

Financial Statement
OHIO COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2024 To: 07/31/2024

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	3,224,498.71	914,074.32	286,994.21	20,000.00	2,609.59	318,373.01	235,022.26	620,804.51	36,886.87	1,877.05	1,093,374.29	103,522.36	6,858,037.18
Total Claims	910,072.89	265,142.15	40,499.43	0.00	0.00	0.00	0.00	136,588.20	261.84	0.00	84,904.29	0.00	1,437,468.80
Cash Balance	2,314,425.82	648,932.17	246,494.78	20,000.00	2,609.59	318,373.01	235,022.26	484,216.31	36,625.03	1,877.05	1,008,470.00	103,522.36	5,420,568.38
Encumbrances	84,365.09	385,512.54	135,108.00	0.00	0.00	0.00	0.00	2,489.36	0.00	0.00	358,350.51	57,265.00	1,023,090.50
Unencumbered Cash Balance	2,230,060.73	263,419.63	111,386.78	20,000.00	2,609.59	318,373.01	235,022.26	481,726.95	36,625.03	1,877.05	650,119.49	46,257.36	4,397,477.88

RECONCILIATION

Bank Balance	1,258,935.12	675,237.82	249,195.78	20,000.00	2,609.59	318,373.01	235,022.26	497,340.65	36,625.03	1,877.05	1,016,902.21	103,522.36	4,415,640.88
Outstanding Deposits	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
Outstanding Checks	126,418.11	26,305.65	2,701.00	0.00	0.00	0.00	0.00	13,124.34	0.00	0.00	8,432.21	0.00	176,981.31
Other Investments	1,181,156.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,156.81
Cash Balance	2,314,425.82	648,932.17	246,494.78	20,000.00	2,609.59	318,373.01	235,022.26	484,216.31	36,625.03	1,877.05	1,008,470.00	103,522.36	5,420,568.38

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