

# Whitley County Tourism Board

SECTION I

## Financial Statement

*Fiscal Year 2012-2013**As Of: August 31, 2012*

### SUMMARY

|                           | TOURISM   | Total     |
|---------------------------|-----------|-----------|
| Total Receipts To-Date    | 39,926.11 | 39,926.11 |
| Total Claims Paid To-Date | 5,079.50  | 5,079.50  |
| Cash Balance              | 34,846.61 | 34,846.61 |
| Total Encumbrances        |           |           |
| Unencumbered Cash Balance | 34,846.61 | 34,846.61 |

### RECONCILIATION

|                     | TOURISM     | Total     |
|---------------------|-------------|-----------|
| Bank Balance        | 34,846.61   | 34,846.61 |
| Deposits in Transit | +           |           |
| Outstanding Checks  | -           |           |
| Other Investments   | +           |           |
| Cash Balance        | = 34,846.61 | 34,846.61 |

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

---

Jeffrey L. Gray, County Treasurer

---

Date

---

, Judge/Executive

---

Date