



OHIO COUNTY FISCAL COURT

ANNUAL TREASURERS
SETTLEMENT

FISCAL YEAR
2022/2023

prepared by
Anne Melton
Ohio County Treasurer
July 25, 2023

Statement of Revenues

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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	569,648.54
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	43,534.98
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	124,046.28
4104	DELIQUENT TAXES - COUNTY CLERK	13,112.03
4107	UNMINED MINERALS - SHERIFF	22.31
4130	BANK FRANCHISE DEPOSIT TAX	85,274.91
4131	FRANCHISE CORPORATION	76,311.50
4134	OCCUPATIONAL LICENSE FEE/TAX	3,140,760.36
4135	DEED TRANSFER	67,069.04
4136	AUTO STICKER	217,025.04
4139	NET PROFITS FEE TAX	568,712.88
4203	TVA	30,000.00
4417	CABLE VISION FRANCHISE FEE	16,034.60
4418	OTHER FRANCHISE	88,649.53
4501	OMITTED PROPERTY TAX BILL PAYMENT	13,493.56
4504	FEDERAL GRANT	42,845.03
4505	MO-TAX OTHER COUNTIES	3,198.37
4506	STATE REIMBURSEMENT	369.74
4510	STATE GRANTS	358,434.83
4512	HOMELAND SECURITY GRANT	208,275.00
4520	ELECTION EXPENSE REIMBURSMENT	9,690.00
4522	LEGAL PROCESS TAX	126.38
4532	AOC SPACE RENTAL	138,129.64
4533	JAIL OPERATION PAY	103,577.02
4535	COURT COSTS - JAIL OPERATION	7,627.32
4538	D.U.I. FEES FROM STATE	4,071.25
4539	POLICE INCENTIVE PAY	73,595.07
4548	COUNTY CLERK FEES	667,812.14
4549	COUNTY SHERIFF FEES	732,936.64
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	3,000.00
4561	COURT FEES (HB577) A.O.C.	31,527.52
4567	COURT COST SUPPLEMENT HB413 (TRANSP PRISONERS)	7,160.82
4604	PARKS AND RECREATION	94,261.86
4606	GREENS FEES	106,197.82
4612	ANIMAL SHELTER	477.90
4634	\$20 BOOKING/PERDIEM FEE	67,757.90
4680	SERVICE FEES	1,250.00
4702	TELEPHONE COMMISSIONS	23,719.99
4704	SURPLUS MACHINERY/EQUIPMENT SALES	32,719.90
4711	RENTAL AND LEASE RECEIPTS	42,428.02
4727	REIMBURSEMENT	312,712.48
4728	DONATIONS	17,853.43
4731	MISCELLANEOUS REVENUE	3,102.65

Statement of Revenues

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General Fund		
4733	INSURANCE REIMBURSEMENT	171,592.38
4760	COURT SETTLEMENTS	(18.76)
4798	OTHER RECEIPTS	375.00
4801	INTEREST EARNED	4.83
4806	INTEREST ON CHECKING ACCOUNTS	4,525.30
4807	INTEREST ON SAVINGS ACCOUNTS	4,291.36
4901	SURPLUS, PRIOR YEAR	2,546,619.15
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	11,375.09
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(600,500.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	700,000.00
General Fund Total		10,986,818.63
Road Fund		
4513	3% EMERGENCY MONEY COUNTY ROAD AID	80,000.00
4514	TRANSPORTATION CABINET	421,442.00
4515	ROAD ENERGY RECOVERY	11,437.89
4516	TRUCK LICENSE DISTRIBUTION	254,488.86
4517	DRIVERS LICENSE REFUND	4,996.00
4518	COUNTY ROAD AID	1,786,006.00
4542	FEDERAL DES/EMA REIMBURSEMENT	11,280.23
4704	SURPLUS MACHINERY/EQUIPMENT SALES	253,916.05
4727	REIMBURSEMENT	3,870.63
4733	INSURANCE REIMBURSEMENT	10,937.89
4798	OTHER RECEIPTS	140.00
4806	INTEREST ON CHECKING ACCOUNTS	2,340.98
4901	SURPLUS, PRIOR YEAR	529,308.15
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	644.04
Road Fund Total		3,370,808.72
Local Government Economic Assistance Fund		
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	1,075,450.99
4529	LGEA - MINERAL TAX	164,512.73
4806	INTEREST ON CHECKING ACCOUNTS	753.79
4901	SURPLUS, PRIOR YEAR	110,203.99
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(700,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	600,000.00
L.G.E.A. Fund Total		1,250,921.50
FEDERAL GRANTS		
4504	FEDERAL GRANT	544,752.00
4507	FEDERAL FLOOD CONTROL	300,139.00
4901	SURPLUS, PRIOR YEAR	4,290.00
FED GRANTS Fund Total		849,181.00
Forest Fire Protection Fund		
4112	FIRE PROTECTION	6,096.80
4806	INTEREST ON CHECKING ACCOUNTS	20.58

Statement of Revenues

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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.

Forest Fire Protection Fund		
4901	SURPLUS, PRIOR YEAR	4,433.29
Forest Fire Fund Total		10,550.67
LANDFILL FUND		
4203	TVA	80,000.00
4603	LANDFILL USER FEES	138,293.71
4806	INTEREST ON CHECKING ACCOUNTS	816.15
4901	SURPLUS, PRIOR YEAR	227,138.35
LANDFILL Fund Total		446,248.21
O.C.E.D.A. - REVOLVING LOAN FUND		
4732	REVOLVING LOAN REPAYMENT	107,505.26
4806	INTEREST ON CHECKING ACCOUNTS	261.82
4901	SURPLUS, PRIOR YEAR	228,095.58
OCEDA Fund Total		335,862.66
EMERGENCY SERVICES (RESTRICTED)		
4134	OCCUPATIONAL LICENSE FEE/TAX	880,913.03
4140	TELEPHONE 911 FEE/TAX	86,938.36
4541	DES REIMBURSEMENT	38,790.39
4562	CMRS (911)	214,519.45
4699	CHARGES FOR OTHER SERVICES	314.60
4727	REIMBURSEMENT	7,538.41
4806	INTEREST ON CHECKING ACCOUNTS	689.54
4901	SURPLUS, PRIOR YEAR	138,030.53
EMG SERV Fund Total		1,367,734.31
COUNTY CLERK STORAGE FEES		
4731	MISCELLANEOUS REVENUE	64,316.00
4806	INTEREST ON CHECKING ACCOUNTS	103.95
CDSF Fund Total		64,419.95
OPIOID SETTLEMENT FUND		
4760	COURT SETTLEMENTS	164,743.88
4806	INTEREST ON CHECKING ACCOUNTS	242.04
4910	CASH TRANSFERS IN FROM OTHER FUNDS	500.00
OPIOID Fund Total		165,485.92
AMERICA RESCUE PLAN ACT		
4504	FEDERAL GRANT	11,579.72
4710	OTHER SALES	1,558.07
4806	INTEREST ON CHECKING ACCOUNTS	7,566.19
4901	SURPLUS, PRIOR YEAR	2,846,004.62
A.R.P.A. Fund Total		2,866,708.60
WATERLINE RESERVE		
4603	LANDFILL USER FEES	39,005.70
4806	INTEREST ON CHECKING ACCOUNTS	300.94
4901	SURPLUS, PRIOR YEAR	81,017.74
WATERLINE Fund Total		120,324.38

Statement of Revenues

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023


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.

Grand Total All Funds

21,835,064.55

Printed by the **OHIO COUNTY FISCAL COURT**

Printed on the July 13, 2023



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: 2022-2023

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	165,657.41
5005	OFFICE OF COUNTY ATTORNEY	296,922.25
5010	OFFICE OF COUNTY CLERK	703,127.80
5015	OFFICE OF SHERIFF	1,996,802.53
5020	OFFICE OF CORONER	104,852.96
5025	FISCAL COURT	341,851.57
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	43,899.96
5040	OFFICE OF COUNTY TREASURER	125,549.86
5047	OFFICE OF TAX ADMINISTRATOR	307,924.22
5060	COUNTY LAW LIBRARY	600.00
5065	ELECTIONS	122,777.50
5075	ECONOMIC DEVELOPMENT	411,337.08
5076	COMMUNITY DEVELOPMENT	139,539.70
5080	COURTHOUSE	100,980.06
5085	OTHER COUNTY PROPERTIES	21,198.24
5086	ANNEX BUILDING	196,032.92
5101	OFFICE OF JAILER	1,249,643.34
5136	HOMELAND SECURITY	89,893.14
5140	AMBULANCE SERVICE	199,171.90
5205	OFFICE OF THE COUNTY DOG WARDEN	183,627.87
5212	SOLID WASTE	23,748.31
5215	SOLID WASTE COLLECTION	52,204.19
5305	SENIOR CITIZENS PROGRAM	266,763.83
5325	CEMETERIES AND MEMORIALS	759.57
5340	OTHER SOCIAL SERVICE PROGRAMS	51,458.44
5401	PARKS	361,539.20
5403	GOLF COURSE	93,131.52
5420	TOURIST AND CONVENTION	10,666.67
7700	LEASES	126,611.76
9100	GENERAL SERVICES	185,853.20
9400	FRINGE BENEFITS- EMPLOYERS SHARE	347,018.25
General Fund Total		8,321,145.25
Road Fund		
6105	ROAD MAINTENCE	2,415,834.08
6107	CRA 3% EMERGENCY FUND EXP	75,868.66
7700	LEASES	25,412.28
8003	BRIDGES	73,283.72
9100	GENERAL SERVICES	66,932.55
9400	FRINGE BENEFITS- EMPLOYERS SHARE	409,118.40
Road Fund Total		3,066,449.69
Local Government Economic Assistance Fund		
5076	COMMUNITY DEVELOPMENT	28,203.20
5102	JUVENILE DETENTION	3,434.27

Statement of Appropriations

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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Local Government Economic Assistance Fund		
5110	CONSTABLES	5,098.41
5175	PUBLIC DEFENDER	21,178.43
5301	SERVICES TO INDIGENTS	5,340.00
5401	PARKS	10,000.00
5420	TOURIST AND CONVENTION	40,576.18
5425	CELEBRATIONS,FESTIVALS & CULTURAL PROGRMS	2,500.00
6201	AIRPORT OPERATIONS AND MAINTENANCE	14,900.00
8099	OTHER CAPITAL PROJECTS	863,997.92
L.G.E.A. Fund Total		995,228.41
FEDERAL GRANTS		
5075	ECONOMIC DEVELOPMENT	665,000.00
5076	COMMUNITY DEVELOPMENT	2,891.00
8099	OTHER CAPITAL PROJECTS	181,290.00
FED GRANTS Fund Total		849,181.00
Forest Fire Protection Fund		
5150	FOREST FIRE PROTECTION	2,785.00
Forest Fire Fund Total		2,785.00
LANDFILL FUND		
5075	ECONOMIC DEVELOPMENT	30,000.00
7700	LEASES	138,447.89
LANDFILL Fund Total		168,447.89
O.C.E.D.A. - REVOLVING LOAN FUND		
5075	ECONOMIC DEVELOPMENT	226,389.23
OCEDA Fund Total		226,389.23
EMERGENCY SERVICES (RESTRICTED)		
5025	FISCAL COURT	270.02
5120	COUNTY FIRE DEPARTMENT	200,000.00
5135	DISASTER AND EMERGENCY SERVICES	167,966.56
5145	EMERGENCY DISPATCH SERVICE (911)	657,438.87
EMG SERV Fund Total		1,025,675.45
COUNTY CLERK STORAGE FEES		
5010	OFFICE OF COUNTY CLERK	33,171.72
CDSF Fund Total		33,171.72
OPIOID SETTLEMENT FUND		
OPIOID Fund Total		0.00
AMERICA RESCUE PLAN ACT		
5015	OFFICE OF SHERIFF	91,246.62
5076	COMMUNITY DEVELOPMENT	120,294.43
5101	OFFICE OF JAILER	11,171.30
5120	COUNTY FIRE DEPARTMENT	193,345.74
5305	SENIOR CITIZENS PROGRAM	38,470.15
5310	PUBLIC ADVOCATE PROGRAM	121,434.07
5401	PARKS	105,213.59

Statement of Appropriations

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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		
5403	GOLF COURSE	8,000.00
9100	GENERAL SERVICES	3,250.00
A.R.P.A. Fund Total		692,425.90
WATERLINE RESERVE		
WATERLINE Fund Total		0.00
Grand Total All Funds		15,380,899.54

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NOTICE OF AVAILABILITY

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Statement of Assets
OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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	1,487,444.28
1100	MONEY MARKET ACCOUNT	1,176,521.22
1102	MONEY MARKET ACCOUNT	1,607.75
1103	CREDIT CARD ACCOUNT	100.13
General Fund Total		2,665,673.38
Road Fund		
1000	CHECKING ACCOUNTS	304,359.03
Road Fund Total		304,359.03
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	255,693.09
L.G.E.A. Fund Total		255,693.09
FEDERAL GRANTS		
FED GRANTS Fund Total		0.00
Forest Fire Protection Fund		
1000	CHECKING ACCOUNTS	7,765.67
Forest Fire Fund Total		7,765.67
LANDFILL FUND		
1000	CHECKING ACCOUNTS	277,800.32
LANDFILL Fund Total		277,800.32
O.C.E.D.A. - REVOLVING LOAN FUND		
1000	CHECKING ACCOUNTS	109,473.43
OCEDA Fund Total		109,473.43
EMERGENCY SERVICES (RESTRICTED)		
1000	CHECKING ACCOUNTS	342,058.86
EMG SERV Fund Total		342,058.86
COUNTY CLERK STORAGE FEES		
1000	CHECKING ACCOUNTS	31,248.23
CDSF Fund Total		31,248.23
OPIOID SETTLEMENT FUND		
1000	CHECKING ACCOUNTS	165,485.92
OPIOID Fund Total		165,485.92
AMERICA RESCUE PLAN ACT		
1000	CHECKING ACCOUNTS	2,174,282.70
A.R.P.A. Fund Total		2,174,282.70
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	120,324.38
WATERLINE Fund Total		120,324.38

Statement of Assets
OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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.

Grand Total All Funds	6,454,165.01
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Statement of Receipts

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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General Fund	
	11,375.09
BANK INTEREST	1,575.65
CASH RECEIPTS	8,269,476.90
CREDIT CARDS	7,117.63
EFT	42,951.50
OCCTAX RECEIPTS	8,202.71
General Fund	8,340,699.48
Road Fund	
	644.04
BANK INTEREST	111.56
CASH RECEIPTS	2,840,744.97
Road Fund	2,841,500.57
Local Government Economic Assistance Fund	
BANK INTEREST	65.28
CASH RECEIPTS	1,240,652.23
Local Government Economic Assistance Fund	1,240,717.51
FEDERAL GRANTS	
CASH RECEIPTS	382,138.00
EFT	462,753.00
FEDERAL GRANTS	844,891.00
Forest Fire Protection Fund	
BANK INTEREST	1.91
CASH RECEIPTS	6,115.47
Forest Fire Protection Fund	6,117.38
LANDFILL FUND	
BANK INTEREST	66.73
CASH RECEIPTS	219,043.13
LANDFILL FUND	219,109.86
O.C.E.D.A. - REVOLVING LOAN FUND	
BANK INTEREST	19.29
CASH RECEIPTS	86,638.52
EFT	21,109.27
O.C.E.D.A. - REVOLVING LOAN FUND	107,767.08
EMERGENCY SERVICES (RESTRICTED)	
BANK INTEREST	89.63
CASH RECEIPTS	1,215,215.80
EFT	12,582.91
OCCTAX RECEIPTS	1,815.44
EMERGENCY SERVICES (RESTRICTED)	1,229,703.78
COUNTY CLERK STORAGE FEES	
BANK INTEREST	8.10
CASH RECEIPTS	64,411.85
COUNTY CLERK STORAGE FEES	64,419.95

Statement of Receipts

OHIO COUNTY FISCAL COURT


Fiscal Year: 2022-2023

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OPIOID SETTLEMENT FUND	
BANK INTEREST	40.79
CASH RECEIPTS	164,945.13
OPIOID SETTLEMENT FUND	164,985.92
AMERICA RESCUE PLAN ACT	
BANK INTEREST	562.05
CASH RECEIPTS	19,998.43
CREDIT CARDS	143.50
AMERICA RESCUE PLAN ACT	20,703.98
WATERLINE RESERVE	
BANK INTEREST	29.17
CASH RECEIPTS	39,277.47
WATERLINE RESERVE	39,306.64
Grand Total All Fund	15,119,923.15

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Statement of Claims

OHIO COUNTY FISCAL COURT

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General Fund	
4IMPRINT, INC	4,371.58
A & M CONSULTANTS LLC	2,470.00
ACCELECOM	1,200.00
ACTION PEST CONTROL, INC.	695.70
AFLAC-ACH	5,193.60
ALLEN-ASPHALT SEALING (1099)	8,000.00
P. ALLEN LACY	35.94
ALLIE RICHARDS	599.00
ALL POINTS SERVICES INC	950.00
ALTSTADTS	1,493.77
VICKI ALVEY	300.00
AMANDA WILSON	270.00
AMAZON CAPITAL SERVICES	11,252.75
AMY COOTS	607.74
ANDREA CROWE	599.00
ANTHONY ABNEY	312.57
ANTHONY STEWART	175.00
AQUATREAT	2,315.41
ARAMARK	2,824.31
ASHLEY BAIRD	599.00
ASHLEY DAVIS	110.73
ASPHALT MATERIALS INC	13,666.72
AT&T- INTERNET	2,857.25
AT&T (LANDLINES)	25,452.94
ATMOS ENERGY-GENERAL	18,189.66
ATT MOBILITY (CELL/HOTSPOTS)	10,318.05
AUBREY BURTON	1,175.00
AUDRA GREEN	147.36
AUTOMATIC SUPPLY	189.60
AUTOZONE	449.27
B & L FARMS LLC./CHAD WATTS	182.00
B.F. EVANS FORD	29,999.50
BARRET FISHER INC	24,704.83
BATTERY HEADQUARTERS	2,120.00
BEAVER DAM BUILDING SUPPLY	15,000.35
ANNETTE BEAN	599.00
BEAVER DAM BUILDING CONSTRUCTION	78.89
BEAVER DAM WOMENS CLUB	1,000.00
JOHN BELL	65.00
BLUEGRASS FASTDRAW CLUB	1,000.00
BI INC BANK OF AMERICA LOCKBOX SERVICES	14,023.25
BILL MONROE FOUNDATION	125.00
BILLY J DAUGHERTY	1,610.58

Statement of Claims

OHIO COUNTY FISCAL COURT

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General Fund	
BLACK MOUNTAIN PLASTICS	1,020.00
BLUEGRASS INTEGRATED COMM	214.20
BLUE MERIDIAN DIVE CENTER, LLC.	1,222.50
BOB BARKER COMPANY, INC	1,744.92
BOB COX	58.80
BRANDY ROTHGERBER	450.00
PAULA BRATCHER	9.45
BREWCO	630.00
JASON BULLOCK	2,217.62
JUDELLA BURTON	449.00
BUSINESS EQUIPMENT INC.	12,002.49
TRAVIS CAMP (ELEC-WKR)	599.00
CARROT-TOP INDUSTRIES INC	458.43
CENTRAL SCREEN PRINTING INC.	1,611.95
CHARAH SOLUTIONS/NET PROFITS RETURN	1,853.00
CHARLES E TAYLOR	260.00
CHARLOTTE JONES	1,272.98
CHARM TEX INC	871.30
CHASE HOOD CLEANING	335.00
CHERYL SHREWSBURY/ELEC WKR	125.00
JASON CHINN	150.00
CHRISTIAN COUNTY JAIL	70.00
CHRISTIAN COUNTY TREASURER	66,790.00
CHRISTY YORK	44.97
CIMA	1,996.10
CINTAS CORPORATION	3,247.38
CITY OF HARTFORD-ACH	85,588.61
CITY OF CENTERTOWN	500.00
CIVIC RESEARCH INSTITUTE	179.95
CLEAR VIEW WINDOW CLEANING	1,900.00
COAST TO COAST SOLUTIONS	1,237.85
COLONIAL LIFE	21,338.94
COLOSSUS INC (INTERACT PBL SAFETY SYS)	3,920.00
COLTON BLACK	292.98
COLTON HEFLIN	175.00
COM-CARE, INC	174,996.00
COMPLETE COMFORT HEATING & COOLING	44,835.00
CONSOLIDATED PAPER GROUP	16,498.75
CORRECT CARE SOLUTIONS	4,890.20
COURTHOUSE PLAYERS	1,000.00
CRAIG MCDONALD	124.10
CREATIVITY CROSSING	100.00
CRISTAL DAUGHERTY	599.00

Statement of Claims

OHIO COUNTY FISCAL COURT

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General Fund	
SCOTTY CROWE	400.00
CRS ONESOURCE, INC.	117,662.63
CRUME PICTURE FRAMING	522.43
CTS AUTO & DIESEL REPAIR LLC	19,573.45
BETH CUNNINGHAM	12,419.38
CUNNINGHAM GOLF & UTILITY VEHICLES	192.86
CURTIS ALAN BROOKS	608.20
CYNTHIA ASBERRY	599.00
DANCO TRIM INC	1,128.00
DANIEL HERRON	1,200.00
DANIEL OR LESLIE DAY	72.77
DAVID GIVENS	449.00
DAVISS COUNTY TREASURER	18,365.82
DAYMON DEWEESE	400.85
DEANNA FOOKS	606.87
DEBBIE FRIZZELL/ELEC WKR	303.68
DENNIE SHEPHARD	350.00
DESTINY DOCKERY	321.54
DEVIAN LLC	2,748.00
DIRECTV LLC-ACH	2,009.69
DISH NETWORK	839.90
DIVAL SAFETY EQUIP., INC.	61.39
DMC GRAPHICS	1,805.00
DODGE	201.76
DONETTA CRAWFORD	599.00
DONNA ROSE COMPANY INC	2,280.00
DONNIE PEARSON	436.76
DR TERESA CRONEY WHITE	285.00
E-Z BEVERAGES LLC	1,600.00
EAGLE INN, LLC.	236.65
E DAVIESS CO WATER ASSOC-ACH	372.14
ECHOLS CHILDRENS CHRISTMAS PARTY	1,000.00
ELITE SOLUTIONS HVAC	85.00
ELVIS DOOLIN	710.90
ENVIRONMENTAL SEWER & PIPE REHAB SVC	1,211.50
ENVIVO HEALTH LLC	180.00
ESRI/ENVIRONMENTAL SYS RES INS	2,530.00
WILLIAM JOSEPH ETHELTON	100.00
EXTREME EXCAVATION LLC	2,900.00
FAIRVIEW PHYSICIANS NETWORK	81.29
DONNA FARMER (ELEC WKR)	599.00
FIGG CONSULTING	1,887.10
FIRST UNITED BANK AND TRUST	126,611.76

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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	
FISCALSOFT CORPORATION	22,965.55
FISHER AUTO PARTS	72.98
AMANDA FITZGERALD	104.45
FIVE STAR EMERGENCY PHYSICIANS	47.40
FIVE STAR COMMERCIAL ROOFING, INC	55,900.00
FORDSVILLE COMM FIRE DEPT	2,200.00
CITY OF FORDSVILLE	25,596.00
FOTS RESCUE	400.00
FOUNTAIN PEOPLE INC	125.00
FOUR STAR MECHANICAL SOLUTIONS	8,775.43
FRED'S PROFESSIONAL AUTOMOTIVE, INC.	504.44
NATHAN FULKERSON	18.00
FORDSVILLE HISTORICAL SOCIETY	500.00
G & C SUPPLY CO INC	78.17
GALLS LLC	2,747.24
GAME TIME	450.00
GARCIA CLINICAL LABORATORY	50.00
GARY L MCCONNELL	1,303.87
GAYNELL ALLEN/ELEC WKR	599.00
GERALD WAYNE HINTON	599.00
GILSTRAPS CARPET CLEANING	834.75
VICKI GIRTEN	360.00
NANCY B GIVENS (ELEC-WKR)	998.00
GOLDEN SHOVEL AGENCY	3,741.66
APRIL GOUGH	30.00
GOVERNMENT UTILITIES TECH SERVICES	2,048.80
GOVERNMENT FORMS & SUPPLIES	1,075.02
GREEN RIVER DEVELOPMENT DISTRICT	36,726.29
CATHRYN GREEN (ELEC-WKR)	599.00
GREG EMBREY DBA GREG EMBRY TOWING	1,150.00
G.R.R.I.D.A. GREEN RIVER REGIONAL INDUSTRIAL DEV A	377,312.94
HALL MARINE	9,470.00
HANCOCK COUNTY TREASURER	18,365.82
WILDA HARDESTY (ELEC-WKR)	300.00
HARDTIME PRODUCTS	1,653.00
HARP ENTERPRISES, INC.	60,103.73
GINGER HARRIS	287.25
HT SERVICES, LLC	6,370.00
HARTFORD ACE	124.95
HARTFORD BUILDING & SUPPLY INC.	6,035.53
HAWES AUTO SERVICE	105.98
H E ELECTRIC	2,968.41
HELEN MCKEOWN	69.89

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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	
KARANINA HENDERSON	305.44
SHERRY HINTON (ELEC-WKR)	599.00
HOLLY TICHENOR	300.00
HOMETOWN FLOORING	3,404.14
MARY HOOVER (ELEC-WKR)	300.00
TERESA HORTON	150.00
HOWARD PETERSON	765.00
HTI INC	178.23
HUNTINGTON BILLBOARDS	3,655.00
ICIM CORPORATION	1,176.59
IDK FAMILY RESTAURANT	198.66
IGA #47 (GOLF)	1,003.92
IGA # 47 (JAIL)	12,251.39
IGA #47 (PARK)	1,807.61
IGA #47 (SENIOR CTN)	896.04
IGA #47 (SOLID WASTE)	1,716.14
ILLINOIS ANIMAL WELFARE FEDERATION/TREASURER	200.00
INCLUSION SOLUTIONS LLC	79.39
INSIGHT GLOBAL LLC	100.00
J & R OF DRAFFENVILLE	412.53
J.P. COOKE COMPANY	277.40
J4GRAPHICS	377.50
JACQUIE BUCHMAN	382.50
LINDA JAMES (ELEC-WKR)	599.92
JAMES NEAL CORLEY	303.22
JANET SCHROADER	306.44
JANICE SIMPSON	599.00
JEFF SHEPHARD	175.00
JEREMY HUNTER	3,327.98
JERRY RAY DAVIS	311.67
J HOLLAND ENTERPRISES (1099)	133.49
JODI ASHBY	50.00
JOE HITCHEL CADC	1,165.00
JOHNSON CONTROLS FIRE PROTECTION LP	3,292.65
JONESCPR270/JEFFREY JONES JR.	75.00
JONES SEPTIC SERVICE, LLC	4,085.00
LISA JONES	44.00
JOSH WRIGHT	300.00
JOYCE ARNOLD	250.00
JOYCE FAYE HOOVER	599.00
J R WILLIAMS TV & APPLIANCES	996.32
JULIE CHINN (ELEC WKR)	599.00
JUNIOR ACHIEVEMENT OF WEST KY	2,000.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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	
K.A.C.T.F.O.	310.00
KACO-KY ASSOCIATION OF COUNTIES	157,706.11
KACO BENEFITS GROUP	525,356.06
KACO WORKERS COMPENSATION	83,024.00
KACTFO C/O KIM FENSKE	50.00
KAED FOUNDATION	500.00
KATELYN NEWMAN	137.80
KATHY ROBY ELEC WKR)	599.00
KATIE HUNTER	116.52
KY COUNTY CLERK'S ASSOCIATION	2,690.00
KY CO JUDGE/EXECUTIVE ASSOCIATION	3,312.00
KCJEA/KMCA JOINT SUMMER CONFERENCE	975.00
KEENERS DIESEL & AUTO REPAIR	335.37
KELLEY BROWN	303.60
KELLY W. WHITE	8,966.14
KELLY BROWN	306.90
KELSEY PUCKETT	11.92
KENERGY CORP-GENERAL	89,687.47
KENNETH HILL	150.00
KENTUCKIANA ALARMS INC	250.00
KENTUCKY JAILERS ASSOCIATION	875.00
KENTUCKY MIRROR & PLATE GLASS CO.	2,378.00
KENWAY DISTRIBUTORS	4,357.02
KERRY HOOVER	180.00
PATRICIA DIANNA KING (ELEC-WKR)	299.00
KMCA	4,825.51
KNIGHTS TECHNOLOGIES	21,833.79
KNOWINK, LLC.	72,531.00
KOORSEN FIRE & SECURITY	6,154.52
KRIS HENDERSON	331.00
KRISTI WILLOUGHBY	150.00
KENTUCKY STATE TREASURER	56,405.72
KENTUCKY STATE TREASURER	362.00
KENTUCKY STATE TREASURER	13,440.81
KST	6,919.76
KENTUCKY UTILITIES-GENERAL	160,757.49
KU	47.60
KY COAL & MINERAL COUNTY COALITION	4,500.00
KENTUCKY CORONERS ASSOCIATION	525.00
KY COUNCELING	105.50
KY GOVERNOR'S LOCAL ISSUES CONFERENCE, INC	2,275.00
KENTUCKY JAILERS ASSOCIATION	475.00
KYLE GRAHAM	792.40

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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	
KY SCHOOL BOARDS ASSOCIATION	1,000.00
KENTUCKY SHERIFF'S ASSOCIATION	2,047.00
LACEY GORDON	300.00
LAKE BARKLEY STATE RESORT PARK	1,688.35
LAKIN SMITH	240.00
LANG COMPANY	3,876.00
LARRY ARNOLD	2,501.32
LEADS ONLINE	2,603.00
LEONIA SMITH (ELEC WKR)	599.00
LEON LITTRELL ROOFING	8,600.00
LIKENS PLUMBING	10,527.95
LIKENS PRINTING COMPANY, INC.	10,455.13
LILLIAN AVERY PORTER	150.00
LINDA SUE BURDEN	300.00
TERESA LINDSEY (ELEC-WKR)	599.92
MICHELLE LONEY (ELEC-WKR)	150.00
LORI ANDREWS	10.47
LOU RADIOLOGY IMAGING	339.95
M & B AUTO PARTS, INC.	1,657.52
MADRONICA PEPPER FARRIS	300.00
JAIME MAIDEN	102.16
MAINLY LOCAL	90.00
MARCIE HEFLIN	599.00
MARGIE STEWART (ELEC WKR)	599.00
MARK HIMES	438.33
MARSHALL COUNTY DETENTION CENTER	170.00
MARTIN MARIETTA	14,560.30
MARY JUANITA FERRY	599.00
MARY WALLACE	34.98
RICKEY MATTHEWS	175.00
RICK MATTINGLY (1099)	3,600.00
MATTINGLY'S TIRE & TOWING INC	7,324.54
MATTS DOCK REPAIR & MORE	15,525.74
MCHENRY FESTIVALS C/O MARK ROWE	2,000.00
MICHAEL MCKENNEY	280.38
MCLEAN COUNTY TREASURER	18,365.82
DON MCLEMORE (ELEC-WKR)	299.00
MEADE COUNTY RECC-GENERAL	2,839.38
DANIEL MEDDAUGH (ELEC-WKR)	599.00
MARY ALICE MEDDAUGH (ELEC-WKR)	603.19
MELINDA HAYES	300.00
ANNA LOIS MELLOTT (ELEC-WKR)	599.00
KAILONI MELLOTT-NAUE (ELEC-WKR)	599.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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	
ANNE MELTON	267.62
MESSENGER-INQUIRER SUB RENEWAL	661.44
MICHAEL BOARMAN	599.00
MICRO DISTRIBUTING II, LTD.	888.52
MICROSOFT/GOV EMAILS-GENERAL	4,074.53
MIDTOWN PHARMACY EXPRESS	3,552.71
MILLER LIGHTING EQUIPMENT	325.00
MINTON'S 3RD GENERATION AUTOMOTIVE	8,512.14
MITZI AUTRY'S PORTABLE TOILETS, INC.	276.00
MOORE AUTOMOTIVE STORES, LLC	5,996.97
MOORE FORD HARTFORD	23,501.83
MORLEY AND ASSOCIATES/DONNA WITTER	59.64
LARRY MORPHEW	724.34
MORRIS FAMILY HOMES	204.00
MTJ AMERICAN LLC	4,615.07
MOUNTAIN VALLEY OF EVANSVILLE, INC.	1,712.00
THE MUFFLER HOUSE LLC (1099)	470.00
MUHLENBERG COUNTY TREASURER	18,365.82
MYRON CORP	994.62
NATIONAL ALLIANCE FOR DEC	1,500.00
MARSHA NEWMAN (ELEC-WRKR)	605.30
NEXT GENERATION PEST CONTROL	5,275.00
NICHOLETTE ROBERTS	605.90
NIKKI DEVINE	1,387.50
NIMCO, INC.	514.95
NSG INNOVATIONS LLC	4,500.00
NUTRI SYSTEMS CORPORATION	823.71
O.C. COUNTY HS	1,000.00
OHIO COUNTY ANIMAL CLINIC	1,637.72
OHIO COUNTY ATTORNEY	4,658.83
OHIO COUNTY BALEFILL, INC.	390.94
OHIO CO CHAMBER OF COMMERCE	120.00
OHIO CO CLERK - BESS RALPH	5,591.27
OHIO CO COLLISION REPAIR	17,331.53
OCCUPATIONAL TAX FUND	5,490.00
OHIO COUNTY FAMILY CARE	463.12
OHIO COUNTY FARM & GARDEN, INC.	22,037.54
OHIO COUNTY FISCAL COURT	153,344.17
OHIO COUNTY HIGHSCHOOL	2,600.00
OHIO COUNTY HOSPITAL CORPORATION	34,070.73
OCHS/FAMILY RESOURCES	2,000.00
OC MONITOR	260.00
OHIO COUNTY POWERSPORTS	115.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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 COUNTY PVA - ARTHUR LEACH	46,710.10
OHIO COUNTY ROAD DEPARTMENT	2,947.63
OHIO CO. TIMES-NEWS, INC.	16,856.04
OHIO COUNTY TOURISM COMMISSION	610.80
OHIO COUNTY WATER DISTRICT-RD ACH	106.92
OHIO COUNTY WATER DISTRICT-ACH	5,962.58
OHIO COUNTY WELLNESS CENTER	1,834.00
OFFICE TIME SAVERS INC.	197.42
OHIO CO CIRCUIT CLERK	378.00
OLD HICKORY BAR-B-QUE	1,820.24
ON-DUTY DEPOT, INC.	3,794.00
ONPOINT K9	6,500.00
OPTIMAL IMAGING SUPPLIES LLC	1,524.60
ORACLE ELEVATOR HOLDCO INC DEPT #9901	10,864.43
O'REILLY AUTO PARTS INC.	1,384.58
OWENSBORO HEALTH MEDICAL GROUP CPR	238.00
OWENSBORO HEALTH REGIONAL	845.76
PAMELA SUE HENDERSON	299.00
PAM PROBUS (ELEC WKR)	599.00
PARAGON PRINTING	1,308.23
PARKWAY CARS AND TIRES, INC	23,000.00
PAUL RALPH	446.00
OHIO CO FISCAL COURT	4,271,267.53
PAYTONS	932.92
PENELOPE TAYLOR	998.00
PENNCARE	209.18
JACOB PHELPS	180.53
JOANNA PHELPS (ELEC-WKR)	599.00
PHYLISHA CULBERTSON	32.00
PITNEY BOWES BANK INC.	14,600.00
PITNEY BOWES GLOBAL FINANCE	3,472.03
TERRY ASHLEY PORTER	299.00
PRECISION ROLLER	4,589.90
PREVENTION TREATMENT	1,347.84
PRO PAINTING CONTRACTORS INC	8,703.00
PROPANE ENERGY PARTNERS	16,177.76
PTS OF AMERICA, LLC	22,589.00
PUBLIC ENTITY INSURANCE	2,585.72
PURCHASE POWER-CHECK	356.97
R&R PRODUCTS, INC	2,644.94
R. CARR AND ASSOCIATES	400.00
BESS T RALPH, COUNTY CLERK	1,155.46
RALPH MILLER	845.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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	
REARDEN'S ELECTRICAL SERVICES LLC	180.00
REBECCA TAYLOR	599.00
REEDS OVERHEAD DOORS LLC	265.00
REGAL ENGINEERING LLC/M. KING	51.80
REGINA FARMER MITCHELL (ELEC WKR)	599.00
ELIZABETH RENDER (ELEC-WKR)	599.00
BRENDA RENFROW	10,881.19
RENFROWS TREE SERVICE	1,200.00
REPUBLIC SERVICES #757-GENERAL	29,388.58
REPUBLIC SERVICES #757	2,745.60
REPUBLIC SERVICES #757-ROAD	117.08
REVIVAL ANIMAL HEALTH LLC	1,126.83
RICE DRUGS, INC.	3,904.29
RICKY AUTRY	150.00
RILEY BROWN	599.00
RIVER CITY INDUSTRIAL SERVICES INC	2,970.00
ROBERT G CLARK CONSULTING LLC	39.50
ROSINE COMMUNITY PARK	750.00
ROSINE FIRE DEPT	1,000.00
ROUGH RIVER VETERINARY CLINIC	1,224.13
RUBY FOOKS	599.00
S-L DISTRIBUTION CO LLC.	131.00
SAMUEL CRAWFORD	599.00
SAMUEL M DUNAWAY FAMILY TRUST/DBA BEA LAND MANAGEM	153.00
JOANNA SANDEFUR (ELEC- WKR)	599.00
SANDY SCOTT	599.00
SARAH HANSON/THE PELLET STORE	150.00
SEILER	260.59
SELECT TECH	7,792.00
SHANNON SMITH/ELEC WKR	616.94
SHARON TAYLOR	599.00
SHARP LAWN CARE LLC	500.00
SHAWN BAIZE	350.00
SHEILA MOORE	58.60
SHELBY KAY PROBUS	305.44
SHELIA DECKER (ELEC WKR)	299.92
CHRISTINA SHEPHARD	60.80
ISAAC SHEPHARD	221.00
MARTY SHEPHARD	1,957.50
SHERRY WRIGHT	41.37
SIEGEL'S CORPORATION	7,571.42
TERRY SIMPSON (ELEC WRKR)	599.00
SIRCHIE DEPT. 6481	60.73

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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	
ELIZABETH SMITH	30.92
SOFTWARE MANAGEMENT LLC	34,968.51
SOREHEADS	190.58
SOUTHERN CHARM	338.00
CHARTER COMMUNICATIONS-GENERAL	15,119.80
STACIA COLE	31.64
STEPHANIE TAYLOR	599.00
STEVE EPLEY	6,500.00
STEVEN PECK	150.00
KRISTAL STEWART	360.00
JUDELE STONE	2,719.55
STUDIO II	1,110.00
SUMNER CONSTRUCTION	10,666.67
SUNBELT RENTALS INC	1,390.26
SURROUNDING AREA YOUTH	10,000.00
SYMBOL ARTS	254.40
TAYLOR'S T & E, LLC	30,783.07
T C SANDERFUR/KY FARM BUREAU	451.00
TENBARGE SEED & TURF SUPPLIES	9,448.82
TERRY WARREN	125.00
THE EVENT KODE	746.00
THERESA GAIL BECK	1,247.00
THE TROPHY HOUSE OF OHIO CO, LLC	258.00
KATHY THOMAS	360.00
THOMSON REUTERS-WEST	1,837.00
EVONNE TIERNEY (ELEC-WKR)	599.00
TIMES-NEWS	82.50
TIME WARNER CABLE	2,397.00
TIMOTHY BLAKE BROWN	610.50
ELIZABETH JANE TINSLEY (ELEC-WKR)	599.00
TIRE RECYCLING, INC	4,800.00
TONE 3 EMERGENCY UPFITTERS LLC	3,535.00
TOUCHTONE COMMUNICATIONS	5,936.54
TRACY BEATTY	20.00
TRAVIS WILSON DMD	480.00
UNIVERSITY OF KENTUCKY	110.00
VEI COMMUNICATIONS	1,983.02
VERDE ENVIRONMENTAL TECHNOLOGIES INC	856.00
TRUIST BANK	82,270.17
NICK WALLACE	18.43
WARREN RECC-LGEA	113.04
WATCH COMMUNICATIONS-GEN	1,792.35
SCOTT WATTS	299.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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	
WENTER STEWART/ELEC WKR	605.90
BOBBY WESTERFIELD	40.00
WEX BANK	114,112.21
WIGGINS DRUG LTD	11.19
DWIGHT C. WILSON, D.M.D.	159.75
WORLD FINANCE CORP OF KY	188.02
WARREN RURAL ELECTRIC-GENERAL	11,485.43
WRIGHT IMPLEMENT 1, LLC	1,471.80
YAGER MATERIALS LLC	1,024.00
ROGER YORK	175.00
General Fund	8,321,145.25
Road Fund	
A&E MACHINE SHOP INC	800.00
AMAZON CAPITAL SERVICES	6,227.37
ARAMARK	5,275.23
ASPHALT MATERIALS INC	80,511.25
AT&T- INTERNET	1,676.31
AT&T (LANDLINES)	1,135.80
ATT MOBILITY (CELL/HOTSPOTS)	954.33
B.F. EVANS FORD	492.22
BEAVER DAM BUILDING SUPPLY	454.46
BEAVER DAM BUILDING CONSTRUCTION	1,952.37
BIG RED SUPPLY INC	165.00
BIG RIVER RUBBER & GASKET CO., INC.	843.90
BOYD CAT RENTAL	32,311.75
BRAKE AND WHEEL OF OWENSBORO	73.17
BRANDEIS, INC.	82.92
BROWNS VALLEY TRUCK	1,342.66
BROWNS FARM FRESH PRODUCE	15.00
BUD SAPP	150.00
BUSINESS EQUIPMENT INC.	110.00
C & L USED CARS, INC.	1,475.00
CABINET DOORS & MORE LLC	2,275.22
CANEYVILLE BUILDERS & SUPPLY CO	6,149.74
CAPITAL ONE TRADE CREDIT	3,612.32
CHANDRA SMITH	99.59
CINTAS CORPORATION	7,964.19
COMPASS MINERALS AMERICA	3,826.11
CONSTRUCTION MACHINERY CO	1,627.00
CONTECH ENGINEERED SOLUTIONS LLC	127,327.16
CORNERSTONE DIAGNOSTICS INC.	394.00
DANIEL YODER	17,700.00
DG CONCRETE	17,200.00

Statement of Claims

OHIO COUNTY FISCAL COURT

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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	
DIAMOND EQUIPMENT (BG)	806.93
DIAMOND MOWERS LLC	1,156.84
DMC GRAPHICS	537.46
DUNAWAY TIMBER COMPANY, INC.	640.00
EBN INDUSTRIAL SUPPLY	611.75
EMPIRE CONSTRUCTION SUPPLY	325.00
ENVIVO HEALTH LLC	1,148.00
STEVE EVERLEY	3,144.94
FIRE SAFETY USA INC	270.00
FIRST UNITED BANK AND TRUST	25,412.28
FISHER AUTO PARTS	3,444.26
G & C SUPPLY CO INC	5,323.35
GERALD ADDINGTON	21.70
GRAINGER	1,003.99
GREG EMBREY DBA GREG EMBRY TOWING	275.00
H&R AGRI-POWER	1,937.24
HARTFORD ACE	520.64
HARTFORD BUILDING & SUPPLY INC.	543.12
HAWES MOBILE WELDING SERVICE LLC	1,275.00
H E ELECTRIC	425.00
HORNBACK SALVAGE	239.97
IGA #47 (ROAD)	523.29
IMPCO	27,715.57
INFRASTRUCTURE PRECAST INC	4,620.00
J AND L LUMBER, INC.	102.40
JASON BURDEN	48.98
JIMMY WAYNE AUTRY	91.00
JONES SEPTIC SERVICE, LLC	275.00
KACO-KY ASSOCIATION OF COUNTIES	47,339.46
KACO BENEFITS GROUP	121,702.20
KACO WORKERS COMPENSATION	62,730.00
KENERGY CORP-GENERAL	1,487.81
KENERGY CORP-ROAD	9,611.29
KENWORTH OF BOWLING GREEN	291.75
KEY OIL-OWENSBORO	155,011.83
KNIGHTS TECHNOLOGIES	100.00
KOORSEN FIRE & SECURITY	189.83
KENTUCKY STATE TREASURER	20.00
LAMBERTS POST FRAME, LLC	39,734.00
LANAIR PRODUCTS LLC	1,293.44
LIKENS PLUMBING	961.15
M & B AUTO PARTS, INC.	16,626.40
MARTIN MARIETTA	216,348.42

Statement of Claims

OHIO COUNTY FISCAL COURT

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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	
MATTINGLY'S TIRE & TOWING INC	16,381.94
MCCOY CONSTRUCTION & FORESTRY INC	604.58
MCCOY CONSTRUCTION & FORESTRY	332.01
MILLER LIGHTING EQUIPMENT	5,039.00
MODERN SUPPLY CO INC	360.22
MODERN WELDING CO OF OWENSBORO INC	324.77
MOORE AUTOMOTIVE STORES, LLC	59,923.77
MOORE FORD HARTFORD	59,264.16
MORRIS BERNARD	801.28
MOUNTAIN VALLEY OF EVANSVILLE, INC.	235.00
N & H STEAMING LLC	300.00
NEXT GENERATION PEST CONTROL	575.00
CAPITAL ONE TRADE CREDIT/NORTHERN TOOL & EQUIPMENT	713.44
NORTHERN SAFETY CO., INC.	2,272.93
OWENSBORO CTC	4,200.00
OHIO COUNTY BALEFILL, INC.	65.80
OHIO CO CLERK - BESS RALPH	15.00
OHIO CO COLLISION REPAIR	419.79
OHIO COUNTY FAMILY CARE	360.00
OHIO COUNTY FARM & GARDEN, INC.	65,299.82
OHIO COUNTY FISCAL COURT	17,037.81
OHIO COUNTY HOSPITAL CORPORATION	258.00
OHIO CO. TIMES-NEWS, INC.	752.20
OHIO COUNTY WATER DISTRICT-RD ACH	850.65
OHIO COUNTY WATER DISTRICT-ACH	247.10
O'REILLY AUTO PARTS INC.	2,157.18
P&H FAB & MACHINE LLC	214.23
OHIO CO FISCAL COURT	863,572.50
PHILLIPS PARTS PLACE	601.95
POWERPLAN/MCCOY	10,147.87
PRECISION ROLLER	431.55
PRO PAINTING CONTRACTORS INC	3,600.00
PROPANE ENERGY PARTNERS	4,312.78
REPUBLIC SERVICES #757-GENERAL	1,380.85
REPUBLIC SERVICES #757-ROAD	914.94
ROBIN M RICE	450.00
RURAL KING	5,131.10
SCHRECKER SUPPLY CO., INC.	660.39
SCOTTY'S	514,378.39
SHOE STOP INC	980.76
SMR ENVIRONMENTAL SERVICES, LLC	1,447.60
SOUTHEASTERN EQUIPMENT CO., INC.	9,012.86
STERNBERG	520.04

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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	
STRINGER AUTO DIESEL LLC	14,879.21
TAYLOR'S T & E, LLC	499.31
TERRY'S TEES	192.57
THE BOSTWICK-BRAUN INDUSTRIAL DIV.	147.72
THE TROPHY HOUSE OF OHIO CO, LLC	131.25
TRI-STATE INTERNATIONAL TRUCKS	267.11
TRI-STATE FIRE & SAFETY EQUIPMENT INC	154.36
TVMA (TENN.VEG. MGMT.)	110.00
UNIVERSITY OF KENTUCKY	1,015.00
VEI COMMUNICATIONS	6,022.11
TRUIST BANK	11,096.27
WATCH COMMUNICATIONS-GEN	75.95
WATCH COMMUNICATIONS-RD	449.70
WAYNE AUTRY	150.00
WEX BANK	28,798.43
WORLDWIDE EQUIPMENT	180,403.00
JOHN DEERE FINANCIAL	8,715.97
WRIGHT IMPLEMENT 1, LLC	71,057.11
XYLEM DEWATERING SOLUTIONS, INC.	5,625.00
Road Fund	3,066,449.69
Local Government Economic Assistance Fund	
ALLEN-ASPHALT SEALING (1099)	1,500.00
ASPHALT MATERIALS INC	370,664.65
AUTOMATED WEATHER SPECIALTIES INC	1,240.00
BARRET FISHER INC	236.81
BEANFIELD, INC.	145.31
JOSEPH BENNETT	6,565.00
BLACK DIAMOND	240.00
BOYD CAT RENTAL	173,316.00
CLINT MAGAN/MAGANS EXCAVATING	800.00
FISHER AUTO PARTS	21.52
GEARYS CUT & TRIM LAWN CARE	1,950.00
H E ELECTRIC	157.65
DAVID HIMES	750.00
HTI INC	1,846.77
JEREMY NANCE	750.00
JODY FLENER	554.55
JOSH WRIGHT	750.00
J R WILLIAMS TV & APPLIANCES	2,528.79
JUSTIN COOPER	1,500.00
KELLY W. WHITE	8,966.14
KOORSEN FIRE & SECURITY	475.33
KENTUCKY STATE TREASURER	3,371.97

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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	
LEISURE MEDIA 360	250.00
LOCAL GOVERNMENT INSURANCE AGENCY, LLC	1,601.00
MARTIN MARIETTA	75,392.27
MATTS DOCK REPAIR & MORE	16,375.00
OHIO CO CHAMBER OF COMMERCE	75.00
OHIO COUNTY FAIR	2,500.00
OHIO COUNTY FARM & GARDEN, INC.	3,956.97
OHIO COUNTY TOURISM COMMISSION	29,780.41
OHIO COUNTY WATER DISTRICT-ACH	241.74
OHIO COUNTY WATER DISTRICT-LGEA	469.59
PARADISE INDUSTRIAL REGIONAL BUSINESS PARK AUTHORI	10,000.00
PENNYS SANITATION	770.00
PROPANE ENERGY PARTNERS	2,429.85
QT POD	945.00
RIVER VALLEY BEHAVIORAL HEALTH	900.00
SCOTTY'S	235,987.06
SHARP LAWN CARE LLC	6,607.03
SHORT & MILLER PLLC	440.00
SIEGEL'S CORPORATION	1,348.41
JAMIE STEPHENS/STEPHENS LAW LLC.	4,343.43
ST JOSEPH PEACE MISSION INC	3,042.30
TAYLOR'S T & E, LLC	4,067.18
TRUIST BANK	695.00
MARCY WALPERT M.A. LP.P	4,440.00
WARD & WARD PLLC	6,850.00
WEX BANK	1,722.23
WARREN RURAL ELECTRIC-GENERAL	1,444.45
YAGER MATERIALS LLC	224.00
Local Government Economic Assistance Fund	995,228.41
FEDERAL GRANTS	
ADDINGTON KYLE	84,000.00
AUDUBON AREA COMMUNITY SERVICES INC	1,084.00
BOBBY LUTTRELL & SONS LLC	462,753.00
GREEN RIVER DEVELOPMENT DISTRICT	1,807.00
KENTUCKY STATE TREASURER	4,290.00
SCOTTY'S	202,247.00
UNITED STATES GEOLOGICAL SURVEY	38,000.00
XTREME EXCAVATIONS LLC	55,000.00
FEDERAL GRANTS	849,181.00
Forest Fire Protection Fund	
KENTUCKY STATE TREASURER	2,785.00
Forest Fire Protection Fund	2,785.00
LANDFILL FUND	

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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 FISCAL COURT	30,000.00
OHIO COUNTY WATER DISTRICT	138,447.89
LANDFILL FUND	168,447.89
O.C.E.D.A. - REVOLVING LOAN FUND	
G.R.R.I.D.A. GREEN RIVER REGIONAL INDUSTRIAL DEV A	225,000.00
JOSEPH MIDKIFF	427.77
MIDKIFF'S CUSTOM CLEARING	427.77
RENFROW DISTRIBUTING, LLC	298.49
SUBWAY	235.20
O.C.E.D.A. - REVOLVING LOAN FUND	226,389.23
EMERGENCY SERVICES (RESTRICTED)	
	0.00
AMAZON CAPITAL SERVICES	4,074.38
AT&T (LANDLINES)	104,003.24
ATT MOBILITY (CELL/HOTSPOTS)	277.99
BEAVER DAM VOLUNTEER FIRE DEPT	11,193.65
BLUE MERIDIAN DIVE CENTER, LLC.	2,372.50
BUSINESS EQUIPMENT INC.	1,992.49
CENTERTOWN VOLUNTEER FIRE DEPT	20,000.00
CENTRAL SCREEN PRINTING INC.	730.75
CROMWELL VOLUNTEER FIRE DEPT	10,701.77
DEZIRAY NEBLETT	599.27
DIVAL SAFETY EQUIP., INC.	241.05
DMC GRAPHICS	150.50
DUNDEE VOLUNTEER FIRE DEPT	12,464.67
FEDERAL FIELD SERVICES	985.00
FIGG CONSULTING	356.25
FLUENT IMS	425.00
FORDSVILLE VOLUNTEER FIRE DEPT	8,584.75
HALL MARINE	129.95
HARTFORD BUILDING & SUPPLY INC.	12.00
OHIO COUNTY FIRE ASSOCIATION	23,582.75
OHIO COUNTY FIRE ASSOCIATION	3,000.00
J HOLLAND ENTERPRISES (1099)	123.00
KACO-KY ASSOCIATION OF COUNTIES	1,360.00
KACO BENEFITS GROUP	84,832.63
KACO WORKERS COMPENSATION	3,500.00
KY EMERGENCY MANAGEMENT ASSOC, INC	50.00
KY EMERGENCY SERVICES CONFERENCE	225.00
KENTUCKY STATE TREASURER	296.00
KENTUCKY STATE TREASURER	311.00
KENTUCKY UTILITIES-GENERAL	354.11
LEADING EDGE AIRCRAFT SERVICES LLC	353.40

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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)	
M & B AUTO PARTS, INC.	50.65
OHIO COUNTY FIRE ASSOCIATION	12,598.77
MILLER LIGHTING EQUIPMENT	150.00
MINTON'S 3RD GENERATION AUTOMOTIVE	410.47
THE MUFFLER HOUSE LLC (1099)	90.00
OHIO COUNTY FISCAL COURT	7,718.73
OHIO COUNTY HOSPITAL CORPORATION	80.00
OHIO CO. TIMES-NEWS, INC.	130.50
OHIO CO FISCAL COURT	577,101.93
POSITIVE PROMOTIONS	615.84
POWERPHONE INC	985.60
PUBLIC ENTITY INSURANCE	69,065.05
REBECCA WILKERSON	68.85
REVCORD	3,316.00
RICE DRUGS, INC.	27.50
JESSICA ROBINSON	22.44
OHIO COUNTY FIRE ASSOCIATION	13,716.86
OHIO COUNTY FIRE ASSOCIATION	10,591.73
SALYER SARAH	22.44
SEILER	5,800.00
TIFFANY NEWBERRY	18.00
TIM LEAR	26.68
TONE 3 EMERGENCY UPFITTERS LLC	300.00
VEI COMMUNICATIONS	12,374.97
TRUIST BANK	2,800.18
GAVIN WARREN	27.45
WEX BANK	6,771.84
XYBIX SYSTEMS, INC	3,509.87
EMERGENCY SERVICES (RESTRICTED)	1,025,675.45
COUNTY CLERK STORAGE FEES	
KACO BENEFITS GROUP	3,490.31
LIKENS PRINTING COMPANY, INC.	143.00
OHIO CO FISCAL COURT	29,538.41
COUNTY CLERK STORAGE FEES	33,171.72
AMERICA RESCUE PLAN ACT	
AACO GOLF CARTS AND PARTS LLC	27,200.00
ALLEN-ASPHALT SEALING (1099)	11,000.00
AMAZON CAPITAL SERVICES	1,183.51
AT&T (LANDLINES)	506.48
ATLANTIC EMERGENCY SOLUTIONS	39,582.98
AUTOZONE	27.69
BACHMAN AUTO GROUP	45,617.92
BAIRD METAL SALES, INC.	885.00

Statement of Claims

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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	
BEAVER DAM BUILDING SUPPLY	649.00
BETNER COMMUNICATIONS LLC	4,035.00
BI INC BANK OF AMERICA LOCKBOX SERVICES	11,171.30
BREAKING CHAINS	2,262.99
BUFFALO FIRE DEPT	49,891.25
BUSINESS EQUIPMENT INC.	234.85
CANEYVILLE BUILDERS & SUPPLY CO	1,035.17
CITY OF CENTERTOWN	1,013.00
CITY OF MCHENRY	8,700.00
COUNTRY ROADS POWERSPORTS AND MARINE	19,698.00
CTS AUTO & DIESEL REPAIR LLC	299.69
DWA RECREATION INC	25,198.69
GAME TIME	16,000.00
GEORGIA BROWN	98.67
GREG EMBREY DBA GREG EMBRY TOWING	75.00
HENDERSON CONCRETE LLC.	25,375.00
ROY W HUNTER, CPA, PLLC	3,250.00
JENNINGS COMMUNICATIONS & CONSULTING,LLC	5,186.00
JIMMY CANTRELL	156.60
JINGO JUMP INC	2,944.00
J R WILLIAMS TV & APPLIANCES	1,439.99
JUNCKER, INC	2,550.00
KACO-KY ASSOCIATION OF COUNTIES	81.44
KACO BENEFITS GROUP	14,833.66
KNIGHTS TECHNOLOGIES	3,433.94
LEGACY OPE	4,067.46
LIKENS PRINTING COMPANY, INC.	244.43
LORI ANDREWS	42.48
MICRO DISTRIBUTING II, LTD.	6,167.56
MIDAMERICA FIRE & SAFETY LLC	29,215.01
MINTON'S 3RD GENERATION AUTOMOTIVE	1,891.16
MOORE FORD HARTFORD	48,900.00
MY FATHERS HOUSE	14,632.29
NIKKI DEVINE	1,635.00
OHIO CO CLERK - BESS RALPH	15.00
OHIO COUNTY FISCAL COURT	7,921.23
OHIO COUNTY HISTORICAL/VETERANS SOCIETY	1,440.00
OHIO COUNTY HOSPITAL CORPORATION	40.00
OHIO CO. TIMES-NEWS, INC.	307.75
ORIENTAL TRADING COMPANY INC	1,296.91
PATHWAYS COUNSELING SERVICES	350.00
OHIO CO FISCAL COURT	201,595.30
PRECISION ROLLER	77.90

Statement of Claims

OHIO COUNTY FISCAL COURT

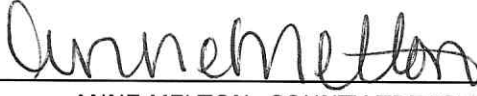
Fiscal Year: 2022-2023

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	
STURDI-BUILT LLC.	3,745.00
SURROUNDING AREA YOUTH	10,000.00
TAMMY TICHENOR	3,265.50
TAYLOR'S T & E, LLC	9,980.74
TERRY MIKE LINDSEY CONSTRUCTION	1,421.16
TICHENOR'S LAWN CARE & TREE SERVICE	3,060.00
VEI COMMUNICATIONS	3,568.55
TRUIST BANK	6,229.40
WEX BANK	5,699.25
AMERICA RESCUE PLAN ACT	692,425.90
Grand Total All Fund	15,380,899.54

Printed by the **OHIO COUNTY FISCAL COURT**

Printed on the July 13, 2023



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.

Fiscal Year 2022/2023

OHIO COUNTY FISCAL COURT - OHIO COUNTY 092

Total

Federal Grantor/Pass-Through Grantor/ Program or Cluster Title	Federal CFDA Number	Pass-Through Entity's Identifying Number	Provided to Subrecipient	Federal Expenditures
<u>U. S. Department of Health and Human Services</u>				
<i>Passed-Through State Department State Cabinet for Health and Family Services</i>				
Program Name: Title III	93.045	09-11888-9	\$ 42,845	\$ 42,845
Total U.S. Department of Health and Human Services			<u>42,845</u>	<u>42,845</u>
<u>U. S. Department of Health and Human Services</u>				
<i>Passed-Through State Department State Cabinet for Health and Family Services</i>				
Program Name: ESPM	93.045	09-11888-9	\$ 64,310	\$ 64,310
Total U.S. Department of Health and Human Services			<u>64,310</u>	<u>64,310</u>
<u>U. S. Department of Homeland Security</u>				
<i>Passed-Through Kentucky Emergency Management</i>				
Program Name: EMA Director Salary Supplement	97.042		\$ 38,790	\$ 38,790
Total U.S. Department of Homeland Security			<u>38,790</u>	<u>38,790</u>
<u>U. S. Department of Homeland Security Grant</u>				
			\$ -	\$ -
Total U.S. Department of Homeland Security Grant			<u>-</u>	<u>-</u>
<u>U. S. Department of Homeland Security Grant</u>				
<i>Passed-Through State Department of Elections (??)</i>				
Program Name FEMA Disaster -DR-4595-KY CFDA 97-036	97-036		\$ 5,678	\$ 5,678
Program Name FEMA Disaster -DR-4595-KY CFDA 97-036			\$ 5,603	\$ 5,603
Program Name			\$ -	\$ -
Program Name			\$ -	\$ -
Program Name Unknown			\$ -	\$ -
Received checks. No supporting documentation provided by Government				
Total U.S. Department of			<u>11,280</u>	<u>11,280</u>
<u>US Department of Agriculture</u>				
Natural Resources Conservation Service NR225C16 C013	10.923		\$ 139,000	\$ 139,000
Total U.S. Department of _____			<u>139,000</u>	<u>139,000</u>
<u>A.R.P.A. FUND</u>				
	21.027			
<i>Passed through Department for Local Government</i>				
			\$ 692,426	\$ 692,426
Total U.S. Department of CARES ACT			<u>692,426</u>	<u>692,426</u>
<u>U. S. Department of Housing and Urban Development</u>				
USDA Rural Development	14.228	CDBG	\$ 665,000	\$ 665,000
Total U.S. Department of Rural Development			<u>665,000</u>	<u>665,000</u>
<u>U. S. Department of Housing and Urban Development</u>				
USDA Rural Development	14.228	CDBG	\$ 2,891	\$ 2,891
Total U.S. Department of Rural Development			<u>2,891</u>	<u>2,891</u>
Total Expenditures of Federal Awards			<u>\$ 1,656,542</u>	<u>\$ 1,656,542</u>

County as Lessor (Receipt)	<u>Issue 1</u>	<u>Issue 2</u>	<u>Issue 3</u>	<u>Issue 4</u>	<u>Issue 5</u>
Lease Agreement	A.O.C.	Ky Counseling partners	Child Support		
Effective Date	7/1/2022	7/1/2022	7/1/2022		
Asset Type	Office Space Community Center	Office Space Community Center	Office Space Community Center		
Does lease grant control/right to use?	YES	Yes	Yes		
Length of Term (years)	1	1	1		
Is there an option to Terminate?	YES	Yes	Yes		
Is it a reasonable certainty it will be?	NO	No	No		
Number of years to Terminate early?	1	1	1		
Is there an option to Extend Lease?	YES	Yes	Yes		
Is there a reasonable certainty of it?	YES	Yes	Yes		
Number of additional years to extend?	indefinitely	Indefinitely	Indefinitely		
Frequency of Payments	QT	Monthly	Monthly		
Amount of Payment	\$31,625	\$700	\$411		
Total Value of Contract Agreement	\$126,497	\$8,400	\$4,928		
Amount of Payments Received to Date	4	12	12		
Number of Payments Outstanding	0	0	0		
Value of Payments Outstanding	0	0	0		
Value of Payments in This Fiscal Year	\$138,130	\$8,400	\$4,928		

County as Lessee (Disbursement)	<u>Issue 1</u>	<u>Issue 2</u>	<u>Issue 3</u>	<u>Issue 4</u>	<u>Issue 5</u>
Lease Agreement	Pitney Bowles				
Effective Date	1/1/2021				
Asset Type	Postage Meter				
Does lease grant control/right to use?	YES				
Length of Term (years)	5				
Is there an option to Terminate?	YES				
Is it a reasonable certainty it will be?	N				
Number of years to Terminate early?	1				
Is there an option to Extend Lease?	YES				
Is there a reasonable certainty of it?	YES				
Number of additional years to extend?	1				
Frequency of Payments	Quarterly				
Amount of Payment	\$856.32				
Total Value of Contract Agreement	\$17,126.40				
Amount of Payments to Date	\$8,490.96				
Number of Payments Outstanding	10				
Value of Payments Outstanding	\$8,635.44				
Value of Payments in This Fiscal Year	\$3,353.04				

