

**McCreary County Fiscal Court**  
**Financial Statement**  
*Fiscal Year 2016-2017*  
*As Of: August 31, 2016*


**SUMMARY**

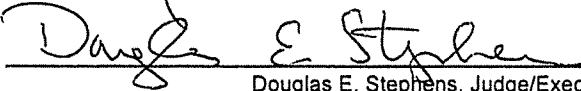
	General	Road	Jail	L.G.E.A. Ambulance Equ	Solid Waste	Parks & Rec.	Occ. Tax	GRANT FUND	911	DISASTER	REVOLVING	ECONOMIC	Total	
Total Receipts To-Date	713,769.06	1,078,202.73	226,187.80	200,785.02	51,135.34	82,176.41	33,243.67	186,098.60	49,839.79	145,764.42		77,939.81	17,240.90	2,862,383.55
Total Claims Paid To-Date	596,600.89	244,617.63	192,671.02	24,986.56	14,517.18	22,944.34	32,469.28		38,447.61	143,054.10		4,332.08		1,314,640.69
Cash Balance	117,168.17	833,585.10	33,516.78	175,798.46	36,618.16	59,232.07	774.39	186,098.60	11,392.18	2,710.32		77,939.81	12,908.82	1,547,742.86
Total Encumbrances	8,842.28	47,360.57	1,205.32		11,508.73	621.95	498.84					500.00		70,537.69
Unencumbered Cash Balance	108,325.89	786,224.53	32,311.46	175,798.46	25,109.43	58,610.12	275.55	186,098.60	11,392.18	2,710.32		77,939.81	12,408.82	1,477,205.17

**RECONCILIATION**

	General	Road	Jail	L.G.E.A. Ambulance Equ	Solid Waste	Parks & Rec.	Occ. Tax	GRANT FUND	911	DISASTER	REVOLVING	ECONOMIC	Total	
Bank Balance	126,711.44	835,356.36	36,643.72	175,798.46	36,618.16	59,232.07	2,020.42	186,098.60	11,392.18	2,870.32		77,939.81	14,597.64	1,565,279.18
Deposits in Transit +						275.00								275.00
Outstanding Checks -	9,543.27	1,771.26	3,126.94			1,521.03				160.00		1,688.82		17,811.32
Other Investments +														
Cash Balance =	117,168.17	833,585.10	33,516.78	175,798.46	36,618.16	59,232.07	774.39	186,098.60	11,392.18	2,710.32		77,939.81	12,908.82	1,547,742.86

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

  
 \_\_\_\_\_  
 Mark Sewell, County Treasurer

  
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 Douglas E. Stephens, Judge/Executive

9/8/16  
 \_\_\_\_\_  
 Date

9/8/16  
 \_\_\_\_\_  
 Date