

# Financial Statement

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 11/01/2023 To: 11/30/2023

### SUMMARY

	General	Road	L.G.E.A.	FED GRANTS	Forest Fire	LANDFILL	OCEDA	EMG SERV	CDSF	OPIOID	A.R.P.A.	WATERLINE	Totals
Total Receipts	6,595,972.64	2,329,829.34	331,769.27	361,100.00	11,792.47	328,286.60	178,486.35	890,516.49	46,266.33	184,303.56	2,193,659.92	134,594.10	13,586,577.07
Total Claims	4,261,339.46	1,512,898.46	219,878.01	361,100.00	2,785.00	0.00	80,000.00	457,624.97	12,182.04	0.00	383,509.41	30,035.77	7,321,353.12
Cash Balance	2,334,633.18	816,930.88	111,891.26	0.00	9,007.47	328,286.60	98,486.35	432,891.52	34,084.29	184,303.56	1,810,150.51	104,558.33	6,265,223.95
Encumbrances	345,875.00	201,946.45	289,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,591.30	58,414.00	1,138,660.75
Unencumbered Cash Balance	1,988,758.18	614,984.43	-177,942.74	0.00	9,007.47	328,286.60	98,486.35	432,891.52	34,084.29	184,303.56	1,567,559.21	46,144.33	5,126,563.20

### RECONCILIATION

Bank Balance	1,504,756.70	843,965.03	235,328.11	0.00	9,007.47	328,286.60	98,486.35	442,423.99	34,084.29	184,303.56	1,823,600.25	104,558.33	5,608,800.68
Outstanding Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.39	0.00	0.00	185.00	0.00	429.39
Outstanding Checks	198,602.37	27,034.15	123,436.85	0.00	0.00	0.00	0.00	9,776.86	0.00	0.00	13,634.74	0.00	372,484.97
Other Investments	1,028,478.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,478.85
Cash Balance	2,334,633.18	816,930.88	111,891.26	0.00	9,007.47	328,286.60	98,486.35	432,891.52	34,084.29	184,303.56	1,810,150.51	104,558.33	6,265,223.95

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

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ANNE MELTON, COUNTY TREASURER

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Date

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DAVID JOHNSTON, COUNTY JUDGE/EXECUTIVE

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Date