

OHIO COUNTY FISCAL COURT

ANNUAL TREASURERS SETTLEMENT

FISCAL YEAR
2021/2022

prepared by
Anne Melton
Ohio County Treasurer
July 26, 2022

Statement of Revenues

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
4101	REAL ESTATE - SHERIFF	563,407.51
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	32,519.08
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	115,088.39
4104	DELINQUENT TAXES - COUNTY CLERK	15,668.93
4107	UNMINED MINERALS - SHERIFF	1,653.38
4130	BANK FRANCHISE DEPOSIT TAX	80,006.73
4131	FRANCHISE CORPORATION	128,200.45
4134	OCCUPATIONAL LICENSE FEE/TAX	2,759,881.35
4135	DEED TRANSFER	79,466.52
4136	AUTO STICKER	213,886.08
4139	NET PROFITS FEE TAX	534,133.18
4203	TVA	30,000.00
4417	CABLE VISION FRANCHISE FEE	16,011.40
4418	OTHER FRANCHISE	86,375.26
4501	OMITTED PROPERTY TAX BILL PAYMENT	2,733.41
4504	FEDERAL GRANT	46,960.18
4505	MO-TAX OTHER COUNTIES	17,749.27
4506	STATE REIMBURSEMENT	853.46
4510	STATE GRANTS	305,307.41
4512	HOMELAND SECURITY GRANT	16,000.00
4520	ELECTION EXPENSE REIMBURSEMENT	47,500.00
4521	BOARD OF ASSESSMENT APPEALS	150.00
4522	LEGAL PROCESS TAX	114.81
4526	STRIP MINE PERMITS	3,425.00
4532	AOC SPACE RENTAL	131,877.12
4533	JAIL OPERATION PAY	103,796.76
4535	COURT COSTS - JAIL OPERATION	10,432.72
4538	D.U.I. FEES FROM STATE	6,700.46
4539	POLICE INCENTIVE PAY	72,197.90
4541	DES REIMBURSEMENT	34,154.21
4548	COUNTY CLERK FEES	733,242.39
4549	COUNTY SHERIFF FEES	380,246.10
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	4,400.00
4561	COURT FEES (HB577) A.O.C.	46,569.82
4567	COURT COST SUPPLEMENT HB413 (TRANSP PRISONERS)	8,635.53
4600	CHARGES FOR SERVICES	1,217.00
4604	PARKS AND RECREATION	110,649.18
4606	GREENS FEES	58,193.00
4612	ANIMAL SHELTER	6,297.15
4634	\$20 BOOKING/PERDIEM FEE	39,298.82
4702	TELEPHONE COMMISSIONS	23,689.65
4704	SURPLUS MACHINERY/EQUIPMENT SALES	14,854.85
4711	RENTAL AND LEASE RECEIPTS	31,457.04

Statement of Revenues

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
4727	REIMBURSEMENT	365,728.90
4728	DONATIONS	24,217.37
4731	MISCELLANEOUS REVENUE	2,856.60
4733	INSURANCE REIMBURSEMENT	112,352.77
4760	COURT SETTLEMENTS	1,164.25
4798	OTHER RECEIPTS	250.00
4801	INTEREST EARNED	3.76
4806	INTEREST ON CHECKING ACCOUNTS	3,604.83
4807	INTEREST ON SAVINGS ACCOUNTS	3,697.71
4901	SURPLUS, PRIOR YEAR	2,265,578.52
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	11,449.16
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(100,100.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	230,000.00
General Fund Total		9,835,805.37
Road Fund		
4514	TRANSPORTATION CABINET	318,493.91
4515	ROAD ENERGY RECOVERY	3,877.12
4516	TRUCK LICENSE DISTRIBUTION	253,057.10
4518	COUNTY ROAD AID	1,671,343.34
4542	FEDERAL DES/EMA REIMBURSEMENT	259,023.38
4704	SURPLUS MACHINERY/EQUIPMENT SALES	183,400.00
4727	REIMBURSEMENT	13,699.81
4733	INSURANCE REIMBURSEMENT	19,858.03
4806	INTEREST ON CHECKING ACCOUNTS	1,850.72
4901	SURPLUS, PRIOR YEAR	351,525.09
Road Fund Total		3,076,128.50
Local Government Economic Assistance Fund		
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	452,869.20
4529	LGEA - MINERAL TAX	105,103.01
4731	MISCELLANEOUS REVENUE	3,327.00
4806	INTEREST ON CHECKING ACCOUNTS	645.98
4901	SURPLUS, PRIOR YEAR	212,230.14
4910	CASH TRANSFERS IN FROM OTHER FUNDS	100,000.00
L.G.E.A. Fund Total		874,175.33
FEDERAL GRANTS		
4507	FEDERAL FLOOD CONTROL	80,843.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	100.00
FED GRANTS Fund Total		80,943.00
Forest Fire Protection Fund		
4112	FIRE PROTECTION	6,155.53
4806	INTEREST ON CHECKING ACCOUNTS	7.89
4901	SURPLUS, PRIOR YEAR	1,054.87
Forest Fire Fund Total		7,218.29

Statement of Revenues

OHIO COUNTY FISCAL COURT

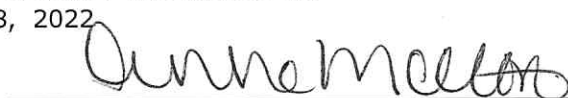
Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

LANDFILL FUND		
4203	TVA	50,000.00
4603	LANDFILL USER FEES	134,745.78
4806	INTEREST ON CHECKING ACCOUNTS	523.83
4901	SURPLUS, PRIOR YEAR	210,623.14
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(30,000.00)
LANDFILL Fund Total		365,892.75
O.C.E.D.A. - REVOLVING LOAN FUND		
4732	REVOLVING LOAN REPAYMENT	33,332.05
4806	INTEREST ON CHECKING ACCOUNTS	719.98
4901	SURPLUS, PRIOR YEAR	355,173.55
OCEDA Fund Total		389,225.58
EMERGENCY SERVICES (RESTRICTED)		
4134	OCCUPATIONAL LICENSE FEE/TAX	759,694.92
4140	TELEPHONE 911 FEE/TAX	100,329.07
4541	DES REIMBURSEMENT	13,311.69
4562	CMRS (911)	219,123.93
4727	REIMBURSEMENT	(150.00)
4806	INTEREST ON CHECKING ACCOUNTS	578.41
4901	SURPLUS, PRIOR YEAR	180,712.17
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(200,000.00)
EMG SERV Fund Total		1,073,600.19
AMERICA RESCUE PLAN ACT		
4504	FEDERAL GRANT	2,331,114.66
4700	MISCELLANEOUS REVENUES	1,697.50
4710	OTHER SALES	299.79
4806	INTEREST ON CHECKING ACCOUNTS	3,920.20
4901	SURPLUS, PRIOR YEAR	2,330,946.89
A.R.P.A. Fund Total		4,667,979.04
WATERLINE RESERVE		
4603	LANDFILL USER FEES	38,004.96
4806	INTEREST ON CHECKING ACCOUNTS	172.42
4901	SURPLUS, PRIOR YEAR	51,840.36
WATERLINE Fund Total		90,017.74
Grand Total All Funds		20,460,985.79

Printed by the **OHIO COUNTY FISCAL COURT**

Printed on the July 28, 2022



ANNE MELTON, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Statement of Appropriations

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	156,218.00
5005	OFFICE OF COUNTY ATTORNEY	273,178.53
5010	OFFICE OF COUNTY CLERK	621,714.49
5015	OFFICE OF SHERIFF	1,853,127.88
5020	OFFICE OF CORONER	68,559.03
5025	FISCAL COURT	288,159.81
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	42,576.22
5040	OFFICE OF COUNTY TREASURER	114,200.63
5047	OFFICE OF TAX ADMINISTRATOR	269,387.68
5060	COUNTY LAW LIBRARY	600.00
5065	ELECTIONS	61,743.19
5075	ECONOMIC DEVELOPMENT	188,909.03
5076	COMMUNITY DEVELOPMENT	207,094.34
5080	COURTHOUSE	93,722.96
5085	OTHER COUNTY PROPERTIES	17,702.04
5086	ANNEX BUILDING	225,935.74
5101	OFFICE OF JAILER	1,091,082.37
5135	DISASTER AND EMERGENCY SERVICES	15,663.12
5136	HOMELAND SECURITY	13,311.69
5140	AMBULANCE SERVICE	156,038.43
5205	OFFICE OF THE COUNTY DOG WARDEN	149,582.59
5212	SOLID WASTE	21,767.88
5215	SOLID WASTE COLLECTION	47,153.61
5305	SENIOR CITIZENS PROGRAM	211,259.45
5340	OTHER SOCIAL SERVICE PROGRAMS	39,669.54
5401	PARKS	356,102.88
5403	GOLF COURSE	89,974.26
5420	TOURIST AND CONVENTION	31,866.00
7700	LEASES	126,611.76
9100	GENERAL SERVICES	147,593.28
9400	FRINGE BENEFITS- EMPLOYERS SHARE	308,679.79
General Fund Total		7,289,186.22
Road Fund		
6105	ROAD MAINTENCE	2,078,022.10
7700	LEASES	58,713.18
9100	GENERAL SERVICES	58,216.53
9400	FRINGE BENEFITS- EMPLOYERS SHARE	351,868.54
Road Fund Total		2,546,820.35
Local Government Economic Assistance Fund		
5076	COMMUNITY DEVELOPMENT	90,451.81
5110	CONSTABLES	5,508.82
5175	PUBLIC DEFENDER	11,234.80
5301	SERVICES TO INDIGENTS	6,198.00

Statement of Appropriations

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Local Government Economic Assistance Fund		
5401	PARKS	11,276.46
5420	TOURIST AND CONVENTION	33,439.34
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	2,500.00
6201	AIRPORT OPERATIONS AND MAINTENANCE	14,722.13
8099	OTHER CAPITAL PROJECTS	588,639.98
L.G.E.A. Fund Total		763,971.34
FEDERAL GRANTS		
5076	COMMUNITY DEVELOPMENT	50,000.00
8099	OTHER CAPITAL PROJECTS	26,653.00
FED GRANTS Fund Total		76,653.00
Forest Fire Protection Fund		
5150	FOREST FIRE PROTECTION	2,785.00
Forest Fire Fund Total		2,785.00
LANDFILL FUND		
7700	LEASES	138,754.40
LANDFILL Fund Total		138,754.40
O.C.E.D.A. - REVOLVING LOAN FUND		
5075	ECONOMIC DEVELOPMENT	161,130.00
OCEDA Fund Total		161,130.00
EMERGENCY SERVICES (RESTRICTED)		
5025	FISCAL COURT	370.51
5120	COUNTY FIRE DEPARTMENT	195,500.00
5135	DISASTER AND EMERGENCY SERVICES	127,274.52
5145	EMERGENCY DISPATCH SERVICE (911)	612,424.63
EMG SERV Fund Total		935,569.66
AMERICA RESCUE PLAN ACT		
5015	OFFICE OF SHERIFF	143,721.26
5025	FISCAL COURT	122,113.65
5065	ELECTIONS	166,856.00
5075	ECONOMIC DEVELOPMENT	32,386.66
5076	COMMUNITY DEVELOPMENT	419,947.08
5101	OFFICE OF JAILER	47,351.05
5120	COUNTY FIRE DEPARTMENT	72,420.00
5135	DISASTER AND EMERGENCY SERVICES	157,384.96
5140	AMBULANCE SERVICE	84,420.21
5145	EMERGENCY DISPATCH SERVICE (911)	20,214.96
5305	SENIOR CITIZENS PROGRAM	46,808.37
5310	PUBLIC ADVOCATE PROGRAM	47,242.63
5401	PARKS	55,015.09
5420	TOURIST AND CONVENTION	118,500.00
6105	ROAD MAINTENCE	285,000.00
8099	OTHER CAPITAL PROJECTS	2,592.50
A.R.P.A. Fund Total		1,821,974.42

Statement of Appropriations

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

WATERLINE RESERVE		
5220	WATER SYSTEM	9,000.00
WATERLINE Fund Total		9,000.00
Grand Total All Funds		13,745,844.39

Printed by the OHIO COUNTY FISCAL COURT

Printed on the July 28, 2022



ANNE MELTON, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Statement of Assets

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
1000	CHECKING ACCOUNTS	1,471,865.87
1100	MONEY MARKET ACCOUNT	1,072,473.42
1102	MONEY MARKET ACCOUNT	1,922.92
General Fund Total		2,546,262.21
Road Fund		
1000	CHECKING ACCOUNTS	529,308.15
Road Fund Total		529,308.15
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	110,203.99
L.G.E.A. Fund Total		110,203.99
FEDERAL GRANTS		
1000	CHECKING ACCOUNTS	4,290.00
FED GRANTS Fund Total		4,290.00
Forest Fire Protection Fund		
1000	CHECKING ACCOUNTS	4,433.29
Forest Fire Fund Total		4,433.29
LANDFILL FUND		
1000	CHECKING ACCOUNTS	227,138.35
LANDFILL Fund Total		227,138.35
O.C.E.D.A. - REVOLVING LOAN FUND		
1000	CHECKING ACCOUNTS	228,095.58
OCEDA Fund Total		228,095.58
EMERGENCY SERVICES (RESTRICTED)		
1000	CHECKING ACCOUNTS	138,030.53
EMG SERV Fund Total		138,030.53
AMERICA RESCUE PLAN ACT		
1000	CHECKING ACCOUNTS	2,846,004.62
A.R.P.A. Fund Total		2,846,004.62
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	81,017.74
WATERLINE Fund Total		81,017.74
Grand Total All Funds		6,714,784.46

Printed by the OHIO COUNTY FISCAL COURT

Printed on the July 28, 2022



ANNE MELTON, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Statement of Receipts

OHIO COUNTY FISCAL COURT

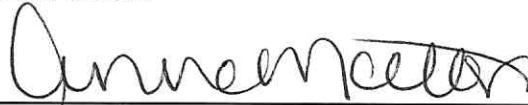
Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
	11,449.16
CASH RECEIPTS	7,428,877.69
General Fund	7,440,326.85
Road Fund	
CASH RECEIPTS	2,724,603.41
Road Fund	2,724,603.41
Local Government Economic Assistance Fund	
CASH RECEIPTS	561,945.19
Local Government Economic Assistance Fund	561,945.19
FEDERAL GRANTS	
CASH RECEIPTS	80,843.00
FEDERAL GRANTS	80,843.00
Forest Fire Protection Fund	
CASH RECEIPTS	6,163.42
Forest Fire Protection Fund	6,163.42
LANDFILL FUND	
CASH RECEIPTS	185,269.61
LANDFILL FUND	185,269.61
O.C.E.D.A. - REVOLVING LOAN FUND	
CASH RECEIPTS	34,052.03
O.C.E.D.A. - REVOLVING LOAN FUND	34,052.03
EMERGENCY SERVICES (RESTRICTED)	
CASH RECEIPTS	1,092,888.02
EMERGENCY SERVICES (RESTRICTED)	1,092,888.02
AMERICA RESCUE PLAN ACT	
CASH RECEIPTS	2,337,032.15
AMERICA RESCUE PLAN ACT	2,337,032.15
WATERLINE RESERVE	
CASH RECEIPTS	38,177.38
WATERLINE RESERVE	38,177.38
Grand Total All Fund	14,501,301.06

Printed by the **OHIO COUNTY FISCAL COURT**

Printed on the July 28, 2022



ANNE MELTON, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
4IMPRINT, INC	1,954.38
A&E MACHINE SHOP INC	697.00
A & M CONSULTANTS LLC	4,488.00
ABI ATTACHMENTS	5,799.00
ACTION PEST CONTROL, INC.	5,340.33
ADELYNN STEWART	300.00
AFFORDABLE FUNERAL SUPPLY, LLC	7,412.56
AFLAC-ACH	9,843.90
AGRONOMY ONE LLC	100.00
AIDEN ASBERRY	150.00
ALLIE RICHARDS	300.00
ALTSTADTS	1,820.95
VICKI ALVEY	300.00
AMAZON CAPITAL SERVICES	8,540.72
AMERICAN DETENTION SERVICES LLC	983.16
AMY COOTS	309.80
ANDREA CROWE	300.00
ANTHONY STEWART	150.00
AQUATREAT	2,193.00
ARAMARK	2,509.91
AT&T-GENERAL	6,583.51
AT&T	38,180.05
ATMOS ENERGY-GENERAL	14,082.42
AUDUBON AREA COMMUNITY SERVICES INC	2,750.00
AUTOMATIC SUPPLY	769.29
AUTOZONE	258.77
AXON ENTERPRISES INC	375.00
BARCO PRODUCTS COMPANY	189.03
BARRET FISHER INC	27,089.55
BATTERY HEADQUARTERS	873.25
BEAVER DAM BUILDING SUPPLY	8,327.01
BELTLINE ELECTRIC CO INC	74.00
BETH CUNNINGHAM	3,555.52
BIGGERSTAFF WARD & ASSOCIATES PLLC	1,750.00
BILL MONROE FOUNDATION	600.00
BLACK MOUNTAIN PLASTICS	1,360.00
BLUEGRASS INTEGRATED COMM	102.24
BLUEGRASS VETERINARY SERVICES	395.50
BOB BARKER COMPANY, INC	2,940.44
BOB COX	88.20
BONNIE GEARY	100.00
BRANTLEY APPRAISAL COMPANY	1,800.00
BRYANT CONCRETE & CONSTRUCTION	15,866.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
BRYMAC LLC	3,000.00
JUDELLA BURTON (ELEC-WRKR)	300.00
BUSINESS EQUIPMENT INC.	5,095.38
BYRON SWIFT	64.99
TRAVIS CAMP (ELEC-WKR)	300.00
CARLA ATKINS	49.00
CAROL LAMAR	100.00
CARPETS UNLIMITED	993.65
CARROT-TOP INDUSTRIES INC	783.73
CAYCES PHARMACY	17.00
CENTRAL SCREEN PRINTING INC.	885.00
CHANDRA SMITH	112.80
CHARLEY NOLTE	106.00
CHARLIE SHIELDS	68.00
CHARLOTTE OWENS	700.00
CHARM TEX INC	264.80
CHASE HOOD CLEANING	575.00
CHERYL SHREWSBURY/ELEC WKR	80.00
CHRIS MATTHEWS	20.99
CHRISTIAN COUNTY TREASURER	45,650.00
CHRISTINA CARPENTER	46.00
CHRISTOPHER SLOCUM	2,500.00
CHRISTY YORK	576.08
CINTAS CORPORATION	2,740.78
CITY OF HARTFORD-ACH	46,057.87
CLEAR VIEW WINDOW CLEANING	2,500.00
CLOUD DEFENSIVE LLC	541.99
CMRS-PB	8,720.00
CMS UNIFORMS	594.96
COAST TO COAST SOLUTIONS	218.07
COLOSSUS INC (INTERACT PBL SAFETY SYS)	3,663.79
COM-CARE, INC	132,378.72
COMPLETE COMFORT HEATING & COOLING	74,903.00
CONNECTED NATION	5,450.00
CONSOLIDATED PAPER GROUP	14,064.84
CONSTRUCTION MACHINERY CO	376.96
COOTS MOBILE MECHANIC SERVICE LLC	651.99
CORONERME.COM	150.00
CORPORATED DESIGN	6,828.79
CRAIG MCDONALD	157.77
CRISTAL DAUGHERTY	300.00
CRISTY YORK	92.92
CROMWELL FIRE DEPARTMENT (PRECINCT)	9,000.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
CRS ONESOURCE, INC.	112,416.88
CTS AUTO & DIESEL REPAIR LLC	2,765.35
CYNTHIA ASBERRY	305.59
DA BEST	600.00
DAKOTA GILL	45.00
DARNELL NOBLE	38.75
DAVID HIMES	89.58
DAVIESS COUNTY TREASURER	17,754.08
DAVIESS COUNTY DETENTION CENTER	550.00
DAYMON DEWEESE	159.85
DEANNA FOOKS	300.00
DEBBIE FRIZZELL/ELEC WKR	304.90
DEBORAH RENFROW	150.00
DELOITTE & TOUCHE LLC	335.57
DEVANSH LAB WERKS INC	99.00
DEVIAN LLC	3,652.00
DIAMOND EQUIPMENT INC	1,140.92
DIRECTV LLC-ACH	1,921.39
DISH NETWORK	257.14
D L EVERLY REPAIRS	460.27
DMC GRAPHICS	2,478.00
DODGE	3,382.34
DONETTA CRAWFORD	303.43
DON FRANKLIN SOMERSET INC	34,209.00
DONNA ROSE COMPANY INC	1,903.00
DR TERESA CRONEY WHITE	285.00
MICHELLE DUTTON (ELEC WKR)	300.00
DYLAN LYNN	60.30
E-Z-GO A TEXTRON COMPANY	33.26
E-Z BEVERAGES LLC	1,500.00
E DAVIESS CO WATER ASSOC-ACH	997.97
ECHOLS CHILDRENS CHRISTMAS PARTY	500.00
EDNA PATTERSON	50.76
ELVIS DOOLIN	398.40
EMBRY'S PLUMBING	3,382.31
ENVIRONMENTAL SEWER & PIPE REHAB SVC	5,050.00
ENVIVO HEALTH LLC	165.00
ERICA GILLIM	29.40
DONNA FARMER (ELEC WKR)	309.80
FDSAS	5,749.00
FIGG CONSULTING	7,440.45
FIRST UNITED BANK AND TRUST	126,611.76
FISCALSOFT CORPORATION	24,087.59

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
FIVE STAR EMERGENCY PHYSICIANS	326.88
FLUENT IMS	425.00
FORDSVILLE COMM FIRE DEPT	1,200.00
CITY OF FORDSVILLE	4,057.00
FOUNTAIN PEOPLE INC	8,142.90
FOUR STAR MECHANICAL SOLUTIONS	383.30
FRAMES SEAMLESS GUTTERS	5,735.00
FRED'S PROFESSIONAL AUTOMOTIVE, INC.	1,471.94
GALLS LLC	4,046.91
GAME TIME	23,518.59
GARRET IGLEHEART	90.00
GAYNELL ALLEN/ELEC WKR	300.00
GCP ENVIRONMENTAL SOLUTIONS	89.00
GEARYS AUTO SALES & BODY SHOP	7,166.45
GERALD WAYNE HINTON	300.00
GILSTRAPS CARPET CLEANING	440.00
NANCY B GIVENS (ELEC-WKR)	342.00
GOLDEN SHOVEL AGENCY	8,158.26
GOLF MAX	583.89
GOVERNMENT UTILITIES TECH SERVICES	1,721.63
GOVERNORS LOCAL ISSUES CONF INC	600.00
GREEN RIVER DEVELOPMENT DISTRICT	37,685.55
CATHRYN GREEN (ELEC-WKR)	300.00
GREG EMBREY DBA GREG EMBRY TOWING	515.00
GREGS TRUCK TRAILER & EQUIPMENT	757.00
G.R.R.I.D.A. GREEN RIVER REGIONAL INDUSTRIAL DEV A	89,453.50
HANCOCK COUNTY TREASURER	17,754.08
WILDA HARDESTY (ELEC-WKR)	300.00
HARP ENTERPRISES, INC.	21,611.09
HARTFORD BUILDING & SUPPLY INC.	6,843.36
HAWES AUTO SERVICE	1,066.28
HAWES MOBILE WELDING SERVICE LLC	2,652.00
HE ELECTRIC	1,879.46
SHERRY HINTON (ELEC-WKR)	300.00
HIRE QUEST	50.00
HOLLY TICHENOR	300.00
HOMETOWN FLOORING	1,943.57
MARY HOOVER (ELEC-WKR)	300.00
HOWARD PETERSON	750.00
HTI INC	102.35
IGA # 47 (JAIL)	11,277.72
IGA #47 (GOLF)	1,589.10
IGA #47 (OHIO CO FISCAL COURT)	352.34

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
IGA #47 (PARK)	2,452.57
IGA #47 (SENIOR CTN)	565.89
IGA #47 (SOLID WASTE)	2,349.46
IMPCO	74.72
INCLUSION SOLUTIONS LLC	435.80
INFRASTRUCTURE PRECAST INC	945.00
INTEGRITY TESTING & INSPECTION INC	2,883.13
J&J TOWING	150.00
J & R OF DRAFFENVILLE	29.68
JACOB PHELPS	327.71
JACQUIE BUCHMAN	424.80
JAIME MAIDEN	701.25
LINDA JAMES (ELEC-WKR)	300.00
JASON EARL	143.84
JEAN NOFFSINGER	784.76
JEFFERS	541.89
JEFF SHEPHARD	150.00
JENNIFER BERNARD	179.50
JEREMY HUNTER	1,084.20
JEROME OR SHIRLEY VAUGHT	222.00
JERRY BAILEY	18.00
JERRY CRITCHELOW	35.00
JESSICA CHINN	150.00
JOAN JACKSON	1,410.00
JOEL SMITH	185.00
JOHN BELL	120.92
JOHN E REID & ASSOCIATES INC	225.00
JOHNNY MOSELEY	22.50
JOHNSON CONTROLS FIRE PROTECTION LP	3,005.95
JONES SEPTIC SERVICE, LLC	3,110.00
JOSH WRIGHT	300.00
JOYCE ARNOLD	80.00
JOYCE FAYE HOOVER	300.00
JOYCE GODSEY	106.00
J R WILLIAMS TV & APPLIANCES	1,432.00
JUDELE STONE	1,235.10
JULIE CHINN (ELEC WKR)	300.00
KACO-KY ASSOCIATION OF COUNTIES	143,991.22
KACO BENEFITS GROUP	441,547.97
KACO INSURANCE AGENCY	3,064.18
KACO WORKERS COMPENSATION	89,408.00
KACTFO/STACEY THRASHER	130.00
KATHY DAVIS	32.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
KATHY ROBY ELEC WKR)	300.00
KATHY THOMAS	150.00
	75.30
KY COUNTY CLERK'S ASSOCIATION	2,840.00
KY CO JUDGE/EXECUTIVE ASSOCIATION	2,840.00
KCJEA/KMCA JOINT SUMMER CONFERENCE	590.00
KEENERS DIESEL & AUTO REPAIR	5,780.59
KELLY BAIZE	50.00
KELLY MCCLELLAND	2,625.00
KELSEY PUCKETT	44.98
KENERGY CORP-GENERAL	77,887.96
KENTUCKIANA ALARMS INC	385.00
KENTUCKY CHAMBER	299.00
KENTUCKY MIRROR & PLATE GLASS CO.	3,400.91
KENWAY DISTRIBUTORS	1,743.86
KEYSTOPS LLC	40.21
KIESLER'S POLICE SUPPLY, INC.	3,851.90
KLOG INC	992.95
KMCA	3,801.79
KNIGHTS TECHNOLOGIES	28,063.32
KOORSEN FIRE & SECURITY	3,171.60
KRISTAL STEWART	150.00
KENTUCKY STATE TREASURER	37,802.49
KENTUCKY STATE TREASURER	181.00
KENTUCKY STATE TREASURER	2,298.55
KST	3,543.76
KENTUCKY UTILITIES-GENERAL	152,226.29
KU	521.09
KY COAL & MINERAL COUNTY COALITION	4,000.00
KENTUCKY CORONERS ASSOCIATION	600.00
KENTUCKY JAILERS ASSOCIATION	1,475.00
KY KITTY CATS INC	1,000.00
KYLE GRAHAM	300.00
KY RECREATION & PARK SOCIETY INC	890.00
KY SCHOOL BOARDS ASSOCIATION	1,000.00
KENTUCKY SHERIFF'S ASSOCIATION	2,043.00
LACEY GORDON	300.00
LAKE BARKLEY STATE RESORT PARK	2,500.00
LANG COMPANY	3,976.71
LARRY ARNOLD	400.00
LEEAH GRAHAM	300.98
LEGACY EMPIRE ELECTRIC	150.00
LEGACY PRESSURE WASHING SERVICES LLC	715.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
LEONIA SMITH (ELEC WKR)	300.00
LIBERTY TIRE SERVICES LLC	1,815.00
LIFE SONG ADVERTISING	400.00
LIKENS PLUMBING	7,616.30
LIKENS PRINTING COMPANY, INC.	13,016.98
LILLIAN AVERY PORTER	305.59
TERESA LINDSEY (ELEC-WKR)	300.00
LIPSCOMB HYDRA CLEANING SYSTEMS LLC	1,870.50
MICHELLE LONEY (ELEC-WKR)	300.00
LORI ANDREWS	6.00
LOUISVILLE RADIOLOGY IMAGING	227.73
M & B AUTO PARTS, INC.	1,282.90
ALAN MADDIX	100.00
MARCIE HEFLIN	300.00
MARGIE STEWART (ELEC WKR)	307.35
MARK HIMES	662.88
MARY WALLACE	145.43
RICK MATTINGLY (1099)	3,600.00
MATTINGLY'S TIRE & TOWING INC	12,716.72
MAY ELECTRIC CO. INC.	82.50
MCCOY EXTERMINATING INC	2,665.50
MCHENRY SUMMERFEST C/O MARK ROWE	3,050.00
MCLEAN COUNTY TREASURER	17,754.08
DON MCLEMORE (ELEC-WKR)	300.00
EDNA SUE MCLEMORE (ELEC-WKR)	300.00
MEADE COUNTY RECC-GENERAL	4,049.20
DANIEL MEDDAUGH (ELEC-WKR)	304.90
MELINDA BURDEN FARMING	149.00
MELINDA HAYES	218.00
MELINDA RAGAN	50.00
MELISSA CREEK	407.44
ANNA LOIS MELLOTT (ELEC-WKR)	300.00
KAILONI MELLOTT-NAUE (ELEC-WKR)	300.98
ANNE MELTON	974.48
MES	2,375.96
MESSENGER-INQUIRER SUB RENEWAL	312.00
MICHAEL HOSKINS	1,000.00
MICROSOFT/GOV EMAILS-GENERAL	4,064.65
MIDTOWN PHARMACY EXPRESS	589.19
MILES LP GAS, INC	12.00
MINTON'S 3RD GENERATION AUTOMOTIVE	5,679.73
MIRANDA FUNK	178.00
MIRACLE OF KY&TN	3,307.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
MOBI MEDICAL SUPPLY LLC	3,004.00
MOMENTUM GROUP	6,250.00
MOORE AUTOMOTIVE STORES, LLC	26,337.06
MOORE FORD HARTFORD	84,935.00
LARRY MORPHEW	500.65
MTJ AMERICAN LLC	1,757.92
MOUNTAIN VALLEY OF EVANSVILLE, INC.	2,025.65
THE MUFFLER HOUSE LLC (1099)	1,516.00
MUHLENBERG COUNTY TREASURER	17,754.08
MYRON CORP	1,276.82
NARTEC INC	187.90
MARSHA NEWMAN (ELEC-WRKR)	303.43
NEXT MOVE GROUP LLC	19,500.00
NICHOLETTE ROBERTS	300.00
NICK ESKRIDGE	1,178.00
NICK WOOLEN	240.00
NIKKI DEVINE	708.75
NORMAN KING ELECTRIC INC	250.55
NORSWORTHY MEDICAL ASSOCIATES PSC	75.00
NSG INNOVATIONS LLC	6,800.00
OWENSBORO HEALTH	195.71
OHIO COUNTY ANIMAL CLINIC	4,786.07
O'CARRA, INC. DBA	400.00
OHIO COUNTY ATTORNEY	13,243.79
OHIO COUNTY BALEFILL, INC.	358.18
OHIO COUNTY BOYS BOOSTER CLUB	900.00
OHIO CO CHAMBER OF COMMERCE	90.00
OHIO CO CLERK - BESS RALPH	5,758.64
OHIO CO COLLISION REPAIR	15,019.16
OCCUPATIONAL TAX FUND	6,415.00
OHIO COUNTY FAMILY CARE	142.10
OHIO COUNTY FARM & GARDEN, INC.	24,321.92
OHIO COUNTY FISCAL COURT	118,606.11
OHIO COUNTY HIGH SCHOOL	600.00
OHIO COUNTY HOSPITAL CORPORATION	6,714.05
OCHS GOLF TEAM	400.00
OC MONITOR	1,720.00
OHIO COUNTY POWERSPORTS	358.61
OHIO COUNTY PVA - JASON CHINN	45,562.10
OHIO COUNTY ROAD DEPARTMENT	1,454.53
OHIO CO. TIMES-NEWS, INC.	8,653.26
OHIO COUNTY WATER DISTRICT-ACH	2,994.08
OHIO COUNTY WELLNESS CENTER	3,394.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
OHIO CO CHILD SUPPORT	721.79
OHIO CO LEPC	31.13
OHIO CO MOTORS LLC	717.00
OHIO CO SUICIDE AWARENESS	100.00
OLIVIA HIRTZEL	83.84
ON-DUTY DEPOT, INC.	779.00
ORACLE ELEVATOR HOLDCO INC DEPT #9901	3,808.88
O'REILLY AUTO PARTS INC.	1,865.53
ORIENTAL TRADING COMPANY INC	112.63
PAMELA SUE HENDERSON	300.00
PAM PROBUS (ELEC WKR)	307.35
PAT GILLSTRAP	112.00
PAUL RALPH	18.00
OHIO CO FISCAL COURT	3,919,709.10
PAYTONS	527.00
PENELOPE TAYLOR	438.00
PENN PROPERTIES LLC	119.00
PENNYRILE NARCOTICS TASK FORCE	8,000.00
JACKIE PHELPS	304.90
JOANNA PHELPS (ELEC-WKR)	300.00
PHILLIP WADE	114.06
PICTOMETRY INTERNATIONAL CORP	34,520.63
PITNEY BOWES	3,353.04
PITNEY BOWES GLOBAL FINANCE	734.83
PRECISION ROLLER	2,111.09
PREFERRED APPLIANCE REPAIR	56.45
PREVENTION TREATMENT	495.00
PRICE ICE BABY LLC	169.00
PRIORITY 1, INC	290.00
PROPANE ENERGY PARTNERS	16,607.01
PTS OF AMERICA, LLC	11,535.50
PURCHASE POWER-ACH	10,221.52
PV BUSINESS SOLUTION INC	298.50
R&R PRODUCTS, INC	1,116.20
BESS T RALPH, COUNTY CLERK	1,446.00
RB&S AUTOMOTIVE	1,465.24
RUTH ANN REARDEN (ELEC-WKR)	300.00
REBECCA NULL	300.00
REBECCA TAYLOR	300.00
ELIZABETH RENDER (ELEC-WKR)	300.00
BRENDA RENFROW	2,895.04
RENFROWS TREE SERVICE	1,200.00
REPUBLIC SERVICES #757-GENERAL	20,840.95

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
REPUBLIC SERVICES #757	22,385.26
RESEARCH CONSULTANTS INTERNATIONAL FDI INC	900.00
REVIVAL ANIMAL HEALTH LLC	391.93
RICE DRUGS, INC.	59.00
RICKY AUTRY	300.00
RIVER CITY INDUSTRIAL SERVICES INC	4,332.00
ROEDING INSURANCE	2,585.72
ROMAINE COMPANIES	2,151.00
RONNIE SCHROADER	330.00
ROSINE FIRE DEPT (PRECINCT)	11,000.00
ROUGH RIVER VETERINARY CLINIC	611.79
ROY W HUNTER, CPA, PLLC	13,850.00
RUBY BAKER FOOKS	300.00
RURAL KING	468.80
JOANNA SANDEFUR (ELEC- WKR)	300.00
SCOTTY'S	22,775.75
SHANNON SMITH/ELEC WKR	150.00
SHARON TAYLOR	300.00
SHELBY KAY PROBUS	588.00
CHRISTINA SHEPHARD	288.00
MARTY SHEPHARD	400.00
SHERRY WRIGHT	1,847.58
SIEGEL'S CORPORATION	5,436.14
SILVERIA GONZALEZ	150.00
SIRCHIE	55.98
SKYLAR PHILLIPS	106.00
SOFTWARE MANAGEMENT LLC	59,496.40
SOREHEADS	186.09
SOUTHERN MISS WEDDING & PARTY RENTALS LLC	106.00
SPECTRUM BUSINESS-GENERAL	11,802.94
STEPHANIE TAYLOR	300.00
STEVE EPLEY	3,800.00
SUBWAY	53.94
SUMNER CONSTRUCTION	16,000.00
SUNBELT RENTALS INC	2,162.50
SUPERIOR ONE SOURCE INC	800.00
SOLID WASTE COORDINATORS OF KENTUCKY	75.00
SYMBOL ARTS	658.24
TARA WEST	293.00
TAYLOR'S T & E, LLC	14,447.27
TENBARGE SEED & TURF SUPPLIES	5,494.90
TERRY WILSON	116.00
THERESA GAIL BECK	300.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
THE TROPHY HOUSE OF OHIO CO, LLC	1,492.72
THOMSON REUTERS-WEST	12,959.53
EVONNE TIERNEY (ELEC-WKR)	300.00
TIMES-NEWS	3,000.00
TIME WARNER CABLE	3,995.00
ELIZABETH JANE TINSLEY (ELEC-WKR)	300.00
TIRE RECYCLING, INC	4,500.00
TOUCHTONE COMMUNICATIONS	3,990.09
TRAVIS WILSON DMD	480.00
TRICIA SHYVER	106.00
ULINE	156.70
UNDERWRITERS SAFETY & CLAIMS	5,000.00
UNITED STATES TREASURY	448.16
U.S. POSTAL SERVICE	310.00
VALOR LLC	74.00
VEI COMMUNICATIONS	3,478.47
VEI RUSSELLVILLE	2,966.70
VICTORY SUPPLY	652.45
VINCENT WILLIS	106.00
BB&T BANKCARD CORP-	78,144.66
WARD & WARD PLLC	1,000.00
WATCH COMMUNICATIONS-GEN	1,996.20
WAYLAND ELEMENTARY SCHOOL	450.00
WES'S TIRE AUTO & WRECKER SERVICE	432.51
WEX BANK	113,927.26
WILLIAM HARRISON TAYLOR	4,773.75
WK CONSTRUCTION (DAVID BALL)	3,215.81
WARREN RURAL ELECTRIC-GENERAL	8,722.79
WRIGHT IMPLEMENT 1, LLC	48.04
XTREME EXCAVATIONS LLC	1,260.00
YAGER MATERIALS LLC	32.00
General Fund	7,289,186.22
Road Fund	
ACF ENVIRONMENTAL	6,866.60
ACTION PEST CONTROL, INC.	480.00
AIRGAS USA LLC	15.08
ALLEN-ASPHALT SEALING (1099)	25,000.00
ALLIED TOOLS INC	3,888.31
ARAMARK	10,147.93
ASPHALT MATERIALS INC	33,196.19
AT&T	1,178.56
AUTO WHEEL & RIM SERVICE CO	412.01
BARRET FISHER INC	1,073.28

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Road Fund	
BEAVER DAM BUILDING SUPPLY	6,189.82
BECKY POGUE	100.00
BIG RED SUPPLY INC	160.00
BIG RIVER RUBBER & GASKET CO., INC.	1,921.22
BLACKLOCKS BOOTS & WORKWEAR	100.00
BOYD COMPANY	54,997.43
BROWNS VALLEY TRUCK	8,219.11
BUSINESS EQUIPMENT INC.	916.09
CAPITAL ONE TRADE CREDIT	4,436.94
COMPASS MINERALS AMERICA	9,567.60
CONSTRUCTION MACHINERY CO	1,369.50
DAKOTA GILL	115.66
DIAMOND EQUIPMENT (BG)	2,295.04
DIAMOND MOWERS LLC	4,051.92
DRAKES FARM SERVICES INC	9,734.50
D S CONSTRUCTION	28,000.00
EBN INDUSTRIAL SUPPLY	1,039.63
ENVIVO HEALTH LLC	60.00
ERB EQUIPMENT COMPANY/POWERPLAN	644.63
FIGG CONSULTING	150.00
FIRST UNITED BANK AND TRUST	23,294.59
FISHER AUTO PARTS	2,016.04
FOUR STAR MECHANICAL SOLUTIONS	740.10
G & C SUPPLY CO INC	5,523.39
GARLAND RENFROW	109.98
GREEN RIVER DEVELOPMENT DISTRICT	6,663.90
GRADD (LOAN PAYMENT)	28,754.69
GREEN RIVER EQUIPMENT LEASING INC	500.00
H&R AGRI-POWER	20.00
HALLSTAR CONSTRUCTION/JORDAN HALL	6,024.81
HARTFORD BUILDING & SUPPLY INC.	1,025.27
HOGGING & LOGGING	4,000.00
HORNBACK SALVAGE	159.98
IGA #47 (ROAD)	8.72
IMPCO	4,120.07
JOHNNY MOSELEY	43.00
KACERS	100.00
KACO-KY ASSOCIATION OF COUNTIES	47,898.07
KACO BENEFITS GROUP	93,505.45
KACO WORKERS COMPENSATION	45,354.00
KEENERS DIESEL & AUTO REPAIR	350.25
KENERGY CORP-ROAD	11,271.89
KENNETH MILLER	46.08

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Road Fund	
KEY OIL-OWENSBORO	127,026.83
KNIGHTS TECHNOLOGIES	100.00
KOORSEN FIRE & SECURITY	186.01
KENTUCKY STATE TREASURER	302.41
KENTUCKY STATE TREASURER	753.76
LIKENS PLUMBING	1,123.64
LIKENS PRINTING COMPANY, INC.	96.89
LINUXUP	1,044.45
M & B AUTO PARTS, INC.	14,934.68
MARTIN MARIETTA	298,602.70
MATTINGLY'S TIRE & TOWING INC	14,379.87
MCCOY CONSTRUCTION & FORESTRY INC	5,336.61
MCCOY CONSTRUCTION & FORESTRY	156.51
MODERN SUPPLY CO INC	805.94
MODERN WELDING CO OF OWENSBORO INC	3,969.80
MOORE AUTOMOTIVE STORES, LLC	912.33
MOUNTAIN VALLEY OF EVANSVILLE, INC.	510.90
N & H STEAMING LLC	200.00
NORBERT BURDEN	150.00
NORTHERN SAFETY CO., INC.	534.38
BRAKE & WHEEL OF OWENSBORO	69.27
OHIO COUNTY BALEFILL, INC.	2,919.90
OHIO CO CLERK - BESS RALPH	30.00
OHIO COUNTY FAMILY CARE	540.00
OHIO COUNTY FARM & GARDEN, INC.	53,519.86
OHIO COUNTY FISCAL COURT	14,067.62
OHIO COUNTY HOSPITAL CORPORATION	402.00
OHIO CO. TIMES-NEWS, INC.	884.50
OHIO COUNTY WATER DISTRICT-RD ACH	342.66
O'REILLY AUTO PARTS INC.	4,584.28
PALMER TRUCKS INC	1,022.87
PARAGON PRINTING	117.50
OHIO CO FISCAL COURT	807,924.44
PHILLIPS PARTS PLACE	670.15
POWERPLAN/MCCOY	2,030.41
PROPANE ENERGY PARTNERS	6,448.63
RALPHS AUTOGLASS	185.00
REPUBLIC SERVICES #757-ROAD	8,745.49
RURAL KING	2,261.15
SCOTTY'S	413,980.11
SHOE STOP INC	700.00
SMR ENVIRONMENTAL SERVICES, LLC	1,417.60
SOUTHEASTERN EQUIPMENT CO., INC.	395.46

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Road Fund	
STERNBERG	1,860.47
STEVE EVERLEY	3,414.42
STRINGER AUTO DIESEL LLC	5,650.00
BB&T BANKCARD CORP-	4,476.03
	990.00
VOMAC TRUCK	256.52
WATCH COMMUNICATIONS-RD	905.40
WEST SIDE TRUCK PARTS	115.00
WEX BANK	25,799.38
WORLDWIDE EQUIPMENT	193,564.00
JOHN DEERE FINANCIAL	10,975.81
WRIGHT IMPLEMENT 1, LLC	351.38
YAGER MATERIALS LLC	6,218.00
Road Fund	2,546,820.35
Local Government Economic Assistance Fund	
ALLEN-ASPHALT SEALING (1099)	1,000.00
AMANDA FITZGERALD	15.88
AMAZON CAPITAL SERVICES	96.30
ASHLEY DAVIS	396.48
ASPHALT MATERIALS INC	90,894.00
AUTOMATED WEATHER SPECIALTIES INC	2,578.46
BEAVER DAM CITY HALL	6,200.00
JOSEPH BENNETT	1,475.00
BLUEGRASS FASTDRAW CLUB	2,000.00
BLACK DIAMOND	240.00
JASON BULLOCK	89.50
CLINT MAGAN/MAGANS EXCAVATING	2,450.00
COMPLETE COMFORT HEATING & COOLING	1,267.00
FERGUSON/WOLSELEY IND #185	695.00
GEARYS CUT & TRIM LAWN CARE	4,110.00
HARTFORD BUILDING & SUPPLY INC.	789.94
HARTFORD FIRE DEPARTMENT	1,000.00
IGA #47 (PARK)	413.80
JAMES H DAVIS FUNERAL HOME & CREMATORY	878.00
JEREMY NANCE	1,067.91
JONES SEPTIC SERVICE, LLC	300.00
JOSH WRIGHT	1,500.00
J R WILLIAMS TV & APPLIANCES	693.00
JUSTIN COOPER	1,500.00
KOORSEN FIRE & SECURITY	883.00
KENTUCKY STATE TREASURER	2,980.00
KY COUNCELING	62.42
LEE BRATCHER	237.52

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Local Government Economic Assistance Fund	
LIKENS PLUMBING	96.01
LOCAL GOVERNMENT INSURANCE AGENCY, LLC	1,105.00
MARCY WALPERT M.A. LP.P	4,995.00
MARK ROWE	578.28
MARTIN MARIETTA	24,974.24
MIKE FULKERSON	575.94
MOORE AUTOMOTIVE STORES, LLC	56.00
MOORE FORD HARTFORD	1,997.00
OWENSBORO MEMORIAL GARDENS	325.00
OHIO COUNTY FAIR	2,500.00
OHIO COUNTY FARM & GARDEN, INC.	1,513.35
OHIO COUNTY ROAD DEPARTMENT	542.00
OHIO COUNTY TOURISM COMMISSION	21,862.63
OHIO COUNTY WATER DISTRICT-LGEA	677.20
OHIO CO CIRCUIT CLERK	83.50
ORVILLE BAIZE	1,440.91
PENNYS SANITATION	840.00
PROPANE ENERGY PARTNERS	1,040.38
QT POD	945.00
ROSINE COMMUNITY PARK	10,000.00
SCOTTY'S	348,580.35
SELECT TECH	64,338.40
SEXTON & VALLANDINGHAM PLLC	164.80
SHARP LAWN CARE LLC	6,325.00
TAYLOR'S T & E, LLC	2,224.14
THE EVENT KODE	250.00
THE FIX 411	150.00
VICKI COOTS	27,000.00
BB&T BANKCARD CORP-	203.60
VOYAGE TECHNOLOGY, IC (I)	269.00
WARD & WARD PLLC	6,670.50
WARREN RECC-LGEA	1,297.47
WEX BANK	4,456.03
WORLDWIDE EQUIPMENT	100,000.00
WARREN RURAL ELECTRIC-GENERAL	81.40
Local Government Economic Assistance Fund	763,971.34
FEDERAL GRANTS	
AUDUBON AREA COMMUNITY SERVICES INC	50,000.00
UNITED STATES GEOLOGICAL SURVEY	26,653.00
FEDERAL GRANTS	76,653.00
Forest Fire Protection Fund	
KENTUCKY STATE TREASURER	2,785.00
Forest Fire Protection Fund	2,785.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

LANDFILL FUND	
OHIO COUNTY WATER DISTRICT	138,754.40
LANDFILL FUND	138,754.40
O.C.E.D.A. - REVOLVING LOAN FUND	
396 OFF ROAD	36,000.00
CLINT MAGAN/MAGANS EXCAVATING	25,000.00
HEATHER CLAYTON	130.00
TAMARLANE INDUSTRIES	100,000.00
O.C.E.D.A. - REVOLVING LOAN FUND	161,130.00
EMERGENCY SERVICES (RESTRICTED)	
ALLISON STEVENS	18.00
AMAZON CAPITAL SERVICES	29.75
AT&T	98,805.52
ATT MOBILITY-EM SERV	413.27
OHIO COUNTY FIRE ASSOCIATION	12,827.92
BUSINESS EQUIPMENT INC.	3,546.73
OHIO COUNTY FIRE ASSOCIATION	20,000.00
COMPUTER PROJECTS OF IL INC	720.00
OHIO COUNTY FIRE ASSOCIATION	11,240.40
CURNEAL & HIGNITE INSURANCE, INC	65,964.69
DIGITALGLUE	4,626.50
OHIO COUNTY FIRE ASSOCIATION	12,630.16
EVANS & EQUIPS MISSION CRITICAL OPERATIONS	8,862.20
FIGG CONSULTING	1,475.14
OHIO COUNTY FIRE ASSOCIATION	9,233.28
OHIO COUNTY FIRE ASSOCIATION	22,983.11
OHIO COUNTY FIRE ASSOCIATION	4,385.13
KACO-KY ASSOCIATION OF COUNTIES	3,440.00
KACO BENEFITS GROUP	76,063.46
KACO WORKERS COMPENSATION	3,739.00
KATHY DAVIS	537.45
KENTUCKY STATE TREASURER	724.00
M & B AUTO PARTS, INC.	169.00
OHIO COUNTY FIRE ASSOCIATION	12,604.24
OHIO COUNTY FISCAL COURT	10,020.67
OHIO COUNTY HOSPITAL CORPORATION	280.00
OHIO CO FISCAL COURT	513,617.53
DENTON PHARRIS	18.00
POWERPHONE INC	1,895.60
REBECCA WILKERSON	314.90
REVCORD	1,950.00
RICE DRUGS, INC.	27.50
OHIO COUNTY FIRE ASSOCIATION	13,475.68
OHIO COUNTY FIRE ASSOCIATION	10,155.39

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

EMERGENCY SERVICES (RESTRICTED)	
THE TROPHY HOUSE OF OHIO CO, LLC	381.00
TIFFANY NEWBERRY	41.00
VEI COMMUNICATIONS	3,650.00
BB&T BANKCARD CORP-	3,635.78
	798.74
WEX BANK	268.92
EMERGENCY SERVICES (RESTRICTED)	935,569.66
AMERICA RESCUE PLAN ACT	
AMAZON CAPITAL SERVICES	3,359.40
ANTIQUE AUTO PART SALES	1,000.00
ATLANTIC EMERGENCY SOLUTIONS	6,345.02
ATT MOBILITY-EM SERV	4,765.20
AUTO LMX LLC	2,000.00
BAGGARLYS CONSTRUCTION	2,000.00
BARBS CAKES & CATERING	2,000.00
BARR, INC	36,577.00
BEAVER DAM BARBER COMPANY	2,000.00
BEAVER DAM BUILDING SUPPLY	464.97
BEAVER DAM BUILDING CONSTRUCTION	22,420.00
BEAVER DAM CITY HALL	50,000.00
BI INC	10,826.05
BILL MONROE FOUNDATION	100,000.00
BLUEGRASS FAMILY DENTISTRY	2,000.00
BLUEGRASS TAX SERVICES LLC	2,000.00
BOBBY LUTTRELL & SONS LLC	595.00
BOYD COMPANY	174,300.00
BROGIE ROOFING & CONSTRUCTION	3,000.00
BUSINESS EQUIPMENT INC.	999.08
CHRISTIAN COUNTY JAIL	5,925.00
CHRISTIAN COUNTY TREASURER	30,600.00
COPPA CAFE	3,000.00
COUNTRY GREENHOUSE	3,000.00
COUNTRYSIDE FAMILY CARE, PLLC	2,000.00
COURTHOUSE PLAYERS	15,000.00
CV INVESTMENT PROPERTIES LLC	2,000.00
DEERE & COMPANY	6,141.17
DMC GRAPHICS	2,478.00
DOGWOOD RETREAT INC	4,000.00
DON FRANKLIN SOMERSET INC	63,632.00
DOOLINS GROCERY	2,000.00
DRIFTERS	4,000.00
DWAYNETTA KING INC	1,000.00
DYNAMIC TANNING	3,000.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

AMERICA RESCUE PLAN ACT	
EMBRY CHIROPRACTIC CENTER	2,000.00
ERB EQUIPMENT COMPANY/POWERPLAN	101,810.00
FOUR STAR MECHANICAL SOLUTIONS	14,500.00
GLOBAL SITE LOCATION INDUSTRIES LLC	14,900.00
GOLDEN NAILS	2,000.00
GOLDEN SHOVEL AGENCY	741.66
HARP ENTERPRISES, INC.	166,856.00
CITY OF HARTFORD	24,000.00
HARTFORD RECYCLING LLC	2,000.00
HAWES AUTO SERVICE	2,000.00
HEAVING HATCHETS AXE THROWING	2,000.00
HOLLMAN'S HVAC-R SERVICES	5,200.00
IMPCO	8,890.00
JOE HITCHEL CAD/C	675.00
J R WILLIAMS TV & APPLIANCES	3,000.00
KACO BENEFITS GROUP	6,131.72
KENTUCKY MIRROR & PLATE GLASS CO.	7,461.00
KENTUCKY PIE SHOP	2,000.00
KKB PROPERTY MANAGEMENT LLC	3,000.00
KNIGHTS TECHNOLOGIES	4,707.73
KENTUCKY STATE TREASURER	4,631.00
KY KITTY CATS INC	2,615.91
LIKENS PRINTING COMPANY, INC.	118.34
MAGNOLIA CREEK CHILDRENS BOUTIQUE	1,000.00
MARKEDA TICHENOR FARMS	3,000.00
MASSAGE BY BRI	1,000.00
MASTER MEDICAL EQUIPMENT	61,200.00
MCCOY CONSTRUCTION & FORESTRY	51,997.79
MILLER LIGHTING EQUIPMENT	420.00
MINTON'S 3RD GENERATION AUTOMOTIVE	396.04
MONROE AND SOMMER CONCRETE LLC	10,500.00
MOORE AUTOMOTIVE STORES, LLC	24,056.00
MOORE FORD HARTFORD	10,179.00
MOTHER HEN CHILD CARE SERVICES	3,000.00
MY FATHERS HOUSE	25,236.71
OHIO CO CLERK - BESS RALPH	15.00
OHIO COUNTY FARM & GARDEN, INC.	2,941.54
OHIO COUNTY FISCAL COURT	1,803.72
OC FOOD PANTRY	63,423.00
OHIO COUNTY HOSPITAL CORPORATION	80.00
OHIO CO. TIMES-NEWS, INC.	333.50
OHIO CO FAMILY DENTISTRY	3,000.00
ON-DUTY DEPOT, INC.	26,366.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

AMERICA RESCUE PLAN ACT	
O'REILLY AUTO PARTS INC.	126.59
PATTY CAKE BAKERY	1,000.00
OHIO CO FISCAL COURT	268,887.25
PERSIMMONS	3,000.00
PLACER LABS INC	14,250.00
RB&S AUTOMOTIVE	2,000.00
ROSINE COMMUNITY PARK	6,546.90
SLICK BACK BBQ LLC	4,000.00
SMALL TOWN BLOOMS	2,000.00
SOUTHARD AUTO SALES	2,000.00
STREET GLO CAR WASH	2,000.00
STRYKER SALES CORPORATION	23,220.21
SUBWAY	3,000.00
SUNSET RENTALS LLC	2,000.00
T & D RENTALS	1,000.00
TAYLOR'S T & E, LLC	36,746.12
TERRY MIKE LINDSEY CONSTRUCTION	8,016.77
THE CAFE AT THE DAM	3,000.00
THE PIZZA PLACE	4,000.00
THE PLANTED SEED	1,000.00
THE TROPHY HOUSE OF OHIO CO, LLC	195.00
TKM ENTERPRISES LLC	5,000.00
VEI COMMUNICATIONS	173,928.00
BB&T BANKCARD CORP-	752.32
WEX BANK	1,409.38
WPT CORPORATION	5,075.00
WRIGHT IMPLEMENT 1, LLC	2,206.33
AMERICA RESCUE PLAN ACT	1,821,974.42
WATERLINE RESERVE	
EAST DAVIESS COUNTY WATER ASSOCIATION	9,000.00
WATERLINE RESERVE	9,000.00
Grand Total All Fund	13,745,844.39

Printed by the **OHIO COUNTY FISCAL COURT**

Printed on the July 28, 2022


ANNE MELTON, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

