

Whitley County Tourism Board

Financial Statement

Fiscal Year 2011-2012

As Of: January 31, 2012

SUMMARY

	TOURISM	Total
Total Receipts To-Date	63,878.22	63,878.22
Total Claims Paid To-Date	24,003.17	24,003.17
Cash Balance	39,875.05	39,875.05
Total Encumbrances		
Unencumbered Cash Balance	39,875.05	39,875.05

RECONCILIATION

	TOURISM	Total
Bank Balance	40,420.90	40,420.90
Deposits in Transit	+	
Outstanding Checks	- 545.85	545.85
Other Investments	+	
Cash Balance	= 39,875.05	39,875.05

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date