

Financial Statement

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 01/01/2025 To: 01/31/2025

SUMMARY

	General	Road	L.G.E.A.	FED GRANTS	Forest Fire	LANDFILL	OCEDA	EMG SERV	ARCH	CDSF	OPIOID	A.R.P.A.	WATERLINE	Totals
Total Receipts	7,430,691.92	3,443,967.24	755,574.06	590,989.83	8,310.68	446,874.96	353,051.66	1,155,331.52	833,761.46	54,222.22	405,431.37	485,017.73	115,120.73	16,078,345.38
Total Claims	5,371,402.32	2,018,787.98	531,411.25	570,989.83	0.00	98,952.09	0.00	838,525.02	17,285.81	7,992.66	0.00	484,828.73	0.00	9,940,175.69
Cash Balance	2,059,289.60	1,425,179.26	224,162.81	20,000.00	8,310.68	347,922.87	353,051.66	316,806.50	816,475.65	46,229.56	405,431.37	189.00	115,120.73	6,138,169.69
Encumbrances	535,355.00	0.00	500.00	20,000.00	0.00	0.00	0.00	2,646.00	0.00	0.00	0.00	0.00	85,611.17	644,112.17
Unencumbered Cash Balance	1,523,934.60	1,425,179.26	223,662.81	0.00	8,310.68	347,922.87	353,051.66	314,160.50	816,475.65	46,229.56	405,431.37	189.00	29,509.56	5,494,057.52

RECONCILIATION

Bank Balance	1,425,084.00	1,684,533.81	316,702.64	20,000.00	8,310.68	347,922.87	353,051.66	347,685.75	424,079.84	46,229.56	56,989.57	201,573.90	115,120.73	5,347,285.01
Outstanding Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,110.03	190,081.68	0.00	0.00	0.00	0.00	199,191.71
Outstanding Checks	162,970.61	259,354.55	92,539.83	0.00	0.00	0.00	0.00	39,989.28	2,639.62	0.00	0.00	201,384.90	0.00	758,878.79
Other Investments	797,176.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,953.75	0.00	348,441.80	0.00	0.00	1,350,571.76
Cash Balance	2,059,289.60	1,425,179.26	224,162.81	20,000.00	8,310.68	347,922.87	353,051.66	316,806.50	816,475.65	46,229.56	405,431.37	189.00	115,120.73	6,138,169.69

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