

WHITLEY COUNTY FISCAL COURT
Financial Statement
 Fiscal Year 2015-2016
 As Of: June 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	3,702,073.80	2,921,454.76	2,851,511.94	238,439.27	682,765.43	2,201,189.53	8,557.96	2,644,296.31	74,719.27	527,748.26	15,852,756.53
Total Claims Paid To-Date	3,614,893.71	2,529,125.53	2,843,163.38	74,188.74	682,715.00	2,113,820.41	3,481.00	2,471,777.72	66,328.36	524,242.65	14,923,736.50
Cash Balance	87,180.09	392,329.23	8,348.56	164,250.53	50.43	87,369.12	5,076.96	172,518.59	8,390.91	3,505.61	929,020.03
Total Encumbrances	5,160.52	52,969.17	1,638.87			7,305.46		26.99		822.18	67,923.19
Unencumbered Cash Balance	82,019.57	339,360.06	6,709.69	164,250.53	50.43	80,063.66	5,076.96	172,491.60	8,390.91	2,683.43	861,096.84

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	118,150.76	396,188.45	10,798.17	164,250.53	50.43	95,440.25	5,076.96	173,363.37	8,390.91	4,605.05	976,314.88
Deposits in Transit +											
Outstanding Checks -	30,170.67	3,859.22	2,449.61			8,071.13		844.78		1,099.44	46,494.85
Other Investments +											
Cash Balance =	87,980.09	392,329.23	8,348.56	164,250.53	50.43	87,369.12	5,076.96	172,518.59	8,390.91	3,505.61	929,820.03

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


 Jeffrey L. Gray, County Treasurer

7-11-16
 Date

7-11-16
 Date

Pat White, Jr., Judge/Executive