

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2014-2015
As Of: September 30, 2014

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	1,034,463.50	1,576,563.06	627,040.69	178,242.53	7,550.00	729,461.35	4,904.22	649,237.18	33,734.42	160,172.16	5,001,369.11
Total Claims Paid To-Date	882,010.57	553,173.63	609,997.15	46,005.56	7,500.00	565,659.80		500,260.29	23,115.36	140,309.74	3,328,032.10
Cash Balance	152,452.93	1,023,389.43	17,043.54	132,236.97	50.00	163,801.55	4,904.22	148,976.89	10,619.06	19,862.42	1,673,337.01
Total Encumbrances	73,762.56	79,600.65	41,325.27			82,049.44		46.28		9,937.63	286,721.83
Unencumbered Cash Balance	78,690.37	943,788.78	-24,281.73	132,236.97	50.00	81,752.11	4,904.22	148,930.61	10,619.06	9,924.79	1,386,615.18

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	173,834.48	1,023,511.76	17,458.54	132,236.97	50.00	164,246.96	4,904.22	149,275.89	10,619.06	20,154.92	1,696,292.80
Deposits in Transit +											
Outstanding Checks -	21,381.55	122.33	415.00			445.41		299.00		292.50	22,955.79
Other Investments +											
Cash Balance =	152,452.93	1,023,389.43	17,043.54	132,236.97	50.00	163,801.55	4,904.22	148,976.89	10,619.06	19,862.42	1,673,337.01

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


 Jeffrey L. Gray, County Treasurer
 Date 10-8-14


 Pat White, Jr., Judge/Executive
 Date 10-8-14