

SECTION

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2013-2014
As Of: January 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	2,423,488.90	2,632,744.69	1,606,599.48	303,422.94	147,550.00	1,413,785.02	8,039.55	1,804,665.27	52,581.56	362,984.43	10,755,861.84
Total Claims Paid To-Date	2,040,011.04	1,895,525.86	1,591,403.83	114,102.25	147,500.00	1,367,714.20		1,013,017.27	47,834.43	329,073.02	8,546,181.90
Cash Balance	383,477.86	737,218.83	15,195.65	189,320.69	50.00	46,070.82	8,039.55	791,648.00	4,747.13	33,911.41	2,209,679.94
Total Encumbrances											
Unencumbered Cash Balance	383,477.86	737,218.83	15,195.65	189,320.69	50.00	46,070.82	8,039.55	791,648.00	4,747.13	33,911.41	2,209,679.94

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	400,007.33	740,625.07	17,594.99	189,320.69	50.00	48,025.88	8,039.55	792,257.63	4,747.13	34,163.34	2,234,831.61
Deposits in Transit +											
Outstanding Checks -	16,529.47	3,406.24	2,399.34	5,000.00		1,955.06		609.63		251.93	30,151.67
Other Investments +											
Cash Balance =	383,477.86	737,218.83	15,195.65	184,320.69	50.00	46,070.82	8,039.55	791,648.00	4,747.13	33,911.41	2,204,679.94

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


 Jeffrey L. Gray, County Treasurer
 Date: 2-10-14


 Pat White, Jr., Judge/Executive
 Date: 2-10-14