

Financial Statement
MASON COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2017 To: 10/31/2017

SUMMARY

| | General | Road | Jail | LGEA | St. Grants | Fed | SolidWaste | Landfill | Garbage Coll. | Totals |
|---------------------------|--------------|--------------|--------------|------------|------------|-----------|------------|--------------|---------------|---------------|
| Total Receipts | 5,932,087.87 | 1,052,639.85 | 1,166,656.94 | 184,255.37 | 17,873.08 | 57,232.30 | 182,889.61 | 8,406,168.27 | 487,348.70 | 17,487,151.99 |
| Total Claims | 1,395,264.29 | 473,562.97 | 1,052,506.40 | 85,276.94 | | 22,529.00 | 134,098.15 | 810,710.85 | 44,325.88 | 4,018,274.48 |
| Cash Balance | 4,536,823.58 | 579,076.88 | 114,150.54 | 98,978.43 | 17,873.08 | 34,703.30 | 48,791.46 | 7,595,457.42 | 443,022.82 | 13,468,877.51 |
| Encumbrances | 15,572.92 | 6,504.51 | 33,215.78 | 155.52 | | | 2,578.58 | 22,770.30 | 11,225.30 | 92,022.91 |
| Unencumbered Cash Balance | 4,521,250.66 | 572,572.37 | 80,934.76 | 98,822.91 | 17,873.08 | 34,703.30 | 46,212.88 | 7,572,687.12 | 431,797.52 | 13,376,854.60 |

RECONCILIATION

| | | | | | | | | | | |
|----------------------|--------------|------------|------------|-----------|-----------|-----------|-----------|--------------|------------|---------------|
| Bank Balance | 3,464,621.27 | 578,310.88 | 114,227.34 | 98,978.43 | 17,873.08 | 34,703.30 | 48,880.38 | 5,275,035.95 | 443,265.24 | 10,075,895.87 |
| Outstanding Deposits | | | | | | | | | | |
| Outstanding Checks | 10,000.00 | | 76.80 | | | | 88.92 | 153.20 | 303.42 | 10,622.34 |
| Other Investments | 1,082,202.31 | | | | | | | 2,320,574.67 | 61.00 | 3,402,837.98 |
| Cash Balance | 4,536,823.58 | 578,310.88 | 114,150.54 | 98,978.43 | 17,873.08 | 34,703.30 | 48,791.46 | 7,595,457.42 | 443,022.82 | 13,468,111.51 |

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