

Ohio County Fiscal Court

SECTION I

Financial Statement

Fiscal Year 2011-2012

As Of: November 30, 2011

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	Occ. Tax	WATERLINE		Total
Total Receipts To-Date	3,171,838.86	2,019,554.28	338,717.62	1,227,263.52	307,476.09	10,457.70	434,911.77	1,282,380.45	149,822.56	0.00	8,942,422.85
Total Claims Paid To-Date	2,251,988.00	1,453,449.25	266,008.73	847,438.00	0.00	2,785.00	0.00	292,018.94	0.00	0.00	5,113,687.92
Cash Balance	919,850.86	566,105.03	72,708.89	379,825.52	307,476.09	7,672.70	434,911.77	990,361.51	149,822.56	0.00	3,828,734.93
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	919,850.86	566,105.03	72,708.89	379,825.52	307,476.09	7,672.70	434,911.77	990,361.51	149,822.56	0.00	3,828,734.93

RECONCILIATION

		General	Road	Jail	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	Occ. Tax	WATERLINE	Total	
Bank Balance		962,696.37	575,689.22	78,237.76	412,720.22	307,476.09	7,672.70	1,557.03	625,234.80	13,401.76	0.00	2,984,685.95
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	-	46,235.41	10,815.25	5,528.87	32,894.70	0.00	0.00	0.00	10,507.44	0.00	0.00	105,981.67
Other Investments	+	3,389.90	1,231.06	0.00	0.00	0.00	0.00	433,354.74	375,634.15	136,420.80	0.00	950,030.65
Cash Balance	=	919,850.86	566,105.03	72,708.89	379,825.52	307,476.09	7,672.70	434,911.77	990,361.51	149,822.56	0.00	3,828,734.93

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

ANNE MELTON, County Treasurer

Date

DAVID JOHNSTON, Judge/Executive

Date