

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2012-2013

As Of: June 30, 2013


SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	3,667,311.91	2,552,443.88	3,072,399.71	306,601.29	258,800.00	2,310,196.58	8,486.78	2,363,586.21	61,924.43	625,994.74	15,227,745.53
Total Claims Paid To-Date	2,999,399.70	2,334,062.30	3,019,149.72	277,709.70	258,750.00	2,213,086.73	3,481.00	2,227,347.08	53,447.77	582,966.69	13,969,400.69
Cash Balance	667,912.21	218,381.58	53,249.99	28,891.59	50.00	97,109.85	5,005.78	136,239.13	8,476.66	43,028.05	1,258,344.84
Total Encumbrances	47.77	84.65	603.06			80.00					815.48
Unencumbered Cash Balance	667,864.44	218,296.93	52,646.93	28,891.59	50.00	97,029.85	5,005.78	136,239.13	8,476.66	43,028.05	1,257,529.36


RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	674,664.43	218,978.93	55,082.56	28,891.59	50.00	103,285.01	5,005.78	136,239.13	8,476.66	44,326.93	1,275,001.02
Deposits in Transit +											
Outstanding Checks -	6,752.22	597.35	1,832.57			6,175.16				1,298.88	16,656.18
Other Investments +											
Cash Balance =	667,912.21	218,381.58	53,249.99	28,891.59	50.00	97,109.85	5,005.78	136,239.13	8,476.66	43,028.05	1,258,344.84

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



 Jeffrey L. Gray, County Treasurer



 Pat White, Jr., Judge/Executive

7-8-13

 Date

7-8-13

 Date