

WHITLEY COUNTY FISCAL COURT

SECTION

Financial Statement Fiscal Year 2012-2013 As Of: November 30, 2012

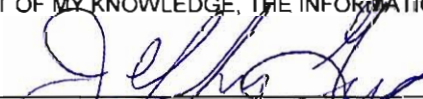
SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	2,147,794.78	1,235,481.67	1,258,401.14	283,413.14	217,130.00	1,110,724.12	7,336.02	1,058,921.12	33,323.64	264,998.36	7,617,523.99
Total Claims Paid To-Date	1,594,975.22	1,069,370.09	1,243,732.19	114,866.63	217,080.00	892,443.48		1,005,802.63	30,437.18	230,353.34	6,399,060.76
Cash Balance	552,819.56	166,111.58	14,668.95	168,546.51	50.00	218,280.64	7,336.02	53,118.49	2,886.46	34,645.02	1,218,463.23
Total Encumbrances											
Unencumbered Cash Balance	552,819.56	166,111.58	14,668.95	168,546.51	50.00	218,280.64	7,336.02	53,118.49	2,886.46	34,645.02	1,218,463.23

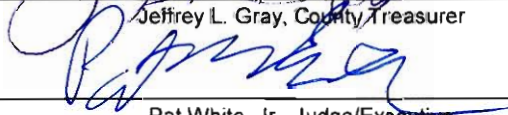
RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	633,642.20	166,420.96	16,678.33	168,546.51	7,550.00	220,737.54	7,336.02	55,618.49	8,234.51	35,936.88	1,320,701.44
Deposits in Transit +											
Outstanding Checks -	80,822.64	309.38	2,009.38		7,500.00	2,456.90		2,500.00	5,348.05	1,291.86	102,238.21
Other Investments +											
Cash Balance =	552,819.56	166,111.58	14,668.95	168,546.51	50.00	218,280.64	7,336.02	53,118.49	2,886.46	34,645.02	1,218,463.23

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



 Jeffrey L. Gray, County Treasurer



 Pat White, Jr., Judge/Executive

12-10-12

 Date

12-10-12

 Date