

# Financial Statement

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 04/01/2021 To: 04/30/2021

### SUMMARY

|                           | General      | Road         | L.G.E.A.     | FEDERAL | Forest Fire | LANDFILL   | OCEDA      | EMG SERV   | A.R.P.A. | WATERLINE | Totals        |
|---------------------------|--------------|--------------|--------------|---------|-------------|------------|------------|------------|----------|-----------|---------------|
| Total Receipts            | 8,216,735.21 | 2,914,751.83 | 1,155,568.55 | 0.00    | 9,391.46    | 249,607.99 | 483,756.05 | 924,587.91 | 0.00     | 71,879.19 | 14,026,278.19 |
| Total Claims              | 5,958,278.70 | 2,282,199.18 | 905,291.01   | 0.00    | 3,812.36    | 69,566.68  | 31,100.00  | 766,418.65 | 0.00     | 25,726.08 | 10,042,392.66 |
| Cash Balance              | 2,258,456.51 | 632,552.65   | 250,277.54   | 0.00    | 5,579.10    | 180,041.31 | 452,656.05 | 158,169.26 | 0.00     | 46,153.11 | 3,983,885.53  |
| Encumbrances              | 222,732.41   | 110,314.00   | 43,969.69    | 0.00    | 4,950.00    | 0.00       | 0.00       | 0.00       | 0.00     | 0.00      | 381,966.10    |
| Unencumbered Cash Balance | 2,035,724.10 | 522,238.65   | 206,307.85   | 0.00    | 629.10      | 180,041.31 | 452,656.05 | 158,169.26 | 0.00     | 46,153.11 | 3,601,919.43  |

### RECONCILIATION

|                      |              |            |            |      |          |            |            |            |      |           |              |
|----------------------|--------------|------------|------------|------|----------|------------|------------|------------|------|-----------|--------------|
| Bank Balance         | 1,627,269.95 | 660,454.04 | 260,647.29 | 0.00 | 5,579.10 | 180,041.31 | 452,656.05 | 204,084.62 | 0.00 | 51,850.92 | 3,442,583.28 |
| Outstanding Deposits | 0.00         | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00 | 0.00      | 0.00         |
| Outstanding Checks   | 87,950.69    | 27,901.39  | 10,369.75  | 0.00 | 0.00     | 0.00       | 0.00       | 45,915.36  | 0.00 | 5,697.81  | 177,835.00   |
| Other Investments    | 719,137.25   | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00 | 0.00      | 719,137.25   |
| Cash Balance         | 2,258,456.51 | 632,552.65 | 250,277.54 | 0.00 | 5,579.10 | 180,041.31 | 452,656.05 | 158,169.26 | 0.00 | 46,153.11 | 3,983,885.53 |

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

\_\_\_\_\_  
ANNE MELTON, COUNTY TREASURER

\_\_\_\_\_  
Date

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DAVID JOHNSTON, COUNTY JUDGE/EXECUTIVE

\_\_\_\_\_  
Date