

WHITLEY COUNTY FISCAL COURT

SECTION I

Financial Statement

Fiscal Year 2015-2016

As Of: August 31, 2015

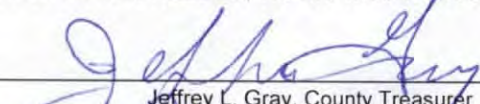
SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	1,016,983.32	1,610,883.84	461,119.72	180,981.11	430,550.43	452,208.27	5,010.29	655,895.47	27,659.52	119,270.36	4,960,562.33
Total Claims Paid To-Date	626,449.12	326,907.61	403,035.98	10,205.75	430,500.00	352,625.30		561,933.18	14,344.55	91,848.00	2,817,849.49
Cash Balance	390,534.20	1,283,976.23	58,083.74	170,775.36	50.43	99,582.97	5,010.29	93,962.29	13,314.97	27,422.36	2,142,712.84
Total Encumbrances											
Unencumbered Cash Balance	390,534.20	1,283,976.23	58,083.74	170,775.36	50.43	99,582.97	5,010.29	93,962.29	13,314.97	27,422.36	2,142,712.84

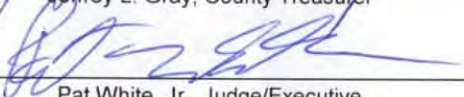
RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	437,948.87	1,286,699.58	59,365.61	170,981.11	50.43	102,776.55	5,010.29	94,485.29	13,314.97	27,822.36	2,198,455.06
Deposits in Transit +											
Outstanding Checks -	47,414.67	2,723.35	1,281.87	205.75		3,193.58		523.00		400.00	55,742.22
Other Investments +											
Cash Balance =	390,534.20	1,283,976.23	58,083.74	170,775.36	50.43	99,582.97	5,010.29	93,962.29	13,314.97	27,422.36	2,142,712.84

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



 Jeffrey L. Gray, County Treasurer



 Pat White, Jr., Judge/Executive

9-14-15

 Date

9-14-15

 Date