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HANCOCK COUNTY, OHIO
Auditor Treasurer Reconciliation Report

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ALL FUNDS SUMMARY THROUGH 11/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
0000 CASH	71,442,222.99	.00	.00	71,442,222.99	.00	71,442,222.99
FUND 0000 TOTALS:	71,442,222.99	.00	.00	71,442,222.99	.00	71,442,222.99
1001 General	4,214,667.88	-25,676,465.88	25,270,263.30	4,620,870.46	616,167.60	4,004,702.86
FUND 1001 TOTALS:	4,214,667.88	25,676,465.88	25,270,263.30	4,620,870.46	616,167.60	4,004,702.86
1007 Sheriff Police Revo	24,055.08	-175,932.88	162,139.42	37,848.54	.00	37,848.54
FUND 1007 TOTALS:	24,055.08	175,932.88	162,139.42	37,848.54	.00	37,848.54
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	58,453.00	-248,745.75	307,198.75	.00	.00	.00
FUND 1233 TOTALS:	58,453.00	248,745.75	307,198.75	.00	.00	.00
2002 MV & GT	2,021,372.97	-5,144,837.39	4,627,672.94	2,538,537.42	338,730.89	2,199,806.53
FUND 2002 TOTALS:	2,021,372.97	5,144,837.39	4,627,672.94	2,538,537.42	338,730.89	2,199,806.53
2004 Ditch Maintenance	457,615.78	-142,797.35	138,630.22	461,782.91	38,599.86	423,183.05
FUND 2004 TOTALS:	457,615.78	142,797.35	138,630.22	461,782.91	38,599.86	423,183.05
2006 Child Support Enf A	281,796.45	-1,125,037.85	1,026,963.39	379,870.91	28,214.84	351,656.07
FUND 2006 TOTALS:	281,796.45	1,125,037.85	1,026,963.39	379,870.91	28,214.84	351,656.07
2009 Dog & Kennel	70,028.93	-228,387.44	290,708.75	7,707.62	1,423.12	6,284.50



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	70,028.93	228,387.44	290,708.75	7,707.62	1,423.12	6,284.50
2013 Alcohol Drug Add &	519,887.65	-4,750,800.02	4,387,789.84	882,897.83	647,778.23	235,119.60
FUND 2013 TOTALS:	519,887.65	4,750,800.02	4,387,789.84	882,897.83	647,778.23	235,119.60
2015 Job & Family Servic	99,541.20	-4,020,520.38	4,033,261.00	86,800.58	168,431.58	-81,631.00
FUND 2015 TOTALS:	99,541.20	4,020,520.38	4,033,261.00	86,800.58	168,431.58	-81,631.00
2016 Developmental Disab	14,382,496.69	-8,921,370.37	12,255,589.78	11,048,277.28	922,832.83	10,125,444.45
FUND 2016 TOTALS:	14,382,496.69	8,921,370.37	12,255,589.78	11,048,277.28	922,832.83	10,125,444.45
2023 Children Services	100,597.93	-2,276,635.77	2,383,988.71	-6,755.01	305,064.33	-311,819.34
FUND 2023 TOTALS:	100,597.93	2,276,635.77	2,383,988.71	-6,755.01	305,064.33	-311,819.34
2029 Probate Ct Computer	30,373.32	-13,113.00	14,187.65	29,298.67	3,738.92	25,559.75
FUND 2029 TOTALS:	30,373.32	13,113.00	14,187.65	29,298.67	3,738.92	25,559.75
2032 Hancock Co Law Libr	315,871.05	-253,550.37	208,113.60	361,307.82	.00	361,307.82
FUND 2032 TOTALS:	315,871.05	253,550.37	208,113.60	361,307.82	.00	361,307.82
2037 Real Estate	940,249.52	-976,604.09	513,820.74	1,403,032.87	420,579.32	982,453.55
FUND 2037 TOTALS:	940,249.52	976,604.09	513,820.74	1,403,032.87	420,579.32	982,453.55
2040 Blan Valley School	318,844.66	-30,494.16	7,972.65	341,366.17	.00	341,366.17
FUND 2040 TOTALS:	318,844.66	30,494.16	7,972.65	341,366.17	.00	341,366.17
2046 Indigent Guardiansh	97,473.00	-10,130.00	11,288.22	96,314.78	8,406.58	87,908.20
FUND 2046 TOTALS:	97,473.00	10,130.00	11,288.22	96,314.78	8,406.58	87,908.20
2052 Drug Law Enforcemen	17,521.29	-7,076.22	.00	24,597.51	.00	24,597.51



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FUND 2052 TOTALS:	17,521.29	7,076.22	.00	24,597.51	.00	24,597.51
2054 Domestic Violence	.00	-16,334.00	7,426.00	8,908.00	.00	8,908.00
FUND 2054 TOTALS:	.00	16,334.00	7,426.00	8,908.00	.00	8,908.00
2055 Comm Men Ret Dev/Di	66,424.24	-100,000.00	113,845.54	52,578.70	38,859.00	13,719.70
FUND 2055 TOTALS:	66,424.24	100,000.00	113,845.54	52,578.70	38,859.00	13,719.70
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	89,168.61	-563,780.40	641,295.40	11,653.61	21,224.00	-9,570.39
FUND 2062 TOTALS:	89,168.61	563,780.40	641,295.40	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	56,347.61	-100,797.58	99,445.14	57,700.05	16,868.21	40,831.84
FUND 2077 TOTALS:	56,347.61	100,797.58	99,445.14	57,700.05	16,868.21	40,831.84
2079 Enforcement & Educa	8,948.47	-1,704.00	96.35	10,556.12	.00	10,556.12
FUND 2079 TOTALS:	8,948.47	1,704.00	96.35	10,556.12	.00	10,556.12
2083 Juvenile Ct Compute	9,867.85	-4,161.06	6,323.48	7,705.43	865.64	6,839.79
FUND 2083 TOTALS:	9,867.85	4,161.06	6,323.48	7,705.43	865.64	6,839.79
2084 Han Co Victim Assis	3,780.99	-58,128.98	59,136.27	2,773.70	.00	2,773.70



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FUND 2084 TOTALS:	3,780.99	58,128.98	59,136.27	2,773.70	.00	2,773.70
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	14,015.84	-221,988.00	204,801.83	31,202.01	900.00	30,302.01
FUND 2089 TOTALS:	14,015.84	221,988.00	204,801.83	31,202.01	900.00	30,302.01
2090 Family Resources Se	44,413.16	-23,718.00	37,000.00	31,131.16	.00	31,131.16
FUND 2090 TOTALS:	44,413.16	23,718.00	37,000.00	31,131.16	.00	31,131.16
2093 Sub Abuse Prev Dona	13,358.92	-9,947.84	8,303.72	15,003.04	233.95	14,769.09
FUND 2093 TOTALS:	13,358.92	9,947.84	8,303.72	15,003.04	233.95	14,769.09
2095 Local Law Enf Block	31,786.28	-62,499.85	63,163.03	31,123.10	.00	31,123.10
FUND 2095 TOTALS:	31,786.28	62,499.85	63,163.03	31,123.10	.00	31,123.10
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	1,409,593.35	-511,842.12	899,049.80	1,022,385.67	15,024.16	1,007,361.51
FUND 2102 TOTALS:	1,409,593.35	511,842.12	899,049.80	1,022,385.67	15,024.16	1,007,361.51
2103 Van Buren Waterline	24,413.15	-26,083.89	27,942.30	22,554.74	.00	22,554.74
FUND 2103 TOTALS:	24,413.15	26,083.89	27,942.30	22,554.74	.00	22,554.74
2105 Workforce Developme	135,351.83	-135,688.70	198,115.22	72,925.31	55,503.19	17,422.12
FUND 2105 TOTALS:	135,351.83	135,688.70	198,115.22	72,925.31	55,503.19	17,422.12



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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	33,175.21	-38,812.00	38,706.25	33,280.96	7,511.68	25,769.28
FUND 2108 TOTALS:	33,175.21	38,812.00	38,706.25	33,280.96	7,511.68	25,769.28
2110 Juv Indigent Dvr Al	3,396.16	-126.00	.00	3,522.16	.00	3,522.16
FUND 2110 TOTALS:	3,396.16	126.00	.00	3,522.16	.00	3,522.16
2114 Han Metrich Law Enf	77,569.16	-17,259.50	28,003.65	66,825.01	1,385.36	65,439.65
FUND 2114 TOTALS:	77,569.16	17,259.50	28,003.65	66,825.01	1,385.36	65,439.65
2116 Hancock County E-91	481,479.30	-148,955.86	289,742.28	340,692.88	54,574.36	286,118.52
FUND 2116 TOTALS:	481,479.30	148,955.86	289,742.28	340,692.88	54,574.36	286,118.52
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	263,477.43	-222,723.92	253,638.13	232,563.22	85,554.56	147,008.66
FUND 2121 TOTALS:	263,477.43	222,723.92	253,638.13	232,563.22	85,554.56	147,008.66
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 11/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emerg Mngt A	170,971.35	-150,568.40	141,020.05	180,519.70	1,457.08	179,062.62
FUND 2125 TOTALS:	170,971.35	150,568.40	141,020.05	180,519.70	1,457.08	179,062.62
2128 Hancock Co Probatio	172,286.00	-31,486.49	26,076.57	177,695.92	1,300.00	176,395.92
FUND 2128 TOTALS:	172,286.00	31,486.49	26,076.57	177,695.92	1,300.00	176,395.92
2136 Severance	99,299.96	.00	71,500.42	27,799.54	.00	27,799.54
FUND 2136 TOTALS:	99,299.96	.00	71,500.42	27,799.54	.00	27,799.54
2137 Jail Diversion	14,082.43	-87,844.00	72,359.18	29,567.25	1,603.47	27,963.78
FUND 2137 TOTALS:	14,082.43	87,844.00	72,359.18	29,567.25	1,603.47	27,963.78
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	28,073.10	-57,438.80	47,531.01	37,980.89	9,699.75	28,281.14
FUND 2141 TOTALS:	28,073.10	57,438.80	47,531.01	37,980.89	9,699.75	28,281.14
2142 Han Co Agency On Ag	.00	-2,148,876.28	2,148,876.28	.00	.00	.00
FUND 2142 TOTALS:	.00	2,148,876.28	2,148,876.28	.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	8,433.24	.00	.00	8,433.24	.00	8,433.24
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	149,310.99	-32,646.20	62,838.40	119,118.79	14,573.84	104,544.95



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	149,310.99	32,646.20	62,838.40	119,118.79	14,573.84	104,544.95
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	490.26	-2,060.00	.00	2,550.26	.00	2,550.26
FUND 2157 TOTALS:	490.26	2,060.00	.00	2,550.26	.00	2,550.26
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	16,540.58	-430.92	.00	16,971.50	.00	16,971.50
FUND 2161 TOTALS:	16,540.58	430.92	.00	16,971.50	.00	16,971.50
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	636,313.40	-116,784.16	81,675.39	671,422.17	27,910.00	643,512.17
FUND 2163 TOTALS:	636,313.40	116,784.16	81,675.39	671,422.17	27,910.00	643,512.17
2166 Hancock Co Metrich	2,885.71	-45.62	.00	2,931.33	.00	2,931.33
FUND 2166 TOTALS:	2,885.71	45.62	.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 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	40,378.24	-3,949.00	710.00	43,617.24	1,290.00	42,327.24
FUND 2175 TOTALS:	40,378.24	3,949.00	710.00	43,617.24	1,290.00	42,327.24
2176 Shf Conceal Hdgun L	107,089.78	-67,264.00	74,296.81	100,056.97	9,633.00	90,423.97
FUND 2176 TOTALS:	107,089.78	67,264.00	74,296.81	100,056.97	9,633.00	90,423.97
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	4,625.94	-22,600.00	1,795.00	25,430.94	.00	25,430.94



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FUND 2187 TOTALS:	4,625.94	22,600.00	1,795.00	25,430.94	.00	25,430.94
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	1,000.01	-18.94	.00	1,018.95	.00	1,018.95
FUND 2192 TOTALS:	1,000.01	18.94	.00	1,018.95	.00	1,018.95
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	81,773.42	-52,857.43	69,162.84	65,468.01	877.24	64,590.77
FUND 2199 TOTALS:	81,773.42	52,857.43	69,162.84	65,468.01	877.24	64,590.77
2200 Prosecutor Del Tax	176,845.79	-47,790.57	56,720.99	167,915.37	.00	167,915.37
FUND 2200 TOTALS:	176,845.79	47,790.57	56,720.99	167,915.37	.00	167,915.37
2201 Probation Improvem	125,754.11	-142,304.82	179,911.21	88,147.72	5,663.35	82,484.37
FUND 2201 TOTALS:	125,754.11	142,304.82	179,911.21	88,147.72	5,663.35	82,484.37
2202 Water Pollution Con	10,500.00	-53,035.00	21,000.00	42,535.00	42,535.00	.00
FUND 2202 TOTALS:	10,500.00	53,035.00	21,000.00	42,535.00	42,535.00	.00
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 11/30/2018

FUND	01/01/18 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	344.73	-50.00	.00	394.73	.00	394.73
FUND 2209 TOTALS:	344.73	50.00	.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	47,915.46	-27,935.42	.00	75,850.88	.00	75,850.88
FUND 2211 TOTALS:	47,915.46	27,935.42	.00	75,850.88	.00	75,850.88
2212 Juv Ct Prob Supervi	2,334.00	-1,092.61	.00	3,426.61	.00	3,426.61
FUND 2212 TOTALS:	2,334.00	1,092.61	.00	3,426.61	.00	3,426.61
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	32,998.57	-67,000.00	57,172.22	42,826.35	.00	42,826.35
FUND 2217 TOTALS:	32,998.57	67,000.00	57,172.22	42,826.35	.00	42,826.35
2218 Probate Court Speci	7,814.44	-12,756.07	.00	20,570.51	.00	20,570.51
FUND 2218 TOTALS:	7,814.44	12,756.07	.00	20,570.51	.00	20,570.51
2222 Juvenile Ct Special	59,309.65	-65,435.28	86,882.25	37,862.68	70.00	37,792.68
FUND 2222 TOTALS:	59,309.65	65,435.28	86,882.25	37,862.68	70.00	37,792.68
2225 Flood Mitigation As	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00
FUND 2225 TOTALS:	25,750.00	.00	25,750.00	.00	15,000.00	-15,000.00



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ALL FUNDS SUMMARY THROUGH 11/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2227 Veterans Assistance	3,743.00	.00	3,305.50	437.50	437.50	.00
FUND 2227 TOTALS:	3,743.00	.00	3,305.50	437.50	437.50	.00
2231 Targeted Comm Alt t	48,344.00	-157,671.00	94,058.04	111,956.96	489.00	111,467.96
FUND 2231 TOTALS:	48,344.00	157,671.00	94,058.04	111,956.96	489.00	111,467.96
2232 Juvenile Court Titl	3,000.00	-3,000.00	3,000.00	3,000.00	3,000.00	.00
FUND 2232 TOTALS:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
2234 Ballot Marking Syst	.00	-16,250.94	.00	16,250.94	16,250.94	.00
FUND 2234 TOTALS:	.00	16,250.94	.00	16,250.94	16,250.94	.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	44,390.79	-149,454.58	149,378.64	44,466.73	.00	44,466.73
FUND 3068 TOTALS:	44,390.79	149,454.58	149,378.64	44,466.73	.00	44,466.73
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	51,470.14	-46,105.48	83,004.73	14,570.89	.00	14,570.89
FUND 3074 TOTALS:	51,470.14	46,105.48	83,004.73	14,570.89	.00	14,570.89
3080 Water/Sewer Bd Reti	219,360.72	-368,387.27	183,916.34	403,831.65	.00	403,831.65



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3080 TOTALS:	219,360.72	368,387.27	183,916.34	403,831.65	.00	403,831.65
3091 Landfill Bond Retir	19,049.03	-382,246.88	373,397.27	27,898.64	16,529.66	11,368.98
FUND 3091 TOTALS:	19,049.03	382,246.88	373,397.27	27,898.64	16,529.66	11,368.98
3097 Human Services Bd R	.00	-25,556.50	.00	25,556.50	.00	25,556.50
FUND 3097 TOTALS:	.00	25,556.50	.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	170,818.07	-258,860.05	205,881.42	223,796.70	.00	223,796.70
FUND 3117 TOTALS:	170,818.07	258,860.05	205,881.42	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	273,951.61	.00	273,951.61	.00	.00	.00
FUND 3130 TOTALS:	273,951.61	.00	273,951.61	.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	5,000.00	-146,000.00	145,281.26	5,718.74	.00	5,718.74



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ALL FUNDS SUMMARY THROUGH 11/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3156 TOTALS:	5,000.00	146,000.00	145,281.26	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	55,977.27	-114,490.45	145,893.76	24,573.96	.00	24,573.96
FUND 3173 TOTALS:	55,977.27	114,490.45	145,893.76	24,573.96	.00	24,573.96
3179 ADAMHS Bond Retirem	65,940.99	-18,967.00	24,107.00	60,800.99	314.36	60,486.63
FUND 3179 TOTALS:	65,940.99	18,967.00	24,107.00	60,800.99	314.36	60,486.63
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	7,817.11	-1,658,090.63	1,644,414.27	21,493.47	.00	21,493.47
FUND 3188 TOTALS:	7,817.11	1,658,090.63	1,644,414.27	21,493.47	.00	21,493.47
3193 Energy Savings Gate	249,207.80	.00	249,207.80	.00	.00	.00
FUND 3193 TOTALS:	249,207.80	.00	249,207.80	.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	3,457.61	-835,797.30	837,609.10	1,645.81	.00	1,645.81
FUND 3207 TOTALS:	3,457.61	835,797.30	837,609.10	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	528,253.85	-392,491.70	614,816.82	305,928.73	.00	305,928.73



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ALL FUNDS SUMMARY THROUGH 11/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 4005 TOTALS:	528,253.85	392,491.70	614,816.82	305,928.73	.00	305,928.73
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-	34,079.79	-9,000.00	2,046.75	41,033.04	40,753.25	279.79
FUND 4061 TOTALS:	34,079.79	9,000.00	2,046.75	41,033.04	40,753.25	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	-1,091,106.40	1,091,106.40	.00	.00	.00
FUND 4076 TOTALS:	.00	1,091,106.40	1,091,106.40	.00	.00	.00
4104 Han Co Federal High	.00	-26,400.00	26,400.00	.00	.00	.00
FUND 4104 TOTALS:	.00	26,400.00	26,400.00	.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	117,152.61	.00	53,123.37	64,029.24	15,750.00	48,279.24
FUND 4145 TOTALS:	117,152.61	.00	53,123.37	64,029.24	15,750.00	48,279.24
4149 DD Cap Projects	22,125.73	-4,000,000.00	2,699,556.75	1,322,568.98	164,170.89	1,158,398.09
FUND 4149 TOTALS:	22,125.73	4,000,000.00	2,699,556.75	1,322,568.98	164,170.89	1,158,398.09



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4150 Capital Project	624,449.98	-1,405,838.97	1,223,760.49	806,528.46	88,906.58	717,621.88
FUND 4150 TOTALS:	624,449.98	1,405,838.97	1,223,760.49	806,528.46	88,906.58	717,621.88
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	1,553.25	-1,500,000.00	218,076.90	1,283,476.35	9,150.20	1,274,326.15
FUND 4185 TOTALS:	1,553.25	1,500,000.00	218,076.90	1,283,476.35	9,150.20	1,274,326.15
4189 Flood Mitigation Ca	18,416,010.31	-4,204,355.25	1,806,216.49	20,814,149.07	6,706,385.04	14,107,764.03
FUND 4189 TOTALS:	18,416,010.31	4,204,355.25	1,806,216.49	20,814,149.07	6,706,385.04	14,107,764.03
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00
4229 ODOT State Grant Fu	76,225.56	-909,354.30	985,579.86	.00	.00	.00
FUND 4229 TOTALS:	76,225.56	909,354.30	985,579.86	.00	.00	.00
5042 Sanitary Landfill	2,753,042.90	-5,417,485.59	7,342,868.42	827,660.07	656,713.85	170,946.22
FUND 5042 TOTALS:	2,753,042.90	5,417,485.59	7,342,868.42	827,660.07	656,713.85	170,946.22
5069 Litter Landing	187,146.25	-310,558.07	419,886.21	77,818.11	14,237.50	63,580.61
FUND 5069 TOTALS:	187,146.25	310,558.07	419,886.21	77,818.11	14,237.50	63,580.61



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ALL FUNDS SUMMARY THROUGH 11/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
5081 Han Co Agri Serv Ct	62,682.06	-146,904.95	89,911.41	119,675.60	11,097.44	108,578.16
FUND 5081 TOTALS:	62,682.06	146,904.95	89,911.41	119,675.60	11,097.44	108,578.16
5082 Landfill Trust	9,451,428.48	-420,149.31	5,462.76	9,866,115.03	.00	9,866,115.03
FUND 5082 TOTALS:	9,451,428.48	420,149.31	5,462.76	9,866,115.03	.00	9,866,115.03
5109 Landfill Tiered Fee	738,516.78	-383,908.37	298,959.72	823,465.43	46,119.98	777,345.45
FUND 5109 TOTALS:	738,516.78	383,908.37	298,959.72	823,465.43	46,119.98	777,345.45
5172 BMV/One-Stop Enterp	91,814.75	-143,578.22	171,842.47	63,550.50	11,692.08	51,858.42
FUND 5172 TOTALS:	91,814.75	143,578.22	171,842.47	63,550.50	11,692.08	51,858.42
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-	167,103.57	-27,793.57	24,490.65	170,406.49	180.00	170,226.49
FUND 7139 TOTALS:	167,103.57	27,793.57	24,490.65	170,406.49	180.00	170,226.49
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	905,133.22	-2,265,932.86	1,957,111.09	1,213,954.99	72,124.52	1,141,830.47
FUND 8008 TOTALS:	905,133.22	2,265,932.86	1,957,111.09	1,213,954.99	72,124.52	1,141,830.47
8026 Food Service	112,826.72	-199,839.82	185,799.03	126,867.51	2,242.69	124,624.82
FUND 8026 TOTALS:	112,826.72	199,839.82	185,799.03	126,867.51	2,242.69	124,624.82
8038 Soil & Water	62,757.26	-225,051.08	224,590.77	63,217.57	6,324.68	56,892.89
FUND 8038 TOTALS:	62,757.26	225,051.08	224,590.77	63,217.57	6,324.68	56,892.89
8043 Parks & Recreation	1,556,856.16	-1,857,064.67	1,757,784.43	1,656,136.40	205,097.32	1,451,039.08



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8043 TOTALS:	1,556,856.16	1,857,064.67	1,757,784.43	1,656,136.40	205,097.32	1,451,039.08
8044 Swimming Pool	23,431.72	-18,999.08	19,875.65	22,555.15	106.99	22,448.16
FUND 8044 TOTALS:	23,431.72	18,999.08	19,875.65	22,555.15	106.99	22,448.16
8047 Hotel & Motel Tax	12,366.71	-1,520,686.09	1,525,315.66	7,737.14	.00	7,737.14
FUND 8047 TOTALS:	12,366.71	1,520,686.09	1,525,315.66	7,737.14	.00	7,737.14
8050 Trailer Parks & Rec	10,758.34	-8,564.02	13,289.82	6,032.54	60.76	5,971.78
FUND 8050 TOTALS:	10,758.34	8,564.02	13,289.82	6,032.54	60.76	5,971.78
8051 Private Water System	26,837.30	-21,453.17	11,027.56	37,262.91	1,455.02	35,807.89
FUND 8051 TOTALS:	26,837.30	21,453.17	11,027.56	37,262.91	1,455.02	35,807.89
8056 Solid Waste Facility	23,312.39	-85,335.29	102,902.33	5,745.35	681.47	5,063.88
FUND 8056 TOTALS:	23,312.39	85,335.29	102,902.33	5,745.35	681.47	5,063.88
8070 Local Emergency Pla	84,722.46	-22,610.00	41,237.13	66,095.33	.00	66,095.33
FUND 8070 TOTALS:	84,722.46	22,610.00	41,237.13	66,095.33	.00	66,095.33
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	403.59	-803,237.80	803,641.39	.00	.00	.00



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FUND 8111 TOTALS:	403.59	803,237.80	803,641.39	.00	.00	.00
8133 Blanchard River Mai	98,289.11	-7,484.13	13,610.00	92,163.24	54,982.00	37,181.24
FUND 8133 TOTALS:	98,289.11	7,484.13	13,610.00	92,163.24	54,982.00	37,181.24
8135 Hancock Co Election	.00	-440.00	440.00	.00	.00	.00
FUND 8135 TOTALS:	.00	440.00	440.00	.00	.00	.00
8165 Housing Trust	67,581.00	-270,399.50	292,780.50	45,200.00	.00	45,200.00
FUND 8165 TOTALS:	67,581.00	270,399.50	292,780.50	45,200.00	.00	45,200.00
8180 Indigent Defense Fe	3,815.99	-25,109.52	27,011.48	1,914.03	.00	1,914.03
FUND 8180 TOTALS:	3,815.99	25,109.52	27,011.48	1,914.03	.00	1,914.03
8205 Arson Offender Regi	.00	-50.00	25.00	25.00	.00	25.00
FUND 8205 TOTALS:	.00	50.00	25.00	25.00	.00	25.00
8208 Sexual Offender Reg	.00	.00	.00	.00	.00	.00
FUND 8208 TOTALS:	.00	.00	.00	.00	.00	.00
8214 Family First Council	121,176.41	-228,717.95	181,428.98	168,465.38	87,379.86	81,085.52
FUND 8214 TOTALS:	121,176.41	228,717.95	181,428.98	168,465.38	87,379.86	81,085.52
8219 Sewage	27,312.21	-45,337.00	28,403.70	44,245.51	2,891.20	41,354.31
FUND 8219 TOTALS:	27,312.21	45,337.00	28,403.70	44,245.51	2,891.20	41,354.31
8220 CFHS	953.00	-21,215.00	7,535.56	14,632.44	.00	14,632.44
FUND 8220 TOTALS:	953.00	21,215.00	7,535.56	14,632.44	.00	14,632.44
8221 PHEP	.28	-85,509.18	82,542.22	2,967.24	.00	2,967.24



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ALL FUNDS SUMMARY THROUGH 11/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8221 TOTALS:	.28	85,509.18	82,542.22	2,967.24	.00	2,967.24
8226 Injury Prevention P	.00	-73,884.51	57,005.74	16,878.77	379.68	16,499.09
FUND 8226 TOTALS:	.00	73,884.51	57,005.74	16,878.77	379.68	16,499.09
8228 Immunization Action	3,064.08	-37,260.52	39,289.60	1,035.00	.00	1,035.00
FUND 8228 TOTALS:	3,064.08	37,260.52	39,289.60	1,035.00	.00	1,035.00
8230 Moms Quit for Two	2,858.28	-21,711.31	18,050.83	6,518.76	960.00	5,558.76
FUND 8230 TOTALS:	2,858.28	21,711.31	18,050.83	6,518.76	960.00	5,558.76
9010 School	.00	-58,053,587.68	58,051,473.28	2,114.40	.00	2,114.40
FUND 9010 TOTALS:	.00	58,053,587.68	58,051,473.28	2,114.40	.00	2,114.40
9011 Corporation	14.59	-4,913,921.34	4,913,935.93	.00	.00	.00
FUND 9011 TOTALS:	14.59	4,913,921.34	4,913,935.93	.00	.00	.00
9012 Township	9.98	-3,568,052.42	3,568,062.40	.00	.00	.00
FUND 9012 TOTALS:	9.98	3,568,052.42	3,568,062.40	.00	.00	.00
9014 Payroll	380,870.12	-189,258.54	244,370.40	325,758.26	.00	325,758.26
FUND 9014 TOTALS:	380,870.12	189,258.54	244,370.40	325,758.26	.00	325,758.26
9017 Cigarette Tax	.00	-8,096.97	8,030.85	66.12	.00	66.12
FUND 9017 TOTALS:	.00	8,096.97	8,030.85	66.12	.00	66.12
9018 General Tax	1,461,256.11	-47,188,422.27	47,553,991.39	1,095,686.99	.00	1,095,686.99
FUND 9018 TOTALS:	1,461,256.11	47,188,422.27	47,553,991.39	1,095,686.99	.00	1,095,686.99
9019 Delinquent General	.00	-35,169,674.36	35,169,674.36	.00	.00	.00
FUND 9019 TOTALS:	.00	35,169,674.36	35,169,674.36	.00	.00	.00



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FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9020 General Personal Ta	.00	-218,818.88	218,818.88	.00	.00	.00
FUND 9020 TOTALS:	.00	218,818.88	218,818.88	.00	.00	.00
9021 Library/Local Govt	.00	-2,334,189.86	2,334,189.86	.00	.00	.00
FUND 9021 TOTALS:	.00	2,334,189.86	2,334,189.86	.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	19,660.11	-203,245.22	200,734.64	22,170.69	.00	22,170.69
FUND 9024 TOTALS:	19,660.11	203,245.22	200,734.64	22,170.69	.00	22,170.69
9025 Estate Tax	.00	-1,667.52	305.52	1,362.00	.00	1,362.00
FUND 9025 TOTALS:	.00	1,667.52	305.52	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	-85,011.27	85,011.27	.00	.00	.00
FUND 9028 TOTALS:	.00	85,011.27	85,011.27	.00	.00	.00
9031 County Library	.00	-3,097,251.11	3,097,251.11	.00	.00	.00
FUND 9031 TOTALS:	.00	3,097,251.11	3,097,251.11	.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	-603,840.24	603,840.24	.00	.00	.00
FUND 9033 TOTALS:	.00	603,840.24	603,840.24	.00	.00	.00



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ALL FUNDS SUMMARY THROUGH 11/30/2018

FUND	01/01/18 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
9034 Local Government	.00	-2,293,864.06	2,293,864.06	.00	.00	.00
FUND 9034 TOTALS:	.00	2,293,864.06	2,293,864.06	.00	.00	.00
9035 Municipal Permissiv	858,440.68	-242,638.73	125,673.53	975,405.88	.00	975,405.88
FUND 9035 TOTALS:	858,440.68	242,638.73	125,673.53	975,405.88	.00	975,405.88
9039 Township Gas Tax	.00	-1,400,678.56	1,400,678.56	.00	.00	.00
FUND 9039 TOTALS:	.00	1,400,678.56	1,400,678.56	.00	.00	.00
9048 Undivided Inc Tax-R	4,815.59	-1,214,578.85	1,219,394.44	.00	.00	.00
FUND 9048 TOTALS:	4,815.59	1,214,578.85	1,219,394.44	.00	.00	.00
9049 State	.00	-4,770.33	4,770.33	.00	.00	.00
FUND 9049 TOTALS:	.00	4,770.33	4,770.33	.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	644,985.86	-250,141.77	692,173.43	202,954.20	.00	202,954.20
FUND 9065 TOTALS:	644,985.86	250,141.77	692,173.43	202,954.20	.00	202,954.20
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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FUND	01/01/18 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 11/30/2018

FUND	01/01/18 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 11/30/2018

FUND	01/01/18 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	6,171.82	-385,186.84	353,744.79	37,613.87	.00	37,613.87
FUND C036 TOTALS:	6,171.82	385,186.84	353,744.79	37,613.87	.00	37,613.87
F223 Fixed Assets-Govern	.00	.00	23,890,856.62	-23,890,856.62	.00	-23,890,856.62
FUND F223 TOTALS:	.00	.00	23,890,856.62	-23,890,856.62	.00	-23,890,856.62
F224 Fixed Assets-Propri	.00	.00	4,279,739.87	-4,279,739.87	.00	-4,279,739.87
FUND F224 TOTALS:	.00	.00	4,279,739.87	-4,279,739.87	.00	-4,279,739.87
REPORT TOTALS:	177,709,192.87	253,301,912.73	281,032,698.41	149,978,407.19	12,166,949.40	137,811,457.79

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