

WHITLEY COUNTY FISCAL COURT

SECTION I

Financial Statement

Fiscal Year 2012-2013

As Of: July 31, 2012


SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	522,628.06	392,327.61	303,220.44	164,688.34	50.00	261,238.99	5,116.21	829,629.06	13,612.96	62,391.91	2,554,903.58
Total Claims Paid To-Date	280,391.14	171,789.96	235,831.03	5,000.00		218,887.82		15,339.91	4,985.27	56,102.78	988,327.91
Cash Balance	242,236.92	220,537.65	67,389.41	159,688.34	50.00	42,351.17	5,116.21	814,289.15	8,627.69	6,289.13	1,566,575.67
Total Encumbrances											
Unencumbered Cash Balance	242,236.92	220,537.65	67,389.41	159,688.34	50.00	42,351.17	5,116.21	814,289.15	8,627.69	6,289.13	1,566,575.67

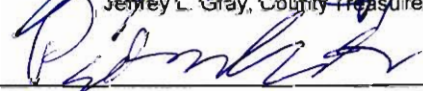
RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	266,651.09	243,413.21	69,194.48	159,688.34	50.00	151,815.12	5,116.21	817,557.35	8,627.69	20,003.22	1,742,116.71
Deposits in Transit +											
Outstanding Checks -	24,414.17	22,875.56	1,805.07			109,463.95		3,268.20		13,714.09	175,541.04
Other Investments +											
Cash Balance =	242,236.92	220,537.65	67,389.41	159,688.34	50.00	42,351.17	5,116.21	814,289.15	8,627.69	6,289.13	1,566,575.67

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



 Jeffrey L. Gray, County Treasurer



 Pat White, Jr., Judge/Executive

 8-6-12
 Date

 8-6-12
 Date