

# Financial Statement

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 08/01/2024 To: 08/31/2024

### 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	3,940,673.07	2,004,809.00	287,054.70	345,000.00	2,669.23	326,452.24	268,313.61	793,627.99	40,016.34	396,917.49	1,298,446.16	105,364.70	9,809,344.53
Total Claims	1,780,277.22	487,548.87	52,220.39	325,000.00	0.00	0.00	0.00	283,840.00	589.14	0.00	135,401.00	0.00	3,064,876.62
Cash Balance	2,160,395.85	1,517,260.13	234,834.31	20,000.00	2,669.23	326,452.24	268,313.61	509,787.99	39,427.20	396,917.49	1,163,045.16	105,364.70	6,744,467.91
Encumbrances	81,640.88	393,009.54	375,976.00	0.00	0.00	0.00	0.00	2,489.36	5,963.40	0.00	351,870.01	57,265.00	1,268,214.19
Unencumbered Cash Balance	2,078,754.97	1,124,250.59	-141,141.69	20,000.00	2,669.23	326,452.24	268,313.61	507,298.63	33,463.80	396,917.49	811,175.15	48,099.70	5,476,253.72

### RECONCILIATION

Bank Balance	740,727.26	1,552,089.20	240,703.49	45,000.00	2,669.23	326,452.24	268,313.61	510,634.69	39,427.20	56,917.49	988,594.00	105,364.70	4,876,893.11
Outstanding Deposits	287,369.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	287,589.63
Outstanding Checks	49,141.07	34,829.07	5,869.18	25,000.00	0.00	0.00	0.00	846.70	0.00	0.00	25,768.84	0.00	141,454.86
Other Investments	1,181,440.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	200,000.00	0.00	1,721,440.03
Cash Balance	2,160,395.85	1,517,260.13	234,834.31	20,000.00	2,669.23	326,452.24	268,313.61	509,787.99	39,427.20	396,917.49	1,163,045.16	105,364.70	6,744,467.91

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