

Financial Statement
WHITLEY COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2016 To: 06/30/2017


SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	3,727,780.37	2,794,948.51	3,077,041.90	444,553.08	94,292.43	2,292,205.66	8,430.81	2,830,999.80	67,224.37	917,828.93	16,255,305.86
Total Claims	3,293,516.21	2,708,251.96	3,063,428.01	306,288.15	94,242.00	2,215,462.63	3,481.00	2,657,055.95	58,809.36	841,896.11	15,242,431.38
Cash Balance	434,264.16	86,696.55	13,613.89	138,264.93	50.43	76,743.03	4,949.81	173,943.85	8,415.01	75,932.82	1,012,874.48
Encumbrances	5,344.53	13,231.85	1,940.75			15,425.17		190.00		385.00	36,517.30
Unencumbered Cash Balance	428,919.63	73,464.70	11,673.14	138,264.93	50.43	61,317.86	4,949.81	173,753.85	8,415.01	75,547.82	976,357.18


RECONCILIATION

Bank Balance	452,075.14	90,721.07	58,235.95	138,264.93	50.43	79,536.65	4,949.81	173,943.85	8,415.01	76,053.65	1,082,246.49
Outstanding Deposits											
Outstanding Checks	17,810.98	4,024.52	44,622.06			2,793.62				120.83	69,372.01
Other Investments											
Cash Balance	434,264.16	86,696.55	13,613.89	138,264.93	50.43	76,743.03	4,949.81	173,943.85	8,415.01	75,932.82	1,012,874.48

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



 JEFFREY GRAY, COUNTY TREASURER
 Date: 7-10-17



 PAT WHITE, JR., COUNTY JUDGE/EXECUTIVE
 Date: 7-10-17