

WHITLEY COUNCIL ' FISCAL COURT
Financial Statement
 Fiscal Year 2012-2013
 As Of: September 30, 2012

SECTION


SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	1,274,664.81	1,234,626.88	807,398.65	89,693.33	1,300.00	609,504.76	5,124.77	604,428.60	27,869.33	145,722.85	4,800,333.98
Total Claims Paid To-Date	863,076.25	543,513.35	805,339.44	35,130.62		558,543.19		521,967.12	18,752.43	139,049.17	3,485,371.57
Cash Balance	411,588.56	691,113.53	2,059.21	54,562.71	1,300.00	50,961.57	5,124.77	82,461.48	9,116.90	6,673.68	1,314,962.41
Total Encumbrances	70,678.67	61,634.28	24,831.99	60,000.00		165,498.62		1,310.63	6,336.70	12,075.47	402,366.36
Unencumbered Cash Balance	340,909.89	629,479.25	-22,772.78	-5,437.29	1,300.00	-114,537.05	5,124.77	81,150.85	2,780.20	-5,401.79	912,596.05

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	418,010.42	693,025.46	3,661.07	54,693.33	1,300.00	51,362.06	5,124.77	82,541.47	9,116.90	6,817.99	1,325,653.47
Deposits in Transit +											
Outstanding Checks -	6,421.86	1,911.93	1,601.86	130.62		400.49		79.99		144.31	10,691.06
Other Investments +											
Cash Balance =	411,588.56	691,113.53	2,059.21	54,562.71	1,300.00	50,961.57	5,124.77	82,461.48	9,116.90	6,673.68	1,314,962.41

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


 Jeffrey L. Gray, County Treasurer

 Pat White, Jr., Judge/Executive

10-9-12
Date

10-9-12
Date