

Financial Statement
OHIO COUNTY FISCAL COURT
Fund Type: Governmental
From: 08/01/2025 To: 08/31/2025

SUMMARY

	General	Road	L.G.E.A.	FED GRANTS	Forest Fire	LANDFILL	OCEDA	OPIOID FUND	EMG SERV	ARCH	CDSF	WATERLINE	Totals
Total Receipts	3,888,875.70	2,027,423.76	271,095.49	20,000.00	5,048.47	335,848.76	458,291.64	509,667.64	676,005.52	750,270.42	41,319.29	66,667.53	9,050,514.22
Total Claims	1,861,706.24	499,184.66	62,085.50	0.00	0.00	0.00	0.00	13,177.63	302,642.80	22,557.42	589.14	20,018.05	2,781,961.44
Cash Balance	2,027,169.46	1,528,239.10	209,009.99	20,000.00	5,048.47	335,848.76	458,291.64	496,490.01	373,362.72	727,713.00	40,730.15	46,649.48	6,268,552.78
Encumbrances	83,913.93	827,074.00	160,000.00	20,000.00	0.00	0.00	0.00	0.00	10,854.02	961.54	0.00	36,000.00	1,138,803.49
Unencumbered Cash Balance	1,943,255.53	701,165.10	49,009.99	0.00	5,048.47	335,848.76	458,291.64	496,490.01	362,508.70	726,751.46	40,730.15	10,649.48	5,129,749.29

RECONCILIATION

Bank Balance	1,087,243.33	1,347,438.35	240,380.53	20,000.00	5,048.47	335,848.76	458,291.64	498,140.01	396,019.83	729,291.83	40,730.15	46,649.48	5,205,082.38
Outstanding Deposits	0.00	213,511.64	0.00	0.00	0.00	0.00	0.00	0.00	569.76	520.00	0.00	0.00	214,601.40
Outstanding Checks	117,679.51	32,710.89	31,370.54	0.00	0.00	0.00	0.00	1,650.00	23,226.87	2,098.83	0.00	0.00	208,736.64
Other Investments	1,057,605.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,605.64
Cash Balance	2,027,169.46	1,528,239.10	209,009.99	20,000.00	5,048.47	335,848.76	458,291.64	496,490.01	373,362.72	727,713.00	40,730.15	46,649.48	6,268,552.78

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