

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 07/01/2017 To: 02/28/2018

**SUMMARY**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	2,848,104.40	2,200,646.24	1,884,009.31	356,912.42	50.43	1,460,891.18	8,351.44	2,615,901.71	54,870.10	641,791.89	12,071,329.12
Total Claims	2,141,818.03	1,616,286.14	1,806,535.50	261,702.41		1,394,772.28	3,481.00	1,946,889.94	50,714.77	483,476.25	9,705,676.32
Cash Balance	706,286.37	584,360.10	77,473.81	95,210.01	50.43	65,918.90	4,870.44	669,011.77	4,155.33	158,315.64	2,365,652.80
Encumbrances											
Unencumbered Cash Balance	706,286.37	584,360.10	77,473.81	95,210.01	50.43	65,918.90	4,870.44	669,011.77	4,155.33	158,315.64	2,365,652.80

**RECONCILIATION**

Bank Balance	761,701.64	596,600.08	97,738.06	95,210.01	50.43	94,133.45	4,870.44	917,251.45		164,340.44	2,731,896.00
Outstanding Deposits											
Outstanding Checks	55,415.27	12,239.98	20,264.25			28,214.55		248,239.68		1,869.47	366,243.20
Other Investments											
Cash Balance	706,286.37	584,360.10	77,473.81	95,210.01	50.43	65,918.90	4,870.44	669,011.77		162,470.97	2,365,652.80

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

  
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 JEFFREY GRAY, COUNTY TREASURER

3-12-18  
 \_\_\_\_\_  
 Date

  
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 PAT WHITE, JR., COUNTY JUDGE/EXECUTIVE

3-12-18  
 \_\_\_\_\_  
 Date