

Financial Statement
OHIO COUNTY FISCAL COURT
Fund Type: Governmental
From: 06/01/2025 To: 06/30/2025

	General	Road	L.G.E.A.	FED GRANTS	Forest Fire	LANDFILL	OCEDA	EMG SERV	ARCH	CDSF	OPIOID	WATERLINE	Grand Total
Total Receipts	11,259,188.20	3,530,267.32	961,178.72	590,989.83	10,712.53	487,404.75	423,262.44	1,769,110.09	858,258.29	70,015.31	930,476.47	125,679.33	21,016,543.28
Total Claims	9,094,235.70	2,991,163.76	735,454.21	570,989.83	5,668.20	167,825.62		1,381,833.37	109,315.06	35,707.32	484,828.73	64,243.56	15,641,265.36
Cash Balance	2,164,952.50	539,103.56	225,724.51	20,000.00	5,044.33	319,579.13	423,262.44	387,276.72	748,943.23	34,307.99	445,647.74	61,435.77	5,375,277.92
Encumbrances	83,639.12	30,206.79	90.00	20,000.00				77.56				36,000.00	170,013.47
Cash Balance	2,081,313.38	508,896.77	225,634.51	0.00	5,044.33	319,579.13	423,262.44	387,199.16	748,943.23	34,307.99	445,647.74	25,435.77	5,205,264.45
Bank Balance	1,217,529.11	573,742.71	233,339.25	20,000.00	5,044.33	319,579.13	423,262.44	403,151.74	748,943.23	34,907.99	445,647.74	61,435.77	4,486,583.44
Deposits	3,909.66	0.00	6,457.00	0.00	0.00	0.00	0.00	2,151.92	0.00	0.00	0.00	0.00	12,518.58
Checks	113,474.73	34,639.15	14,071.74	0.00	0.00	0.00	0.00	18,026.94	0.00	600.00	0.00	0.00	180,812.56
Investments	1,056,988.46								0.00		0.00		1,056,988.46
Cash Balance	2,164,952.50	539,103.56	225,724.51	20,000.00	5,044.33	319,579.13	423,262.44	387,276.72	748,943.23	34,307.99	445,647.74	61,435.77	5,375,277.92

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