

Whitley County Tourism Board

SECTION I

Financial Statement

Fiscal Year 2014-2015

As Of: September 30, 2014

SUMMARY

	TOURISM	Total
Total Receipts To-Date	76,119.26	76,119.26
Total Claims Paid To-Date	15,027.64	15,027.64
Cash Balance	61,091.62	61,091.62
Total Encumbrances		
Unencumbered Cash Balance	61,091.62	61,091.62

RECONCILIATION

	TOURISM	Total
Bank Balance	62,945.51	62,945.51
Deposits in Transit	+	
Outstanding Checks	- 1,853.89	1,853.89
Other Investments	+	
Cash Balance	= 61,091.62	61,091.62

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date