

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 07/01/2018 To: 04/30/2019

**SUMMARY**

|                           | General      | Road         | Jail         | L.G.E.A.   | Fed. Grants | Ambulance    | Forestry | Occup. Tax   | Tourist Tax | 911 Fund   | Totals        |
|---------------------------|--------------|--------------|--------------|------------|-------------|--------------|----------|--------------|-------------|------------|---------------|
| Total Receipts            | 3,488,777.17 | 2,378,822.67 | 2,512,405.63 | 252,834.66 | 437,050.43  | 2,474,602.47 | 8,422.18 | 3,270,080.89 | 60,641.68   | 982,399.19 | 15,866,036.97 |
| Total Claims              | 2,763,142.77 | 1,820,922.99 | 2,430,743.24 | 114,894.82 |             | 2,188,389.28 | 3,481.00 | 1,956,690.01 | 55,898.05   | 765,620.24 | 12,099,782.40 |
| Cash Balance              | 725,634.40   | 557,899.68   | 81,662.39    | 137,939.84 | 437,050.43  | 286,213.19   | 4,941.18 | 1,313,390.88 | 4,743.63    | 216,778.95 | 3,766,254.57  |
| Encumbrances              |              |              |              |            |             |              |          |              |             |            |               |
| Unencumbered Cash Balance | 725,634.40   | 557,899.68   | 81,662.39    | 137,939.84 | 437,050.43  | 286,213.19   | 4,941.18 | 1,313,390.88 | 4,743.63    | 216,778.95 | 3,766,254.57  |

**RECONCILIATION**

|                      |            |            |           |            |            |            |          |              |          |            |              |
|----------------------|------------|------------|-----------|------------|------------|------------|----------|--------------|----------|------------|--------------|
| Bank Balance         | 754,678.30 | 586,402.57 | 81,870.89 |            | 437,050.43 | 351,443.30 | 4,941.18 | 1,317,351.88 | 4,743.63 | 230,926.74 | 3,769,408.92 |
| Outstanding Deposits |            |            |           | 137,939.84 |            |            |          |              |          |            | 137,939.84   |
| Outstanding Checks   | 29,043.90  | 28,502.89  | 208.50    |            |            | 65,230.11  |          | 3,961.00     |          | 14,147.79  | 141,094.19   |
| Other Investments    |            |            |           |            |            |            |          |              |          |            |              |
| Cash Balance         | 725,634.40 | 557,899.68 | 81,662.39 | 137,939.84 | 437,050.43 | 286,213.19 | 4,941.18 | 1,313,390.88 | 4,743.63 | 216,778.95 | 3,766,254.57 |

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

  
\_\_\_\_\_  
JEFFREY GRAY, COUNTY TREASURER

5-7-19  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

5-7-19  
\_\_\_\_\_  
Date