

Any County Fiscal Court
Financial Statement
Fiscal Year 2002-2003
As Of: December 31, 2002

SECTION I

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Solid Waste	Landfill	Total
Total Receipts To-Date	2,856,317.13	1,246,721.35	795,277.64	518,919.40	22,545.41	300,636.05	1,813,596.01	7,554,012.99
Total Claims Paid To-Date	806,421.81	559,485.46	738,221.39	311,028.37	22,545.41	114,926.53	630,941.22	3,183,570.19
Cash Balance	2,049,895.32	687,235.89	57,056.25	207,891.03		185,709.52	1,182,654.79	4,370,442.80
Total Encumbrances	8,436.12	5,489.10	14,864.59	383.12		763.13	11,976.43	41,912.49
Unencumbered Cash Balance	2,041,459.20	681,746.79	42,191.66	207,507.91		184,946.39	1,170,678.36	4,328,530.31

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Solid Waste	Landfill	Total
Bank Balance	809,228.58	414,707.97	77,264.21	40,703.73		187,907.92	540,460.74	2,070,273.15
Deposits in Transit	+							
Outstanding Checks	-	38,436.11	9,644.67	20,207.96	1,103.11	2,936.74	13,907.44	86,236.03
Other Investments	+	1,279,102.85	282,172.59	168,290.41		738.34	656,101.49	2,386,405.68
Cash Balance	=	2,049,895.32	687,235.89	57,056.25	207,891.03	185,709.52	1,182,654.79	4,370,442.80

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

Penny Smith, County Treasurer

Date

Walter L. Jones, Judge/Executive

Date