

# Ohio County Fiscal Court

## *Financial Statement*

*Fiscal Year 2011-2012*

*As Of: January 31, 2012*

### SUMMARY

	General	Road	Jail	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	Occ. Tax	WATERLINE	Total	
Total Receipts To-Date	4,059,652.63	2,517,797.78	455,086.11	1,708,280.85	307,476.09	11,805.70	453,579.74	1,403,040.62	168,111.83	0.00	11,084,831.35
Total Claims Paid To-Date	3,198,732.58	1,657,428.41	370,134.49	1,212,933.90	0.00	2,785.00	12,250.00	322,628.50	116,954.52	0.00	6,893,847.40
Cash Balance	860,920.05	860,369.37	84,951.62	495,346.95	307,476.09	9,020.70	441,329.74	1,080,412.12	51,157.31	0.00	4,190,983.95
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	860,920.05	860,369.37	84,951.62	495,346.95	307,476.09	9,020.70	441,329.74	1,080,412.12	51,157.31	0.00	4,190,983.95

### RECONCILIATION

		General	Road	Jail	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	Occ. Tax	WATERLINE	Total	
Bank Balance		899,841.35	867,675.91	90,863.82	504,428.95	307,476.09	9,020.70	39,320.69	643,803.40	36,466.63	0.00	3,398,897.54
Deposits in Transit	+	2,552.67	0.00	0.00	0.00	0.00	0.00	0.00	72,161.55	0.00	0.00	74,714.22
Outstanding Checks	-	44,866.03	8,538.41	5,912.20	9,082.00	0.00	0.00	0.00	11,879.93	0.00	0.00	80,278.57
Other Investments	+	3,392.06	1,231.87	0.00	0.00	0.00	0.00	402,009.05	376,327.10	14,690.68	0.00	797,650.76
Cash Balance	=	860,920.05	860,369.37	84,951.62	495,346.95	307,476.09	9,020.70	441,329.74	1,080,412.12	51,157.31	0.00	4,190,983.95

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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ANNE MELTON, County Treasurer

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Date

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DAVID JOHNSTON, Judge/Executive

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Date