

Financial Statement
OHIO COUNTY FISCAL COURT
Fund Type: Governmental
From: 09/01/2023 To: 09/30/2023

SUMMARY

	General	Road	L.G.E.A.	FED GRANTS	Forest Fire	LANDFILL	OCEDA	EMG SERV	CDSF	OPIOID	A.R.P.A.	WATERLINE	Totals
Total Receipts	4,434,341.49	1,946,247.10	287,995.54	270,000.00	7,771.48	308,564.26	145,721.69	626,628.98	40,280.03	184,209.68	2,184,740.46	129,025.33	10,565,526.04
Total Claims	2,835,888.66	1,088,370.67	68,908.03	270,000.00	0.00	0.00	80,000.00	293,212.96	11,413.33	0.00	290,122.15	30,035.77	4,967,951.57
Cash Balance	1,598,452.83	857,876.43	219,087.51	0.00	7,771.48	308,564.26	65,721.69	333,416.02	28,866.70	184,209.68	1,894,618.31	98,989.56	5,597,574.47
Encumbrances	415,625.20	368,585.00	319,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,205.89	36,000.00	1,710,397.09
Unencumbered Cash Balance	1,182,827.63	489,291.43	-100,893.49	0.00	7,771.48	308,564.26	65,721.69	333,416.02	28,866.70	184,209.68	1,324,412.42	62,989.56	3,887,177.38

RECONCILIATION

Bank Balance	531,345.64	877,892.00	226,122.81	0.00	7,771.48	308,564.26	65,721.69	336,599.27	26,299.25	184,209.68	1,900,806.40	98,989.56	4,564,322.04
Outstanding Deposits	248,762.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.00	0.00	0.00	0.00	252,072.81
Outstanding Checks	210,331.40	20,015.57	7,035.30	0.00	0.00	0.00	0.00	3,183.25	742.55	0.00	6,188.09	0.00	247,496.16
Other Investments	1,028,675.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,675.78
Cash Balance	1,598,452.83	857,876.43	219,087.51	0.00	7,771.48	308,564.26	65,721.69	333,416.02	28,866.70	184,209.68	1,894,618.31	98,989.56	5,597,574.47

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

ANNE MELTON, COUNTY TREASURER

Date

DAVID JOHNSTON, COUNTY JUDGE/EXECUTIVE

Date