

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2015-2016
As Of: January 31, 2016

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	2,719,469.59	2,055,489.51	1,534,099.25	245,329.30	455,800.43	1,339,652.40	8,023.93	1,791,497.61	54,109.85	322,425.15	10,525,897.02
Total Claims Paid To-Date	2,346,048.19	1,635,238.00	1,518,688.67	41,188.75	455,750.00	1,236,611.92	3,481.00	1,139,507.91	49,491.14	309,150.79	8,735,156.37
Cash Balance	373,421.40	420,251.51	15,410.58	204,140.55	50.43	103,040.48	4,542.93	651,989.70	4,618.71	13,274.36	1,790,740.65
Total Encumbrances											
Unencumbered Cash Balance	373,421.40	420,251.51	15,410.58	204,140.55	50.43	103,040.48	4,542.93	651,989.70	4,618.71	13,274.36	1,790,740.65

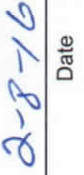
RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	438,959.14	461,801.44	41,694.42	204,140.55	50.43	125,364.97	4,542.93	652,106.91	4,618.71	15,236.37	1,948,515.87
Deposits in Transit +											
Outstanding Checks -	65,537.74	41,549.93	26,283.84			22,324.49		117.21		1,962.01	157,775.22
Other Investments +											
Cash Balance =	373,421.40	420,251.51	15,410.58	204,140.55	50.43	103,040.48	4,542.93	651,989.70	4,618.71	13,274.36	1,790,740.65

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


 Jeffrey L. Gray, County Treasurer


 Date


 Date

Pat White, Jr., Judge/Executive