

Ohio County Fiscal Court
Financial Statement
Fiscal Year 2014-2015
As Of: October 31, 2014

SECTION I

SUMMARY

	General	Road	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	OCEDA	WATERLINE			Total
Total Receipts To-Date	3,745,518.38	2,403,982.27	1,644,504.95	67,173.54	1,488.37	299,909.26	100,046.86	64,789.79	0.00	0.00	8,327,413.42
Total Claims Paid To-Date	2,717,787.55	1,683,651.22	1,217,704.78	39,800.00	0.00	0.00	0.00	4,278.40	0.00	0.00	5,663,221.95
Cash Balance	1,027,730.83	720,331.05	426,800.17	27,373.54	1,488.37	299,909.26	100,046.86	60,511.39	0.00	0.00	2,664,191.47
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	1,027,730.83	720,331.05	426,800.17	27,373.54	1,488.37	299,909.26	100,046.86	60,511.39	0.00	0.00	2,664,191.47

RECONCILIATION

		General	Road	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	OCEDA	WATERLINE			Total
Bank Balance		459,499.03	865,566.84	440,230.72	27,373.54	1,488.37	299,909.26	100,046.86	60,511.39	0.00	0.00	2,254,626.01
Deposits in Transit	+	351.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.76
Outstanding Checks	-	88,180.90	321,375.08	13,430.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,986.53
Other Investments	+	656,060.94	176,139.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,200.23
Cash Balance	=	1,027,730.83	720,331.05	426,800.17	27,373.54	1,488.37	299,909.26	100,046.86	60,511.39	0.00	0.00	2,664,191.47

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

ANNE MELTON, County Treasurer

Date

DAVID JOHNSTON, Judge/Executive

Date