

Financial Statement

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 09/01/2022 To: 09/30/2022

SUMMARY

	General	Road	L.G.E.A.	FED GRANTS	Forest Fire	LANDFILL	OCEDA	EMG SERVSTORAGE FEES	A.R.P.A.	WATERLINE	Totals	
Total Receipts	4,280,116.59	2,011,204.73	517,097.49	4,290.00	4,436.45	265,628.01	296,218.91	429,541.96	38,863.15	2,848,786.48	91,885.84	10,788,069.61
Total Claims	2,653,757.94	856,549.45	372,547.55	0.00	0.00	0.00	226,389.23	314,220.84	2,465.44	109,252.07	0.00	4,535,182.52
Cash Balance	1,626,358.65	1,154,655.28	144,549.94	4,290.00	4,436.45	265,628.01	69,829.68	115,321.12	36,397.71	2,739,534.41	91,885.84	6,252,887.09
Encumbrances	239,425.00	413,425.05	78,153.00	0.00	0.00	0.00	0.00	225.00	0.00	500,982.25	0.00	1,232,210.30
Unencumbered Cash Balance	1,386,933.65	741,230.23	66,396.94	4,290.00	4,436.45	265,628.01	69,829.68	115,096.12	36,397.71	2,238,552.16	91,885.84	5,020,676.79

RECONCILIATION

Bank Balance	571,732.05	1,168,497.10	229,964.30	4,290.00	4,436.45	265,628.01	70,128.17	148,098.35	36,397.71	2,767,256.32	91,885.84	5,358,314.30
Outstanding Deposits	2,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111.00
Outstanding Checks	23,388.09	13,841.82	85,414.36	0.00	0.00	0.00	298.49	32,777.23	0.00	27,721.91	0.00	183,441.90
Other Investments	1,075,903.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,903.69
Cash Balance	1,626,358.65	1,154,655.28	144,549.94	4,290.00	4,436.45	265,628.01	69,829.68	115,321.12	36,397.71	2,739,534.41	91,885.84	6,252,887.09

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