

McCreary County Fiscal Court

Financial Statement

Fiscal Year 2015-2016

As Of: June 30, 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	2,859,779.11	2,868,473.50	896,626.19	395,980.48	44,271.75	164,553.88	136,283.54	42,538.12	171,324.81	515,826.71	0.00	73,191.20	60,744.75	8,229,594.04
Total Claims Paid To-Date	2,792,299.80	2,464,269.01	881,672.26	220,479.40	8,146.47	104,900.07	135,016.87		131,488.87	514,949.24			45,192.67	7,298,414.66
Cash Balance	67,479.31	404,204.49	14,953.93	175,501.08	36,125.28	59,653.81	1,266.67	42,538.12	39,835.94	877.47	0.00	73,191.20	15,552.08	931,179.38
Total Encumbrances	8,532.65	53,298.34	101.23		11,405.00	949.57	378.30						107.68	74,772.77
Unencumbered Cash Balance	58,946.66	350,906.15	14,852.70	175,501.08	24,720.28	58,704.24	888.37	42,538.12	39,835.94	877.47	0.00	73,191.20	15,444.40	856,406.61

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	87,141.67	407,354.08	58,446.36	175,501.08	36,125.28	59,953.81	1,065.41	42,538.12	39,835.94	987.47		73,191.20	15,552.08	997,692.50
Deposits in Transit +							275.00							275.00
Outstanding Checks -	19,662.36	3,149.59	43,492.43			300.00	73.74			110.00				66,788.12
Other Investments +														
Cash Balance =	67,479.31	404,204.49	14,953.93	175,501.08	36,125.28	59,653.81	1,266.67	42,538.12	39,835.94	877.47		73,191.20	15,552.08	931,179.38


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



 Mark Sewell, County Treasurer

7/13/16

 Date



 Douglas E. Stephens, Judge/Executive

7/13/16

 Date