

Ohio County Fiscal Court

SECTION I

Financial Statement

Fiscal Year 2012-2013

As Of: September 30, 2012

SUMMARY

	General	Road	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	WATERLINE				Total
Total Receipts To-Date	3,324,766.04	1,928,247.07	872,349.00	307,476.09	1,831.54	422,167.09	77,531.05	0.00	0.00	0.00	6,934,367.88
Total Claims Paid To-Date	1,977,098.75	569,490.78	728,400.09	0.00	0.00	0.00	9,981.00	0.00	0.00	0.00	3,284,970.62
Cash Balance	1,347,667.29	1,358,756.29	143,948.91	307,476.09	1,831.54	422,167.09	67,550.05	0.00	0.00	0.00	3,649,397.26
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	1,347,667.29	1,358,756.29	143,948.91	307,476.09	1,831.54	422,167.09	67,550.05	0.00	0.00	0.00	3,649,397.26

RECONCILIATION

	General	Road	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	WATERLINE				Total
Bank Balance	1,636,556.24	1,473,697.60	277,472.79	307,476.09	1,831.54	422,167.09	67,550.05	0.00	0.00	0.00	4,186,751.40
Deposits in Transit	+	782.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.87
Outstanding Checks	-	292,271.13	114,941.31	133,523.88	0.00	0.00	0.00	0.00	0.00	0.00	540,736.32
Other Investments	+	2,599.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.31
Cash Balance	=	1,347,667.29	1,358,756.29	143,948.91	307,476.09	1,831.54	422,167.09	67,550.05	0.00	0.00	3,649,397.26

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

ANNE MELTON, County Treasurer

Date

DAVID JOHNSTON, Judge/Executive

Date