

Financial Statement

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 09/01/2019 To: 09/30/2019

SUMMARY

	General	Road	L.G.E.A.	Forest Fire	LANDFILL	OCEDA	WATERLINE	Totals
Total Receipts	2,911,663.89	2,357,368.86	943,921.44	356.37	146,634.40	284,993.34	69,117.60	6,714,055.90
Total Claims	2,123,308.27	1,305,379.84	403,712.09	0.00	0.00	0.00	9,338.23	3,841,738.43
Cash Balance	788,355.62	1,051,989.02	540,209.35	356.37	146,634.40	284,993.34	59,779.37	2,872,317.47
Encumbrances	11,700.00	491,054.35	367,508.80	0.00	0.00	0.00	0.00	870,263.15
Unencumbered Cash Balance	776,655.62	560,934.67	172,700.55	356.37	146,634.40	284,993.34	59,779.37	2,002,054.32

RECONCILIATION

Bank Balance	494,585.07	1,051,147.16	540,394.36	356.37	146,634.40	284,993.34	59,779.37	2,577,890.07
Outstanding Deposits	5,811.25	0.00	0.00	0.00	0.00	0.00	0.00	5,811.25
Outstanding Checks	18,820.04	825.16	185.01	0.00	0.00	0.00	0.00	19,830.21
Other Investments	306,779.34	1,667.02	0.00	0.00	0.00	0.00	0.00	308,446.36
Cash Balance	788,355.62	1,051,989.02	540,209.35	356.37	146,634.40	284,993.34	59,779.37	2,872,317.47

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