

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 02/01/2019 To: 02/28/2019

**SUMMARY**

|                           | General      | Road         | Jail         | L.G.E.A.   | Fed. Grants | Ambulance    | Forestry | Occup. Tax   | Tourist Tax | 911 Fund   | Totals        |
|---------------------------|--------------|--------------|--------------|------------|-------------|--------------|----------|--------------|-------------|------------|---------------|
| Total Receipts            | 2,884,136.51 | 2,267,631.42 | 2,016,926.89 | 299,293.11 | 437,050.43  | 1,951,203.23 | 8,280.60 | 2,573,769.15 | 55,149.12   | 907,695.76 | 13,401,136.22 |
| Total Claims              | 2,382,934.16 | 1,563,189.75 | 1,943,702.18 | 103,809.82 |             | 1,763,616.92 | 3,481.00 | 1,935,302.22 | 53,271.50   | 654,589.42 | 10,403,896.97 |
| Cash Balance              | 501,202.35   | 704,441.67   | 73,224.71    | 195,483.29 | 437,050.43  | 187,586.31   | 4,799.60 | 638,466.93   | 1,877.62    | 253,106.34 | 2,997,239.25  |
| Encumbrances              |              |              |              |            |             |              |          |              |             |            |               |
| Unencumbered Cash Balance | 501,202.35   | 704,441.67   | 73,224.71    | 195,483.29 | 437,050.43  | 187,586.31   | 4,799.60 | 638,466.93   | 1,877.62    | 253,106.34 | 2,997,239.25  |

**RECONCILIATION**

|                      |            |            |           |            |            |            |          |            |          |            |              |
|----------------------|------------|------------|-----------|------------|------------|------------|----------|------------|----------|------------|--------------|
| Bank Balance         | 534,199.64 | 705,599.81 | 77,893.20 | 195,483.29 | 437,050.43 | 198,654.10 | 4,799.60 | 639,413.48 | 1,877.62 | 253,320.66 | 3,048,291.83 |
| Outstanding Deposits |            |            |           |            |            |            |          |            |          |            |              |
| Outstanding Checks   | 32,997.29  | 1,158.14   | 4,668.49  |            |            | 11,067.79  |          | 946.55     |          | 214.32     | 51,052.58    |
| Other Investments    |            |            |           |            |            |            |          |            |          |            |              |
| Cash Balance         | 501,202.35 | 704,441.67 | 73,224.71 | 195,483.29 | 437,050.43 | 187,586.31 | 4,799.60 | 638,466.93 | 1,877.62 | 253,106.34 | 2,997,239.25 |

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

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Date