

Financial Statement

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 09/01/2017 To: 09/30/2017

SUMMARY

	General	Road	L.G.E.A.	Fed/St Grants	Forest Fire	LANDFILL	OCEDA	WATERLINE	Totals
Total Receipts	3,512,408.36	2,867,177.02	1,190,090.88	0.00	6,597.46	148,512.13	144,751.83	40,284.87	7,909,822.55
Total Claims	2,175,953.72	1,550,386.70	633,869.71	0.00	0.00	0.00	0.00	18,633.36	4,378,843.49
Cash Balance	1,336,454.64	1,316,790.32	556,221.17	0.00	6,597.46	148,512.13	144,751.83	21,651.51	3,530,979.06
Encumbrances	194,762.50	102,362.20	278,406.17	0.00	0.00	0.00	0.00	0.00	575,530.87
Unencumbered Cash Balance	1,141,692.14	1,214,428.12	277,815.00	0.00	6,597.46	148,512.13	144,751.83	21,651.51	2,955,448.19

RECONCILIATION

Bank Balance	1,074,658.75	1,240,173.45	566,768.56	0.00	6,597.46	148,512.13	144,751.83	21,651.51	3,203,113.69
Outstanding Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	155,120.44	102,136.02	10,547.39	0.00	0.00	0.00	0.00	0.00	267,803.85
Other Investments	416,916.33	178,752.89	0.00	0.00	0.00	0.00	0.00	0.00	595,669.22
Cash Balance	1,336,454.64	1,316,790.32	556,221.17	0.00	6,597.46	148,512.13	144,751.83	21,651.51	3,530,979.06

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

ANNE MELTON, COUNTY TREASURER

Date

DAVID JOHNSTON, COUNTY JUDGE/EXECUTIVE

Date