

Ohio County Fiscal Court
Financial Statement
Fiscal Year 2010-2011
As Of: March 31, 2011

SECTION I

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	Occ. Tax	WATERLINE	Total
Total Receipts To-Date	3,668,584.59	2,250,966.97	513,991.90	1,094,222.20	307,476.09	8,771.74	929,170.61	1,914,785.11	262,440.52	0.00 10,950,409.73
Total Claims Paid To-Date	3,413,495.49	1,609,635.86	484,045.74	773,456.69	0.00	2,785.00	5,349.06	299,385.56	186,565.01	0.00 6,774,718.41
Cash Balance	255,089.10	641,331.11	29,946.16	320,765.51	307,476.09	5,986.74	923,821.55	1,615,399.55	75,875.51	0.00 4,175,691.32
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	255,089.10	641,331.11	29,946.16	320,765.51	307,476.09	5,986.74	923,821.55	1,615,399.55	75,875.51	0.00 4,175,691.32

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	Occ. Tax	WATERLINE	Total
Bank Balance	280,045.53	644,864.56	30,118.88	365,077.76	307,476.09	5,986.74	16,581.28	282,247.46	13,379.38	0.00 1,945,777.68
Deposits in Transit +	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,141.35	0.00	0.00 8,141.35
Outstanding Checks -	28,339.87	4,761.43	172.72	44,312.25	0.00	0.00	0.00	15,525.06	0.00	0.00 93,111.33
Other Investments +	3,383.44	1,227.98	0.00	0.00	0.00	0.00	907,240.27	1,340,535.80	62,496.13	0.00 2,314,883.62
Cash Balance =	255,089.10	641,331.11	29,946.16	320,765.51	307,476.09	5,986.74	923,821.55	1,615,399.55	75,875.51	0.00 4,175,691.32

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

ANNE MELTON, County Treasurer

Date

DAVID JOHNSTON, Judge/Executive

Date