

WHITLEY COUNTY FISCAL COURT
Financial Statement
 Fiscal Year 2013-2014
 As Of: November 30, 2013

SECTION

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	2,204,479.26	1,591,698.68	1,260,741.13	176,455.74	147,550.00	1,031,769.01	7,191.11	1,063,182.13	46,481.84	251,433.72	7,760,982.62
Total Claims Paid To-Date	1,565,280.25	1,196,362.62	1,168,506.93	32,294.25		963,919.07		984,292.53	37,243.44	232,908.91	6,180,808.00
Cash Balance	639,199.01	395,336.06	92,234.20	144,161.49	147,550.00	67,849.94	7,191.11	78,889.60	9,238.40	18,524.81	1,600,174.62
Total Encumbrances											
Unencumbered Cash Balance	639,199.01	395,336.06	92,234.20	144,161.49	147,550.00	67,849.94	7,191.11	78,889.60	9,238.40	18,524.81	1,600,174.62

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	674,912.36	397,999.61	117,000.02	144,161.49	147,550.00	69,830.72	7,191.11	78,969.59	9,238.40	22,572.27	1,669,425.57
Deposits in Transit +											
Outstanding Checks -	35,713.35	2,663.55	24,765.62			1,980.78		79.99		4,047.46	69,250.95
Other Investments +											
Cash Balance =	639,199.01	395,336.06	92,234.20	144,161.49	147,550.00	67,849.94	7,191.11	78,889.60	9,238.40	18,524.81	1,600,174.62

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


 Jeffrey L. Gray, County Treasurer
 Date 12-10-13


 Pat White, Jr., Judge/Executive
 Date 12-10-13