

Whitley County Tourism Board

Financial Statement

Fiscal Year 2010-2011

As Of: December 31, 2010

SUMMARY

	TOURISM	Total
Total Receipts To-Date	71,333.09	71,333.09
Total Claims Paid To-Date	30,134.47	30,134.47
Cash Balance	41,198.62	41,198.62
Total Encumbrances		
Unencumbered Cash Balance	41,198.62	41,198.62

RECONCILIATION

	TOURISM	Total
Bank Balance	46,198.62	46,198.62
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 46,198.62	46,198.62

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date