

Financial Statement

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 07/31/2020

SUMMARY

	General	Road	L.G.E.A.	Forest Fire	LANDFILL	OCEDA	EMG SERVICES	WATERLINE	Totals
Total Receipts	1,735,926.24	776,359.56	308,345.07	3,675.86	169,240.92	413,787.98	209,170.53	49,208.53	3,665,714.69
Total Claims	728,496.39	350,846.16	83,980.64	0.00	0.00	0.00	134,247.47	7,354.27	1,304,924.93
Cash Balance	1,007,429.85	425,513.40	224,364.43	3,675.86	169,240.92	413,787.98	74,923.06	41,854.26	2,360,789.76
Encumbrances	157,610.00	0.00	50,013.00	0.00	0.00	0.00	0.00	675.00	208,298.00
Unencumbered Cash Balance	849,819.85	425,513.40	174,351.43	3,675.86	169,240.92	413,787.98	74,923.06	41,179.26	2,152,491.76

RECONCILIATION

Bank Balance	931,671.19	449,319.85	257,756.36	3,675.86	169,240.92	413,787.98	86,173.34	41,854.26	2,353,479.76
Outstanding Deposits	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Outstanding Checks	31,771.96	25,473.56	33,391.93	0.00	0.00	0.00	11,250.28	0.00	101,887.73
Other Investments	106,655.62	1,667.11	0.00	0.00	0.00	0.00	0.00	0.00	108,322.73
Cash Balance	1,007,429.85	425,513.40	224,364.43	3,675.86	169,240.92	413,787.98	74,923.06	41,854.26	2,360,789.76

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