

Financial Statement
WHITLEY COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2019 To: 09/30/2019

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	1,514,841.31	1,695,568.69	709,032.56	336,339.31	121,339.39	793,514.83	5,028.81	856,656.85	30,652.37	447,379.21	6,510,353.33
Total Claims	863,668.91	492,835.23	682,362.47	36,764.65		497,781.39		673,827.47	23,357.43	154,740.35	3,425,337.90
Cash Balance	651,172.40	1,202,733.46	26,670.09	299,574.66	121,339.39	295,733.44	5,028.81	182,829.38	7,294.94	292,638.86	3,085,015.43
Encumbrances	87,230.73	91,095.38	15,022.48			19,698.64		139.33		840.79	214,027.35
Unencumbered Cash Balance	563,941.67	1,111,638.08	11,647.61	299,574.66	121,339.39	276,034.80	5,028.81	182,690.05	7,294.94	291,798.07	2,870,988.08

RECONCILIATION

Bank Balance	655,477.72	1,203,506.80	27,464.55	299,574.66	121,339.39	462,830.02	5,028.81	182,856.04	17,383.74	292,798.82	3,268,260.55
Outstanding Deposits											
Outstanding Checks	4,305.32	773.34	794.46			167,096.58		26.66	10,088.80	159.96	183,245.12
Other Investments											
Cash Balance	651,172.40	1,202,733.46	26,670.09	299,574.66	121,339.39	295,733.44	5,028.81	182,829.38	7,294.94	292,638.86	3,085,015.43

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


 JEFFREY GRAY, COUNTY TREASURER
 Date: 10-24-19


 PAT WHITE, JR., COUNTY JUDGE/EXECUTIVE
 Date: 10-24-19