

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

**SUMMARY**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	2,746,006.86	1,817,353.12	1,806,896.77	347,843.20	50.43	1,762,436.42	8,117.21	2,241,477.00	53,801.04	802,387.52	11,586,369.57
Total Claims	2,119,182.91	1,447,977.91	1,655,642.99	98,809.82		1,526,163.06	3,481.00	1,309,407.27	51,614.15	614,962.55	8,827,241.66
Cash Balance	626,823.95	369,375.21	151,253.78	249,033.38	50.43	236,273.36	4,636.21	932,069.73	2,186.89	187,424.97	2,759,127.91
Encumbrances											
Unencumbered Cash Balance	626,823.95	369,375.21	151,253.78	249,033.38	50.43	236,273.36	4,636.21	932,069.73	2,186.89	187,424.97	2,759,127.91

**RECONCILIATION**

Bank Balance	628,547.97	369,375.21	151,621.03	249,033.38	50.43	345,453.75	4,636.21	932,417.51	2,186.89	187,489.97	2,870,812.35
Outstanding Deposits											
Outstanding Checks	1,724.02		367.25			109,180.39		347.78		65.00	111,684.44
Other Investments											
Cash Balance	626,823.95	369,375.21	151,253.78	249,033.38	50.43	236,273.36	4,636.21	932,069.73	2,186.89	187,424.97	2,759,127.91

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

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

\_\_\_\_\_  
Date

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PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

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Date