

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

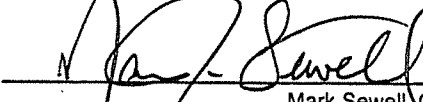
SUMMARY

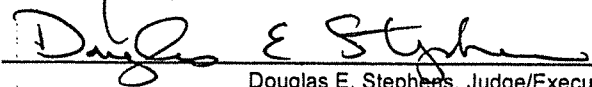
	General	Road	Jail	L.G.E.A.	Ambulance Equ	Solid Waste	Parks & Rec.	Occ. Tax	GRANT FUND	911	REVOLVING	ECONOMIC	Total
Total Receipts To-Date	1,597,040.55	1,189,487.95	569,813.96	215,940.79	72,694.20	100,390.53	92,402.39	13,248.43	50,844.47	284,789.78	101,909.29	59,572.94	4,348,135.28
Total Claims Paid To-Date	1,527,690.98	1,075,400.41	567,643.77	128,691.56	43,041.73	71,505.14	75,772.13		38,447.61	284,052.91		13,401.04	3,825,647.28
Cash Balance	69,349.57	114,087.54	2,170.19	87,249.23	29,652.47	28,885.39	16,630.26	13,248.43	12,396.86	736.87	101,909.29	46,171.90	522,488.00
Total Encumbrances	7,773.44	44,573.12	95.50		891.65	557.50	128,565.83			394.99		632.58	183,484.61
Unencumbered Cash Balance	61,576.13	69,514.42	2,074.69	87,249.23	28,760.82	28,327.89	-111,935.57	13,248.43	12,396.86	341.88	101,909.29	45,539.32	339,003.39

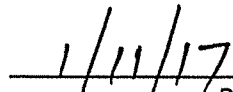
RECONCILIATION

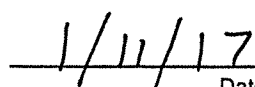
	General	Road	Jail	L.G.E.A.	Ambulance Equ	Solid Waste	Parks & Rec.	Occ. Tax	GRANT FUND	911	REVOLVING	ECONOMIC	Total
Bank Balance	79,729.67	136,533.69	4,197.99	89,749.23	29,652.47	28,885.39	17,668.26	13,248.43	12,396.86	962.87	101,909.29	46,171.90	561,106.05
Deposits in Transit +													
Outstanding Checks -	10,380.10	22,446.15	2,027.80	2,500.00			1,038.00			226.00			38,618.05
Other Investments +													
Cash Balance =	69,349.57	114,087.54	2,170.19	87,249.23	29,652.47	28,885.39	16,630.26	13,248.43	12,396.86	736.87	101,909.29	46,171.90	522,488.00

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


 Mark Sewell, County Treasurer


 Douglas E. Stephens, Judge/Executive


 Date


 Date