

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2013-2014

As Of: August 31, 2013


SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	1,319,601.91	1,628,096.24	424,316.44	147,473.23	50.00	442,557.37	5,010.88	550,128.79	26,536.97	121,517.18	4,665,289.01
Total Claims Paid To-Date	623,574.73	435,645.06	411,789.98	12,973.70		393,684.08		483,536.17	13,927.55	93,444.31	2,468,575.58
Cash Balance	696,027.18	1,192,451.18	12,526.46	134,499.53	50.00	48,873.29	5,010.88	66,592.62	12,609.42	28,072.87	2,196,713.43
Total Encumbrances											
Unencumbered Cash Balance	696,027.18	1,192,451.18	12,526.46	134,499.53	50.00	48,873.29	5,010.88	66,592.62	12,609.42	28,072.87	2,196,713.43

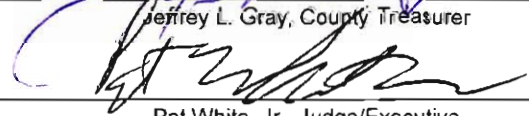
RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	707,211.84	1,200,681.18	14,643.31	134,499.53	50.00	52,992.80	5,010.88	67,231.22	12,609.42	28,919.55	2,223,849.73
Deposits in Transit +											
Outstanding Checks -	11,184.66	8,230.00	2,116.85			4,119.51		638.60		846.68	27,136.30
Other Investments +											
Cash Balance =	696,027.18	1,192,451.18	12,526.46	134,499.53	50.00	48,873.29	5,010.88	66,592.62	12,609.42	28,072.87	2,196,713.43

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



 Jeffrey L. Gray, County Treasurer



 Pat White, Jr., Judge/Executive

9-11-13

 Date

9-11-13

 Date