

# WHITLEY COUNTY FISCAL COURT

## Financial Statement

Fiscal Year 2013-2014  
As Of: September 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	1,254,451.36	1,732,041.32	631,227.63	117,943.88	50.00	633,167.59	5,013.35	660,432.98	34,557.41	146,723.57	5,215,609.09
Total Claims Paid To-Date	959,996.58	850,835.74	610,117.73	17,973.70		600,590.18		496,359.56	23,709.86	137,737.48	3,697,320.83
Cash Balance	294,454.78	881,205.58	21,109.90	99,970.18	50.00	32,577.41	5,013.35	164,073.42	10,847.55	8,986.09	1,518,288.26
Total Encumbrances	43,498.78	75,186.41	9,432.96			7,219.12		159.99		10,876.00	146,373.26
Unencumbered Cash Balance	250,956.00	806,019.17	11,676.94	99,970.18	50.00	25,358.29	5,013.35	163,913.43	10,847.55	-1,889.91	1,371,915.00

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	327,500.55	1,081,299.69	21,496.71	99,970.18	50.00	34,384.13	5,013.35	164,282.42	10,847.55	10,772.54	1,755,617.12
Deposits in Transit +											
Outstanding Checks -	33,045.77	200,094.11	386.81			1,806.72		209.00		1,786.45	237,328.86
Other Investments +											
Cash Balance =	294,454.78	881,205.58	21,109.90	99,970.18	50.00	32,577.41	5,013.35	164,073.42	10,847.55	8,986.09	1,518,288.26

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

10-10-13  
Date

10-10-13  
Date