

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2015-2016
As Of: July 31, 2015

SECTION I


SUMMARY

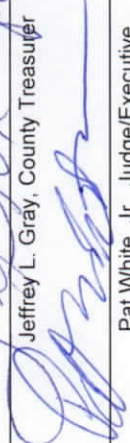
	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	536,002.95	520,153.21	292,286.74	61,050.24	430,550.43	323,973.85	5,007.74	908,085.29	16,858.53	62,526.71	3,156,495.69
Total Claims Paid To-Date	307,560.37	135,078.98	209,133.76	5,000.00		187,959.56		12,740.65	6,111.20	55,600.66	919,185.18
Cash Balance	228,442.58	385,074.23	83,152.98	56,050.24	430,550.43	136,014.29	5,007.74	895,344.64	10,747.33	6,926.05	2,237,310.51
Total Encumbrances											
Unencumbered Cash Balance	228,442.58	385,074.23	83,152.98	56,050.24	430,550.43	136,014.29	5,007.74	895,344.64	10,747.33	6,926.05	2,237,310.51

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	234,146.63	385,297.55	85,216.33	56,050.24	430,550.43	140,127.18	5,007.74	896,423.84	10,747.33	7,920.54	2,251,487.81
Deposits in Transit +											
Outstanding Checks -	5,704.05	223.32	2,063.35			4,112.89		1,079.20		994.49	14,177.30
Other Investments +											
Cash Balance =	228,442.58	385,074.23	83,152.98	56,050.24	430,550.43	136,014.29	5,007.74	895,344.64	10,747.33	6,926.05	2,237,310.51

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


 Jeffrey L. Gray, County Treasurer
 Date: 8-10-15


 Pat White, Jr., Judge/Executive
 Date: 8-10-15