Ohio County Fiscal Court Annual Treasurer's Settlement Fiscal Year Ending 2025



Prepared and Submitted by:
Anne Melton
County Treasurer
July 08, 2025



og från de siledt mer ubspreg og si syknet frag et f fræster och omstendig et i fråndselset

Statement of Revenues OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025

07/04/2025 08:41 am

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

	General Fund	
4101	REAL ESTATE - SHERIFF	620,053.42
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	50,815.80
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	129,521.04
4104	DELIQUENT TAXES - COUNTY CLERK	13,976.70
4107	UNMINED MINERALS - SHERIFF	5,005.64
4121	ADVERTISING COSTS	510.00
4130	BANK FRANCHISE DEPOSIT TAX	86,793.61
4131	FRANCHISE CORPORATION	210,696.43
4134	OCCUPATIONAL LICENSE FEE/TAX	3,277,296.92
4135	DEED TRANSFER	85,900.40
4136	AUTO STICKER	227,657.39
4139	NET PROFITS FEE TAX	563,748.39
4203	TVA	30,000.00
4417	CABLE VISION FRANCHISE FEE	16,037.6
4418	OTHER FRANCHISE	132,543.29
4501	OMITTED PROPERTY TAX BILL PAYMENT	4,298.4
4504	FEDERAL GRANT	49,572.0
4505	MO-TAX OTHER COUNTIES	23,037.4
4510	STATE GRANTS	378,215.6
4512	HOMELAND SECURITY GRANT	76,574.7
4520	ELECTION EXPENSE REIMBURSMENT	11,490.0
4521	BOARD OF ASSESSMENT APPEALS	150.0
4522	LEGAL PROCESS TAX	94.9
4526	STRIP MINE PERMITS	1,500.0
4532	AOC SPACE RENTAL	143,740.3
4533	JAIL OPERATION PAY	104,113.5
4535	COURT COSTS - JAIL OPERATION	8,870.7
4538	D.U.I. FEES FROM STATE	5,264.5
4539	POLICE INCENTIVE PAY	77,000.2
4542	FEDERAL DES/EMA REIMBURSEMENT	54,496.8
4548	COUNTY CLERK FEES	698,669.1
4549	COUNTY SHERIFF FEES	749,437.1
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	2,137.4
4561	COURT FEES (HB577) A.O.C.	48,238.5
4567	COURT COST SUPPLEMENT HB413 (TRANSP PRISONERS)	9,342.7
4604	PARKS AND RECREATION	103,151.3
4606	GREENS FEES	131,515.1
4612	ANIMAL SHELTER	1,415.0
4634	\$20 BOOKING/PERDIEM FEE	79,431.7
4680	SERVICE FEES	813.3
4702	TELEPHONE COMMISSIONS	14,221.6
4704	SURPLUS MACHINERY/EQUIPMENT SALES	40,586.2
4711	RENTAL AND LEASE RECEIPTS	39,719.3

Page 1 of 4

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Statement of Revenues OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025

07/04/2025 08:41 am

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

	General Fund	
4727	REIMBURSEMENT	410,338.41
4728	DONATIONS	17,427.21
4731	MISCELLANEOUS REVENUE	2,921.70
4733	INSURANCE REIMBURSEMENT	205,996.02
4798	OTHER RECEIPTS	275.00
4801	INTEREST EARNED	2.98
4806	INTEREST ON CHECKING ACCOUNTS	6,275.03
4807	INTEREST ON SAVINGS ACCOUNTS	3,434.49
4901	SURPLUS, PRIOR YEAR	2,304,208.96
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	653.51
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(768,908.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	768,908.00
	General Fund Total	11,259,188.20
4	Road Fund	
4514	TRANSPORTATION CABINET	445,430.00
4515	ROAD ENERGY RECOVERY	18,600.02
4516	TRUCK LICENSE DISTRIBUTION	234,169.56
4517	DRIVERS LICENSE REFUND	5,795.00
4518	COUNTY ROAD AID	1,964,924.00
4542	FEDERAL DES/EMA REIMBURSEMENT	118,691.43
4704	SURPLUS MACHINERY/EQUIPMENT SALES	220,575.00
4727	REIMBURSEMENT	47,099.47
4798	OTHER RECEIPTS	100.00
4806	INTEREST ON CHECKING ACCOUNTS	3,440.63
4901	SURPLUS, PRIOR YEAR	318,986.2
4911	BORROWED MONEY	152,456.00
	Road Fund Total	3,530,267.3
	Local Government Economic Assistance Fund	
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	593,705.0
4529	LGEA - MINERAL TAX	148,158.8
4806	INTEREST ON CHECKING ACCOUNTS	663.0
4901	SURPLUS, PRIOR YEAR	218,651.7
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(125,108.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	125,108.0
	L.G.E.A. Fund Total	961,178.7
	FEDERAL GRANTS	
4507	FEDERAL FLOOD CONTROL	378,800.0
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	192,189.8
4901	SURPLUS, PRIOR YEAR	20,000.0
	FED GRANTS Fund Total	590,989.8
	Forest Fire Protection Fund	
4112	FIRE PROTECTION	8,020.8
4806	INTEREST ON CHECKING ACCOUNTS	83.9

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Statement of Revenues OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

	Forest Fire Protection Fund	
1901	SURPLUS, PRIOR YEAR	2,607.66
	Forest Fire Fund Total	10,712.53
	LANDFILL FUND	
1203	TVA	80,000.00
1603	LANDFILL USER FEES	96,000.00
1806	INTEREST ON CHECKING ACCOUNTS	1,116.89
1901	SURPLUS, PRIOR YEAR	310,287.86
	LANDFILL Fund Total	487,404.75
	O.C.E.D.A REVOLVING LOAN FUND	
1732	REVOLVING LOAN REPAYMENT	204,366.48
4806	INTEREST ON CHECKING ACCOUNTS	956.88
4901	SURPLUS, PRIOR YEAR	217,939.08
	OCEDA Fund Total	423,262.44
	EMERGENCY SERVICES (RESTRICTED)	
4134	OCCUPATIONAL LICENSE FEE/TAX	913,511.24
4140	TELEPHONE 911 FEE/TAX	67,311.36
4541	DES REIMBURSEMENT	24,740.12
4562	CMRS (911)	244,288.9
4699	CHARGES FOR OTHER SERVICES	135.58
4727	REIMBURSEMENT	8,476.3
4806	INTEREST ON CHECKING ACCOUNTS	1,500.8
4901	SURPLUS, PRIOR YEAR	509,145.7
	EMG SERV Fund Total	1,769,110.0
	ARCH PROGRAM	
4624	HOME INCARCERATION FEES	22,574.1
4680	SERVICE FEES	1,342.1
4799	OTHER RECEIPTS	100.0
4806	INTEREST ON CHECKING ACCOUNTS	5,830.1
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(209,247.80
4910	CASH TRANSFERS IN FROM OTHER FUNDS	1,037,659.5
	ARCH Fund Total	858,258.2
	COUNTY CLERK STORAGE FEES	The state of the s
4731	MISCELLANEOUS REVENUE	36,000.0
4806	INTEREST ON CHECKING ACCOUNTS	138.2
4901	SURPLUS, PRIOR YEAR	33,877.0
	CDSF Fund Total	70,015.3
	OPIOID	
4760	COURT SETTLEMENTS	86,629.6
4802	INTEREST ON CD'S	16,689.8
4806	INTEREST ON CHECKING ACCOUNTS	451.7
4901	SURPLUS, PRIOR YEAR	341,876.5
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(356,689.8
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Statement of Revenues OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

	OPIOID	
	OPIOID Fund Total	445,647.74
4504	FEDERAL GRANT	16,221.64
4710	OTHER SALES	768.42
4802	INTEREST ON CD'S	4,953.75
4806	INTEREST ON CHECKING ACCOUNTS	1,060.87
4901	SURPLUS, PRIOR YEAR	1,290,235.79
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(828,411.74)
	Fund Total	484,828.73
***************************************	WATERLINE RESERVE	
4603	LANDFILL USER FEES	23,389.98
4806	INTEREST ON CHECKING ACCOUNTS	340.51
4901	SURPLUS, PRIOR YEAR	101,948.84
	WATERLINE Fund Total	125,679.33
	Grand Total All Funds	21,016,543.28

Printed by the OHIO COUNTY FISCAL COURT

Printed on the July 4, 2025

ANNE MELTON, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

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Statement of Appropriations OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025

07/04/2025 08:42 am

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

	General Fund	
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	191,640.78
5005	OFFICE OF COUNTY ATTORNEY	303,835.67
5010	OFFICE OF COUNTY CLERK	738,399.90
5015	OFFICE OF SHERIFF	2,296,266.25
5020	OFFICE OF CORONER	97,305.55
5025	FISCAL COURT	778,194.46
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	49,446.58
5040	OFFICE OF COUNTY TREASURER	142,307.21
5047	OFFICE OF TAX ADMINISTRATOR	317,279.31
5060	COUNTY LAW LIBRARY	600.00
5065	ELECTIONS	85,318.86
5075	ECONOMIC DEVELOPMENT	179,982.94
5076	COMMUNITY DEVELOPMENT	101,430.16
5080	COURTHOUSE	133,974.15
5085	OTHER COUNTY PROPERTIES	18,686.08
5086	ANNEX BUILDING	217,031.1
5101	OFFICE OF JAILER	1,252,333.26
5136	HOMELAND SECURITY	72,336.78
5205	OFFICE OF THE COUNTY DOG WARDEN	220,967.5
5212	SOLID WASTE	24,123.99
5215	SOLID WASTE COLLECTION	48,090.39
5305	SENIOR CITIZENS PROGRAM	312,137.9
5340	OTHER SOCIAL SERVICE PROGRAMS	68,580.5
5401	PARKS	469,714.9
5403	GOLF COURSE	185,966.78
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	4,902.9
7700 -	LEASES	126,611.7
9100	GENERAL SERVICES	203,776.2
9400	FRINGE BENEFITS- EMPLOYERS SHARE	452,993.5
	General Fund Total	9,094,235.7
	Road Fund	
6105	ROAD MAINTENCE	2,354,258.6
7700	LEASES	60,467.4
8003	BRIDGES	85,084.9
9100	GENERAL SERVICES	55,645.0
9400	FRINGE BENEFITS- EMPLOYERS SHARE	435,707.7
· · · · · · · · · · · · · · · · · · ·	Road Fund Total	2,991,163.7
	Local Government Economic Assistance Fund	
5110	CONSTABLES	1,839.9
5175	PUBLIC DEFENDER	2,971.5
5301	SERVICES TO INDIGENTS	7,650.0
5401	PARKS	9,636.4
5403	GOLF COURSE	70,800.0

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Statement of Appropriations OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025

07/04/2025 08:42 am

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

	Local Government Economic Assistance Fund	
5420	TOURIST AND CONVENTION	56,061.44
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	2,500.00
6201	AIRPORT OPERATIONS AND MAINTENANCE	26,299.39
8099	OTHER CAPITAL PROJECTS	557,695.45
	L.G.E.A. Fund Total	735,454.21
	FEDERAL GRANTS	
5075	ECONOMIC DEVELOPMENT	192,189.83
5240	FLOOD CONTROL PROJECTS	378,800.00
	FED GRANTS Fund Total	570,989.83
	Forest Fire Protection Fund	
5121	FIRE PROTECTION	2,883.20
5150	FOREST FIRE PROTECTION	2,785.00
	Forest Fire Fund Total	5,668.20
	LANDFILL FUND	
5075	ECONOMIC DEVELOPMENT	30,000.00
7700	LEASES	137,825.62
	LANDFILL Fund Total	167,825.62
	O.C.E.D.A REVOLVING LOAN FUND	
	OCEDA Fund Total	0.00
	EMERGENCY SERVICES (RESTRICTED)	
5015	OFFICE OF SHERIFF	52,850.00
5025	FISCAL COURT	290.84
5120	COUNTY FIRE DEPARTMENT	195,591.69
5135	DISASTER AND EMERGENCY SERVICES	185,127.38
5140	AMBULANCE SERVICE	228,847.0
5145	EMERGENCY DISPATCH SERVICE (911)	719,126.45
01.0	EMG SERV Fund Total	1,381,833.3
	ARCH PROGRAM	
5310	PUBLIC ADVOCATE PROGRAM	109,315.06
	ARCH Fund Total	109,315.06
	COUNTY CLERK STORAGE FEES	
5010	OFFICE OF COUNTY CLERK	35,707.32
3010	CDSF Fund Total	35,707.3
	OPIOID	
	OPIOID Fund Total	0.0
5015	OFFICE OF SHERIFF	40,648.0
5076	COMMUNITY DEVELOPMENT	159,215.89
5120	COUNTY FIRE DEPARTMENT	144,701.5
5305	SENIOR CITIZENS PROGRAM	25,054.0
5310	PUBLIC ADVOCATE PROGRAM	77,031.2
5401	PARKS	28,233.0
5420	TOURIST AND CONVENTION	2,445.0

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Statement of Appropriations OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

0100	OCALEDAL CEDVICEC	7,500.00
9100	GENERAL SERVICES	
	Fund Total	484,828.73
	WATERLINE RESERVE	
5220	WATER SYSTEM	64,243.56
	WATERLINE Fund Total	64,243.56
	Grand Total All Funds	15,641,265.36

Printed by the OHIO COUNTY FISCAL COURT

Printed on the July 4, 2025

ANNE MELTON, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

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Statement of Receipts OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fun	d
	653.5
BANK INTEREST	8,792.70
CASH RECEIPTS	8,442,744.3
CREDIT CARDS	70,998.98
EFT	431,789.6
General Fund	8,954,979.2
Road Fund	
BANK INTEREST	3,440.6
CASH RECEIPTS	2,936,693.0
EFT	271,147.4
Road Fund	3,211,281.1
Local Government Economic	: Assistance Fund
BANK INTEREST	663.0
CASH RECEIPTS	36,010.0
EFT	705,853.9
Local Government Economic Assistance Fund	742,526.9
FEDERAL GRA	NTS
EFT	570,989.8
FEDERAL GRANTS	570,989.8
Forest Fire Protect	ion Fund
BANK INTEREST	83.9
CASH RECEIPTS	8,020.8
Forest Fire Protection Fund	8,104.8
LANDFILL FU	ND
BANK INTEREST	1,116.8
CASH RECEIPTS	176,000.0
LANDFILL FUND	177,116.8
O.C.E.D.A REVOLVIN	G LOAN FUND
BANK INTEREST	956.8
CASH RECEIPTS	5,333.0
EFT	199,033.4
O.C.E.D.A REVOLVING LOAN FUND	205,323.3
EMERGENCY SERVICES	(RESTRICTED)
BANK INTEREST	1,500.8
CASH RECEIPTS	1,021,825.9
CREDIT CARDS	913.0
EFT	236,434.8
RETURNED CHECKS	(710.1
EMERGENCY SERVICES (RESTRICTED)	1,259,964.
ARCH PROG	RAM
BANK INTEREST	1,536.
CASH RECEIPTS	18,472.9
CREDIT CARDS	9,837.

Statement of Receipts Joseph County Flacks County From York 2022-2025

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Statement of Receipts OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

ARCH PROGRAM	ARCH PROGRAM	
ARCH PROGRAM	29,846.55	
COUNTY CLERK STORAGE FEES		
BANK INTEREST	138.25	
CASH RECEIPTS	36,000.00	
COUNTY CLERK STORAGE FEES	36,138.2	
OPIOID		
BANK INTEREST	8,893.5	
CASH RECEIPTS	8,248.0	
EFT	86,629.6	
OPIOID	103,771.2	
BANK INTEREST	6,014.6	
CASH RECEIPTS	11,104.0	
CREDIT CARDS	5,886.0	
	23,004.6	
WATERLINE RESERVE		
BANK INTEREST	340.5	
CASH RECEIPTS	23,389.9	
WATERLINE RESERVE	23,730.4	
Grand To	otal All Fund 15,346,777.8	

Printed by the OHIO COUNTY FISCAL COURT

Printed on the July 4, 2025

ANNE MELTON, COUNTY TREASURER

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Statement of Receipts TAMBO CASELLA Y LIFTON O DILO

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Statement of Receipts OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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CASH RECEIPTS	8,442,744.3
CREDIT CARDS	70,998.9
EFT	431,789.6
General Fund	8,954,979.2
Road Fund	
BANK INTEREST	3,440.6
CASH RECEIPTS	2,936,693.0
EFT	271,147.4
Road Fund	3,211,281.1
Local Government Economic	Assistance Fund
BANK INTEREST	663.0
CASH RECEIPTS	36,010.0
EFT	705,853.9
Local Government Economic Assistance Fund	742,526.9
FEDERAL GRAN	TS
EFT	570,989.8
FEDERAL GRANTS	570,989.8
Forest Fire Protection	on Fund
BANK INTEREST	83.9
CASH RECEIPTS	8,020.8
Forest Fire Protection Fund	8,104.8
LANDFILL FUN	ID
BANK INTEREST	1,116.8
CASH RECEIPTS	176,000.0
LANDFILL FUND	177,116.8
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BANK INTEREST	956.8
CASH RECEIPTS	5,333.0
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ARCH PROGRA	AM
BANK INTEREST	1,536.
CASH RECEIPTS	18,472.9
CREDIT CARDS	9,837.

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Statement of Receipts OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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ARCH PROGRAM	
ARCH PROGRAM	29,846.55
COUNTY CLERK STOI	RAGE FEES
BANK INTEREST	138.25
CASH RECEIPTS	36,000.00
COUNTY CLERK STORAGE FEES	36,138.25
OPIOID	
BANK INTEREST	8,893.51
CASH RECEIPTS	8,248.06
EFT	86,629.63
OPIOID	103,771.20
BANK INTEREST	6,014.62
CASH RECEIPTS	11,104.06
CREDIT CARDS	5,886.00
	23,004.68
WATERLINE RE	SERVE
BANK INTEREST	340.51
CASH RECEIPTS	23,389.98
WATERLINE RESERVE	23,730.49
	Grand Total All Fund 15,346,777.83

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Statement of Assets OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

	General Fund	
1000	CHECKING ACCOUNTS	1,107,964.04
1100	MONEY MARKET ACCOUNT	1,055,795.46
1102	MONEY MARKET ACCOUNT	1,091.85
1103	CREDIT CARD ACCOUNT	101.15
	General Fund Total	2,164,952.50
	Road Fund	
1000	CHECKING ACCOUNTS	539,103.56
	Road Fund Total	539,103.56
	Local Government Economic Assistance Fund	
1000	CHECKING ACCOUNTS	225,724.51
	L.G.E.A. Fund Total	225,724.51
	FEDERAL GRANTS	A
1000	CHECKING ACCOUNTS	20,000.00
	FED GRANTS Fund Total	20,000.00
	Forest Fire Protection Fund	
1000	CHECKING ACCOUNTS	5,044.33
	Forest Fire Fund Total	5,044.33
	LANDFILL FUND	
1000	CHECKING ACCOUNTS	319,579.13
	LANDFILL Fund Total	319,579.13
	O.C.E.D.A REVOLVING LOAN FUND	
1000	CHECKING ACCOUNTS	423,262.44
	OCEDA Fund Total	423,262.44
	EMERGENCY SERVICES (RESTRICTED)	
1000	CHECKING ACCOUNTS	387,276.72
	EMG SERV Fund Total	387,276.72
	ARCH PROGRAM	
1000	CHECKING ACCOUNTS	748,943.23
	ARCH Fund Total	748,943.23
	COUNTY CLERK STORAGE FEES	
1000	CHECKING ACCOUNTS	34,307.99
	CDSF Fund Total	34,307.99
	OPIOID	
1000	CHECKING ACCOUNTS	445,647.74
	OPIOID Fund Total	445,647.74
	Fund Total	0.00
	WATERLINE RESERVE	
1000	CHECKING ACCOUNTS	61,435.77
	WATERLINE Fund Total	61,435.77

07/04/2025 08:45 am Page 1 of 2

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Statement of Assets OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Grand Total All Funds

5,375,277.92

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07/04/2025 08:45 am Page 2 of 2

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Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

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General Fund	
4IMPRINT, INC	3,863.04
A & M CONSULTANTS INC.	260.00
ABOVE ALL ROOFING/CHRIS ESTES	21,000.00
ACCELECOM/OPENFIBER KY CO.	7,380.00
ACTION PEST CONTROL, INC.	1,164.90
AEROTEK AFFILIATED SERVICES INC.	332.00
AFLAC-ACH	2,725.32
ALEXANDER & COMPANY CPAS	38.00
ALLEN-ASPHALT SEALING (1099)	16,600.00
ALTSTADT HOFFMAN PLUMBING, LLC	-1,693.23
ALTSTADTS	1,216.83
VICKI ALVEY	551.00
AMAZON CAPITAL SERVICES	28,031.55
A NEW START II, LLC.	317.67
APB CONSULTING SOLUTIONS, LLC.	695.00
APPRAISAL SERVICES OF WESTERN KENTUCKY	450.00
AQUATREAT	1,096.50
OHIO CO FISCAL COURT (ARCH PROGRAM)	12,095.00
JOYCE ARNOLD	250.00
CYNTHIA ASBERRY	299.00
ASPHALT MATERIALS INC	4,000.00
AT&T- INTERNET	3,880.00
AT&T (LANDLINES)	31,131.22
CARLA ATKINS	17.20
ATMOS ENERGY-GENERAL	13,540.20
ATT/FIRSTNET MOBILITY	884.30
ATT MOBILITY (CELL/HOTSPOTS)	14,334.00
- AUTOMATIC SUPPLY	8,944.98
AUTOZONE	1,254.7
RICKY AUTRY	150.00
AXON ENTERPRISES INC	3,836.4
BARRET FISHER INC	26,851.9
JOE BARNES	277.9
BARNHART CRANE & RIGGING, LLC	2,848.7
ANGELA BASHAM	299.0
BEAVER DAM BUILDING SUPPLY	14,552.0
ANNETTE BEAN	146.0
BEAVER DAM NURSING & REHAB CENTER INC.	500.0
DALE BEAVIN	111.8
THERESA BECK	587.0
BILL MONROE FOUNDATION	6,500.0
BLACK MOUNTAIN PLASTICS	1,395.0
BLUEGRASS INTEGRATED COMM	57.3

Fiscal Year: 2024-2025

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General Fund	The second of the second secon
BLUEGRASS POLYGRAPH SERVICES, LLC.	400:00
BLUE TO GOLD, LLC.	495.00
MICHAEL BOARMAN	299.00
BOY SCOUTS TROOP 173	200.00
BRADLEY'S BODY SHOP, INC.	723.9
KIMBERLY BRADLEY	299.00
HANNAH BRATCHER	299.00
PAULA BRATCHER	27.9
BREAKING CHAINS	327.40
CURTIS ALAN BROOKS	299.00
KELLY BROWN	299.00
BROWNS FARM FRESH PRODUCE	300.58
JACQUIE BUCHMAN	126.80
LINDA SUE BURDEN	299.00
AUBREY BURTON	539.00
JUDELLA BURTON	299.00
BUSINESS EQUIPMENT INC.	24,483.52
CABINET DOORS & MORE LLC	6,831.00
ASHLYN CAMP	299.00
BRITTANY CAMP	299.00
KIM CAMP	299.00
TRAVIS CAMP (ELEC-WKR)	299.00
CARE NOW AT A NEW START	67.10
SHELLY CASTEEL	829.23
CENTRAL SCREEN PRINTING INC.	8,267.21
CENTURY 21 PARTNERS OF OWENSBORO	20.00
CHARLOTTE'S FURNITURE & FASHION	566.09
CHARM TEX INC	578.00
CHASE HOOD CLEANING	325.00
JULIE CHINN (ELEC WKR)	299.00
PENNY W CHRIST	41.00
CHRISTIAN COUNTY JAIL	1,800.00
CHRISTIAN COUNTY TREASURER	29,160.00
CHRISTINA CARPENTER	36.14
CINTAS CORPORATION	3,199.25
CITY OF HARTFORD-ACH	92,899.84
ARTHUR CLARK	299.00
VIRGINIA CLARK	299.00
CMI INC.	540.00
CMS UNIFORMS	5,285.00
COAST TO COAST SOLUTIONS	227.44
COLONIAL LIFE	14,696.29
COLOSSUS INC (INTERACT PBL SAFETY SYS)	27,921.00

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

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General Fund 314.33		
COM-CARE, INC	534,137.00	
COMPLETE COMFORT HEATING & COOLING		
CONSOLIDATED PAPER GROUP	8,050.63	
AMY COOTS	587.00	
CORNERSTONE DIAGNOSTICS INC.	260.00	
CORONER FILES, LLC.	250.0	
MICHELLE COTTON	299.0	
COVETRUS NORTH AMERICA	1,316.8	
RITA CRABB	14.4	
DONETTA CRAWFORD	299.0	
SAMUEL CRAWFORD	299.0	
ANDREA CROWE	299.0	
CRS ONESOURCE, INC.	88,384.3	
CRYSTAL SPRINGS/REGULS-RETAIL LOCKBOX	1,851.8	
CTS AUTO & DIESEL REPAIR LLC	15,150.8	
DANCO TRIM INC	1,496.0	
BILLY DAUGHERTY	1,737.5	
CRISTAL DAUGHERTY	299.0	
DAVIESS COUNTY TREASURER	16,395.1	
JASON DAVIS	175.0	
SHELIA DECKER (ELEC WKR)	587.0	
DEVIAN LLC	2,748.0	
DAYMON DEWEESE	370.0	
DIRECTV LLC-ACH	2,258.4	
DISH NETWORK	3,141.0	
DMC GRAPHICS	2,410.9	
ELVIS DOOLIN	795.6	
DUNDEE VOLUNTEER FIRE DEPT	1,000.0	
E-Z BEVERAGES LLC	1,200.0	
E DAVIESS CO WATER ASSOC-ACH	780.6	
CHER EAVES	491.0	
ECHOLS CHILDRENS CHRISTMAS PARTY	500.0	
EDGE LOCKSMITHS LLC.	13,353.0	
ELEVATOR SOLUTIONS INC.	24.	
ELITE SOLUTIONS HVAC	3,391.	
BRENT EMBRY	550.	
ROGER EMBRY	800.0	
	1,920.	
EMBRYS PLUMBING	6,336.	
EMERGENT DEVICES INC.	57.	
EMMICK PROPERTIES LLC	855.	
ENVIRONMENTAL SEWER & PIPE REHAB SVC	1,150.	
STEVE EPLEY	500.	

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
CHARLES EVERLY	443.0
MARYANN EVERLY	587.0
EXPRESS MOBILE DIAGNOSTIC SERVICES, LLC.	90.0
EXTREME HEATING AND COOLING LLC	222.5
DONNA FARMER (ELEC WKR)	299.0
MARY FERRY	299.0
FIGG CONSULTING	352.5
FIRST UNITED BANK AND TRUST	126,611.7
FISCALSOFT LLC	31,748.0
FISHER AUTO PARTS	161.7
FIVE STAR BREAKTIME SOLUTIONS-OWENSBORO	120.1
FOODIE CALL	312.5
RUBY FOOKS	299.0
FORDSVILLE COMM FIRE DEPT	1,200.0
FORDSVILLE VOLUNTEER FIRE DEPT	1,000.0
FOUR STAR MECHANICAL SOLUTIONS	1,220.9
FRED'S PROFESSIONAL AUTOMOTIVE, INC.	252.8
FRIENDS OF THE O.C. ANIMAL SHELTER	270.0
DEBBIE FRIZZELL/ELEC WKR	599.0
BRYAN FULTON	1,925.0
CHRISTY FULTON	599.0
SUSIE FULTON	22.5
MIRANDA FUNK	21.7
GALLS LLC	3,236.1
GEARYS AUTO SALES & BODY SHOP	5,970.7
BRIAR GEARY	299.0
GILSTRAPS CARPET CLEANING	330.0
DAVID GIVENS	150.0
NANCY B GIVENS (ELEC-WKR)	587.0
GOLDEN SHOVEL AGENCY	3,762.0
GOSPEL FEST	2,000.0
GOVERNMENT UTILITIES TECH SERVICES	18,695.9
GOVERNORS LOCAL ISSUES CONF INC	1,100.0
GOVERNMENT FORMS & SUPPLIES	3,487.2
GREEN RIVER DEVELOPMENT DISTRICT	43,568.1
OSEPH GRAHAM	299.0
EEAH GRAHAM	299.0
OFTON GRAHAM	299.0
NUDRA GREEN	17.20
CATHRYN GREEN (ELEC-WKR)	299.00
GREG EMBREY DBA GREG EMBRY TOWING	50.00
GREEN RIVER DISTRICT HEALTH DEPT.	525.00
G.R.R.I.D.A. GREEN RIVER REGIONAL INDUSTRIAL DEV A	86,433.59

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

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General Fund	
GRIFFIN TIM-CONSTABLE	70.00
HANCOCK COUNTY TREASURER	16,395,11
HAPPY FEET EQUALS LEARNING FEET, INC	1,500.00
WILDA HARDESTY (ELEC-WKR)	299,00
HARDTIME PRODUCTS	6,711.42
HARP ENTERPRISES, INC.	34,767.66
CITY OF HARTFORD	1,575.34
HARTFORD ACE	1,842.06
HARTFORD BUILDING & SUPPLY INC.	7,251.89
HARTFORD PRINTING LLC.	2,756.3
HAWES AUTO SERVICE	215.21
HAWES MOBILE WELDING SERVICE LLC	3,220.00
H E ELECTRIC	11,832.35
MARCIE HEFLIN	299.00
PAMELA HENDERSON	299.00
JENNIFER HENRY	933.00
HIGHER GROUND SPORTS TURF LLC.	1,500.00
HIGHLAND CONVERTING, LLC.	595.2
DONNA HILL	299,0
GERALD WAYNE HINTON	50.00
SHERRY HINTON (ELEC-WKR)	299.0
HOBGOOD LANDSCAPING	2,292.5
HOMETOWN FLOORING	5,289.8
TERESA HORTON	299.0
HOWARD'S POST FRAME	499.4
DON HUBER	169.9
HUMANA INC.	- 314.0
JEREMY HUNTER	219,9
ROY W HUNTER, CPA, PLLC	3,200.0
HUNTINGTON BILLBOARDS, LLC.	3,900.0
ICIM CORPORATION	2,953.0
IGA # 47 (JAIL)	5,673.0
IGA #47 (OHIO CO FISCAL COURT)	17.5
IGA #47 (PARK)	168.5
IGA #47 (SENIOR CTN)	1,436.8
IGA #47 (SOLID WASTE)	1,160.5
INCLUSION SOLUTIONS LLC	8,292.8
INST-A-TECH, LLC	1,900.0
IWORQ SYSTEMS	8,000.0
J & R OF DRAFFENVILLE	88.88
LINDA JAMES (ELEC-WKR)	299.0
JIMMY SMITH TRUCKING	409.0
JOHNNYS AMBASSADORS, INC	2,500.0

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
JOHNSON CONTROLS FIRE PROTECTION LP	2,412.4
DANIEL JOHNSON	500.0
CHARLOTTE JONES	233.2
JONES SEPTIC SERVICE, LLC	5,050.0
JEFF JONES	60.0
J R WILLIAMS TV & APPLIANCES	3,785.9
JUNIOR ACHIEVEMENT OF OHIO COUNTY	2,000.0
KACO-KY ASSOCIATION OF COUNTIES	209,885.6
KACO BENEFITS GROUP	799,650.8
KACO WORKERS COMPENSATION	118,819.8
KACTFO C/O TREASURER LISSA GIBSON	400.0
KY COUNTY CLERK'S ASSOCIATION	3,350.0
KY CO JUDGE/EXECUTIVE ASSOCIATION	2,898.0
KCJEA/KMCA JOINT SUMMER CONFERENCE	1,750.0
KELLEMS PLUMBING & SEPTIC SERVICE	2,173.5
KENERGY CORP-GENERAL	67,203.6
KENTUCKY MIRROR & PLATE GLASS CO.	300.0
KEYSTOPS LLC	297.0
KIESLER'S POLICE SUPPLY, INC.	45,237.4
KIRBY BUILT SALES	1,967.7
KMCA	4,776.3
KNIGHTS TECHNOLOGIES	37,779.9
KNOWINK, LLC.	6,700.0
KOLA	740.0
KOORSEN FIRE & SECURITY	4,446.0
KENTUCKY STATE TREASURER	58,255.7
KENTUCKY STATE TREASURER	34,462.7
KST	14,503.4
KENTUCKY UTILITIES-GENERAL	148,279.8
KY COAL & MINERAL COUNTY COALITION	3,500.0
KENTUCKY CORONERS ASSOCIATION	525.0
KY GOVERNOR'S LOCAL ISSUES CONFERENCE, INC	350.0
KENTUCKY JAILERS ASSOCIATION	575.0
KY SCHOOL BOARDS ASSOCIATION	1,100.0
KENTUCKY SHERIFF'S ASSOCIATION	1,058.0
CAROL LAMAR	100.0
LANG COMPANY	6.3
REBECCA LEACH	424.0
LEGACY OPE	776.4
JERROD LIKENS	23.5
LIKENS PLUMBING	10,216.1
LIKENS PRINTING COMPANY, INC.	6,343.0
TERESA LINDSEY (ELEC-WKR)	299.00

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

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General Fund		
MICHELLE LONEY (ELEC-WKR)	299.00	
LOUISVILLE OUTDOOR TURF PRODUCTS	15,699.00	
LOU RADIOLOGY IMAGING	176.86	
PAULA LUCAS	299.00	
ASHLEY LYNCH	299.00	
M & B AUTO PARTS, INC.	2,629.46	
M& L EVENT SERVICES, LLC.	6,000.00	
JAIME MAIDEN	189.48	
MAIN STREET MOTORS	620.00	
MAIN STREET TOWING	240.00	
MARCO TECHNOLGIES, LLC	2,582.92	
MARTIN MARIETTA	529.54	
RICKEY MATTHEWS	598.00	
RICK MATTINGLY (1099)	3,600.00	
MATTINGLY'S TIRE & TOWING INC	7,205.0	
LUKE MAZE	29.9	
MCHENRY FESTIVALS	1,000.0	
MICHAEL MCKENNEY	610.3	
MCLEAN COUNTY TREASURER	16,395.1	
DON MCLEMORE (ELEC-WKR)	299.0	
MEADE COUNTY RECC-GENERAL	2,660.3	
DANIEL MEDDAUGH (ELEC-WKR)	299.0	
MARY ALICE MEDDAUGH (ELEC-WKR)	299.0	
MELINDA HAYES	600.0	
ANNA LOIS MELLOTT (ELEC-WKR)	299.0	
KAILONI MELLOTT-NAUE (ELEC-WKR)	299.0	
ANNE MELTON	689.9	
GLENDI MENJIVAR	190.8	
RUTHIE MERCER	299.0	
MESSENGER-INQUIRER SUB RENEWAL	330.7	
MICRO DISTRIBUTING II, LTD.	2,895.1	
MICROSOFT/GOV EMAILS-GENERAL	3,969.0	
MIDLAND RADIO CORP.	4,982.3	
MIDTOWN PHARMACY EXPRESS	4,628.7	
MILES LP GAS, INC	1,060.7	
MINTON'S 3RD GENERATION AUTOMOTIVE	5,977.0	
MIRACLE OF KY&TN	524.	
REGINA FARMER MITCHELL (ELEC WKR)	299.0	
AMY MODE	97.:	
MONROE AND SOMMER CONCRETE LLC	2,700.	
APRIL MOON	360.	
MOORE AUTOMOTIVE STORES, LLC	9,609.	
MOORE FORD HARTFORD	8,606.	

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
LARRY MORPHEW	954.18	
MOUNTAIN VALLEY OF EVANSVILLE, INC.	224.00	
THE MUFFLER HOUSE LLC (1099)	3,902.99	
MUHLENBERG COUNTY TREASURER	16,395.11	
MYDAD LLC	133.00	
MY FATHERS HOUSE	24,950.00	
MYRON CORP	2,122.22	
NARTEC INC	973.70	
LAUREN NEWCOM	299.00	
NEWMAN FARMS LLC	519.00	
KATELYN NEWMAN	101.20	
LANDON NEWMAN	175.00	
MARSHA NEWMAN (ELEC-WRKR)	299.00	
NEXT GENERATION PEST CONTROL	6,065.00	
NORTH AMERICAN RESCUE	13,194.72	
OHIO COUNTY ANIMAL CLINIC	1,169.97	
OHIO COUNTY ATTORNEY	1,219.78	
OHIO COUNTY BALEFILL, INC.	655.87	
OHIO COUNTY BOARD OF EDUCATION	4,000.00	
OHIO CO CHAMBER OF COMMERCE	195.00	
OHIO CO CLERK - BESS RALPH	6,097.70	
OHIO CO COLLISION REPAIR	13,718.39	
OHIO COUNTY FAMILY CARE	322.10	
OHIO COUNTY FARM & GARDEN, INC.	33,787.14	
OCFC-HARTFORD(DO NOT USE)	109.73	
OHIO COUNTY FISCAL COURT	2,962,251.17	
OHIO COUNTY HIGHSCHOOL	1,000.00	
OHIO COUNTY HOSPITAL CORPORATION	22,796.01	
OCHS BASEBALL BOOSTERS	100.00	
OCHS SENIOR SUNSET	1,000.00	
OC MONITOR	2,185.00	
OCCUPATIONAL TAX FUND	3,367.00	
OHIO COUNTY PVA - ARTHUR LEACH	47,144.00	
OHIO COUNTY ROAD DEPARTMENT	2,139.84	
OHIO CO. TIMES-NEWS, INC.	11,224.00	
OHIO COUNTY TOURISM COMMISSION	1,824.58	
OC TRUCK & TRAILER REPAIR	368.38	
OHIO COUNTY WATER DISTRICT-ACH	2,309.62	
OHIO COUNTY WELLNESS CENTER	2,987.00	
OFFICE TIME SAVERS INC.	281.42	
OHCO LLC	22.00	
OHIO CO. SKILLS CLUB	3,000.00	
OHIO CO HEALTH COALITION	2,200.00	

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

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General Fund	
OLD HICKORY BAR-B-QUE	1,482,86
ORACLE ELEVATOR HOLDCO INC DEPT #9901	9,147.57
O'REILLY AUTO PARTS INC.	460.74
PADAGIS US LLC	1,080.00
PARAGON PRINTING	2,946.00
PATHWAYS INC.(AMY JEFFERS)	300.00
PAYCOM PAYROLL LLC.	2,237.18
OHIO CO FISCAL COURT	1,970,699.68
DONNIE PEARSON	270.38
PENN PROPERTIES LLC	1,475.00
PEOPLE PLUS	100.00
HOWARD PETERSON	754.00
JACOB PHELPS	51.38
JACKIE PHELPS	599.00
JOANNA PHELPS (ELEC-WKR)	299.00
PHILLIPS PARTS PLACE	80.77
PITNEY BOWES BANK INC.	23,000.00
PITNEY BOWES GLOBAL FINANCE	3,353.04
PITNEY BOWES, INC.	614.14
REBECCA POGUE	299.00
PORTER LEE CORPORATION	76.23
LILLIAN PORTER	299.00
TERRY ASHLEY PORTER	299.00
PRO-WARE, LLC	499.00
PAM PROBUS (ELEC WKR)	299.00
PROPANE ENERGY PARTNERS	10,919.90
PRYOR LEARNING	229.00
PTS OF AMERICA, LLC	8,975.00
PUBLIC ENTITY INSURANCE	2,667.16
QUALIFICATION TARGET INC.	122.16
QUEST DIAGOSTIC	280.97
R&R PRODUCTS, INC	3,852.42
R. KOBYLINKSKI CONSTRUCTION LLC	550.00
RAFFERTY CONSTRUCTION LLC	10.00
BESS T RALPH, COUNTY CLERK	7,009.9
RB&S AUTOMOTIVE	650.0
REARDEN'S ELECTRICAL SERVICES LLC	375.0
RELENTLESS LLC DBA DESERT SNOW	2,796.0
ELIZABETH RENDER (ELEC-WKR)	299.0
BRENDA RENFROW	1,823.4
REPUBLIC SERVICES #757-GENERAL	25,014.1
REPUBLIC SERVICES#757	218.4
REVIVAL ANIMAL HEALTH LLC	1,173.0

Fiscal Year: 2024-2025

General Fund	The second secon
REYNOLDS SEALING & STRIPING	26.00
RICE DRUGS, INC.	4.80
ALLIE RICHARDS	299.0
KIMBERLI RILEY	299.0
RIVER CITY INDUSTRIAL SERVICES INC	2,815.8
KATHY ROBY ELEC WKR)	299.0
REGIONAL ORGANIZED CRIME INFO. CENTER	300.0
ROMAINE COMPANIES	1,291.0
RENETTA ROMERO	466.1
ROSINE COMMUNITY PARK	1,099.9
ROSINE FIRE DEPT	1,000.0
ROUGH RIVER VETERINARY CLINIC	2,808.9
CHELSEA RUSHER	60.0
TERESA RUSSELL	599.0
JOANNA SANDEFUR (ELEC- WKR)	299.0
SATELLITE SECURITIES LLC.	2,485.0
AMANDA SCHAFFER	299.0
JANET SCHROADER	296.0
SANDY SCOTT	299.0
STEVE SEGERS	1,162.3
SEILER	21,128.2
SHARP LAWN CARE LLC	3,355.0
CHRISTINA SHEPHARD	-76.3
DENNIS SHEPHARD	175.0
ETHAN SHEPHARD	75.0
ISAAC SHEPHARD	337.00
SIEGEL'S CORPORATION	34,801.30
JANICE SIMPSON (ELEC-WKR)	299.00
TERRY SIMPSON (ELEC WRKR)	299.00
SLEEP IN HEAVENLY PEACE	5,000.00
SAM SMALL	272.33
ELIZABETH SMITH	342.3
JOSH SMITH	58.52
LEONIA SMITH (ELEC WKR)	299.00
SHANNON SMITH/ELEC WKR	299.00
JAGGER SNODGRASS	175.00
SOFTWARE MANAGEMENT LLC	34,572.69
SOKY LOCKSMITH	340.00
CHARTER COMMUNICATIONS-GENERAL	7,199.20
STANDARD MACHINE & MANUFACTURING	2,160.00
STERICYCLE, INC.	1,095.92
KASADY STEVEN	112.50
ADELYNN STEWART	299.00

Fiscal Year: 2024-2025

General Fund	
ANTHONY STEWART	125.00
KRISTAL STEWART	360.00
MARGIE STEWART (ELEC WKR)	299.00
PRESLEY STEWART	100.00
STEWART RICHEY CONSTRUCTION	209.00
WENTER STEWART/ELEC WKR	299.00
GERALDINE STINNETT	67.50
JUDELE STONE	39.94
ROBERT STONE	50.00
STRYKER SALES CORPORATION	20,300.76
SUMNER CONSTRUCTION	3,725.00
SUNBELT RENTALS INC	1,829.14
SWANK MOTION PICTURES, INC.	700.00
SYMBOL ARTS	5,562.90
TAILGATE MUSIC	100.00
PENELOPE TAYLOR	587.00
TAYLOR'S T & E, LLC	3,007.99
SHARON TAYLOR	299.00
STEPHANIE TAYLOR	299.00
TENBARGE SEED & TURF SUPPLIES	6,873.77
TERRY'S TEES	1,061.98
THE EVENT KODE	1,280.00
THE KENTUCKY WHISKEY CO. LLC.	10,000.00
THE TRAVELING TABLE	300.00
KATHY THOMAS	360.00
ALICIA THOMPSON	243.80
HOLLY TICHENOR	299.00
EVONNE TIERNEY (ELEC-WKR)	299.00
TIMECLOCK PLUS, LLC.	1,000.00
TIMES-NEWS	82.50
ELIZABETH JANE TINSLEY (ELEC-WKR)	299.00
TIRE RECYCLING, INC	3,600.00
TONE 3 EMERGENCY UPFITTERS LLC	30,919.00
ANTHONY TONG	3,790.00
TOUCHTONE COMMUNICATIONS	6,329.39
TRACY BEATTY	1,345.04
ÚLINE	1,288.75
UNITED STATES TREASURY	192.00
U.S. POSTAL SERVICE	576.00
VALOR LLC	19.00
VEI COMMUNICATIONS	5,576.00
VESTIS(ARAMARK)	2,431.72
ANDY VINCENT	199.96

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

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General Fund	
TRUIST BANK	91,064.8
NICK WALLACE	99.6
MARY WALLACE	129.7
WARD & WARD PLLC	248.3
TYLER WARREN	21.7
WATCH COMMUNICATIONS-GEN	1,335.6
WATKINS NURSERY INC.	435.0
WESTERFIELD ELECTRIC LLC	32.0
WEST KENTUCKY GLASS & PAINT	120.0
WEX BANK	80,815.8
WHOOSTER, INC.	2,200.0
WILD CHILD LLC.	292.4
RACHEL WILLIAMS	35.2
WONDERBOY MEDIA CO.	200.0
WOOD ENVIRONMENT & INFRASTRUCTURE INC.	394.0
WARREN RURAL ELECTRIC-GENERAL	11,052.5
JOHN DEERE FINANCIAL	196.2
WRIGHT IMPLEMENT 1, LLC	37.4
CHRISTY YORK	299.0
JUDY ZOGLMANN	299.0
General Fund	9,094,235.7
Road Fund	THE STREET OF STREET SHOWS AND STREET
ADAMS WELDING SERVICE	1,667.8
AMAZON CAPITAL SERVICES	3,921.7
AMERICAN ENGINEERS, INC.	16,880.0
OHIO CO FISCAL COURT (ARCH PROGRAM)	105.0
ASPHALT MATERIALS INC	82,400.5
ASPHALT SERVICES, INC	22,200.0
AT&T (LANDLINES)	1,372.9
ATT MOBILITY (CELL/HOTSPOTS)	1,434.7
AUTO WHEEL & RIM SERVICE CO	9,854.7
AUTOZONE	21.9
BEAVER DAM BUILDING SUPPLY	2,542.9
BIG RED SUPPLY INC	489.5
BIG RIVER RUBBER & GASKET CO., INC.	3,480.3
BOOTS & HANKS TRUCK PARTS INC.	13,700.0
BOYD COMPANY	14,093.8
BRAKE AND WHEEL OF OWENSBORO-DONT USE	84.5
BROWNS VALLEY TRUCK	437.7
CHARLES BULLINGTON	43.0
CINTAS CORPORATION	12,745.4
COMPLETE COMFORT HEATING & COOLING	537.0
CONCRETE SUPPLY, LLC.	

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

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Road Fund	
CONSTRUCTION MACHINERY CO	88.12
CONTECH ENGINEERED SOLUTIONS LLC	111,105.28
CORNERSTONE DIAGNOSTICS INC.	785.00
ERIC CROTEAU	262.61
CRYSTAL SPRINGS/REGULS-RETAIL LOCKBOX	539.98
CTS AUTO & DIESEL REPAIR LLC	3,893.68
DIAMOND EQUIPMENT (BG)	2,660.33
DIAMOND MOWERS LLC	732.99
D S CONSTRUCTION	14,000.00
DUNAWAY TIMBER COMPANY, INC.	1,374.00
ELPERS TRUCK EQUIPMENT	847.43
STEVE EVERLEY	78.90
FIRST UNITED BANK AND TRUST	41,211.46
FISHER AUTO PARTS	1,968.20
FLEETPRIDE-1	2,953.63
G & C SUPPLY CO INC	6,955.80
DAKOTA GILL	43.00
-GRAINGER	664.23
GREG EMBREY DBA GREG EMBRY TOWING	810.00
ASHLEY HALL	84.93
HARTFORD ACE	619.48
HARTFORD BUILDING & SUPPLY INC.	835.50
H E ELECTRIC	18:79
GREGORY HOLDER	32,000.00
IGA #47 (OHIO CO FISCAL COURT)	15.00
IGA #47 (ROAD)	498.34
IMPCO	3,613.50
JOHN DEERE COMPANY	196.28
KACO-KY ASSOCIATION OF COUNTIES	51,924.29
KACO BENEFITS GROUP	179,066.77
KACO LEASING TRUST	19,256.0
KACO WORKERS COMPENSATION	53,036.00
KENERGY CORP-GENERAL	9,476.99
KENTUCKIANA TECHNICAL SERVICES, INC.	4,550.00
KEY OIL-OWENSBORO	96,494.8
JOSEPH KNAPP	225.20
KNIGHTS TECHNOLOGIES	150.0
KOORSEN FIRE & SECURITY	1,284.2
KENTUCKY STATE TREASURER	20.0
LIKENS PLUMBING	1,829.5
M & B AUTO PARTS, INC.	10,599.9
MAGIC SALT OF KENTUCKIANA, LLC.	11,656.4
MARTIN MARIETTA	272,214.6

Fiscal Year: 2024-2025

Road Fund	
MATTINGLY'S TIRE & TOWING INC	16,335.2
MODERN SUPPLY CO INC	365.25
MODERN WELDING CO OF OWENSBORO INC	559.3
MOORE AUTOMOTIVE STORES, LLC	1,479.90
MOORMANS WELDING INC	1,190.00
N & H STEAMING LLC	350.00
NEALEN EXCAVATING, LLC.	9,500.00
NEXT GENERATION PEST CONTROL	585.0
NOBLE LOCKSMITH TRISTATE	358.0
NOREGON SYSTEMS, LLC.	11,062.3
TREVIPAY/NORTHERN TOOL & EQUIPMENT	1,429.9
NORTHERN SAFETY CO., INC.	2,663.9
OHIO COUNTY BALEFILL, INC.	137.64
OHIO CO CLERK - BESS RALPH	74.00
OHIO COUNTY FAMILY CARE	420.00
OHIO COUNTY FARM & GARDEN, INC.	65,066.1
OHIO COUNTY FISCAL COURT	545,175.89
OHIO COUNTY HOSPITAL CORPORATION	208.00
OHIO CO. TIMES-NEWS, INC.	125.0
OC TRUCK & TRAILER REPAIR	1,324.70
OHIO COUNTY WATER DISTRICT-ACH	1,585.63
O'REILLY AUTO PARTS INC.	2,925.29
OVERHEAD DOOR COMPANY OF EVANSVILLE	-333.00
OWENSBORO TRUCK SALES, INC.	350.00
P&H FAB & MACHINE LLC	1,528.90
PALMER TRUCKS INC	450.70
OHIO CO FISCAL COURT	372,044.76
PHILLIPS PARTS PLACE	170.99
POWERPLAN/MCCOY	5,012.26
PRECISION ROLLER	100.77
PROPANE ENERGY PARTNERS	3,541.3
REARDEN'S ELECTRICAL SERVICES LLC	3,239.00
REPUBLIC SERVICES #757-GENERAL	1,443.60
RURAL KING	1,620.39
SATELLITE SECURITIES LLC.	165.00
SCOTTY'S	365,430.00
SHOE STOP INC	1,154.98
SMR ENVIRONMENTAL SERVICES, LLC	1,752.00
STERNBERG	4,912.83
JEREMY TAYLOR	60.00
TERRY'S TEES	689.35
THE BOSTWICK-BRAUN INDUSTRIAL DIV.	622.24
THE DAM FABRICATION & WELDING SHOP LLC	3,000.00

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

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Road Fund	Section provided an area
UNIVERSITY OF KENTUCKY	4,030.00
VEI COMMUNICATIONS	500.00
TRUIST BANK	6,197.22
VOMAC TRUCK	315.45
WEX BANK	22,145.23
NICK WOOLEN	43.00
WORLDWIDE EQUIPMENT	383,938.00
JOHN DEERE FINANCIAL	6,259.01
WRIGHT IMPLEMENT(HARDINSBURG)	3,459.32
WRIGHT IMPLEMENT 1, LLC	73.51
XTREME EXCAVATIONS LLC	4,400.00
Road Fund	2,991,163.76
Local Government Economic Assistance Fo	und
AMAZON CAPITAL SERVICES	746.01
ANCILIA	1,000.00
CAMERON ARNOLD	1,500.00
ASPHALT MATERIALS INC	57,693.11
ATT MOBILITY (CELL/HOTSPOTS)	26.40
AUTOMATED WEATHER SPECIALTIES INC	2,800.00
BARRET FISHER INC	271.43
BEAVER DAM BUILDING SUPPLY	866.70
BILL MONROE FOUNDATION	726.82
BLACK DIAMOND	160.00
BLUEGRASS FAST DRAW LLC.	300.00
CECIL FUNERAL HOME	500.00
CELEBRATE THE CHILD	100.00
CENTRAL SCREEN PRINTING INC.	129.05
CNA SURETY DIRECT BILL	101.80
COMPLETE COMFORT HEATING & COOLING	125.00
JUSTIN COOPER	1,498.60
CUNNINGHAM GOLF & UTILITY VEHICLES	70,800.00
DANKS FUNERAL HOME	950.00
DON FRANKLIN SOMERSET INC	42,808.00
EAGLEVIEW PICTOMETRY INTERNATIONAL CORP	49,808.00
FDSAS	80.9
FREEDOM CHRYSLER DODGE JEEP RAM OF LEXINGTON	42,933.0
GALLS LLC	131.39
GEARYS CUT & TRIM LAWN CARE	4,050.0
GREEN RIVER DISTRICT HEALTH DEPT.	450.0
HARTFORD BUILDING & SUPPLY INC.	597.8
HOMETOWN TROPHY	632.2
HOWARD'S POST FRAME	35,000.0
J R WILLIAMS TV & APPLIANCES	1,650.0

Fiscal Year: 2024-2025

Local Government Economic Assistance F	
KACO-KY ASSOCIATION OF COUNTIES	5,957.63
KELLEMS PLUMBING & SEPTIC SERVICE	552.0
KNIGHTS TECHNOLOGIES	978.0
KOORSEN FIRE & SECURITY	188.9
KENTUCKY STATE TREASURER	2,971.5
LBBC, LLC.	2,269.0
LOCAL GOVERNMENT INSURANCE AGENCY, LLC	3,283.0
MARTIN MARIETTA	16,123.6
OHIO COUNTY FAIR	2,500.0
OHIO COUNTY FARM & GARDEN, INC.	4,148.8
OHIO COUNTY FISCAL COURT	655.3
OHIO COUNTY ROAD DEPARTMENT	2,250.00
OHIO COUNTY TOURISM COMMISSION	31,877.5
OHIO COUNTY WATER DISTRICT-ACH	463.9
OLD HICKORY BUILDINGS	2,673.2
JEFFERY W EVANS	1,040.0
PORTER BOYS, LLC.	305.0
PROPANE ENERGY PARTNERS	2,045.8
RADIO ACTIVE MEDIA WXMZ	100.0
REBEL SERVICE	1,832.7
SCOTTY'S	140,344.6
SELECT TECH	125,108.0
SHARP LAWN CARE LLC	7,689.0
THE FIX 411	1,655.00
TONE 3 EMERGENCY UPFITTERS LLC	47,877.0
ULINE	174.0
TRUIST BANK	3,816.4
MARCY WALPERT M.A, LP.P	6,200.00
WEX BANK	118.49
WARREN RURAL ELECTRIC-GENERAL	1,819.03
Local Government Economic Assistance Fund	735,454.2
FEDERAL GRANTS	
ADDINGTON KYLE	53,800.00
G.R.R.I.D.A. GREEN RIVER REGIONAL INDUSTRIAL DEV A	192,189.83
CARROLL RALPH	325,000.00
FEDERAL GRANTS	570,989.8
Forest Fire Protection Fund	370,565.8.
KENTUCKY STATE TREASURER	2,785.0
WINWATER OF HARTFORD	2,883.20
Forest Fire Protection Fund	5,668.2
LANDFILL FUND	3,006.2
OHIO COUNTY FISCAL COURT	30,000.00
OHIO COUNTY WATER DISTRICT	137,825.6

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

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LANDFILL FUND	167,825.6
EMERGENCY SERVICES (RESTRICT	ED)
AMAZON CAPITAL SERVICES	3,030.8
OHIO CO FISCAL COURT (ARCH PROGRAM)	120.0
AT&T (LANDLINES)	103,929.6
ATMOS ENERGY-GENERAL	1,540.2
ATT MOBILITY (CELL/HOTSPOTS)	451.1
AUTOZONE	45.6
BEAVER DAM VOLUNTEER FIRE DEPT	8,864.2
BLUE ARROW TELEMATICS	6,910.7
BLUE MERIDIAN DIVE CENTER, LLC.	1,520.0
BRADLEY'S BODY SHOP, INC.	4,701.8
BUSINESS EQUIPMENT INC.	864.1
MATHEW CANTY	300.0
CENTERTOWN VOLUNTEER FIRE DEPT	20,000.0
CENTRAL SCREEN PRINTING INC.	1,880.9
CITY OF HARTFORD-ACH	1,710.5
CMS UNIFORMS	150.0
COM-CARE, INC	187,849.2
COMPUTER PROJECTS OF IL INC	396.0
CROMWELL VOLUNTEER FIRE DEPT	8,210.8
CTS AUTO & DIESEL REPAIR LLC	16,404.8
DMC GRAPHICS	2,949.0
DUNDEE VOLUNTEER FIRE DEPT	10,968.4
ENVIRONMENTAL SEWER & PIPE REHAB SVC	480.0
FLUENT IMS	316.6
FORDSVILLE VOLUNTEER FIRE DEPT	9,251.8
GEARYS AUTO SALES & BODY SHOP	2,000.0
WILLIAM LAY GOTT	3,150.0
GREG EMBREY DBA GREG EMBRY TOWING	1,175.0
HARTFORD BUILDING & SUPPLY INC.	20.7
HARTFORD FIRE DEPARTMENT	17,439.4
HAWES MOBILE WELDING SERVICE LLC	1,368.0
HITEC MARINE/NEXT GEN MARINE, LLC.	1,269.9
KACO-KY ASSOCIATION OF COUNTIES	17,093.8
KACO BENEFITS GROUP	106,570.6
KACO WORKERS COMPENSATION	3,497.0
REBECCA KEMPTON	25.0
KY EMERGENCY SERVICES CONFERENCE	825.0
KNIGHTS TECHNOLOGIES	5,383.7
KOORSEN FIRE & SECURITY	855.5
KENTUCKY STATE TREASURER	246.0
KENTUCKY UTILITIES-GENERAL	7,611.8

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

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EMERGENCY SERVICES (RESTRICTED	
LIKENS PLUMBING	1,267.0
M & B AUTO PARTS, INC.	12.4
MATTINGLY'S TIRE & TOWING INC	4,044.8
CRAIG MCDONALD	20.0
MCHENRY VOLUNTEER FIRE	10,222.5
MODERN MARKETING	1,604.6
MOORE AUTOMOTIVE STORES, LLC	744.7
THE MUFFLER HOUSE LLC (1099)	160.0
NEXT GENERATION PEST CONTROL	415.0
OHIO CO CLERK - BESS RALPH	27.0
OHIO COUNTY FISCAL COURT	386,731.6
O'REILLY AUTO PARTS INC.	14.9
OHIO CO FISCAL COURT	255,740.2
POGUE CHRYSLER INC.	3,343.6
POWERPHONE INC	1,393.0
PUBLIC ENTITY INSURANCE	88,146.4
REARDEN'S ELECTRICAL SERVICES LLC	600.0
REVCORD/STONEHENDGE PROP.	3,316.0
RIVERLINK	10,4
ROCKPORT FIRE DEPARTMENT	13,479.
ROSINE FIRE DEPT	9,008.6
RUSTIC FARMS LLC	2,800.0
SDS WEATHER	143.0
SEILER	418.0
CHARLIE SHIELDS	50.0
TONE 3 EMERGENCY UPFITTERS LLC	2,845.0
TOTAL RESPONSE	3,153.5
VEI COMMUNICATIONS	168.6
TRUIST BANK	4,899.1
RIVER WARD	113.9
WELLS FARGO FINANCIAL LEASING INC.	2,700.0
WEX BANK	22,860.8
EMERGENCY SERVICES (RESTRICTED)	
ARCH PROGRAM	1,381,833.3
AMAZON CAPITAL SERVICES	1,291.4
AT&T (LANDLINES)	556.5
BI INC BANK OF AMERICA LOCKBOX SERVICES	12,979.7
DIALMYCALLS/ON TIME TELECOM, INC.	107.8
KACO BENEFITS GROUP	5,920.4
KNIGHTS TECHNOLOGIES	
	100.0
KENTUCKY STATE TREASURER	5,494.2
KY STATE TREASURER LIKENS PRINTING COMPANY, INC.	128.8

Fiscal Year: 2024-2025

ARCH PROGRAM	
MICRO DISTRIBUTING II, LTD.	1,270.4
MOORE FORD HARTFORD	24,286.0
OHIO COUNTY FISCAL COURT	12,911.7
OHIO CO FISCAL COURT	43,117.4
SATELLITE SECURITIES LLC.	311.0
TRUIST BANK	523.3
WEX BANK	234.4
ARCH PROGRAM	109,315.0
COUNTY CLERK STORAGE FEES	
EASI FILE	5,963.4
HF GROUP LLC.	23,240.0
OHIO COUNTY FISCAL COURT	2,029.2
OHIO CO FISCAL COURT	1,374.6
SOFTWARE MANAGEMENT LLC	3,100.0
COUNTY CLERK STORAGE FEES	35,707.3
The state of the s	
ALLEN-ASPHALT SEALING (1099)	2,000.0
AMAZON CAPITAL SERVICES	6,509.4
AT&T (LANDLINES)	410.5
ATLANTIC EMERGENCY SOLUTIONS	48,673.1
BEAVER DAM BUILDING SUPPLY	1,929.0
BI INC BANK OF AMERICA LOCKBOX SERVICES	7,946.0
CITY OF MCHENRY	3,189.5
COM-CARE, INC	529.4
COMPLETE COMFORT HEATING & COOLING	13,800.0
CUTTING EDGE SERVICES	3,118.8
DUNDEE VOLUNTEER FIRE DEPT	5,292.5
ENGLISH DESIGN SERVICES, LLC.	1,545.0
FORESTRY SUPPLIERS, INC.	2,119.8
FRED'S PROFESSIONAL AUTOMOTIVE, INC.	519.7
HIGH TECH RESCUE INC	18,721.6
JENNINGS COMMUNICATIONS & CONSULTING,LLC	1,248.7
JOES TRANSMISSION LLC	4,766.7
KACO-KY ASSOCIATION OF COUNTIES	41.0
KACO BENEFITS GROUP	8,347.5
KACO WORKERS COMPENSATION	600.0
KIESLER'S POLICE SUPPLY, INC.	24,963.3
KNIGHTS TECHNOLOGIES	1,403.2
KENTUCKY STATE TREASURER	7,500.0
KENTUCKY STATE TREASURER	4,745.2
LAMBERTS POST FRAME, LLC	900.0
LIKENS PLUMBING	1,284.0
LIKENS PRINTING COMPANY, INC.	54.

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