

Financial Statement

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 01/01/2024 To: 01/31/2024

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	7,882,679.83	2,833,588.92	561,032.57	2,110,427.00	13,492.84	348,328.63	212,599.76	984,346.92	51,569.88	196,375.48	2,199,956.35	140,256.84	17,534,655.02
Total Claims	5,712,009.59	1,978,308.20	408,360.36	2,110,427.00	2,785.00	69,108.05	80,000.00	663,322.37	31,145.62	0.00	540,233.74	52,450.60	11,648,150.53
Cash Balance	2,170,670.24	855,280.72	152,672.21	0.00	10,707.84	279,220.58	132,599.76	321,024.55	20,424.26	196,375.48	1,659,722.61	87,806.24	5,886,504.49
Encumbrances	10,000.00	0.00	135,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,300.00	36,000.00	344,408.00
Unencumbered Cash Balance	2,160,670.24	855,280.72	17,564.21	0.00	10,707.84	279,220.58	132,599.76	321,024.55	20,424.26	196,375.48	1,496,422.61	51,806.24	5,542,096.49

RECONCILIATION

Bank Balance	973,939.73	860,944.81	154,749.04	1,093,545.00	10,707.84	279,220.58	132,599.76	309,574.20	20,424.26	192,605.01	1,682,948.94	87,806.24	5,799,065.41
Outstanding Deposits	49,263.03	0.00	0.00	0.00	0.00	0.00	0.00	12,032.60	0.00	3,770.47	0.00	0.00	65,066.10
Outstanding Checks	32,529.96	5,664.09	2,076.83	1,093,545.00	0.00	0.00	0.00	582.25	0.00	0.00	23,226.33	0.00	1,157,624.46
Other Investments	1,179,997.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,997.44
Cash Balance	2,170,670.24	855,280.72	152,672.21	0.00	10,707.84	279,220.58	132,599.76	321,024.55	20,424.26	196,375.48	1,659,722.61	87,806.24	5,886,504.49

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