

Mason County Fiscal Court

SECTION I

Financial Statement

Fiscal Year 2014-2015

As Of: September 30, 2014

SUMMARY

	General	Road	Jail	LGEA	St. Grants	Fed	SolidWaste	Landfill	Garbage Coll.	Total
Total Receipts To-Date	4,519,603.11	1,142,972.12	622,423.32	164,990.01	17,873.08	16,791.56	82,161.92	6,295,071.34	427,427.57	13,289,314.03
Total Claims Paid To-Date	931,259.28	311,012.08	608,608.08	141,343.59		7,087.30	64,683.15	620,800.58	85,289.06	2,770,083.12
Cash Balance	3,588,343.83	831,960.04	13,815.24	23,646.42	17,873.08	9,704.26	17,478.77	5,674,270.76	342,138.51	10,519,230.91
Total Encumbrances	3,155.21	7,681.24	26,493.39	1,694.73			641.45	19,989.30	40.99	59,696.31
Unencumbered Cash Balance	3,585,188.62	824,278.80	-12,678.15	21,951.69	17,873.08	9,704.26	16,837.32	5,654,281.46	342,097.52	10,459,534.60

RECONCILIATION

	General	Road	Jail	LGEA	St. Grants	Fed	SolidWaste	Landfill	Garbage Coll.	Total
Bank Balance	1,586,099.48	839,150.58	48,950.13	34,066.09	17,873.08	9,704.26	16,747.79	2,809,988.00	343,209.57	5,705,788.98
Deposits in Transit	+									
Outstanding Checks	-	24,509.79	7,190.54	35,134.89	10,419.67		330.82	7,230.70	1,132.06	85,948.47
Other Investments	+	2,026,754.14					1,061.80	2,871,513.46	61.00	4,899,390.40
Cash Balance	=	3,588,343.83	831,960.04	13,815.24	23,646.42	17,873.08	17,478.77	5,674,270.76	342,138.51	10,519,230.91

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

Kim Muse, County Treasurer

Date

Joseph P. Pfeffer, Judge/Executive

Date

Mason County Fiscal Court

Financial Statement

Fiscal Year 2014-2015

As Of: December 31, 2014

SUMMARY

	General	Road	Jail	LGEA	St. Grants	Fed	SolidWaste	Landfill	Garbage Coll.	Total
Total Receipts To-Date	6,331,458.88	1,406,883.15	1,385,333.77	364,674.30	17,873.08	16,791.56	165,358.59	6,980,525.38	514,894.89	17,183,793.60
Total Claims Paid To-Date	1,823,691.85	782,841.98	1,177,764.87	201,395.41		7,087.30	124,634.83	1,073,201.29	174,780.71	5,365,398.24
Cash Balance	4,507,767.03	624,041.17	207,568.90	163,278.89	17,873.08	9,704.26	40,723.76	5,907,324.09	340,114.18	11,818,395.36
Total Encumbrances	3,058.03	4,726.42	19,719.89	105.12			632.44	26,730.61	352.40	55,324.91
Unencumbered Cash Balance	4,504,709.00	619,314.75	187,849.01	163,173.77	17,873.08	9,704.26	40,091.32	5,880,593.48	339,761.78	11,763,070.45

RECONCILIATION

	General	Road	Jail	LGEA	St. Grants	Fed	SolidWaste	Landfill	Garbage Coll.	Total
Bank Balance	2,516,508.88	624,211.17	207,678.13	163,321.14	17,873.08	9,704.26	39,736.51	3,025,749.21	340,094.17	6,944,876.55
Deposits in Transit	+									
Outstanding Checks	-	35,502.66	170.00	109.23	42.25				40.99	35,865.13
Other Investments	+	2,026,760.81					987.25	2,881,574.88	61.00	4,909,383.94
Cash Balance	=	4,507,767.03	624,041.17	207,568.90	163,278.89	17,873.08	40,723.76	5,907,324.09	340,114.18	11,818,395.36

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Kim Muse, County Treasurer

Date

Joseph P. Pfeffer, Judge/Executive

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