

Whitley County Tourism Board

Financial Statement

Fiscal Year 2010-2011

As Of: March 31, 2011

SUMMARY

	TOURISM	Total
Total Receipts To-Date	76,779.76	76,779.76
Total Claims Paid To-Date	45,522.08	45,522.08
Cash Balance	31,257.68	31,257.68
Total Encumbrances		
Unencumbered Cash Balance	31,257.68	31,257.68

RECONCILIATION

	TOURISM	Total
Bank Balance	36,843.84	36,843.84
Deposits in Transit	+	
Outstanding Checks	- 5,586.16	5,586.16
Other Investments	+	
Cash Balance	= 31,257.68	31,257.68

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date