

McCreary County Fiscal Court

Financial Statement

Fiscal Year 2015-2016
As Of: March 31, 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	2,265,931.91	2,130,670.81	636,496.34	372,906.44	29,260.80	145,068.27	110,678.91	52,780.47	132,869.93	414,593.99	13,205.44	56,571.66	6,429,059.81
Total Claims Paid To-Date	2,155,528.52	1,777,919.83	632,328.88	220,479.40	8,146.47	79,587.87	109,597.10	129,968.77	405,574.40			38,618.89	5,555,751.23
Cash Balance	110,403.39	352,750.98	4,166.36	152,427.04	21,114.33	65,480.40	1,081.81	52,780.47	2,901.16	9,019.59	13,205.44	19,952.77	873,308.58
Total Encumbrances	10,041.97	34,132.19	248.13		1,232.10	345.94		1,187.10	4,188.74			92.78	51,448.95
Unencumbered Cash Balance	100,361.42	318,618.79	3,918.23	152,427.04	21,114.33	64,248.30	735.87	52,780.47	1,714.06	4,850.85	13,205.44	19,859.99	821,859.63

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	117,223.09	353,954.59	4,377.54	152,427.04	21,114.33	65,579.40	159.81	52,780.47	2,901.16	9,388.81	13,205.44	19,952.77	881,089.28
Deposits in Transit +							1,000.00						1,000.00
Outstanding Checks -	6,819.70	1,203.60	211.18			99.00	78.00			369.22			8,780.70
Other Investments +													
Cash Balance =	110,403.39	352,750.98	4,166.36	152,427.04	21,114.33	65,480.40	1,081.81	52,780.47	2,901.16	9,019.59	13,205.44	19,952.77	873,308.58

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


Mark Sewell, County Treasurer

Date

4/12/16


Douglas E. Stephens, Judge/Executive

Date

4/12/16