

# Ohio County Fiscal Court

## *Financial Statement*

*Fiscal Year 2014-2015*

*As Of: August 31, 2014*

### SUMMARY

	General	Road	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	OCEDA	WATERLINE			Total
Total Receipts To-Date	3,010,724.70	2,249,846.47	1,170,592.12	67,173.54	1,487.72	286,953.00	100,029.59	51,936.82	0.00	0.00	6,938,743.96
Total Claims Paid To-Date	1,619,637.73	575,686.23	830,753.54	0.00	0.00	0.00	0.00	4,278.40	0.00	0.00	3,030,355.90
Cash Balance	1,391,086.97	1,674,160.24	339,838.58	67,173.54	1,487.72	286,953.00	100,029.59	47,658.42	0.00	0.00	3,908,388.06
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	1,391,086.97	1,674,160.24	339,838.58	67,173.54	1,487.72	286,953.00	100,029.59	47,658.42	0.00	0.00	3,908,388.06

### RECONCILIATION

	General	Road	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	OCEDA	WATERLINE			Total	
Bank Balance	1,012,765.13	1,565,669.94	470,338.51	72,148.54	1,487.72	280,421.10	100,029.59	41,126.55	0.00	0.00	3,543,987.08	
Deposits in Transit	+	0.00	0.00	0.00	0.00	6,531.90	0.00	6,531.87	0.00	0.00	13,063.77	
Outstanding Checks	-	277,829.54	67,427.29	130,499.93	4,975.00	0.00	0.00	0.00	0.00	0.00	480,731.76	
Other Investments	+	656,151.38	175,917.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,068.97	
Cash Balance	=	1,391,086.97	1,674,160.24	339,838.58	67,173.54	1,487.72	286,953.00	100,029.59	47,658.42	0.00	0.00	3,908,388.06

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

\_\_\_\_\_  
ANNE MELTON, County Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
DAVID JOHNSTON, Judge/Executive

\_\_\_\_\_  
Date