

WHITLEY COUNTY FISCAL COURT

SECTION I

Financial Statement

Fiscal Year 2012-2013

As Of: August 31, 2012

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	982,109.77	1,633,336.43	560,015.64	129,811.50	50.00	441,856.86	5,120.56	557,636.81	21,523.99	128,128.26	4,459,589.82
Total Claims Paid To-Date	638,377.76	422,036.57	471,125.63	20,130.62		396,602.17		513,008.17	10,850.71	99,973.31	2,572,104.94
Cash Balance	343,732.01	1,211,299.86	88,890.01	109,680.88	50.00	45,254.69	5,120.56	44,628.64	10,673.28	28,154.95	1,887,484.88
Total Encumbrances											
Unencumbered Cash Balance	343,732.01	1,211,299.86	88,890.01	109,680.88	50.00	45,254.69	5,120.56	44,628.64	10,673.28	28,154.95	1,887,484.88

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	381,286.54	1,212,581.86	92,592.20	109,811.50	50.00	50,559.42	5,120.56	48,058.32	10,673.28	29,037.82	1,939,771.50
Deposits in Transit +											
Outstanding Checks -	37,554.53	1,282.00	3,702.19	130.62		5,304.73		3,429.68		882.87	52,286.62
Other Investments +											
Cash Balance =	343,732.01	1,211,299.86	88,890.01	109,680.88	50.00	45,254.69	5,120.56	44,628.64	10,673.28	28,154.95	1,887,484.88

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



 Jeffrey L. Gray, County Treasurer

9-10-12

 Date



 Pat White, Sr., Judge/Executive

9-10-12

 Date