

Financial Statement

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 09/01/2018 To: 09/30/2018

SUMMARY

	General	Road	L.G.E.A.	Forest Fire	LANDFILL	OCEDA	WATERLINE	Totals
Total Receipts	2,929,644.60	1,914,003.78	888,821.23	3,018.47	148,109.82	235,890.27	61,018.72	6,180,506.89
Total Claims	2,026,237.32	1,170,027.94	293,637.15	0.00	0.00	0.00	22,290.10	3,512,192.51
Cash Balance	903,407.28	743,975.84	595,184.08	3,018.47	148,109.82	235,890.27	38,728.62	2,668,314.38
Encumbrances	21,776.00	577,704.00	234,588.82	0.00	0.00	0.00	14,646.00	848,714.82
Unencumbered Cash Balance	881,631.28	166,271.84	360,595.26	3,018.47	148,109.82	235,890.27	24,082.62	1,819,599.56

RECONCILIATION

Bank Balance	640,906.66	320,694.30	598,579.47	3,018.47	148,109.82	235,890.27	38,728.62	1,985,927.61
Outstanding Deposits	0.00	299,360.00	0.00	0.00	0.00	0.00	0.00	299,360.00
Outstanding Checks	42,442.70	2,412.96	3,395.39	0.00	0.00	0.00	0.00	48,251.05
Other Investments	304,943.32	126,334.50	0.00	0.00	0.00	0.00	0.00	431,277.82
Cash Balance	903,407.28	743,975.84	595,184.08	3,018.47	148,109.82	235,890.27	38,728.62	2,668,314.38

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