

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 07/01/2017 To: 03/31/2018

**SUMMARY**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	3,368,426.08	2,220,592.75	2,052,715.93	356,912.42	50.43	1,700,257.27	8,497.95	2,242,788.91	56,795.30	678,567.54	12,685,624.58
Total Claims	2,340,985.92	1,818,350.55	2,038,115.78	341,373.41		1,623,522.53	3,481.00	1,954,941.89	52,242.32	526,547.39	10,699,560.79
Cash Balance	1,027,440.16	402,242.20	14,600.15	15,539.01	50.43	76,734.74	5,016.95	287,847.02	4,552.98	152,040.15	1,986,063.79
Encumbrances	16,391.53	30,183.54	10,546.23			14,083.00		323.84		17,564.88	89,093.02
Unencumbered Cash Balance	1,011,048.63	372,058.66	4,053.92	15,539.01	50.43	62,651.74	5,016.95	287,523.18	4,552.98	134,475.27	1,896,970.77

**RECONCILIATION**

Bank Balance	1,047,975.64	402,445.09	16,481.68	15,627.67	50.43	77,060.94	4,979.21	290,517.75	4,552.98	152,591.78	2,012,283.17
Outstanding Deposits											
Outstanding Checks	20,535.48	202.89	2,002.14			294.25		2,632.99		551.63	26,219.38
Other Investments											
Cash Balance	1,027,440.16	402,242.20	14,479.54	15,627.67	50.43	76,766.69	4,979.21	287,884.76	4,552.98	152,040.15	1,986,063.79

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

	_____ Date
JEFFREY GRAY, COUNTY TREASURER	4-13-18
	_____ Date
PAT WHITE, JR., COUNTY JUDGE/EXECUTIVE	4-13-18