

Whitley County Tourism Board

Financial Statement

Fiscal Year 2014-2015

As Of: March 31, 2015

SUMMARY

	TOURISM	Total
Total Receipts To-Date	102,137.97	102,137.97
Total Claims Paid To-Date	48,855.58	48,855.58
Cash Balance	53,282.39	53,282.39
Total Encumbrances		
Unencumbered Cash Balance	53,282.39	53,282.39

RECONCILIATION

	TOURISM	Total
Bank Balance	60,302.39	60,302.39
Deposits in Transit	+	
Outstanding Checks	- 7,020.00	7,020.00
Other Investments	+	
Cash Balance	= 53,282.39	53,282.39

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date