

# McCreary County Fiscal Court

## Financial Statement

Fiscal Year 2016-2017

As Of: October 31, 2016

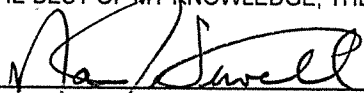
### SUMMARY

	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	1,144,363.85	1,167,356.27	316,935.72	215,925.79	62,689.61	93,375.74	73,633.67	88,377.35	49,842.53	223,980.37	90,992.97	20,108.63	3,547,582.50
Total Claims Paid To-Date	1,083,621.53	478,552.11	312,360.30	126,191.56	42,486.74	49,306.94	50,834.57		38,447.61	217,331.36		8,429.04	2,407,561.76
Cash Balance	60,742.32	688,804.16	4,575.42	89,734.23	20,202.87	44,068.80	22,799.10	88,377.35	11,394.92	6,649.01	90,992.97	11,679.59	1,140,020.74
Total Encumbrances	12,280.58	54,963.92	928.44	2,500.00	891.65	11,509.44	88,155.16			860.63		588.97	172,678.79
Unencumbered Cash Balance	48,461.74	633,840.24	3,646.98	87,234.23	19,311.22	32,559.36	-65,356.06	88,377.35	11,394.92	5,788.38	90,992.97	11,090.62	967,341.95

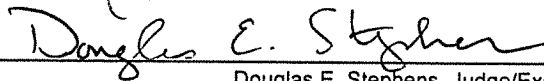
### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Ambulance Equ	Solid Waste	Parks & Rec.	Occ. Tax	GRANT FUND	911	REVOLVING	ECONOMIC	Total
Bank Balance	60,948.77	705,417.63	4,575.42	89,734.23	20,202.87	46,062.62	23,837.10	88,377.35	11,394.92	7,245.52	90,992.97	13,030.48	1,161,819.88
Deposits in Transit +													
Outstanding Checks -	206.45	16,613.47				1,993.82	1,038.00			596.51		1,350.89	21,799.14
Other Investments +													
Cash Balance =	60,742.32	688,804.16	4,575.42	89,734.23	20,202.87	44,068.80	22,799.10	88,377.35	11,394.92	6,649.01	90,992.97	11,679.59	1,140,020.74

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

  
 \_\_\_\_\_  
 Mark Sewell, County Treasurer

11/9/16  
 \_\_\_\_\_  
 Date

  
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 Douglas E. Stephens, Judge/Executive

11/9/16  
 \_\_\_\_\_  
 Date