

# Whitley County Tourism Board

## *Financial Statement*

*Fiscal Year 2011-2012*

*As Of: December 31, 2011*

### SUMMARY

	TOURISM	Total
Total Receipts To-Date	60,794.28	60,794.28
Total Claims Paid To-Date	22,546.84	22,546.84
Cash Balance	38,247.44	38,247.44
Total Encumbrances		
Unencumbered Cash Balance	38,247.44	38,247.44

### RECONCILIATION

	TOURISM	Total
Bank Balance	38,497.44	38,497.44
Deposits in Transit	+	
Outstanding Checks	- 250.00	250.00
Other Investments	+	
Cash Balance	= 38,247.44	38,247.44

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date