

Ohio County Fiscal Court

SECTION I

Financial Statement

Fiscal Year 2011-2012

As Of: October 31, 2011

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	Occ. Tax	WATERLINE	Total
Total Receipts To-Date	2,615,812.93	1,726,888.05	335,302.83	1,091,814.99	307,476.09	6,070.15	425,270.45	1,129,187.29	140,178.83	0.00 7,778,001.61
Total Claims Paid To-Date	1,909,285.90	1,005,178.37	220,345.68	706,363.98	0.00	2,785.00	0.00	282,212.42	0.00	0.00 4,126,171.35
Cash Balance	706,527.03	721,709.68	114,957.15	385,451.01	307,476.09	3,285.15	425,270.45	846,974.87	140,178.83	0.00 3,651,830.26
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	706,527.03	721,709.68	114,957.15	385,451.01	307,476.09	3,285.15	425,270.45	846,974.87	140,178.83	0.00 3,651,830.26

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	Occ. Tax	WATERLINE	Total
Bank Balance	763,968.23	755,983.37	121,738.54	415,699.91	307,476.09	6,070.15	1,556.71	320,737.08	13,399.01	0.00 2,706,629.09
Deposits in Transit +	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,223.72	0.00	0.00 160,223.72
Outstanding Checks -	60,830.69	35,504.75	6,781.39	30,248.90	0.00	2,785.00	0.00	9,494.91	0.00	0.00 145,645.64
Other Investments +	3,389.49	1,231.06	0.00	0.00	0.00	0.00	423,713.74	375,508.98	126,779.82	0.00 930,623.09
Cash Balance =	706,527.03	721,709.68	114,957.15	385,451.01	307,476.09	3,285.15	425,270.45	846,974.87	140,178.83	0.00 3,651,830.26

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

ANNE MELTON, County Treasurer

Date

DAVID JOHNSTON, Judge/Executive

Date

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ANNE MELTON, County Treasurer

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DAVID JOHNSTON, Judge/Executive

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