

# Ohio County Fiscal Court

## Statement of Assets

*The following information is reported for the close of FY 2013-2014 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.*

General Fund		
1000	CHECKING ACCOUNTS	\$940,812.23
1100	MONEY MARKET ACCOUNT	\$654,842.19
1101	MONEY MARKET ACCOUNT	\$0.00
1102	MONEY MARKET ACCOUNT	\$1,009.85
1200	CERTIFICATES OF DEPOSIT	\$.89
	<b>General Fund Total</b>	<b>\$1,596,665.16</b>
Road Fund		
1000	CHECKING ACCOUNTS	\$545,949.91
1100	MONEY MARKET ACCOUNT	\$175,917.59
	<b>Road Fund Total</b>	<b>\$721,867.50</b>
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	\$484,872.01
	<b>L.G.E.A. Fund Total</b>	<b>\$484,872.01</b>
Federal/State Grants Fund		
1000	CHECKING ACCOUNTS	\$67,173.54
	<b>Fed/St Grants Fund Total</b>	<b>\$67,173.54</b>
Forest Fire Protection Fund		
1000	CHECKING ACCOUNTS	\$1,487.10
	<b>Forest Fire Fund Total</b>	<b>\$1,487.10</b>
LANDFILL FUND		
1000	CHECKING ACCOUNTS	\$274,191.96
1100	MONEY MARKET ACCOUNT	\$0.00
	<b>LANDFILL Fund Total</b>	<b>\$274,191.96</b>
O.C.E.D.A. - REVOLVING LOAN FUND		
1000	CHECKING ACCOUNTS	\$100,013.15
	<b>OCEDA Fund Total</b>	<b>\$100,013.15</b>
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	\$39,273.75
	<b>WATERLINE Fund Total</b>	<b>\$39,273.75</b>
	<b>Grand Total All Funds</b>	<b>\$3,285,544.17</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.