

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 07/01/2019 To: 10/31/2019

**SUMMARY**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	1,653,138.70	2,020,562.03	1,009,969.08	337,616.37	121,339.39	986,969.33	5,591.92	1,593,426.81	36,518.82	484,717.95	8,249,850.40
Total Claims	1,230,043.82	1,424,877.51	960,796.97	157,590.63	73,444.57	711,996.73		686,057.13	30,053.23	212,578.26	5,487,438.85
Cash Balance	423,094.88	595,684.52	49,172.11	180,025.74	47,894.82	274,972.60	5,591.92	907,369.68	6,465.59	272,139.69	2,762,411.55
Encumbrances	36,402.21	187,355.89	13,735.49			22,729.54		421.70		1,641.13	262,285.96
Unencumbered Cash Balance	386,692.67	408,328.63	35,436.62	180,025.74	47,894.82	252,243.06	5,591.92	906,947.98	6,465.59	270,498.56	2,500,125.59

**RECONCILIATION**

Bank Balance	425,971.42	596,176.46	50,543.61	180,025.74	47,894.82	276,211.66	5,591.92	907,424.34	6,465.59	272,606.65	2,768,912.21
Outstanding Deposits											
Outstanding Checks	2,876.54	491.94	1,371.50			1,239.06		54.66		466.96	6,500.66
Other Investments											
Cash Balance	423,094.88	595,684.52	49,172.11	180,025.74	47,894.82	274,972.60	5,591.92	907,369.68	6,465.59	272,139.69	2,762,411.55

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

  
JEFFREY GRAY, COUNTY TREASURER  
Date 11-13-19

  
PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE  
Date 11-13-19