

Powell County Fiscal Court

Financial Statement

Fiscal Year 2011-2012

As Of: September 30, 2011


SUMMARY

	GENERAL	ROAD	JAIL	L G E A	CSEPP	D E S / E M A	AMBULANCE	FOREST FIRE	DISASTER REC	NATURE PRES	GENERATIONS	GRANTS	OMELAND SEC	IADA HOUSING	Total
Total Receipts To-Date	606,017.95	857,951.55	401,636.73	265,136.89	100.00	14,031.01	442,790.12	1,040.52	7,015.00	39,014.88	15,000.00	9,827.00	20,481.10	135,413.58	2,815,456.33
Total Claims Paid To-Date	421,113.27	246,594.23	397,313.66	50,878.51		13,900.92	434,000.21							135,287.00	1,699,087.80
Cash Balance	184,904.68	611,357.32	4,323.07	214,258.38	100.00	130.09	8,789.91	1,040.52	7,015.00	39,014.88	15,000.00	9,827.00	20,481.10	126.58	1,116,368.53
Total Encumbrance															
Unencumbered Cash Balance	184,904.68	611,357.32	4,323.07	214,258.38	100.00	130.09	8,789.91	1,040.52	7,015.00	39,014.88	15,000.00	9,827.00	20,481.10	126.58	1,116,368.53

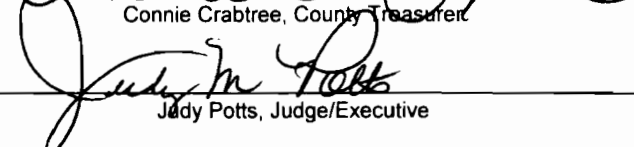
RECONCILIATION

	GENERAL	ROAD	JAIL	L G E A	CSEPP	D E S / E M A	AMBULANCE	FOREST FIRE	DISASTER REC	NATURE PRES	GENERATIONS	GRANTS	OMELAND SEC	IADA HOUSING	Total
Bank Balance	187,309.43	612,382.99	5,816.26	227,758.38	100.00	2,717.26	10,641.71	1,040.52	7,015.00	39,014.88	15,000.00	9,827.00	20,481.10	38,234.58	1,177,339.11
Deposits in Transit +	2,997.18						3,346.00								6,343.18
Outstanding Checks -	5,401.93	1,025.67	1,493.19	13,500.00		2,587.17	5,197.80							38,108.00	67,313.76
Other Investments +															
Cash Balance =	184,904.68	611,357.32	4,323.07	214,258.38	100.00	130.09	8,789.91	1,040.52	7,015.00	39,014.88	15,000.00	9,827.00	20,481.10	126.58	1,116,368.53

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



 Connie Crabtree, County Treasurer



 Judy Potts, Judge/Executive

 10/31/11
 Date

 10-31-11
 Date