

Whitley County Tourism Board

Financial Statement

Fiscal Year 2010-2011

As Of: April 30, 2011

SUMMARY

	TOURISM	Total
Total Receipts To-Date	78,043.40	78,043.40
Total Claims Paid To-Date	46,773.02	46,773.02
Cash Balance	31,270.38	31,270.38
Total Encumbrances		
Unencumbered Cash Balance	31,270.38	31,270.38

RECONCILIATION

	TOURISM	Total
Bank Balance	31,844.70	31,844.70
Deposits in Transit	+	
Outstanding Checks	- 574.32	574.32
Other Investments	+	
Cash Balance	= 31,270.38	31,270.38

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date