

**Financial Statement**  
**OHIO COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 02/01/2026 To: 02/28/2026

	General	Road	L.G.E.A.	FED GRANTS	Forest Fire	LANDFILL	OCEDA	OPIOID FUND	EMG SERV	ARCH	CDSF	WATERLINE	Grand Total
Total Receipts	8,904,072.61	3,754,124.09	349,115.26	20,000.00	9,797.65	384,658.72	564,614.58	510,868.88	1,267,567.86	754,594.56	61,579.84	105,127.56	16,686,121.61
Total Claims	6,119,835.73	3,324,718.51	105,105.53			68,794.58	115,000.00	45,985.78	996,887.77	73,157.57	24,526.10	49,837.05	10,923,848.62
Cash Balance	2,784,236.88	429,405.58	244,009.73	20,000.00	9,797.65	315,864.14	449,614.58	464,883.10	270,680.09	681,436.99	37,053.74	55,290.51	5,762,272.99
Encumbrances	20,000.00	6,557.65	160,000.00	20,000.00								31,300.00	237,857.65
Cash Balance	2,764,236.88	422,847.93	84,009.73	0.00	9,797.65	315,864.14	449,614.58	464,883.10	270,680.09	681,436.99	37,053.74	23,990.51	5,524,415.34
Bank Balance	1,827,203.82	452,405.89	244,890.37	20,000.00	9,337.13	315,864.14	449,614.58	464,883.10	325,279.92	681,693.49	37,053.74	55,290.51	4,883,516.69
Deposits	0.00	4,450.00	0.00	0.00	460.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910.52
Checks	103,096.24	27,450.31	880.64	0.00	0.00	0.00	0.00	0.00	54,599.83	256.50	0.00	0.00	186,283.52
Investments	1,060,129.30												1,060,129.30
Cash Balance	2,784,236.88	429,405.58	244,009.73	20,000.00	9,797.65	315,864.14	449,614.58	464,883.10	270,680.09	681,436.99	37,053.74	55,290.51	5,762,272.99

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

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CANDACE THOMAS, COUNTY TREASURER

\_\_\_\_\_  
Date

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DAVID JOHNSTON, COUNTY JUDGE/EXECUTIVE

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Date