

# Ohio County Fiscal Court

## Statement of Assets

*The following information is reported for the close of FY 2012-2013 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.*

General Fund		
1000	CHECKING ACCOUNTS	\$1,164,806.79
1100	MONEY MARKET ACCOUNT	\$651,578.17
1101	MONEY MARKET ACCOUNT	\$0.00
1102	MONEY MARKET ACCOUNT	\$1,660.11
1200	CERTIFICATES OF DEPOSIT	\$.89
	<b>General Fund Total</b>	<b>\$1,818,045.96</b>
Road Fund		
1000	CHECKING ACCOUNTS	\$475,298.32
1100	MONEY MARKET ACCOUNT	\$175,040.75
	<b>Road Fund Total</b>	<b>\$650,339.07</b>
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	\$1,713.16
	<b>WATERLINE Fund Total</b>	<b>\$1,713.16</b>
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	\$349,128.78
	<b>L.G.E.A. Fund Total</b>	<b>\$349,128.78</b>
Federal/State Grants Fund		
1000	CHECKING ACCOUNTS	\$307,476.09
	<b>Fed/St Grants Fund Total</b>	<b>\$307,476.09</b>
Forest Fire Protection Fund		
1000	CHECKING ACCOUNTS	\$5,160.73
	<b>Forest Fire Fund Total</b>	<b>\$5,160.73</b>
LANDFILL FUND		
1000	CHECKING ACCOUNTS	\$339,291.64
1100	MONEY MARKET ACCOUNT	\$0.00
	<b>LANDFILL Fund Total</b>	<b>\$339,291.64</b>
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	\$12,231.96
1100	MONEY MARKET ACCOUNT	\$.20
1101	MONEY MARKET ACCOUNT	\$0.00
1102	MONEY MARKET ACCOUNT	\$1,103.54
1200	CERTIFICATES OF DEPOSIT	\$0.00
	<b>WATERLINE Fund Total</b>	<b>\$13,335.70</b>
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	\$24,599.04
1100	MONEY MARKET ACCOUNT	\$0.00
	<b>WATERLINE Fund Total</b>	<b>\$24,599.04</b>
	<b>Grand Total All Funds</b>	<b>\$3,509,090.17</b>

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ANNE MELTON, County Treasurer

### NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.