

Financial Statement
OHIO COUNTY FISCAL COURT
Fund Type: Governmental
From: 05/01/2025 To: 05/31/2025

	General	Road	L.G.E.A.	FED GRANTS	Forest Fire	LANDFILL	OCEDA	EMG SERV	ARCH	CDSF	OPIOID	A.R.P.A.	WATERLINE
Total Receipts	10,887,309.43	3,526,296.43	954,619.01	590,989.83	10,710.39	479,267.19	406,652.92	1,759,183.58	857,211.09	65,900.88	445,458.57	484,828.73	122,944.01
Total Claims	8,386,586.05	2,737,824.93	714,083.96	570,989.83	5,668.20	167,825.62		1,266,415.95	71,719.71	34,845.48		484,828.73	29,433.01
Cash Balance	2,500,723.38	788,471.50	240,535.05	20,000.00	5,042.19	311,441.57	406,652.92	492,767.63	785,491.38	31,055.40	445,458.57	0.00	93,511.00
Encumbrances	183,505.00			20,000.00									70,811.00
Cash Balance	2,317,218.38	788,471.50	240,535.05	0.00	5,042.19	311,441.57	406,652.92	492,767.63	785,491.38	31,055.40	445,458.57	0.00	22,700.00
Bank Balance	1,810,691.26	794,000.91	256,094.59	20,000.00	5,042.19	380,315.10	406,652.92	500,682.23	786,811.42	33,555.40	445,458.57	0.00	104,262.12
Deposits	339.54	0.00	0.00	0.00	0.00	0.00	0.00	1,654.89	0.00	0.00	0.00	0.00	0.00
Checks	366,565.27	5,529.41	15,559.54	0.00	0.00	68,873.53	0.00	9,569.49	1,320.04	2,500.00	0.00	0.00	10,751.12
Investments	1,056,257.85								0.00		0.00		
Cash Balance	2,500,723.38	788,471.50	240,535.05	20,000.00	5,042.19	311,441.57	406,652.92	492,767.63	785,491.38	31,055.40	445,458.57	0.00	93,511.00

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: 05/01/2025 To: 05/31/2025

	Grand Total
Total Receipts	20,591,372.06
Total Claims	14,470,221.47
Cash Balance	6,121,150.59
Encumbrances	274,316.00
Cash Balance	5,846,834.59
Bank Balance	5,543,566.71
Deposits	1,994.43
Checks	480,668.40
Investments	1,056,257.85
Cash Balance	6,121,150.59