

Financial Statement
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental
 From: 07/01/2016 To: 11/30/2016

SUMMARY

| | General | Road | Jail | L.G.E.A. | Fed. Grants | Ambulance | Forestry | Occup. Tax | Tourist Tax | 911 Fund | Totals |
|---------------------------|--------------|--------------|--------------|------------|-------------|--------------|----------|--------------|-------------|------------|--------------|
| Total Receipts | 2,322,224.91 | 1,671,295.43 | 1,199,937.20 | 269,940.21 | 50.43 | 1,117,946.45 | 7,263.98 | 1,292,220.62 | 46,493.68 | 579,725.23 | 8,507,098.14 |
| Total Claims | 1,461,006.50 | 1,045,177.28 | 1,130,788.86 | 180,181.31 | | 1,019,113.31 | | 1,204,097.66 | 35,889.24 | 529,718.97 | 6,605,973.13 |
| Cash Balance | 861,218.41 | 626,118.15 | 69,148.34 | 89,758.90 | 50.43 | 98,833.14 | 7,263.98 | 88,122.96 | 10,604.44 | 50,006.26 | 1,901,125.01 |
| Encumbrances | | | | | | | | | | | |
| Unencumbered Cash Balance | 861,218.41 | 626,118.15 | 69,148.34 | 89,758.90 | 50.43 | 98,833.14 | 7,263.98 | 88,122.96 | 10,604.44 | 50,006.26 | 1,901,125.01 |

RECONCILIATION

| | | | | | | | | | | | |
|----------------------|------------|------------|-----------|-----------|-------|------------|----------|-----------|-----------|-----------|--------------|
| Bank Balance | 881,685.00 | 667,168.92 | 70,182.49 | 89,758.90 | 50.43 | 100,919.14 | 7,263.98 | 90,622.96 | 10,604.44 | 99,518.10 | 2,017,774.36 |
| Outstanding Deposits | | | | | | | | | | | |
| Outstanding Checks | 20,466.59 | 41,090.00 | 994.92 | | | | | 2,500.00 | | 49,511.84 | 116,649.35 |
| Other Investments | | | | | | | | | | | |
| Cash Balance | 861,218.41 | 626,078.92 | 69,187.57 | 89,758.90 | 50.43 | 98,833.14 | 7,263.98 | 88,122.96 | 10,604.44 | 50,006.26 | 1,901,125.01 |

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


 JEFFREY GRAY, COUNTY TREASURER

12-9-16
 Date


 PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

12-9-16
 Date