

Whitley County Tourism Board

SECTION I

Financial Statement

*Fiscal Year 2009-2010**As Of: January 31, 2010*

SUMMARY

	TOURISM	Total
Total Receipts To-Date	40,254.48	40,254.48
Total Claims Paid To-Date	5,672.62	5,672.62
Cash Balance	34,581.86	34,581.86
Total Encumbrances		
Unencumbered Cash Balance	34,581.86	34,581.86

RECONCILIATION

	TOURISM	Total
Bank Balance	34,581.86	34,581.86
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 34,581.86	34,581.86

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

Jeffrey L. Gray, County Treasurer

Date

 , Judge/Executive

Date