

2022 Pike County Audit Report

The following is the report of the Pike County Auditors for the period of
January 1, 2022 to December 31, 2022.

Balance Sheet – Governmental Funds

ASSETS:

Cash and cash equivalents	\$	15,916,654
Investments	\$	1,226,031
Receivables	\$	3,600,023
Due from other governments	\$	1,205,047
Due from other funds	\$	148,031
Restricted assets:		
Temporarily Restricted:		
Cash and cash equivalents	\$	7,218,999
Other: other	\$	208,622
<u>Deferred Outflows of Resources:</u>	\$	0

TOTAL ASSETS AND DEFERRED

OUTFLOWS OF RESOURCES \$ **29,523,407**

LIABILITIES:

Accounts payable	\$	1,547,669
Due to other governments	\$	29,631
Due to other funds	\$	876,449
Unearned revenue	\$	2,292,132

Deferred Inflows of Resources:

Unavailable revenue	\$	990,459
Other: opioid funding	\$	1,715,246

TOTAL LIABILITIES AND DEFERRED

INFLOWS OF RESOURCES \$ **7,451,586**

FUND BALANCES:

Not in spendable form	\$	208,622
Restricted Fund Balance		
Other: Restricted	\$	18,611,281
Committed Fund Balance		
Other: Committed	\$	150,776
Assigned Fund Balance		
Other: Assigned	\$	2,000,000
Unassigned Fund Balance	\$	1,101,142
Total Fund Balance	\$	22,071,821

TOTAL LIABILITIES, DEFERRED INFLOWS

OF RESOURCES AND FUND BALANCES \$ **29,523,407**

The full audit report may be viewed at the Pike County Auditors' office @ 105 W. High St.

Monday - Friday 9am to 1 pm January 2nd- October 31st