

Financial Statement
MASON COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2016 To: 09/30/2016

SUMMARY

	General	Road	Jail	LGEA	St. Grants	Fed	SolidWaste	Landfill	Garbage Coll.	Totals
Total Receipts	4,903,733.50	962,434.29	1,021,956.18	146,331.38	17,873.08	51,271.76	121,682.12	7,945,365.76	532,891.58	15,703,539.65
Total Claims	859,508.64	749,500.90	833,922.89	101,915.68		26,374.28	118,834.53	648,442.78	92,579.93	3,431,079.63
Cash Balance	4,044,224.86	212,933.39	188,033.29	44,415.70	17,873.08	24,897.48	2,847.59	7,296,922.98	440,311.65	12,272,460.02
Encumbrances	8,387.70	9,945.78	50,498.39	986.71			974.48	51,074.36	324.03	122,191.45
Unencumbered Cash Balance	4,035,837.16	202,987.61	137,534.90	43,428.99	17,873.08	24,897.48	1,873.11	7,245,848.62	439,987.62	12,150,268.57

RECONCILIATION

Bank Balance	2,982,527.38	213,141.91	189,570.45	56,017.75	17,873.08	24,897.48	8,906.31	4,311,925.56	440,346.92	8,245,206.84
Outstanding Deposits										
Outstanding Checks	20,467.01	208.52	1,537.16	11,602.05			6,968.57	165.05	96.27	41,044.63
Other Investments	1,082,164.49						909.85	2,985,162.47	61.00	4,068,297.81
Cash Balance	4,044,224.86	212,933.39	188,033.29	44,415.70	17,873.08	24,897.48	2,847.59	7,296,922.98	440,311.65	12,272,460.02

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

KIM MUSE, COUNTY TREASURER

Date

JOSEPH P PFEFFER, COUNTY JUDGE/EXECUTIVE

Date