

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 07/01/2019 To: 08/31/2019

**SUMMARY**

|                           | General      | Road         | Jail       | L.G.E.A.   | Fed. Grants | Ambulance  | Forestry | Occup. Tax | Tourist Tax | 911 Fund   | Totals       |
|---------------------------|--------------|--------------|------------|------------|-------------|------------|----------|------------|-------------|------------|--------------|
| Total Receipts            | 1,466,780.04 | 1,686,891.56 | 486,163.80 | 425,896.45 | 121,339.39  | 601,630.78 | 5,021.35 | 773,008.44 | 23,940.04   | 404,835.72 | 5,995,507.57 |
| Total Claims              | 585,189.06   | 333,042.30   | 472,225.63 | 31,764.65  |             | 335,107.70 |          | 662,334.65 | 13,268.63   | 115,077.16 | 2,548,009.78 |
| Cash Balance              | 881,590.98   | 1,353,849.26 | 13,938.17  | 394,131.80 | 121,339.39  | 266,523.08 | 5,021.35 | 110,673.79 | 10,671.41   | 289,758.56 | 3,447,497.79 |
| Encumbrances              |              | 1,891.42     |            |            |             |            |          |            |             |            | 1,891.42     |
| Unencumbered Cash Balance | 881,590.98   | 1,351,957.84 | 13,938.17  | 394,131.80 | 121,339.39  | 266,523.08 | 5,021.35 | 110,673.79 | 10,671.41   | 289,758.56 | 3,445,606.37 |

**RECONCILIATION**

|                      |            |              |           |            |            |            |          |            |           |            |              |
|----------------------|------------|--------------|-----------|------------|------------|------------|----------|------------|-----------|------------|--------------|
| Bank Balance         | 890,970.77 | 1,361,429.70 | 15,158.16 | 394,131.80 | 121,339.39 | 269,964.75 | 5,021.35 | 111,307.55 | 10,671.41 | 290,089.52 | 3,470,084.40 |
| Outstanding Deposits |            |              |           |            |            |            |          |            |           |            |              |
| Outstanding Checks   | 9,379.79   | 7,580.44     | 1,219.99  |            |            | 3,441.67   |          | 633.76     |           | 330.96     | 22,586.61    |
| Other Investments    |            |              |           |            |            |            |          |            |           |            |              |
| Cash Balance         | 881,590.98 | 1,353,849.26 | 13,938.17 | 394,131.80 | 121,339.39 | 266,523.08 | 5,021.35 | 110,673.79 | 10,671.41 | 289,758.56 | 3,447,497.79 |

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