

# Financial Statement

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2016 To: 09/30/2016

### SUMMARY

	General	Road	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	OCEDA	WATERLINE	Totals
Total Receipts	3,492,752.44	1,809,351.65	780,119.33		5,476.38	184,895.88	162,273.61	47,358.13	6,482,227.42
Total Claims	2,083,289.19	825,833.72	425,222.59		2,200.00		50,000.00	28,013.00	3,414,558.50
Cash Balance	1,409,463.25	983,517.93	354,896.74		3,276.38	184,895.88	112,273.61	19,345.13	3,067,668.92
Encumbrances									
Unencumbered Cash Balance	1,409,463.25	983,517.93	354,896.74		3,276.38	184,895.88	112,273.61	19,345.13	3,067,668.92

### RECONCILIATION

Bank Balance	819,308.63	846,114.02	466,226.84		3,276.38	184,895.88	112,273.61	19,345.13	2,451,440.49
Outstanding Deposits									
Outstanding Checks	73,526.68	40,358.37	111,330.10						225,215.15
Other Investments	663,681.30	177,762.28							841,443.58
Cash Balance	1,409,463.25	983,517.93	354,896.74		3,276.38	184,895.88	112,273.61	19,345.13	3,067,668.92

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

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ANNE MELTON, COUNTY TREASURER

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Date

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DAVID JOHNSTON, COUNTY JUDGE/EXECUTIVE

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Date