

McCreary County Fiscal Court

Financial Statement

Fiscal Year 2016-2017

As Of: July 31, 2016

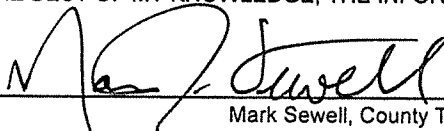
SUMMARY

	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	461,453.94	436,351.90	39,897.38	175,523.43	36,129.88	59,737.81	10,423.67	25,859.28	39,838.94	105,630.92		76,980.27	15,552.08	1,483,379.50
Total Claims Paid To-Date	335,990.79	133,268.56	32,795.99	600.00		15,331.94	9,127.30		38,447.61	34,176.80			1,947.74	601,686.73
Cash Balance	125,463.15	303,083.34	7,101.39	174,923.43	36,129.88	44,405.87	1,296.37	25,859.28	1,391.33	71,454.12		76,980.27	13,604.34	881,692.77
Total Encumbrances	10,194.29	28,334.18	246.62		11,405.00	837.50	627.24						500.00	52,144.83
Unencumbered Cash Balance	115,268.86	274,749.16	6,854.77	174,923.43	24,724.88	43,568.37	669.13	25,859.28	1,391.33	71,454.12		76,980.27	13,104.34	829,547.94

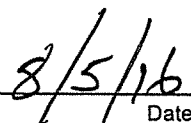
RECONCILIATION

	General	Road	Jail	L.G.E.A.	Ambulance Equ	Solid Waste	Parks & Rec.	Occ. Tax	GRANT FUND	911	DISASTER	REVOLVING	ECONOMIC	Total
Bank Balance	302,518.80	140,530.10	9,034.39	174,923.43	36,129.88	54,097.14	6,669.37	25,859.28	1,391.33	79,910.76		76,230.56	15,229.11	922,524.15
Deposits in Transit +		228,976.91	6,250.00				550.00					749.71		236,526.62
Outstanding Checks -	177,055.65	66,423.67	8,183.00			9,691.27	5,923.00			8,456.64			1,624.77	277,358.00
Other Investments +														
Cash Balance =	125,463.15	303,083.34	7,101.39	174,923.43	36,129.88	44,405.87	1,296.37	25,859.28	1,391.33	71,454.12		76,980.27	13,604.34	881,692.77

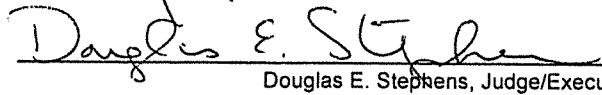
TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.



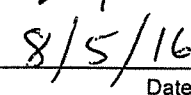
 Mark Sewell, County Treasurer



 Date



 Douglas E. Stephens, Judge/Executive



 Date