

WHITLEY COUNTY FISCAL COURT

Financial Statement
Fiscal Year 2014-2015
As Of: December 31, 2014

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	2,298,942.72	1,351,890.03	1,357,132.43	237,346.87	27,114.00	1,286,298.45	7,541.41	1,159,115.90	48,490.34	321,017.17	8,094,889.32
Total Claims Paid To-Date	1,796,299.71	1,020,332.87	1,341,556.69	109,762.56	27,063.57	1,231,673.63	3,481.00	1,014,922.98	35,789.00	293,154.43	6,874,035.44
Cash Balance	502,643.01	331,557.16	15,576.74	127,584.31	50.43	54,624.82	4,060.41	144,192.92	12,701.34	27,862.74	1,220,853.88
Total Encumbrances	2,936.27	3,321.33	3,026.10			2,976.25				283.53	12,552.48
Unencumbered Cash Balance	499,707.74	328,235.83	12,550.64	127,584.31	50.43	51,648.57	4,060.41	144,192.92	12,701.34	27,569.21	1,208,301.40

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	513,112.09	341,675.62	39,464.60	130,084.31	50.43	55,616.22	4,060.41	149,938.92	12,701.34	28,235.74	1,274,939.66
Deposits in Transit +											
Outstanding Checks -	10,469.08	10,118.46	23,887.86	2,500.00		991.40		5,746.00		373.00	54,085.80
Other Investments +											
Cash Balance =	502,643.01	331,557.16	15,576.74	127,584.31	50.43	54,624.82	4,060.41	144,192.92	12,701.34	27,862.74	1,220,853.86

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

Jeffrey L. Gray
 Jeffrey L. Gray, County Treasurer

Date

1-8-15

Pat White, Jr.
 Pat White, Jr., Judge/Executive

Date

1-8-15