

Financial Statement
WHITLEY COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2016 To: 09/30/2016

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	1,231,455.45	1,627,776.99	673,396.36	238,581.32	50.43	730,749.56	5,084.65	741,852.88	32,004.58	469,276.60	5,750,228.82
Total Claims	925,181.17	610,058.19	629,990.68	170,181.31		646,577.28		606,553.68	21,324.88	429,347.05	4,039,214.24
Cash Balance	306,274.28	1,017,718.80	43,405.68	68,400.01	50.43	84,172.28	5,084.65	135,299.20	10,679.70	39,929.55	1,711,014.58
Encumbrances	19,529.07	43,898.06	7,107.87			12,354.66				240.40	83,130.06
Unencumbered Cash Balance	286,745.21	973,820.74	36,297.81	68,400.01	50.43	71,817.62	5,084.65	135,299.20	10,679.70	39,689.15	1,627,884.52

RECONCILIATION

Bank Balance	346,344.15	1,057,071.22	116,524.33	94,949.83	50.43	110,558.42	5,084.65	135,529.68	10,679.70	91,261.32	1,968,053.73
Outstanding Deposits											
Outstanding Checks	40,069.87	39,352.42	73,118.65	26,549.82		26,386.14		230.48		51,331.77	257,039.15
Other Investments											
Cash Balance	306,274.28	1,017,718.80	43,405.68	68,400.01	50.43	84,172.28	5,084.65	135,299.20	10,679.70	39,929.55	1,711,014.58

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


 JEFFREY GRAY, COUNTY TREASURER
 Date 10-10-16


 PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE
 Date 10-10-16