

Powell County Fiscal Court
Financial Statement
 Fiscal Year 2011-2012
 As Of: December 31, 2011

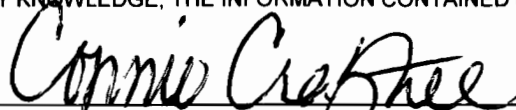
SUMMARY

	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	1,093,837.69	1,186,157.43	898,035.58	265,996.94			818,215.65	1,912.90				114,478.58		135,413.58	4,514,048.35
Total Claims Paid To-Date	840,829.94	692,503.08	869,242.12	55,757.02		0.00	729,291.02					29,251.56		135,287.00	3,352,161.74
Cash Balance	253,007.75	493,654.35	28,793.46	210,239.92		0.00	88,924.63	1,912.90				85,227.02		126.58	1,161,886.61
Total Encumbrance															
Unencumbered Cash Balance	253,007.75	493,654.35	28,793.46	210,239.92		0.00	88,924.63	1,912.90				85,227.02		126.58	1,161,886.61

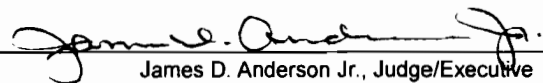
RECONCILIATION

	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	266,248.13	495,062.54	36,492.14	223,739.92			93,840.88	1,921.90				89,102.76		126.58	1,206,534.85
Deposits in Transit +															
Outstanding Checks -	13,240.38	1,408.19	7,698.68	13,500.00			4,916.25					3,875.74			44,639.24
Other Investments +															
Cash Balance =	253,007.75	493,654.35	28,793.46	210,239.92			88,924.63	1,921.90				85,227.02		126.58	1,161,895.61

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


 Connie Crabtree, County Treasurer

2/15/12
 Date


 James D. Anderson Jr., Judge/Executive

2/15/12
 Date