

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2014-2015

As Of: June 30, 2015

SUMMARY

| | General | Road | Jail | L G E A | Fed Grants | Ambulance | Forestry | Occup. Tax | Tourist Tax | 911 Fund | Total |
|---------------------------|--------------|--------------|--------------|------------|------------|--------------|----------|--------------|-------------|------------|---------------|
| Total Receipts To-Date | 3,264,891.15 | 2,860,524.38 | 2,769,726.38 | 358,371.79 | 220,593.00 | 2,337,038.30 | 8,486.19 | 2,412,973.97 | 67,174.37 | 551,278.68 | 14,851,058.21 |
| Total Claims Paid To-Date | 3,062,594.97 | 2,539,000.70 | 2,725,079.76 | 297,346.23 | 220,542.57 | 2,203,289.16 | 3,481.00 | 2,264,720.28 | 58,554.96 | 547,692.55 | 13,922,302.18 |
| Cash Balance | 202,296.18 | 321,523.68 | 44,646.62 | 61,025.56 | 50.43 | 133,749.14 | 5,005.19 | 148,253.69 | 8,619.41 | 3,586.13 | 928,786.03 |
| Total Encumbrances | 38,526.90 | 25,275.47 | 6,390.33 | | | 14,118.11 | | 1,159.00 | | 486.95 | 85,956.76 |
| Unencumbered Cash Balance | 163,769.28 | 296,248.21 | 38,256.29 | 61,025.56 | 50.43 | 119,631.03 | 5,005.19 | 147,094.69 | 8,619.41 | 3,099.18 | 842,799.27 |

RECONCILIATION

| | General | Road | Jail | L G E A | Fed Grants | Ambulance | Forestry | Occup. Tax | Tourist Tax | 911 Fund | Total |
|-----------------------|------------|------------|-----------|-----------|------------|------------|----------|------------|-------------|----------|------------|
| Bank Balance | 205,214.66 | 325,701.68 | 45,207.92 | 61,025.56 | 50.43 | 133,765.10 | 5,005.19 | 148,253.69 | 8,619.41 | 3,664.10 | 936,507.74 |
| Deposits in Transit + | | | | | | | | | | | |
| Outstanding Checks - | 2,918.48 | 4,178.00 | 561.30 | | | 15.96 | | | | 77.97 | 7,751.71 |
| Other Investments + | | | | | | | | | | | |
| Cash Balance = | 202,296.18 | 321,523.68 | 44,646.62 | 61,025.56 | 50.43 | 133,749.14 | 5,005.19 | 148,253.69 | 8,619.41 | 3,586.13 | 928,786.03 |

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

Jeffrey L. Gray
 Jeffrey L. Gray, County Treasurer

Date

7-9-15

Pat White, Jr.
 Pat White, Jr., Judge/Executive

Date

7-9-15