

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2013-2014

As Of: February 28, 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	2,534,819.94	2,632,825.69	1,779,550.64	258,469.43	147,550.00	1,567,140.75	8,178.07	2,111,612.80	53,615.44	418,535.43	11,512,298.19
Total Claims Paid To-Date	2,181,015.33	2,014,690.33	1,773,154.70	124,102.25	147,500.00	1,515,833.45		1,483,410.54	49,731.27	369,245.10	9,658,682.97
Cash Balance	353,804.61	618,135.36	6,395.94	134,367.18	50.00	51,307.30	8,178.07	628,202.26	3,884.17	49,290.33	1,853,615.22
Total Encumbrances											
Unencumbered Cash Balance	353,804.61	618,135.36	6,395.94	134,367.18	50.00	51,307.30	8,178.07	628,202.26	3,884.17	49,290.33	1,853,615.22

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	364,302.71	621,841.06	10,681.70	134,367.18	50.00	55,012.50	8,178.07	630,955.11	3,884.17	49,407.33	1,878,679.83
Deposits in Transit +											
Outstanding Checks -	10,498.10	3,705.70	4,285.76			3,705.20		2,752.85		117.00	25,064.61
Other Investments +											
Cash Balance =	353,804.61	618,135.36	6,395.94	134,367.18	50.00	51,307.30	8,178.07	628,202.26	3,884.17	49,290.33	1,853,615.22

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


 Jeffrey L. Gray, County Treasurer
 Date 3-10-14


 Pat White, Jr., Judge/Executive
 Date 3-10-14