

# Financial Statement

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 03/01/2024 To: 03/31/2024

### 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	8,772,540.87	3,022,783.33	685,240.89	3,001,100.00	13,742.41	366,624.22	246,723.34	1,205,306.88	56,970.86	192,696.84	2,208,719.31	145,421.42	19,917,870.37
Total Claims	7,036,363.90	2,366,809.13	430,316.01	3,001,100.00	2,785.00	69,108.05	80,000.00	798,589.46	31,645.78	0.00	619,409.32	52,450.60	14,488,577.25
Cash Balance	1,736,176.97	655,974.20	254,924.88	0.00	10,957.41	297,516.17	166,723.34	406,717.42	25,325.08	192,696.84	1,589,309.99	92,970.82	5,429,293.12
Encumbrances	27,790.63	0.00	158,008.00	0.00	10,000.00	0.00	0.00	0.00	742.55	0.00	171,784.19	57,265.00	425,590.37
Unencumbered Cash Balance	1,708,386.34	655,974.20	96,916.88	0.00	957.41	297,516.17	166,723.34	406,717.42	24,582.53	192,696.84	1,417,525.80	35,705.82	5,003,702.75

### RECONCILIATION

Bank Balance	999,260.89	671,021.63	264,187.24	0.00	10,957.41	297,516.17	166,723.34	398,859.51	25,325.08	192,696.84	1,589,909.99	92,970.82	4,709,428.92
Outstanding Deposits	15,923.06	0.00	0.00	0.00	0.00	0.00	0.00	8,415.23	0.00	0.00	0.00	0.00	24,338.29
Outstanding Checks	59,679.07	15,047.43	9,262.36	0.00	0.00	0.00	0.00	557.32	0.00	0.00	600.00	0.00	85,146.18
Other Investments	780,672.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,672.09
Cash Balance	1,736,176.97	655,974.20	254,924.88	0.00	10,957.41	297,516.17	166,723.34	406,717.42	25,325.08	192,696.84	1,589,309.99	92,970.82	5,429,293.12

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