

# Financial Statement

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 04/01/2020 To: 04/30/2020

### SUMMARY

|                           | General      | Road         | L.G.E.A.     | Forest Fire | LANDFILL   | OCEDA      | EMG SERVICES | WATERLINE | Totals        |
|---------------------------|--------------|--------------|--------------|-------------|------------|------------|--------------|-----------|---------------|
| Total Receipts            | 7,341,259.99 | 3,634,764.60 | 1,737,537.83 | 6,026.67    | 271,561.18 | 409,161.75 | 0.00         | 90,297.64 | 13,490,609.66 |
| Total Claims              | 6,184,695.81 | 2,978,987.50 | 1,258,852.22 | 2,785.00    | 69,716.53  | 3,142.17   | 0.00         | 36,455.23 | 10,534,634.46 |
| Cash Balance              | 1,156,564.18 | 655,777.10   | 478,685.61   | 3,241.67    | 201,844.65 | 406,019.58 | 0.00         | 53,842.41 | 2,955,975.20  |
| Encumbrances              | 218,896.13   | 0.00         | 362,881.86   | 0.00        | 0.00       | 0.00       | 0.00         | 9,175.00  | 590,952.99    |
| Unencumbered Cash Balance | 937,668.05   | 655,777.10   | 115,803.75   | 3,241.67    | 201,844.65 | 406,019.58 | 0.00         | 44,667.41 | 2,365,022.21  |

### RECONCILIATION

|                      |              |            |            |          |            |            |      |           |              |
|----------------------|--------------|------------|------------|----------|------------|------------|------|-----------|--------------|
| Bank Balance         | 886,618.27   | 664,844.35 | 484,291.34 | 3,241.67 | 201,844.65 | 406,019.58 | 0.00 | 80,959.41 | 2,727,819.27 |
| Outstanding Deposits | 0.00         | 0.00       | 0.00       | 0.00     | 0.00       | 0.00       | 0.00 | 0.00      | 0.00         |
| Outstanding Checks   | 36,423.39    | 10,734.27  | 5,605.73   | 0.00     | 0.00       | 0.00       | 0.00 | 27,117.00 | 79,880.39    |
| Other Investments    | 306,369.30   | 1,667.02   | 0.00       | 0.00     | 0.00       | 0.00       | 0.00 | 0.00      | 308,036.32   |
| Cash Balance         | 1,156,564.18 | 655,777.10 | 478,685.61 | 3,241.67 | 201,844.65 | 406,019.58 | 0.00 | 53,842.41 | 2,955,975.20 |

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