

Financial Statement
OHIO COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 05/01/2024 To: 05/31/2024

	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	11,135,046.92	3,035,574.28	745,738.31	3,160,100.00	13,899.93	468,052.04	297,075.89	1,556,962.64	63,345.47	341,876.11	2,218,190.97	151,470.86	23,187,333.42
Total Claims	8,418,689.98	2,583,642.54	505,690.14	3,140,100.00	3,007.28	138,138.32	80,000.00	973,486.18	32,145.94		727,960.96	52,450.60	16,655,311.94
Cash Balance	2,716,356.94	451,931.74	240,048.17	20,000.00	10,892.65	329,913.72	217,075.89	583,476.46	31,199.53	341,876.11	1,490,230.01	99,020.26	6,532,021.48
Encumbrances	47,700.00		143,108.00		7,834.00						58,484.19	21,265.00	278,391.19
Cash Balance	2,668,656.94	451,931.74	96,940.17	20,000.00	3,058.65	329,913.72	217,075.89	583,476.46	31,199.53	341,876.11	1,431,745.82	77,755.26	6,253,630.29
Bank Balance	1,589,700.09	455,950.34	244,246.75	20,000.00	10,892.65	329,913.72	217,075.89	584,071.10	31,199.53	1,876.11	1,292,840.88	99,020.26	4,876,787.32
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Checks	53,795.84	4,018.60	4,198.58	0.00	0.00	0.00	0.00	594.64	0.00	0.00	2,860.87	0.00	65,468.53
Investments	1,180,452.69									340,000.00	200,000.00		1,720,452.69
Cash Balance	2,716,356.94	451,931.74	240,048.17	20,000.00	10,892.65	329,913.72	217,075.89	583,476.46	31,199.53	341,876.11	1,490,230.01	99,020.26	6,532,021.48

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