54,962.44	1,320.74
FUND 2121 TOTALS:	182,598.27	62,069.37	188,384.46	56,283.18	54,962.44	1,320.74
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 07/31/2019

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	-126,583.21	73,342.43	231,954.50	12,294.72	219,659.78
FUND 2125 TOTALS:	178,713.72	126,583.21	73,342.43	231,954.50	12,294.72	219,659.78
2128 Hancock Co Probatio	173,177.03	-24,471.13	30,548.96	167,099.20	200.00	166,899.20
FUND 2128 TOTALS:	173,177.03	24,471.13	30,548.96	167,099.20	200.00	166,899.20
2136 Severance	25,971.22	-26,621.22	28,397.44	24,195.00	.00	24,195.00
FUND 2136 TOTALS:	25,971.22	26,621.22	28,397.44	24,195.00	.00	24,195.00
2137 Jail Diversion	24,101.67	-54,308.60	61,921.83	16,488.44	13,856.23	2,632.21
FUND 2137 TOTALS:	24,101.67	54,308.60	61,921.83	16,488.44	13,856.23	2,632.21
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	-32,929.35	25,802.03	44,632.45	16,493.83	28,138.62
FUND 2141 TOTALS:	37,505.13	32,929.35	25,802.03	44,632.45	16,493.83	28,138.62
2142 Han Co Agency On Ag	.00	-1,238,113.49	1,238,113.49	.00	.00	.00
FUND 2142 TOTALS:	.00	1,238,113.49	1,238,113.49	.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	-21,274.60	7,732.59	135,398.35	52,399.63	82,998.72



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ALL FUNDS SUMMARY THROUGH 07/31/2019

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	21,274.60	7,732.59	135,398.35	52,399.63	82,998.72
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	-945.00	.00	3,645.26	.00	3,645.26
FUND 2157 TOTALS:	2,700.26	945.00	.00	3,645.26	.00	3,645.26
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	4,274.66	12,456.04	7,846.10	4,609.94
FUND 2161 TOTALS:	16,610.70	120.00	4,274.66	12,456.04	7,846.10	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	-68,505.28	62,344.48	681,892.42	8,215.00	673,677.42
FUND 2163 TOTALS:	675,731.62	68,505.28	62,344.48	681,892.42	8,215.00	673,677.42
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



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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	-2,463.00	1,100.00	45,325.24	900.00	44,425.24
FUND 2175 TOTALS:	43,962.24	2,463.00	1,100.00	45,325.24	900.00	44,425.24
2176 Shf Conceal Hdgun L	98,106.18	-29,709.00	53,460.43	74,354.75	25,569.25	48,785.50
FUND 2176 TOTALS:	98,106.18	29,709.00	53,460.43	74,354.75	25,569.25	48,785.50
2177 Hava Grant	5,438.19	-50,075.00	.00	55,513.19	.00	55,513.19
FUND 2177 TOTALS:	5,438.19	50,075.00	.00	55,513.19	.00	55,513.19
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	12,174.84	13,256.10	3,500.00	9,756.10





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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	-20.54	.00	1,050.02	.00	1,050.02
FUND 2192 TOTALS:	1,029.48	20.54	.00	1,050.02	.00	1,050.02
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	-42,233.31	36,829.73	69,639.55	5,092.28	64,547.27
FUND 2199 TOTALS:	64,235.97	42,233.31	36,829.73	69,639.55	5,092.28	64,547.27
2200 Prosecutor Del Tax	158,477.08	-39,204.18	43,288.09	154,393.17	.00	154,393.17
FUND 2200 TOTALS:	158,477.08	39,204.18	43,288.09	154,393.17	.00	154,393.17
2201 Probation Improvem	78,902.73	-58,252.50	132,123.27	5,031.96	3,369.69	1,662.27
FUND 2201 TOTALS:	78,902.73	58,252.50	132,123.27	5,031.96	3,369.69	1,662.27
2202 Water Pollution Con	42,535.00	-34,155.10	22,142.55	54,547.55	53,655.10	892.45
FUND 2202 TOTALS:	42,535.00	34,155.10	22,142.55	54,547.55	53,655.10	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 07/31/2019

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	-212.47	.00	607.20	.00	607.20
FUND 2209 TOTALS:	394.73	212.47	.00	607.20	.00	607.20
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	-18,756.19	.00	96,609.59	.00	96,609.59
FUND 2211 TOTALS:	77,853.40	18,756.19	.00	96,609.59	.00	96,609.59
2212 Juv Ct Prob Supervi	3,537.61	-1,197.39	.00	4,735.00	.00	4,735.00
FUND 2212 TOTALS:	3,537.61	1,197.39	.00	4,735.00	.00	4,735.00
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	.00	37,163.55	811.52	55.00	756.52
FUND 2217 TOTALS:	37,975.07	.00	37,163.55	811.52	55.00	756.52
2218 Probate Court Speci	21,360.95	-8,141.00	.00	29,501.95	.00	29,501.95
FUND 2218 TOTALS:	21,360.95	8,141.00	.00	29,501.95	.00	29,501.95
2222 Juvenile Ct Special	43,159.93	-12,224.00	42,712.45	12,671.48	.00	12,671.48
FUND 2222 TOTALS:	43,159.93	12,224.00	42,712.45	12,671.48	.00	12,671.48
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 07/31/2019

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	-73,358.75	104,724.11	70,591.60	.00	70,591.60
FUND 2231 TOTALS:	101,956.96	73,358.75	104,724.11	70,591.60	.00	70,591.60
2232 Juvenile Court Titl	3,000.00	-11,712.20	5,225.32	9,486.88	774.68	8,712.20
FUND 2232 TOTALS:	3,000.00	11,712.20	5,225.32	9,486.88	774.68	8,712.20
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	-78,470.47	2,854.37	122,324.78	.00	122,324.78
FUND 3068 TOTALS:	46,708.68	78,470.47	2,854.37	122,324.78	.00	122,324.78
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	-180,612.96	10,720.04	573,724.57	.00	573,724.57



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FUND 3080 TOTALS:	403,831.65	180,612.96	10,720.04	573,724.57	.00	573,724.57
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



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ALL FUNDS SUMMARY THROUGH 07/31/2019

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	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	-89,525.45	11,746.88	110,595.38	.00	110,595.38
FUND 3173 TOTALS:	32,816.81	89,525.45	11,746.88	110,595.38	.00	110,595.38
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	-56,621.88	9,121.87	68,993.48	.00	68,993.48
FUND 3188 TOTALS:	21,493.47	56,621.88	9,121.87	68,993.48	.00	68,993.48
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	-93,588.90	83,734.07	178,861.28	.00	178,861.28

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FUND 4005 TOTALS:	169,006.45	93,588.90	83,734.07	178,861.28	.00	178,861.28
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	20,080.72	631,653.21	549,893.44	81,759.77
FUND 4061 TOTALS:	27,666.93	624,067.00	20,080.72	631,653.21	549,893.44	81,759.77
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	589,730.75	-589,730.75
FUND 4076 TOTALS:	.00	.00	.00	.00	589,730.75	-589,730.75
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	895,207.67	1,573,013.40	1,218,022.59	354,990.81
FUND 4149 TOTALS:	1,218,221.07	1,250,000.00	895,207.67	1,573,013.40	1,218,022.59	354,990.81



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4150 Capital Project	804,527.03	-123,920.00	225,544.06	702,902.97	748,506.27	-45,603.30
FUND 4150 TOTALS:	804,527.03	123,920.00	225,544.06	702,902.97	748,506.27	-45,603.30
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	4,419,260.93	17,273,178.77	2,932,984.31	14,340,194.46
FUND 4189 TOTALS:	20,907,121.68	785,318.02	4,419,260.93	17,273,178.77	2,932,984.31	14,340,194.46
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	.00	.00	.00	.00	.00
FUND 4235 TOTALS:	.00	.00	.00	.00	.00	.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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ALL FUNDS SUMMARY THROUGH 07/31/2019

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	-3,699,083.81	3,073,870.98	1,240,066.02	457,483.51	782,582.51
FUND 5042 TOTALS:	614,853.19	3,699,083.81	3,073,870.98	1,240,066.02	457,483.51	782,582.51
5069 Litter Landing	61,684.02	-243,465.04	216,611.23	88,537.83	28,244.27	60,293.56
FUND 5069 TOTALS:	61,684.02	243,465.04	216,611.23	88,537.83	28,244.27	60,293.56
5081 Han Co Agri Serv Ct	74,701.72	-99,960.68	37,502.17	137,160.23	25,717.99	111,442.24
FUND 5081 TOTALS:	74,701.72	99,960.68	37,502.17	137,160.23	25,717.99	111,442.24
5082 Landfill Trust	9,880,019.60	-471,139.77	3,503.16	10,347,656.21	.00	10,347,656.21
FUND 5082 TOTALS:	9,880,019.60	471,139.77	3,503.16	10,347,656.21	.00	10,347,656.21
5109 Landfill Tiered Fee	866,208.77	-667,787.74	248,731.32	1,285,265.19	121,844.20	1,163,420.99
FUND 5109 TOTALS:	866,208.77	667,787.74	248,731.32	1,285,265.19	121,844.20	1,163,420.99
5172 BMV/One-Stop Enterp	81,417.01	-77,668.02	55,655.18	103,429.85	37,685.89	65,743.96
FUND 5172 TOTALS:	81,417.01	77,668.02	55,655.18	103,429.85	37,685.89	65,743.96
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	-17,149.36	18,743.07	176,971.53	.00	176,971.53
FUND 7139 TOTALS:	178,565.24	17,149.36	18,743.07	176,971.53	.00	176,971.53
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	-1,443,508.31	1,216,544.08	1,377,367.44	389,180.97	988,186.47
FUND 8008 TOTALS:	1,150,403.21	1,443,508.31	1,216,544.08	1,377,367.44	389,180.97	988,186.47
8026 Food Service	124,203.55	-191,323.72	159,437.21	156,090.06	3,294.28	152,795.78





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FUND 8026 TOTALS:	124,203.55	191,323.72	159,437.21	156,090.06	3,294.28	152,795.78
8038 Soil & Water	50,504.06	-110,708.64	115,061.71	46,150.99	8,944.80	37,206.19
FUND 8038 TOTALS:	50,504.06	110,708.64	115,061.71	46,150.99	8,944.80	37,206.19
8043 Parks & Recreation	1,543,222.05	-1,720,178.53	910,407.02	2,352,993.56	173,919.13	2,179,074.43
FUND 8043 TOTALS:	1,543,222.05	1,720,178.53	910,407.02	2,352,993.56	173,919.13	2,179,074.43
8044 Swimming Pool	22,449.94	-18,746.21	26,774.02	14,422.13	4,455.77	9,966.36
FUND 8044 TOTALS:	22,449.94	18,746.21	26,774.02	14,422.13	4,455.77	9,966.36
8047 Hotel & Motel Tax	12,283.43	-1,107,341.88	737,696.81	381,928.50	.00	381,928.50
FUND 8047 TOTALS:	12,283.43	1,107,341.88	737,696.81	381,928.50	.00	381,928.50
8050 Trailer Parks & Rec	5,942.40	-11,229.78	11,008.98	6,163.20	1,131.60	5,031.60
FUND 8050 TOTALS:	5,942.40	11,229.78	11,008.98	6,163.20	1,131.60	5,031.60
8051 Private Water Syste	37,050.66	-12,382.00	10,765.91	38,666.75	7,511.13	31,155.62
FUND 8051 TOTALS:	37,050.66	12,382.00	10,765.91	38,666.75	7,511.13	31,155.62
8056 Solid Waste Facilit	5,739.03	-72,538.40	70,993.00	7,284.43	314.25	6,970.18
FUND 8056 TOTALS:	5,739.03	72,538.40	70,993.00	7,284.43	314.25	6,970.18
8070 Local Emergency Pla	66,095.33	.00	35,349.94	30,745.39	.00	30,745.39
FUND 8070 TOTALS:	66,095.33	.00	35,349.94	30,745.39	.00	30,745.39
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	.00	-769,148.85	183,665.36	585,483.49	.00	585,483.49
FUND 8111 TOTALS:	.00	769,148.85	183,665.36	585,483.49	.00	585,483.49
8133 Blanchard River Mai	92,163.24	-56,246.80	.00	148,410.04	52,482.00	95,928.04
FUND 8133 TOTALS:	92,163.24	56,246.80	.00	148,410.04	52,482.00	95,928.04
8135 Hancock Co Election	.00	-945.00	945.00	.00	.00	.00
FUND 8135 TOTALS:	.00	945.00	945.00	.00	.00	.00
8165 Housing Trust	64,917.50	-177,855.00	212,180.00	30,592.50	.00	30,592.50
FUND 8165 TOTALS:	64,917.50	177,855.00	212,180.00	30,592.50	.00	30,592.50
8180 Indigent Defense Fe	.00	-15,690.67	15,690.67	.00	.00	.00
FUND 8180 TOTALS:	.00	15,690.67	15,690.67	.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	-135,303.96	180,948.00	131,692.40	124,711.91	6,980.49
FUND 8214 TOTALS:	177,336.44	135,303.96	180,948.00	131,692.40	124,711.91	6,980.49
8219 Sewage	46,355.85	-30,764.14	33,166.28	43,953.71	3,336.59	40,617.12



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ALL FUNDS SUMMARY THROUGH 07/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8219 TOTALS:	46,355.85	30,764.14	33,166.28	43,953.71	3,336.59	40,617.12
8220 CFHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	4,938.05	-54,458.37	26,594.25	32,802.17	25,000.00	7,802.17
FUND 8221 TOTALS:	4,938.05	54,458.37	26,594.25	32,802.17	25,000.00	7,802.17
8226 Injury Prevention P	22,233.57	-70,314.79	57,020.75	35,527.61	2,664.31	32,863.30
FUND 8226 TOTALS:	22,233.57	70,314.79	57,020.75	35,527.61	2,664.31	32,863.30
8228 Immunization Action	10,740.71	-19,900.00	10,608.23	20,032.48	.00	20,032.48
FUND 8228 TOTALS:	10,740.71	19,900.00	10,608.23	20,032.48	.00	20,032.48
8230 Moms Quit for Two	7,974.86	-10,087.50	4,567.85	13,494.51	.00	13,494.51
FUND 8230 TOTALS:	7,974.86	10,087.50	4,567.85	13,494.51	.00	13,494.51
9010 School	2,114.40	-55,288,818.23	55,290,932.63	.00	.00	.00
FUND 9010 TOTALS:	2,114.40	55,288,818.23	55,290,932.63	.00	.00	.00
9011 Corporation	.00	-2,823,699.18	2,823,587.80	111.38	.00	111.38
FUND 9011 TOTALS:	.00	2,823,699.18	2,823,587.80	111.38	.00	111.38
9012 Township	.00	-2,236,325.12	2,236,325.12	.00	.00	.00
FUND 9012 TOTALS:	.00	2,236,325.12	2,236,325.12	.00	.00	.00
9014 Payroll	330,291.77	-121,640.63	104,411.26	347,521.14	.00	347,521.14
FUND 9014 TOTALS:	330,291.77	121,640.63	104,411.26	347,521.14	.00	347,521.14
9017 Cigarette Tax	59.57	-7,860.20	7,809.23	110.54	.00	110.54
FUND 9017 TOTALS:	59.57	7,860.20	7,809.23	110.54	.00	110.54



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ALL FUNDS SUMMARY THROUGH 07/31/2019

FUND	01/01/19 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9018 General Tax	1,457,377.53	-46,664,596.39	47,616,412.40	505,561.52	.00	505,561.52
FUND 9018 TOTALS:	1,457,377.53	46,664,596.39	47,616,412.40	505,561.52	.00	505,561.52
9019 Delinquent General	.00	-36,753,547.18	23,327,619.41	13,425,927.77	.00	13,425,927.77
FUND 9019 TOTALS:	.00	36,753,547.18	23,327,619.41	13,425,927.77	.00	13,425,927.77
9020 General Personal Ta	.00	-54,394.40	54,394.40	.00	.00	.00
FUND 9020 TOTALS:	.00	54,394.40	54,394.40	.00	.00	.00
9021 Library/Local Govt	.00	-1,557,343.96	1,557,343.96	.00	.00	.00
FUND 9021 TOTALS:	.00	1,557,343.96	1,557,343.96	.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	-132,121.52	155,348.11	.00	.00	.00
FUND 9024 TOTALS:	23,226.59	132,121.52	155,348.11	.00	.00	.00
9025 Estate Tax	1,362.00	-1,788.54	3,150.54	.00	.00	.00
FUND 9025 TOTALS:	1,362.00	1,788.54	3,150.54	.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	-67,415.60	350.00	67,065.60	.00	67,065.60
FUND 9028 TOTALS:	.00	67,415.60	350.00	67,065.60	.00	67,065.60
9031 County Library	.00	-2,000,415.75	2,000,415.75	.00	.00	.00
FUND 9031 TOTALS:	.00	2,000,415.75	2,000,415.75	.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
9032 Law Library	.00	.00	.00	.00	.00	.00
FUND 9032 TOTALS:	.00	.00	.00	.00	.00	.00
9033 Special Taxing Dist	.00	-431,486.87	430,425.76	1,061.11	.00	1,061.11
FUND 9033 TOTALS:	.00	431,486.87	430,425.76	1,061.11	.00	1,061.11
9034 Local Government	.00	-1,526,542.21	1,526,542.21	.00	.00	.00
FUND 9034 TOTALS:	.00	1,526,542.21	1,526,542.21	.00	.00	.00
9035 Municipal Permissiv	995,583.42	-137,030.51	24,858.00	1,107,755.93	.00	1,107,755.93
FUND 9035 TOTALS:	995,583.42	137,030.51	24,858.00	1,107,755.93	.00	1,107,755.93
9039 Township Gas Tax	.00	-876,004.88	876,004.88	.00	.00	.00
FUND 9039 TOTALS:	.00	876,004.88	876,004.88	.00	.00	.00
9048 Undivided Inc Tax-R	.00	-605,882.80	605,882.80	.00	.00	.00
FUND 9048 TOTALS:	.00	605,882.80	605,882.80	.00	.00	.00
9049 State	.00	-4,638.68	4,638.68	.00	.00	.00
FUND 9049 TOTALS:	.00	4,638.68	4,638.68	.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	23,386.44	-123,477.03	49,560.99	97,302.48	.00	97,302.48
FUND 9065 TOTALS:	23,386.44	123,477.03	49,560.99	97,302.48	.00	97,302.48
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 07/31/2019

FUND	01/01/19 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 07/31/2019

FUND	01/01/19 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 07/31/2019

FUND	01/01/19 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	9,285.88	-296,781.38	169,753.52	136,313.74	.00	136,313.74
FUND C036 TOTALS:	9,285.88	296,781.38	169,753.52	136,313.74	.00	136,313.74
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	-22,439.01	22,439.01	.00	22,439.01
FUND F224 TOTALS:	.00	.00	-22,439.01	22,439.01	.00	22,439.01
REPORT TOTALS:	176,224,793.97	204,972,009.20	190,176,946.38	191,019,856.79	19,308,798.39	171,711,058.40

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