

WHITLEY COUNTY FISCAL COURT

SECTION I

Financial Statement

Fiscal Year 2013-2014

As Of: June 30, 2014


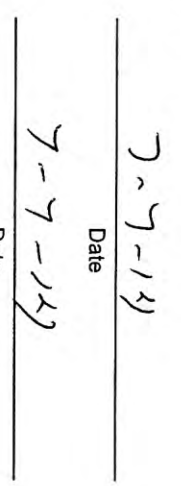
SUMMARY

| | General | Road | Jail | L.G.E.A. | Fed. Grants | Ambulance | Forestry | Occup. Tax | Tourist Tax | 911 Fund | Total |
|---------------------------|--------------|--------------|--------------|------------|-------------|--------------|----------|--------------|-------------|------------|---------------|
| Total Receipts | 3,451,787.81 | 2,850,696.99 | 2,794,533.64 | 276,966.88 | 165,050.00 | 2,189,628.46 | 8,377.80 | 2,257,891.04 | 66,697.85 | 553,460.37 | 14,615,090.84 |
| Total Claims Paid To-Date | 3,082,657.73 | 2,578,591.15 | 2,785,610.81 | 168,033.35 | 157,500.00 | 2,109,949.47 | 3,481.00 | 2,115,072.36 | 57,038.13 | 547,601.29 | 13,605,535.29 |
| Cash Balance | 369,130.08 | 272,105.84 | 8,922.83 | 108,933.53 | 7,550.00 | 79,678.99 | 4,896.80 | 142,818.68 | 9,659.72 | 5,859.08 | 1,009,555.55 |
| Total Encumbrances | 128.67 | | 417.78 | | | | | | | | 546.45 |
| Unencumbered Cash Balance | 369,001.41 | 272,105.84 | 8,505.05 | 108,933.53 | 7,550.00 | 79,678.99 | 4,896.80 | 142,818.68 | 9,659.72 | 5,859.08 | 1,009,009.10 |

RECONCILIATION

| | General | Road | Jail | L.G.E.A. | Fed. Grants | Ambulance | Forestry | Occup. Tax | Tourist Tax | 911 Fund | Total |
|---------------------|------------|------------|------------|------------|-------------|-----------|-----------|------------|-------------|----------|--------------|
| Bank Balance | 371,369.75 | 272,275.84 | 9,722.83 | 108,933.53 | 7,550.00 | 80,083.22 | 4,896.80 | 142,818.68 | 9,659.72 | 5,859.08 | 1,013,169.45 |
| Deposits in Transit | + | | | | | | | | | | |
| Outstanding Checks | - | 2,239.67 | 170.00 | 800.00 | | 404.23 | | | | | 3,613.90 |
| Other Investments | + | | | | | | | | | | |
| Cash Balance | = | 369,130.08 | 272,105.84 | 8,922.83 | 108,933.53 | 7,550.00 | 79,678.99 | 142,818.68 | 9,659.72 | 5,859.08 | 1,009,555.55 |

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

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|  Jeffrey L. Gray, County Treasurer |  Pat White, Jr., Judge/Executive |
| Date 7-7-14 | Date 7-7-14 |