

Financial Statement

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: 05/01/2025 To: 05/31/2026

	General	Road	L.G.E.A.	FED GRANTS	Forest Fire	LANDFILL	OCEDA	OPIOID FUND	EMG SERV	ARCH	CDSF	WATERLINE	Grand Total
Total Receipts	11,338,751.87	4,091,027.34	370,972.60	20,000.00	10,378.45	409,053.95	618,260.13	530,595.26	1,618,978.62	755,763.48	71,197.95	128,440.85	19,963,420.50
Total Claims	8,215,982.32	3,974,171.63	131,571.02			167,509.81	115,000.00	66,388.07	1,335,578.13	97,258.38	58,959.08	49,837.05	14,212,255.49
Cash Balance	3,122,769.55	116,855.71	239,401.58	20,000.00	10,378.45	241,544.14	503,260.13	464,207.19	283,400.49	658,505.10	12,238.87	78,603.80	5,751,165.01
Encumbrances	20,000.00		160,000.00	20,000.00								31,300.00	231,300.00
Cash Balance	3,102,769.55	116,855.71	79,401.58	0.00	10,378.45	241,544.14	503,260.13	464,207.19	283,400.49	658,505.10	12,238.87	47,303.80	5,519,865.01
Bank Balance	2,477,959.34	193,886.21	242,532.27	20,000.00	10,378.45	241,544.14	503,260.13	465,093.64	296,064.63	659,912.60	12,238.87	78,603.80	5,201,474.08
Deposits	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Checks	166,586.51	77,040.50	3,130.69	0.00	0.00	0.00	0.00	886.45	12,664.14	1,407.50	0.00	0.00	261,715.79
Investments	811,396.72												811,396.72
Cash Balance	3,122,769.55	116,855.71	239,401.58	20,000.00	10,378.45	241,544.14	503,260.13	464,207.19	283,400.49	658,505.10	12,238.87	78,603.80	5,751,165.01

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