

WHITLEY COUNTY / FISCAL COURT

SECTION I

Financial Statement

Fiscal Year 2014-2015

As Of: January 31, 2015

SUMMARY

| | General | Road | Jail | L.G.E.A. | Fed Grants | Ambulance | Forestry | Occup. Tax | Tourist Tax | 911 Fund | Total |
|---------------------------|--------------|--------------|--------------|------------|------------|--------------|----------|--------------|-------------|------------|--------------|
| Total Receipts To-Date | 2,454,797.26 | 1,358,623.84 | 1,557,382.82 | 237,400.53 | 27,114.00 | 1,477,269.00 | 8,197.49 | 1,794,360.02 | 49,839.85 | 345,940.53 | 9,310,925.34 |
| Total Claims Paid To-Date | 2,031,317.30 | 1,175,441.85 | 1,553,856.57 | 115,056.07 | 27,063.57 | 1,427,990.80 | 3,481.00 | 1,025,662.14 | 45,982.13 | 340,054.63 | 7,745,906.06 |
| Cash Balance | 423,479.96 | 183,181.99 | 3,526.25 | 122,344.46 | 50.43 | 49,278.20 | 4,716.49 | 768,697.88 | 3,857.72 | 5,885.90 | 1,565,019.28 |
| Total Encumbrances | | | | | | | | | | | |
| Unencumbered Cash Balance | 423,479.96 | 183,181.99 | 3,526.25 | 122,344.46 | 50.43 | 49,278.20 | 4,716.49 | 768,697.88 | 3,857.72 | 5,885.90 | 1,565,019.28 |

RECONCILIATION

| | General | Road | Jail | L.G.E.A. | Fed Grants | Ambulance | Forestry | Occup. Tax | Tourist Tax | 911 Fund | Total |
|-----------------------|------------|------------|-----------|------------|------------|-----------|----------|------------|-------------|----------|--------------|
| Bank Balance | 466,349.61 | 205,536.76 | 56,281.25 | 122,344.46 | 50.43 | 83,406.80 | 4,716.49 | 770,323.92 | 14,050.85 | 6,255.43 | 1,729,316.00 |
| Deposits in Transit + | | | | | | | | | | | |
| Outstanding Checks - | 42,869.65 | 22,354.77 | 52,755.00 | | | 34,128.60 | | 1,626.04 | 10,193.13 | 369.53 | 164,296.72 |
| Other Investments + | | | | | | | | | | | |
| Cash Balance = | 423,479.96 | 183,181.99 | 3,526.25 | 122,344.46 | 50.43 | 49,278.20 | 4,716.49 | 768,697.88 | 3,857.72 | 5,885.90 | 1,565,019.28 |

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

Jeffrey L. Gray, County Treasurer

Date

Pat White, Jr., Judge/Executive

Date