

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 07/01/2018 To: 08/31/2018

**SUMMARY**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	795,995.42	1,493,603.94	563,361.44	183,563.70	50.43	533,011.98	5,103.47	1,295,938.57	25,857.96	306,244.36	5,202,731.27
Total Claims	588,868.38	337,354.90	425,659.55	16,000.00		323,376.48		626,822.82	14,834.50	109,066.67	2,441,983.30
Cash Balance	207,127.04	1,156,249.04	137,701.89	167,563.70	50.43	209,635.50	5,103.47	669,115.75	11,023.46	197,177.69	2,760,747.97
Encumbrances											
Unencumbered Cash Balance	207,127.04	1,156,249.04	137,701.89	167,563.70	50.43	209,635.50	5,103.47	669,115.75	11,023.46	197,177.69	2,760,747.97


**RECONCILIATION**

Bank Balance	252,293.04	1,158,937.04	138,449.50	172,563.70	50.43	210,375.50	5,103.47	671,615.75	11,023.46	197,177.69	2,817,589.58
Outstanding Deposits											
Outstanding Checks	45,166.00	2,688.00	747.61	5,000.00		740.00		2,500.00			56,841.61
Other Investments											
Cash Balance	207,127.04	1,156,249.04	137,701.89	167,563.70	50.43	209,635.50	5,103.47	669,115.75	11,023.46	197,177.69	2,760,747.97

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

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

9-12-18  
\_\_\_\_\_  
Date

  
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PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

9-12-18  
\_\_\_\_\_  
Date