

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2015-2016
As Of: December 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	2,592,721.90	1,945,187.57	1,296,586.12	168,090.17	455,800.43	1,179,197.88	7,510.97	1,242,114.36	52,027.43	272,799.36	9,212,036.19
Total Claims Paid To-Date	2,079,111.63	1,465,538.24	1,291,185.26	35,188.75	430,500.00	1,049,159.03	3,481.00	1,130,447.45	39,392.18	265,924.79	7,789,928.33
Cash Balance	513,610.27	479,649.33	5,400.86	132,901.42	25,300.43	130,038.85	4,029.97	111,666.91	12,635.25	6,874.57	1,422,107.86
Total Encumbrances	52,300.81	40,440.73	24,441.17			34,375.48				2,818.32	154,376.51
Unencumbered Cash Balance	461,309.46	439,208.60	-19,040.31	132,901.42	25,300.43	95,663.37	4,029.97	111,666.91	12,635.25	4,056.25	1,267,731.35

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	525,732.72	490,834.87	7,841.71	137,901.42	25,300.43	130,364.73	4,029.97	112,335.46	12,635.25	6,990.57	1,453,967.13
Deposits in Transit +											
Outstanding Checks -	12,122.45	11,185.54	2,440.85	5,000.00		325.88		668.55		116.00	31,859.27
Other Investments +											
Cash Balance =	513,610.27	479,649.33	5,400.86	132,901.42	25,300.43	130,038.85	4,029.97	111,666.91	12,635.25	6,874.57	1,422,107.86

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


 Jeffrey L. Gray, County Treasurer
 Date: 1-11-16


 Pat White, Jr., Judge/Executive
 Date: 1-11-16