

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

SECTION

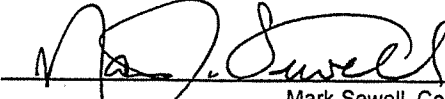
SUMMARY

	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	1,771,908.37	1,823,769.28	660,631.61	233,025.82	82,696.81	107,759.32	94,392.39	113,206.87	50,845.52	332,877.67	105,760.77	60,610.54	5,437,484.97
Total Claims Paid To-Date	1,726,377.58	1,145,469.44	645,642.02	128,691.56	48,070.04	75,619.77	83,317.22		38,502.61	319,402.94		15,832.92	4,226,926.10
Cash Balance	45,530.79	678,299.84	14,989.59	104,334.26	34,626.77	32,139.55	11,075.17	113,206.87	12,342.91	13,474.73	105,760.77	44,777.62	1,210,558.87
Total Encumbrances	10,062.49	53,501.61	95.50		27,891.65	1,413.98	129,107.43			412.31		508.20	222,993.17
Unencumbered Cash Balance	35,468.30	624,798.23	14,894.09	104,334.26	6,735.12	30,725.57	-118,032.26	113,206.87	12,342.91	13,062.42	105,760.77	44,269.42	987,565.70

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Ambulance Equ	Solid Waste	Parks & Rec.	Occ. Tax	GRANT FUND	911	REVOLVING	ECONOMIC	Total
Bank Balance	46,968.24	693,745.99	15,116.34	104,334.26	34,626.77	32,169.55	12,113.17	113,206.87	12,342.91	13,584.73	105,760.77	44,777.62	1,228,747.22
Deposits in Transit +													
Outstanding Checks -	1,437.45	15,446.15	126.75			30.00	1,038.00			110.00			18,188.35
Other Investments +													
Cash Balance =	45,530.79	678,299.84	14,989.59	104,334.26	34,626.77	32,139.55	11,075.17	113,206.87	12,342.91	13,474.73	105,760.77	44,777.62	1,210,558.87

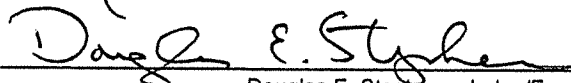
TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.



 Mark Sewell, County Treasurer

2/7/17

 Date



 Douglas E. Stephens, Judge/Executive

2/7/17

 Date