

Financial Statement
OHIO COUNTY FISCAL COURT
Fund Type: Governmental
From: 04/01/2025 To: 04/30/2025

	General	Road	L.G.E.A.	FED GRANTS	Forest Fire	LANDFILL	OCEDA	EMG SERV	ARCH	CDSF	OPIOID	A.R.P.A.	WATERLINE
Total Receipts	10,137,028.09	3,525,917.60	924,880.79	590,989.83	8,740.90	471,138.93	388,409.86	1,590,657.78	856,481.84	62,398.91	417,763.82	484,828.73	120,937.74
Total Claims	7,283,495.69	2,518,347.33	692,858.64	570,989.83	2,785.00	98,952.09		1,149,415.08	56,412.60	32,018.18		484,828.73	18,681.89
Cash Balance	2,853,532.40	1,007,570.27	232,022.15	20,000.00	5,955.90	372,186.84	388,409.86	441,242.70	800,069.24	30,380.73	417,763.82	0.00	102,255.85
Encumbrances	462,305.01			20,000.00	2,657.86								82,202.00
Cash Balance	2,391,227.39	1,007,570.27	232,022.15	0.00	3,298.04	372,186.84	388,409.86	441,242.70	800,069.24	30,380.73	417,763.82	0.00	20,053.85
Bank Balance	1,688,717.10	1,010,077.05	115,878.58	20,000.00	5,955.90	372,186.84	388,409.86	392,341.52	800,978.28	53,620.73	264,028.08		102,255.85
Deposits	191,901.76	0.00	122,447.00	0.00	0.00	0.00	0.00	52,772.70	0.00	0.00	0.00		0.00
Checks	82,804.78	2,506.78	6,303.43	0.00	0.00	0.00	0.00	3,871.52	909.04	23,240.00	0.00		0.00
Investments	1,055,718.32								0.00		153,735.74		
Cash Balance	2,853,532.40	1,007,570.27	232,022.15	20,000.00	5,955.90	372,186.84	388,409.86	441,242.70	800,069.24	30,380.73	417,763.82	0.00	102,255.85

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

Financial Statement
OHIO COUNTY FISCAL COURT
Fund Type: Governmental
From: 04/01/2025 To: 04/30/2025

	Grand Total
Total Receipts	19,580,174.82
Total Claims	12,908,785.06
Cash Balance	6,671,389.76
Encumbrances	567,164.87
Cash Balance	6,104,224.89
Bank Balance	5,214,449.79
Deposits	367,121.46
Checks	119,635.55
Investments	1,209,454.06
Cash Balance	6,671,389.76