

**WHITLEY COUNTY FISCAL COURT**  
**Financial Statement**  
 Fiscal Year 2013-2014  
 As Of: March 31, 2014

SECTION

**SUMMARY**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	3,031,474.04	2,632,899.53	1,960,988.99	233,561.08	147,550.00	1,733,509.84	8,243.42	1,764,597.27	55,048.19	436,656.61	12,004,528.97
Total Claims Paid To-Date	2,328,374.20	2,130,566.58	1,947,353.46	134,102.25	147,500.00	1,662,488.00	3,481.00	1,490,499.11	50,763.08	405,327.17	10,300,454.85
Cash Balance	703,099.84	502,332.95	13,635.53	99,458.83	50.00	71,021.84	4,762.42	274,098.16	4,285.11	31,329.44	1,704,074.12
Total Encumbrances	38,291.71	58,407.66	5,360.51	399.96		9,787.03		2,600.00		5,521.33	120,368.20
Unencumbered Cash Balance	664,808.13	443,925.29	8,275.02	99,058.87	50.00	61,234.81	4,762.42	271,498.16	4,285.11	25,808.11	1,583,705.92

**RECONCILIATION**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	708,526.22	505,833.09	16,774.82	104,458.83	50.00	72,917.74	8,243.42	274,098.16	4,285.11	31,866.93	1,727,054.32
Deposits in Transit +											
Outstanding Checks -	5,426.38	3,500.14	3,139.29	5,000.00		1,895.90	3,481.00			537.49	22,980.20
Other Investments +											
Cash Balance =	703,099.84	502,332.95	13,635.53	99,458.83	50.00	71,021.84	4,762.42	274,098.16	4,285.11	31,329.44	1,704,074.12

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

  
 Jeffrey L. Gray, County Treasurer

4-10-14  
Date

4-10-14  
Date

Pat White, Jr., Judge/Executive