

Whitley County Tourism Board

SECTION I

Financial Statement

*Fiscal Year 2010-2011**As Of: August 31, 2010*

SUMMARY

	TOURISM	Total
Total Receipts To-Date	45,788.72	45,788.72
Total Claims Paid To-Date	19,131.89	19,131.89
Cash Balance	26,656.83	26,656.83
Total Encumbrances		
Unencumbered Cash Balance	26,656.83	26,656.83

RECONCILIATION

	TOURISM	Total
Bank Balance	27,066.83	27,066.83
Deposits in Transit	+	
Outstanding Checks	- 410.00	410.00
Other Investments	+	
Cash Balance	= 26,656.83	26,656.83

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

Jeffrey L. Gray, County Treasurer

Date

 , Judge/Executive

Date