

Ohio County Fiscal Court

SECTION I

Financial Statement

Fiscal Year 2015-2016

As Of: October 31, 2015

SUMMARY

	General	Road	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	OCEDA	WATERLINE			Total
Total Receipts To-Date	3,991,600.22	2,407,948.99	1,457,767.14	.09	4,949.08	243,244.34	159,612.30	54,647.93	0.00	0.00	8,319,770.09
Total Claims Paid To-Date	2,674,578.83	1,475,578.98	922,374.10	0.00	129.72	0.00	0.00	26,690.00	0.00	0.00	5,099,351.63
Cash Balance	1,317,021.39	932,370.01	535,393.04	.09	4,819.36	243,244.34	159,612.30	27,957.93	0.00	0.00	3,220,418.46
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	1,317,021.39	932,370.01	535,393.04	.09	4,819.36	243,244.34	159,612.30	27,957.93	0.00	0.00	3,220,418.46

RECONCILIATION

		General	Road	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	OCEDA	WATERLINE			Total
Bank Balance		693,310.41	823,663.81	636,793.04	.09	4,819.36	243,244.34	159,313.51	27,957.93	0.00	0.00	2,589,102.49
Deposits in Transit	+	40,820.21	0.00	0.00	0.00	0.00	0.00	298.79	0.00	0.00	0.00	41,119.00
Outstanding Checks	-	76,855.89	68,315.44	101,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,571.33
Other Investments	+	659,746.66	177,021.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,768.30
Cash Balance	=	1,317,021.39	932,370.01	535,393.04	.09	4,819.36	243,244.34	159,612.30	27,957.93	0.00	0.00	3,220,418.46

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

ANNE MELTON, County Treasurer

Date

DAVID JOHNSTON, Judge/Executive

Date