

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2012-2013
As Of: January 31, 2013

SECTION

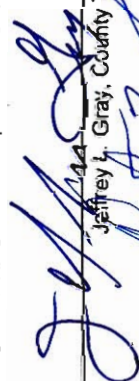
SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	2,522,577.79	2,242,387.30	1,864,473.42	228,350.18	258,800.00	1,439,610.68	8,091.31	1,830,286.67	45,270.26	358,539.17	10,798,366.78
Total Claims Paid To-Date	2,107,488.62	1,448,983.20	1,732,339.43	184,866.63	258,750.00	1,386,387.34		1,034,752.23	40,702.36	350,621.23	8,544,891.04
Cash Balance	415,089.17	793,404.10	132,133.99	43,483.55	50.00	53,223.34	8,091.31	795,514.44	4,567.90	7,917.94	2,253,475.74
Total Encumbrances											
Unencumbered Cash Balance	415,089.17	793,404.10	132,133.99	43,483.55	50.00	53,223.34	8,091.31	795,514.44	4,567.90	7,917.94	2,253,475.74

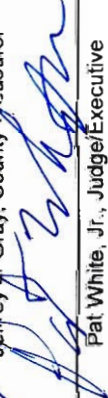
RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	417,317.51	803,604.10	149,862.96	43,483.55	20,887.00	54,943.75	8,091.31	795,532.44	4,567.90	31,584.94	2,329,875.46
Deposits in Transit +											
Outstanding Checks -	2,228.34	10,200.00	17,728.87					18.00		23,667.00	76,399.72
Other Investments +											
Cash Balance =	415,089.17	793,404.10	132,133.99	43,483.55	50.00	53,223.34	8,091.31	795,514.44	4,567.90	7,917.94	2,253,475.74

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



 Jeffrey L. Gray, County Treasurer



 Pat White, Jr., Judge/Executive

Date
2-11-13

Date
2-11-13