

**McCreary County Fiscal Court**  
**Financial Statement**  
*Fiscal Year 2016-2017*  
*As Of: November 30, 2016*


**SUMMARY**

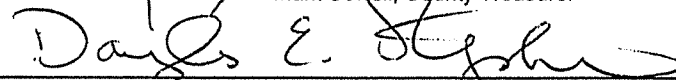
	General	Road	Jail	L.G.E.A.	Ambulance Equ	Solid Waste	Parks & Rec.	Occ. Tax	GRANT FUND	911	REVOLVING	ECONOMIC	Total
Total Receipts To-Date	1,403,628.90	1,183,921.61	479,150.79	215,933.17	72,691.65	97,498.34	91,228.67	66,134.63	49,843.47	262,027.04	98,095.65	58,470.82	4,078,624.74
Total Claims Paid To-Date	1,315,464.35	735,780.82	477,579.84	126,191.56	42,486.74	67,469.88	64,871.97		38,447.61	248,628.65		11,081.10	3,128,002.52
Cash Balance	88,164.55	448,140.79	1,570.95	89,741.61	30,204.91	30,028.46	26,356.70	66,134.63	11,395.86	13,398.39	98,095.65	47,389.72	950,622.22
Total Encumbrances	8,612.99	310,006.53	467.42	2,500.00	891.65	517.50	128,542.21			839.88		508.20	452,886.38
Unencumbered Cash Balance	79,551.56	138,134.26	1,103.53	87,241.61	29,313.26	29,510.96	-102,185.51	66,134.63	11,395.86	12,558.51	98,095.65	46,881.52	497,735.84

**RECONCILIATION**

	General	Road	Jail	L.G.E.A.	Ambulance Equ	Solid Waste	Parks & Rec.	Occ. Tax	GRANT FUND	911	REVOLVING	ECONOMIC	Total
Bank Balance	111,933.20	463,636.42	1,570.95	89,741.61	30,204.91	30,135.46	27,394.70	66,134.63	11,395.86	13,508.39	98,095.65	49,683.78	993,435.56
Deposits in Transit +													
Outstanding Checks -	23,768.65	15,495.63				107.00	1,038.00			110.00		2,294.06	42,813.34
Other Investments +													
Cash Balance =	88,164.55	448,140.79	1,570.95	89,741.61	30,204.91	30,028.46	26,356.70	66,134.63	11,395.86	13,398.39	98,095.65	47,389.72	950,622.22

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

12/8/16  
 \_\_\_\_\_  
 Date

12/8/16  
 \_\_\_\_\_  
 Date