

Financial Statement

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 10/01/2020 To: 10/31/2020

SUMMARY

	General	Road	L.G.E.A.	Forest Fire	LANDFILL	OCEDA	EMG SERVICES	WATERLINE	Totals
Total Receipts	3,128,669.16	1,930,823.12	938,255.01	3,690.03	197,762.84	474,139.60	354,760.13	57,249.46	7,085,349.35
Total Claims	2,484,023.76	1,053,383.88	666,899.33	0.00	69,566.68	0.00	341,676.14	7,354.27	4,622,904.06
Cash Balance	644,645.40	877,439.24	271,355.68	3,690.03	128,196.16	474,139.60	13,083.99	49,895.19	2,462,445.29
Encumbrances	260,610.00	328,167.00	53,161.19	0.00	0.00	0.00	0.00	6,740.00	648,678.19
Unencumbered Cash Balance	384,035.40	549,272.24	218,194.49	3,690.03	128,196.16	474,139.60	13,083.99	43,155.19	1,813,767.10

RECONCILIATION

Bank Balance	588,246.83	905,809.17	274,426.73	3,690.03	197,762.84	474,139.60	58,493.82	49,895.19	2,552,464.21
Outstanding Deposits	6,644.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,644.67
Outstanding Checks	57,134.29	30,037.21	3,071.05	0.00	69,566.68	0.00	45,409.83	0.00	205,219.06
Other Investments	106,888.19	1,667.28	0.00	0.00	0.00	0.00	0.00	0.00	108,555.47
Cash Balance	644,645.40	877,439.24	271,355.68	3,690.03	128,196.16	474,139.60	13,083.99	49,895.19	2,462,445.29

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