

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2015-2016
As Of: November 30, 2015

SECTION I

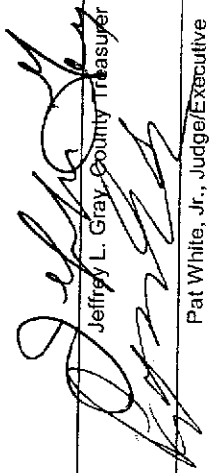
SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	2,342,514.48	1,624,612.97	1,069,183.95	213,030.95	430,550.43	985,918.90	7,217.36	1,200,204.32	41,922.64	219,012.79	8,134,168.79
Total Claims Paid To-Date	1,736,796.60	1,135,287.71	1,069,337.81	25,188.75	430,500.00	844,165.48	3,481.00	1,118,594.65	39,392.18	213,549.44	6,615,293.62
Cash Balance	605,717.88	489,325.26	846.14	187,842.20	50.43	141,753.42	3,736.36	81,609.67	2,530.46	5,463.35	1,518,875.17
Total Encumbrances											
Unencumbered Cash Balance	605,717.88	489,325.26	846.14	187,842.20	50.43	141,753.42	3,736.36	81,609.67	2,530.46	5,463.35	1,518,875.17

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	614,336.90	493,964.49	10,147.65	187,842.20	50.43	143,570.87	3,736.36	84,155.88	2,530.46	6,187.37	1,546,522.61
Deposits in Transit +											
Outstanding Checks -	8,619.02	4,639.23	9,301.51			1,817.45		2,546.21		724.02	27,647.44
Other Investments +											
Cash Balance =	605,717.88	489,325.26	846.14	187,842.20	50.43	141,753.42	3,736.36	81,609.67	2,530.46	5,463.35	1,518,875.17

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


 Jeffrey L. Gray, County Treasurer
 Pat White, Jr., Judge/Executive

12-10-15
 Date
 12-10-15
 Date