

McCreary County Fiscal Court

Fund Cash Statement Summary

Fiscal Year 2015-2016

As Of: 08/31/2015

	General	Road	Jail	L.G.E.Ambulance Equ	Solid Waste	Parks & Rec.	Occ. Tax	GRANT FUND	911	Total
und Balance On 08/31/2015	141,235.75	1,146,007.44	-2,261.87	289,501.59	40,082.54	41,042.65	-4,575.78	105,442.41	10,121.21	61,247.18 1,827,843.12
Checking Balance 08/31/2015	141,235.75	1,146,007.44	-2,261.87	289,501.59	40,082.54	41,042.65	-4,575.78	105,442.41	10,121.21	61,247.18 1,827,843.12
Checking Debits 09/01-08/31										
Checking Credits 09/01-08/31										
Checking Voids 09/01-08/31										
Checking Balance 08/31/2015	141,235.75	1,146,007.44	-2,261.87	289,501.59	40,082.54	41,042.65	-4,575.78	105,442.41	10,121.21	61,247.18 1,827,843.12
I.M. Balance On 08/31/2015										
D. Balance On 08/31/2015										
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und Balance On 08/31/2015	141,235.75	1,146,007.44	-2,261.87	289,501.59	40,082.54	41,042.65	-4,575.78	105,442.41	10,121.21	61,247.18 1,827,843.12