

Financial Statement
OHIO COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2025 To: 07/31/2025

	General	Road	L.G.E.A.	FED GRANTS	Forest Fire	LANDFILL	OCEDA	OPIOID FUND	EMG SERV	ARCH	CDSF	OPIOID	WATERLINE
Total Receipts	2,971,810.20	660,787.37	270,998.79	20,000.00	5,046.47	327,716.71	440,479.57	188.09	453,504.80	749,283.25	37,903.53	445,647.74	63,905.90
Total Claims	1,138,425.25	279,756.30	28,961.86					5,193.15	192,785.73	9,800.74	261.84		20,018.05
Cash Balance	1,833,384.95	381,031.07	242,036.93	20,000.00	5,046.47	327,716.71	440,479.57	(5,005.06)	260,719.07	739,482.51	37,641.69	445,647.74	43,887.85
Encumbrances	18,664.61	844,486.32		20,000.00						892.45			36,000.00
Cash Balance	1,814,720.34	(463,455.25)	242,036.93	0.00	5,046.47	327,716.71	440,479.57	(5,005.06)	260,719.07	738,590.06	37,641.69	445,647.74	7,887.85
Bank Balance	888,527.81	405,148.10	256,488.52	20,000.00	5,046.47	327,716.71	440,479.57	440,642.68	279,904.43	741,396.67	37,641.69		43,887.85
Deposits	291.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.60	0.00	0.00		0.00
Checks	113,153.87	24,117.03	14,451.59	0.00	0.00	0.00	0.00	0.00	19,245.96	1,914.16	0.00		0.00
Investments	1,057,719.47												
Cash Balance	1,833,384.95	381,031.07	242,036.93	20,000.00	5,046.47	327,716.71	440,479.57	440,642.68	260,719.07	739,482.51	37,641.69	0.00	43,887.85

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

CANDACE THOMAS, COUNTY TREASURER

Date

DAVID JOHNSTON, COUNTY JUDGE/EXECUTIVE

Date

Financial Statement
OHIO COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2025 To: 07/31/2025

	Grand Total
Total Receipts	6,447,272.42
Total Claims	1,675,202.92
Cash Balance	4,772,069.50
Encumbrances	920,043.38
Cash Balance	3,852,026.12
Bank Balance	3,886,880.50
Deposits	352.14
Checks	172,882.61
Investments	1,057,719.47
Cash Balance	4,772,069.50