

# Whitley County Tourism Board

SECTION I

## Financial Statement

Fiscal Year 2014-2015

As Of: December 31, 2014

### SUMMARY

	TOURISM	Total
Total Receipts To-Date	88,886.13	88,886.13
Total Claims Paid To-Date	35,845.58	35,845.58
Cash Balance	53,040.55	53,040.55
Total Encumbrances		
Unencumbered Cash Balance	53,040.55	53,040.55

### RECONCILIATION

	TOURISM	Total
Bank Balance	53,040.55	53,040.55
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 53,040.55	53,040.55

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date