

# Ohio County Fiscal Court

SECTION I

## Financial Statement

Fiscal Year 2013-2014

As Of: May 31, 2014

### SUMMARY

|                           | General      | Road         | L.G.E.A.     | Fed/St Grants | Forest Fire | LANDFILL   | OCEDA      | WATERLINE |      |      | Total         |
|---------------------------|--------------|--------------|--------------|---------------|-------------|------------|------------|-----------|------|------|---------------|
| Total Receipts To-Date    | 8,347,559.27 | 3,560,425.62 | 2,267,902.75 | 307,476.09    | 11,290.78   | 409,261.83 | 100,004.66 | 93,865.40 | 0.00 | 0.00 | 15,097,786.40 |
| Total Claims Paid To-Date | 6,414,109.46 | 2,690,410.79 | 1,497,754.19 | 128,948.99    | 9,804.00    | 141,099.44 | 0.00       | 60,571.32 | 0.00 | 0.00 | 10,942,698.19 |
| Cash Balance              | 1,933,449.81 | 870,014.83   | 770,148.56   | 178,527.10    | 1,486.78    | 268,162.39 | 100,004.66 | 33,294.08 | 0.00 | 0.00 | 4,155,088.21  |
| 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 | 1,933,449.81 | 870,014.83   | 770,148.56   | 178,527.10    | 1,486.78    | 268,162.39 | 100,004.66 | 33,294.08 | 0.00 | 0.00 | 4,155,088.21  |

### RECONCILIATION

|                     | General      | Road         | L.G.E.A.   | Fed/St Grants | Forest Fire | LANDFILL   | OCEDA      | WATERLINE  |           |      | Total        |
|---------------------|--------------|--------------|------------|---------------|-------------|------------|------------|------------|-----------|------|--------------|
| Bank Balance        | 1,349,044.35 | 736,669.05   | 947,934.82 | 178,527.10    | 1,486.78    | 268,162.39 | 100,004.66 | 33,294.08  | 0.00      | 0.00 | 3,615,123.23 |
| Deposits in Transit | +            | 2,775.52     | 0.00       | 0.00          | 0.00        | 0.00       | 0.00       | 0.00       | 0.00      | 0.00 | 2,775.52     |
| Outstanding Checks  | -            | 73,187.12    | 42,352.79  | 177,786.26    | 0.00        | 0.00       | 0.00       | 0.00       | 0.00      | 0.00 | 293,326.17   |
| Other Investments   | +            | 654,817.06   | 175,698.57 | 0.00          | 0.00        | 0.00       | 0.00       | 0.00       | 0.00      | 0.00 | 830,515.63   |
| Cash Balance        | =            | 1,933,449.81 | 870,014.83 | 770,148.56    | 178,527.10  | 1,486.78   | 268,162.39 | 100,004.66 | 33,294.08 | 0.00 | 4,155,088.21 |

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date