

**Financial Statement**  
**MASON COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 04/01/2016 To: 06/30/2016

**SUMMARY**

	General	Road	Jail	LGEA	St. Grants	Fed	SolidWaste	Landfill	Garbage Coll.	Totals
Total Receipts	7,713,885.66	2,010,098.66	2,682,199.96	412,439.54	17,873.08	138,470.04	309,684.09	9,417,814.58	767,615.57	23,470,081.18
Total Claims	2,901,139.34	1,843,678.71	2,314,622.48	403,246.21		137,979.83	226,820.94	2,159,135.76	344,599.15	10,331,222.42
Cash Balance	4,812,746.32	166,419.95	367,577.48	9,193.33	17,873.08	490.21	82,863.15	7,258,678.82	423,016.42	13,138,858.76
Encumbrances	14,639.63	15,066.52	57,254.88	373.36			2,180.65	45,141.21	4,953.46	139,609.71
Unencumbered Cash Balance	4,798,106.69	151,353.43	310,322.60	8,819.97	17,873.08	490.21	80,682.50	7,213,537.61	418,062.96	12,999,249.05

**RECONCILIATION**

Bank Balance	3,894,401.18	264,268.11	370,706.68	9,592.73	17,873.08	490.21	81,689.61	4,276,243.70	426,305.98	9,341,571.28
Outstanding Deposits										
Outstanding Checks	163,812.68	97,848.16	3,291.42	399.40			433.91	780.75	3,350.56	269,916.88
Other Investments	1,082,157.82						1,607.45	2,983,215.87	61.00	4,067,042.14
Cash Balance	4,812,746.32	166,419.95	367,415.26	9,193.33	17,873.08	490.21	82,863.15	7,258,678.82	423,016.42	13,138,696.54

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

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KIM MUSE, COUNTY TREASURER

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Date

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JOSEPH P PFEFFER, COUNTY JUDGE/EXECUTIVE

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Date