

Financial Statement

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 10/01/2021 To: 10/31/2021

SUMMARY

	General	Road	L.G.E.A.	FEDERAL	Forest Fire	LANDFILL	OCEDA	EMG SERV	A.R.P.A.	WATERLINE	Totals
Total Receipts	4,865,887.72	1,986,436.38	293,935.74	80,943.66	4,598.83	221,659.69	364,083.87	523,194.94	2,332,684.97	63,414.68	10,736,840.48
Total Claims	2,714,682.74	1,080,614.06	133,713.57	0.00	0.00	0.00	61,000.00	356,950.69	514,117.48	0.00	4,861,078.54
Cash Balance	2,151,204.98	905,822.32	160,222.17	80,943.66	4,598.83	221,659.69	303,083.87	166,244.25	1,818,567.49	63,414.68	5,875,761.94
Encumbrances	66,977.36	309,568.86	302,638.17	0.00	0.00	0.00	0.00	0.00	33,300.00	0.00	712,484.39
Unencumbered Cash Balance	2,084,227.62	596,253.46	-142,416.00	80,943.66	4,598.83	221,659.69	303,083.87	166,244.25	1,785,267.49	63,414.68	5,163,277.55

RECONCILIATION

Bank Balance	1,268,732.46	934,623.59	205,041.38	80,943.00	4,598.83	221,659.69	303,083.87	182,145.15	1,818,619.44	63,414.68	5,082,862.09
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	88,502.96	28,801.27	44,819.21	0.00	0.00	0.00	0.00	15,900.90	51.95	0.00	178,076.29
Other Investments	970,975.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,975.48
Cash Balance	2,151,204.98	905,822.32	160,222.17	80,943.00	4,598.83	221,659.69	303,083.87	166,244.25	1,818,567.49	63,414.68	5,875,761.28

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