

Financial Statement
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2017 To: 10/31/2017

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	1,204,537.35	1,608,457.26	912,768.17	341,720.04	50.43	774,305.19	4,959.82	1,649,459.23	39,768.42	278,500.09	6,814,526.00
Total Claims	1,140,444.36	792,955.03	856,080.48	63,712.72		733,593.04		671,720.77	30,704.26	226,893.32	4,516,103.98
Cash Balance	64,092.99	815,502.23	56,687.69	278,007.32	50.43	40,712.15	4,959.82	977,738.46	9,064.16	51,606.77	2,298,422.02
Encumbrances											
Unencumbered Cash Balance	64,092.99	815,502.23	56,687.69	278,007.32	50.43	40,712.15	4,959.82	977,738.46	9,064.16	51,606.77	2,298,422.02

RECONCILIATION

Bank Balance	112,270.78	860,285.25	92,517.55	283,007.32	50.43	146,916.60	4,959.82	981,353.94	9,064.16	64,638.44	2,555,064.29
Outstanding Deposits											
Outstanding Checks	48,177.79	44,783.02	35,829.86	5,000.00		106,204.45		3,615.48		13,031.67	256,642.27
Other Investments											
Cash Balance	64,092.99	815,502.23	56,687.69	278,007.32	50.43	40,712.15	4,959.82	977,738.46	9,064.16	51,606.77	2,298,422.02

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

JEFFREY GRAY, COUNTY TREASURER

Date

PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

Date