Financial Statement

OHIO COUNTY FISCAL COURT

Fund Type: Governmental
From: 09/01/2026 To: 09/30/2026

	General	Road	L.G.E.A.	FED GRANTS	Forest Fire	LANDFILL	OCEDA	OPIOID FUND	EMG SERV	ARCH	CDSF	WATERLINE	Grand Total
Total Receipts	4,419,284.25	1,940,523.87	255,224.76	20,000.00	6,836.55	273,980.25	535,668.95	524,454.07	499,892.08	650,722.30	26,299.69	120,034.04	9,272,920.81
Total Claims	2,514,976.25	1,221,734.88	111,088.07				237,850.00	19,314.32	369,772.19	25,676.66	850.98	36,000.00	4,537,263.35
Cash Balance	1,904,308.00	718,788.99	144,136.69	20,000.00	6,836.55	273,980.25	297,818.95	505,139.75	130,119.89	625,045.64	25,448.71	84,034.04	4,735,657.46
Encumbrances	32,410.00	544,990.35	145,000.00	20,000.00									742,400.35
Cash Balance	1,871,898.00	173,798.64	(863.31)	0.00	6,836.55	273,980.25	297,818.95	505,139.75	130,119.89	625,045.64	25,448.71	84,034.04	3,993,257.11
Bank Balance	1,378,919.25	757,303.56	145,586.07	20,000.00	6,836.55	273,980.25	297,818.95	505,139.75	144,789.15	626,143.71	25,448.71	84,034.04	4,265,999.99
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	151,303.10	38,514.57	1,449.38	0.00	0.00	0.00	0.00	0.00	14,669.26	1,098.07	0.00	0.00	207,034.38
Investments	676,691.85												676,691.85
Cash Balance	1,904,308.00	718,788.99	144,136.69	20,000.00	6,836.55	273,980.25	297,818.95	505,139.75	130,119.89	625,045.64	25,448.71	84,034.04	4,735,657.46

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 _____