

Financial Statement

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 08/01/2022 To: 08/31/2022

SUMMARY

	General	Road	L.G.E.A.	FED GRANTS	Forest Fire	LANDFILL	OCEDA	EMG SERV	STORAGE FEES	A.R.P.A.	WATERLINE	Totals
Total Receipts	3,728,120.42	1,999,425.36	817,025.35	4,290.00	4,435.36	248,740.24	291,536.77	413,207.93	35,174.42	2,847,833.07	87,118.47	10,476,907.39
Total Claims	1,949,343.10	487,105.08	191,376.45	0.00	0.00	0.00	225,662.97	203,415.39	1,420.99	60,931.87	0.00	3,119,255.85
Cash Balance	1,778,777.32	1,512,320.28	625,648.90	4,290.00	4,435.36	248,740.24	65,873.80	209,792.54	33,753.43	2,786,901.20	87,118.47	7,357,651.54
Encumbrances	266,324.00	60,136.50	0.00	0.00	0.00	0.00	0.00	225.00	0.00	293,706.97	0.00	620,392.47
Unencumbered Cash Balance	1,512,453.32	1,452,183.78	625,648.90	4,290.00	4,435.36	248,740.24	65,873.80	209,567.54	33,753.43	2,493,194.23	87,118.47	6,737,259.07

RECONCILIATION

Bank Balance	1,026,421.90	1,506,451.45	629,813.90	4,290.00	4,435.36	248,740.24	65,873.80	218,599.24	33,753.43	2,798,638.70	87,118.47	6,624,136.49
Outstanding Deposits	0.00	8,914.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,914.75
Outstanding Checks	21,791.25	3,045.92	4,165.00	0.00	0.00	0.00	0.00	8,806.70	0.00	11,737.50	0.00	49,546.37
Other Investments	774,146.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,146.67
Cash Balance	1,778,777.32	1,512,320.28	625,648.90	4,290.00	4,435.36	248,740.24	65,873.80	209,792.54	33,753.43	2,786,901.20	87,118.47	7,357,651.54

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