

# Financial Statement

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 11/01/2021 To: 11/30/2021

### SUMMARY

|                              | General      | Road         | L.G.E.A.   | FEDERAL   | Forest Fire | LANDFILL   | OCEDA      | EMG SERV   | A.R.P.A.     | WATERLINE | Totals        |
|------------------------------|--------------|--------------|------------|-----------|-------------|------------|------------|------------|--------------|-----------|---------------|
| Total Receipts               | 5,602,839.88 | 2,308,504.24 | 374,047.58 | 80,943.00 | 4,994.78    | 231,234.97 | 366,464.65 | 699,927.62 | 2,333,073.53 | 66,115.57 | 12,068,145.82 |
| Total Claims                 | 3,310,037.75 | 1,521,772.92 | 201,615.12 | 50,000.00 | 2,785.00    | 0.00       | 61,000.00  | 408,209.32 | 638,930.49   | 0.00      | 6,194,350.60  |
| Cash Balance                 | 2,292,802.13 | 786,731.32   | 172,432.46 | 30,943.00 | 2,209.78    | 231,234.97 | 305,464.65 | 291,718.30 | 1,694,143.04 | 66,115.57 | 5,873,795.22  |
| Encumbrances                 | 62,368.00    | 12,478.86    | 0.00       | 0.00      | 0.00        | 0.00       | 0.00       | 0.00       | 55,720.00    | 0.00      | 130,566.86    |
| Unencumbered<br>Cash Balance | 2,230,434.13 | 774,252.46   | 172,432.46 | 30,943.00 | 2,209.78    | 231,234.97 | 305,464.65 | 291,718.30 | 1,638,423.04 | 66,115.57 | 5,743,228.36  |

### RECONCILIATION

|                      |              |            |            |           |          |            |            |            |              |           |              |
|----------------------|--------------|------------|------------|-----------|----------|------------|------------|------------|--------------|-----------|--------------|
| Bank Balance         | 1,422,127.60 | 817,096.63 | 179,197.95 | 30,943.00 | 4,994.78 | 231,234.97 | 305,464.65 | 269,843.09 | 1,719,467.41 | 66,115.57 | 5,046,485.65 |
| Outstanding Deposits | 0.00         | 0.00       | 0.00       | 0.00      | 0.00     | 0.00       | 0.00       | 22,447.11  | 0.00         | 0.00      | 22,447.11    |
| Outstanding Checks   | 100,947.23   | 30,365.31  | 6,765.49   | 0.00      | 2,785.00 | 0.00       | 0.00       | 571.90     | 25,324.37    | 0.00      | 166,759.30   |
| Other Investments    | 971,621.76   | 0.00       | 0.00       | 0.00      | 0.00     | 0.00       | 0.00       | 0.00       | 0.00         | 0.00      | 971,621.76   |
| Cash Balance         | 2,292,802.13 | 786,731.32 | 172,432.46 | 30,943.00 | 2,209.78 | 231,234.97 | 305,464.65 | 291,718.30 | 1,694,143.04 | 66,115.57 | 5,873,795.22 |

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