

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2014-2015
As Of: July 31, 2014

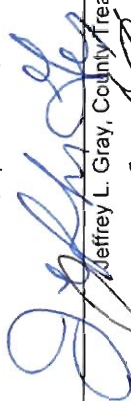
SUMMARY

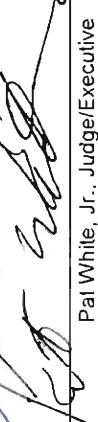
| | General | Road | Jail | L.G.E.A. | Fed. Grants | Ambulance | Forestry | Occup. Tax | Tourist Tax | 911 Fund | Total |
|---------------------------|------------|------------|------------|-----------|-------------|------------|----------|------------|-------------|-----------|--------------|
| Total Receipts To-Date | 356,373.17 | 429,655.05 | 283,377.12 | 88,312.92 | 7,550.00 | 300,148.28 | 4,899.30 | 858,327.65 | 17,079.85 | 67,005.68 | 2,412,729.02 |
| Total Claims Paid To-Date | 344,204.25 | 155,024.75 | 226,719.33 | 29,381.56 | 7,500.00 | 219,532.40 | | 16,001.43 | 7,159.72 | 59,251.97 | 1,064,775.41 |
| Cash Balance | 12,168.92 | 274,630.30 | 56,657.79 | 58,931.36 | 50.00 | 80,615.88 | 4,899.30 | 842,326.22 | 9,920.13 | 7,753.71 | 1,347,953.61 |
| Total Encumbrances | | | | | | | | | | | |
| Unencumbered Cash Balance | 12,168.92 | 274,630.30 | 56,657.79 | 58,931.36 | 50.00 | 80,615.88 | 4,899.30 | 842,326.22 | 9,920.13 | 7,753.71 | 1,347,953.61 |

RECONCILIATION

| | General | Road | Jail | L.G.E.A. | Fed. Grants | Ambulance | Forestry | Occup. Tax | Tourist Tax | 911 Fund | Total |
|-----------------------|-----------|------------|-----------|-----------|-------------|-----------|----------|------------|-------------|----------|--------------|
| Bank Balance | 21,218.46 | 274,970.30 | 57,343.82 | 60,761.36 | 7,550.00 | 81,944.05 | 4,899.30 | 842,676.22 | 9,920.13 | 7,753.71 | 1,369,037.35 |
| Deposits in Transit + | | | | | | | | | | | |
| Outstanding Checks - | 9,049.54 | 340.00 | 686.03 | 1,830.00 | 7,500.00 | 1,328.17 | | 350.00 | | | 21,083.74 |
| Other Investments + | | | | | | | | | | | |
| Cash Balance = | 12,168.92 | 274,630.30 | 56,657.79 | 58,931.36 | 50.00 | 80,615.88 | 4,899.30 | 842,326.22 | 9,920.13 | 7,753.71 | 1,347,953.61 |

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


 Jeffrey L. Gray, County Treasurer
 Date 8-8-14


 Pat White, Jr., Judge/Executive
 Date 8-8-14