

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
*Fund Type: Governmental*  
*From: 07/01/2018 To: 06/30/2019*

**SUMMARY**

|                           | General      | Road         | Jail         | L.G.E.A.   | Fed. Grants | Ambulance    | Forestry | Occup. Tax   | Tourist Tax | 911 Fund     | Totals        |
|---------------------------|--------------|--------------|--------------|------------|-------------|--------------|----------|--------------|-------------|--------------|---------------|
| Total Receipts            | 3,813,293.25 | 2,579,488.10 | 3,422,047.83 | 316,286.44 | 748,907.79  | 2,677,090.63 | 8,487.22 | 3,073,885.35 | 71,041.20   | 1,123,331.17 | 17,833,858.98 |
| Total Claims              | 3,212,583.90 | 2,381,827.76 | 3,353,905.14 | 235,877.51 | 627,568.40  | 2,474,808.31 | 3,481.00 | 2,727,609.94 | 64,942.72   | 849,069.99   | 15,931,674.67 |
| Cash Balance              | 600,709.35   | 197,660.34   | 68,142.69    | 80,408.93  | 121,339.39  | 202,282.32   | 5,006.22 | 346,275.41   | 6,098.48    | 274,261.18   | 1,902,184.31  |
| Encumbrances              | 3,751.15     | 16,538.31    | 1,288.23     | 12,750.00  |             | 9,856.32     |          | 16.95        |             | 8,125.38     | 52,326.34     |
| Unencumbered Cash Balance | 596,958.20   | 181,122.03   | 66,854.46    | 67,658.93  | 121,339.39  | 192,426.00   | 5,006.22 | 346,258.46   | 6,098.48    | 266,135.80   | 1,849,857.97  |

**RECONCILIATION**

|                      |            |            |           |           |            |            |          |            |          |            |              |
|----------------------|------------|------------|-----------|-----------|------------|------------|----------|------------|----------|------------|--------------|
| Bank Balance         | 611,096.73 | 202,139.72 | 70,059.45 | 80,408.93 | 121,339.39 | 209,507.59 | 5,006.22 | 346,275.41 | 6,098.48 | 276,093.93 | 1,928,025.85 |
| Outstanding Deposits |            |            |           |           |            |            |          |            |          |            |              |
| Outstanding Checks   | 10,387.38  | 4,479.38   | 1,916.76  |           |            | 7,225.27   |          |            |          | 1,832.75   | 25,841.54    |
| Other Investments    |            |            |           |           |            |            |          |            |          |            |              |
| Cash Balance         | 600,709.35 | 197,660.34 | 68,142.69 | 80,408.93 | 121,339.39 | 202,282.32 | 5,006.22 | 346,275.41 | 6,098.48 | 274,261.18 | 1,902,184.31 |

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

\_\_\_\_\_  
 Date