

# WHITLEY COUNTY FISCAL COURT

## Financial Statement

Fiscal Year 2014-2015

As Of: November 30, 2014

SECTION

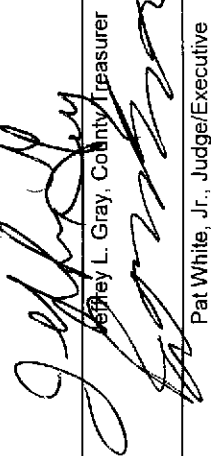
### SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	1,731,833.92	1,351,834.35	1,185,447.59	237,286.18	27,114.00	1,041,727.66	7,256.79	1,595,767.96	38,297.21	262,588.17	7,479,153.83
Total Claims Paid To-Date	1,502,055.11	852,290.06	1,111,961.48	57,345.56	27,063.57	961,340.78	3,481.00	1,001,665.14	35,789.00	236,256.01	5,789,247.71
Cash Balance	229,778.81	499,544.29	73,486.11	179,940.62	50.43	80,386.88	3,775.79	594,102.82	2,508.21	26,332.16	1,689,906.12
Total Encumbrances											
Unencumbered Cash Balance	229,778.81	499,544.29	73,486.11	179,940.62	50.43	80,386.88	3,775.79	594,102.82	2,508.21	26,332.16	1,689,906.12

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	247,606.04	508,670.91	78,272.17	179,940.62	50.43	88,809.06	7,256.79	596,602.82	7,067.75	26,695.32	1,740,971.91
Deposits in Transit +											
Outstanding Checks -	17,827.23	9,126.62	4,786.06			8,422.18	3,481.00	2,500.00	4,559.54	363.16	51,065.79
Other Investments +											
Cash Balance =	229,778.81	499,544.29	73,486.11	179,940.62	50.43	80,386.88	3,775.79	594,102.82	2,508.21	26,332.16	1,689,906.12

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

  
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 Jeffrey L. Gray, County Treasurer

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 Pat White, Jr., Judge/Executive

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 Date 12-9-14

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 Date 12-9-14