

Financial Statement
WHITLEY COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2016 To: 01/31/2017

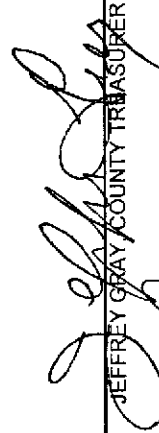
SUMMARY

| | General | Road | Jail | L.G.E.A. | Fed. Grants | Ambulance | Forestry | Occup. Tax | Tourist Tax | 911 Fund | Totals |
|---------------------------|--------------|--------------|--------------|------------|-------------|--------------|----------|--------------|-------------|------------|---------------|
| Total Receipts | 2,794,703.26 | 2,297,184.24 | 1,550,669.82 | 388,254.39 | 86,792.43 | 1,432,846.90 | 8,119.29 | 2,346,847.31 | 52,716.01 | 648,075.88 | 11,616,009.53 |
| Total Claims | 2,264,536.25 | 1,770,753.31 | 1,535,714.87 | 218,356.31 | 86,742.00 | 1,355,522.45 | 3,481.00 | 1,225,643.66 | 47,520.53 | 618,510.45 | 9,126,780.83 |
| Cash Balance | 530,167.01 | 526,430.93 | 14,954.95 | 179,898.08 | 50.43 | 77,124.45 | 4,638.29 | 1,121,203.65 | 5,195.48 | 29,565.43 | 2,489,228.70 |
| Encumbrances | | | | | | | | | | | |
| Unencumbered Cash Balance | 530,167.01 | 526,430.93 | 14,954.95 | 179,898.08 | 50.43 | 77,124.45 | 4,638.29 | 1,121,203.65 | 5,195.48 | 29,565.43 | 2,489,228.70 |

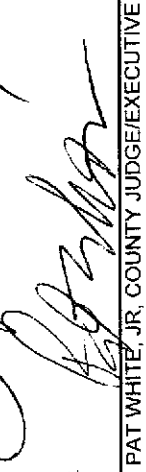
RECONCILIATION

| | | | | | | | | | | | |
|----------------------|------------|------------|-----------|------------|-------|-----------|----------|--------------|----------|-----------|--------------|
| Bank Balance | 531,474.69 | 567,640.93 | 15,453.00 | 179,898.08 | 50.43 | 77,158.45 | 4,638.29 | 1,121,478.53 | 5,195.48 | 79,077.27 | 2,582,065.15 |
| Outstanding Deposits | | | | | | | | | | | |
| Outstanding Checks | 1,307.68 | 41,210.00 | 498.05 | | | 34.00 | | 274.88 | | 49,511.84 | 92,836.45 |
| Other Investments | | | | | | | | | | | |
| Cash Balance | 530,167.01 | 526,430.93 | 14,954.95 | 179,898.08 | 50.43 | 77,124.45 | 4,638.29 | 1,121,203.65 | 5,195.48 | 29,565.43 | 2,489,228.70 |

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


 JEFFREY GRAY, COUNTY TREASURER

2-10-17
 Date


 PAT WHITE, JR., COUNTY JUDGE/EXECUTIVE

2-10-17
 Date