

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

SECTION I

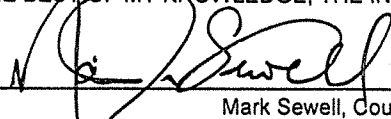
**SUMMARY**

	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	932,343.03	1,132,266.98	302,837.32	200,803.08	56,139.93	90,181.55	69,028.67	47,327.74	49,841.19	185,210.44	87,179.30	19,009.38	3,172,168.61
Total Claims Paid To-Date	887,621.51	372,522.56	299,678.08	64,991.56	17,086.57	32,394.21	45,055.67		38,447.61	185,116.30		6,468.93	1,949,383.00
Cash Balance	44,721.52	759,744.42	3,159.24	135,811.52	39,053.36	57,787.34	23,973.00	47,327.74	11,393.58	94.14	87,179.30	12,540.45	1,222,785.61
Total Encumbrances	10,567.87	60,120.63	516.39		22,553.73	17,523.40	512.23			789.99		500.00	113,084.24
Unencumbered Cash Balance	34,153.65	699,623.79	2,642.85	135,811.52	16,499.63	40,263.94	23,460.77	47,327.74	11,393.58	-695.85	87,179.30	12,040.45	1,109,701.37


**RECONCILIATION**

	General	Road	Jail	L.G.E.A.	Ambulance Equ	Solid Waste	Parks & Rec.	Occ. Tax	GRANT FUND	911	REVOLVING	ECONOMIC	Total
Bank Balance	49,888.84	782,190.57	3,159.24	135,811.52	39,053.36	57,787.34	25,494.03	47,327.74	11,393.58	204.14	85,544.81	12,540.45	1,250,395.62
Deposits in Transit +											1,634.49		1,634.49
Outstanding Checks -	5,167.32	22,446.15					1,521.03			110.00			29,244.50
Other Investments +													
Cash Balance =	44,721.52	759,744.42	3,159.24	135,811.52	39,053.36	57,787.34	23,973.00	47,327.74	11,393.58	94.14	87,179.30	12,540.45	1,222,785.61

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

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

10/11/16  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Douglas E. Stephens, Judge/Executive

10/11/16  
 \_\_\_\_\_  
 Date