

Ohio County Fiscal Court
Financial Statement
Fiscal Year 2010-2011
As Of: April 30, 2011

SECTION I

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	Occ. Tax	WATERLINE	Total	
Total Receipts To-Date	4,247,580.83	2,399,147.07	609,942.88	1,283,521.15	307,476.09	8,772.93	937,739.28	1,962,407.39	271,008.53	0.00	12,027,596.15
Total Claims Paid To-Date	3,875,383.20	1,788,053.58	537,486.10	846,208.36	0.00	2,785.00	5,349.06	307,925.75	186,565.01	0.00	7,549,756.06
Cash Balance	372,197.63	611,093.49	72,456.78	437,312.79	307,476.09	5,987.93	932,390.22	1,654,481.64	84,443.52	0.00	4,477,840.09
Total Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	372,197.63	611,093.49	72,456.78	437,312.79	307,476.09	5,987.93	932,390.22	1,654,481.64	84,443.52	0.00	4,477,840.09

RECONCILIATION

		General	Road	Jail	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	Occ. Tax	WATERLINE	Total	
Bank Balance		505,246.22	681,392.21	76,251.32	449,136.04	307,476.09	5,987.93	16,584.57	934,861.60	13,382.04	0.00	2,990,318.02
Deposits in Transit	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	-	136,432.42	71,526.70	3,794.54	11,823.25	0.00	0.00	0.00	1,485.88	0.00	0.00	225,062.79
Other Investments	+	3,383.83	1,227.98	0.00	0.00	0.00	0.00	915,805.65	721,105.92	71,061.48	0.00	1,712,584.86
Cash Balance	=	372,197.63	611,093.49	72,456.78	437,312.79	307,476.09	5,987.93	932,390.22	1,654,481.64	84,443.52	0.00	4,477,840.09

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

ANNE MELTON, County Treasurer

Date

DAVID JOHNSTON, Judge/Executive

Date