

WHITLEY COUNTY FISCAL COURT
Financial Statement
 Fiscal Year 2014-2015
 As Of: February 28, 2015

SECTION I


SUMMARY

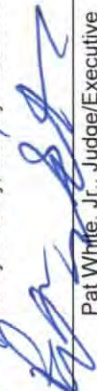
	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	2,570,171.61	1,784,942.97	1,717,468.42	325,505.29	27,114.00	1,655,412.75	8,323.94	2,183,555.68	51,465.46	408,982.09	10,732,942.21
Total Claims Paid To-Date	2,202,623.31	1,311,777.46	1,710,801.95	124,040.12	27,063.57	1,595,342.78	3,481.00	1,549,371.90	47,331.64	380,261.69	8,952,095.42
Cash Balance	367,548.30	473,165.51	6,666.47	201,465.17	50.43	60,069.97	4,842.94	634,183.78	4,133.82	28,720.40	1,780,846.79
Total Encumbrances											
Unencumbered Cash Balance	367,548.30	473,165.51	6,666.47	201,465.17	50.43	60,069.97	4,842.94	634,183.78	4,133.82	28,720.40	1,780,846.79

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	388,620.60	478,930.35	7,648.67	201,465.17	50.43	68,861.13	4,842.94	636,969.82	4,133.82	29,109.16	1,820,632.09
Deposits in Transit +											
Outstanding Checks -	21,072.30	5,764.84	982.20			8,791.16		2,786.04		388.76	39,785.30
Other Investments +											
Cash Balance =	367,548.30	473,165.51	6,666.47	201,465.17	50.43	60,069.97	4,842.94	634,183.78	4,133.82	28,720.40	1,780,846.79

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


 Jeffrey L. Gray, County Treasurer
 Date 3-11-15


 Pat White, Jr., Judge/Executive
 Date 3-11-15