

# WHITLEY COUNTY FISCAL COURT

## Financial Statement

Fiscal Year 2015-2016  
As Of: April 30, 2016

SECTION I

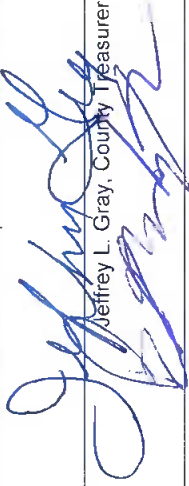
### SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	3,344,080.24	2,659,232.36	2,134,734.03	205,522.81	682,765.43	1,801,960.91	8,500.66	2,775,311.62	60,189.15	427,197.93	14,099,495.14
Total Claims Paid To-Date	2,949,650.89	2,148,659.04	2,073,761.71	56,188.75	476,000.00	1,732,950.71	3,481.00	1,753,405.77	56,048.82	425,127.95	11,675,274.64
Cash Balance	394,429.35	510,573.32	60,972.32	149,334.06	206,765.43	69,010.20	5,019.66	1,021,905.85	4,140.33	2,069.98	2,424,220.50
Total Encumbrances											
Unencumbered Cash Balance	394,429.35	510,573.32	60,972.32	149,334.06	206,765.43	69,010.20	5,019.66	1,021,905.85	4,140.33	2,069.98	2,424,220.50

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	398,599.55	513,165.97	62,387.32	149,334.06	206,765.43	69,739.86	5,019.66	1,021,995.85	7,574.31	2,090.01	2,436,672.02
Deposits in Transit +											
Outstanding Checks -	4,170.20	2,592.65	1,415.00			729.66		90.00	3,433.98	20.03	12,451.52
Other Investments +											
Cash Balance =	394,429.35	510,573.32	60,972.32	149,334.06	206,765.43	69,010.20	5,019.66	1,021,905.85	4,140.33	2,069.98	2,424,220.50

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

  
 Jeffrey L. Gray, County Treasurer

5-9-16

Date

  
 Pat White, Jr., Judge/Executive

Date