

Financial Statement
OHIO COUNTY FISCAL COURT
Fund Type: Governmental
From: 04/01/2024 To: 04/30/2024

	General	Road	L.G.E.A.	FED GRANTS	Forest Fire	LANDFILL	OCEDA	EMG SERV	CDSF	OPIOID	A.R.P.A.	WATERLINE	Grand Total
Total Receipts	9,968,585.41	3,034,464.54	685,308.20	3,420,100.00	13,815.48	376,320.24	263,793.74	1,393,523.11	59,847.86	198,914.06	2,211,914.19	148,158.56	21,774,745.39
Total Claims	7,633,364.59	2,466,749.08	468,706.33	3,020,100.00	2,785.00	69,108.05	80,000.00	891,434.29	31,895.86		695,269.34	52,450.60	15,411,863.14
Cash Balance	2,335,220.82	567,715.46	216,601.87	400,000.00	11,030.48	307,212.19	183,793.74	502,088.82	27,952.00	198,914.06	1,516,644.85	95,707.96	6,362,882.25
Encumbrances	85,794.24		174,508.00		10,000.00						221,784.19	57,265.00	549,351.43
Cash Balance	2,249,426.58	567,715.46	42,093.87	400,000.00	1,030.48	307,212.19	183,793.74	502,088.82	27,952.00	198,914.06	1,294,860.66	38,442.96	5,813,530.82
Bank Balance	1,602,898.87	568,065.29	252,842.67	400,000.00	11,030.48	307,212.19	183,793.74	503,039.16	27,952.00	8,914.06	1,369,158.40	95,707.96	5,330,614.82
Deposits	442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00
Checks	48,320.55	349.83	36,240.80	0.00	0.00	0.00	0.00	950.34	0.00	0.00	52,513.55	0.00	138,375.07
Investments	780,200.50									190,000.00	200,000.00		1,170,200.50
Cash Balance	2,335,220.82	567,715.46	216,601.87	400,000.00	11,030.48	307,212.19	183,793.74	502,088.82	27,952.00	198,914.06	1,516,644.85	95,707.96	6,362,882.25

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