

# Whitley County Tourism Board

## *Financial Statement*

*Fiscal Year 2009-2010*

*As Of: December 31, 2009*

### SUMMARY

	TOURISM	Total
Total Receipts To-Date	40,192.53	40,192.53
Total Claims Paid To-Date	636.22	636.22
Cash Balance	39,556.31	39,556.31
Total Encumbrances		
Unencumbered Cash Balance	39,556.31	39,556.31

### RECONCILIATION

	TOURISM	Total
Bank Balance	39,556.31	39,556.31
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 39,556.31	39,556.31

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

\_\_\_\_\_  
Jeffrey L. Gray, County Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
, Judge/Executive

\_\_\_\_\_  
Date