

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2015-2016

As Of: September 30, 2015

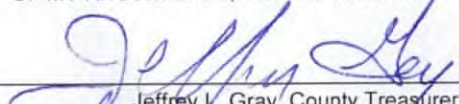
SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	1,074,590.82	1,621,160.90	682,352.81	86,023.89	430,550.43	593,415.99	5,012.76	708,907.92	34,950.14	136,935.90	5,373,901.56
Total Claims Paid To-Date	909,304.77	519,141.32	592,652.80	15,205.75	430,500.00	525,171.80		571,330.28	25,139.21	127,789.78	3,716,235.71
Cash Balance	165,286.05	1,102,019.58	89,700.01	70,818.14	50.43	68,244.19	5,012.76	137,577.64	9,810.93	9,146.12	1,657,665.85
Total Encumbrances	65,250.76	33,458.81	20,911.21			26,453.95		10.00		1,451.10	147,535.83
Unencumbered Cash Balance	100,035.29	1,068,560.77	68,788.80	70,818.14	50.43	41,790.24	5,012.76	137,567.64	9,810.93	7,695.02	1,510,130.02

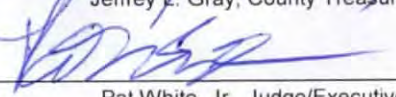
RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	180,224.43	1,102,173.66	90,709.96	70,835.14	50.43	69,882.77	5,012.76	137,577.64	9,810.93	9,546.12	1,675,823.84
Deposits in Transit +											
Outstanding Checks -	14,938.38	154.08	1,009.95	17.00		1,638.58				400.00	18,157.99
Other Investments +											
Cash Balance =	165,286.05	1,102,019.58	89,700.01	70,818.14	50.43	68,244.19	5,012.76	137,577.64	9,810.93	9,146.12	1,657,665.85

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



 Jeffrey L. Gray, County Treasurer



 Pat White, Jr., Judge/Executive

10-9-15

 Date

10-9-15

 Date