

Financial Statement
WHITLEY COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2016 To: 05/31/2017

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	3,572,590.85	2,588,495.71	2,880,010.16	444,440.79	94,292.43	2,107,708.25	8,428.37	2,739,490.57	61,394.59	880,373.62	15,377,225.34
Total Claims	3,084,187.33	2,352,786.59	2,840,020.53	242,052.31	86,742.00	2,074,750.23	3,481.00	2,648,945.29	53,711.46	794,512.14	14,181,188.88
Cash Balance	488,403.52	235,709.12	39,989.63	202,388.48	7,550.43	32,958.02	4,947.37	90,545.28	7,683.13	85,861.48	1,196,036.46
Encumbrances											
Unencumbered Cash Balance	488,403.52	235,709.12	39,989.63	202,388.48	7,550.43	32,958.02	4,947.37	90,545.28	7,683.13	85,861.48	1,196,036.46


RECONCILIATION

Bank Balance	526,208.39	246,430.97	58,630.75	206,084.48	7,550.43	53,522.69	4,947.37	90,905.28	7,683.13	87,251.63	1,289,215.12
Outstanding Deposits											
Outstanding Checks	37,804.87	10,721.85	18,641.12	3,696.00		20,564.67		360.00		1,390.15	93,178.66
Other Investments											
Cash Balance	488,403.52	235,709.12	39,989.63	202,388.48	7,550.43	32,958.02	4,947.37	90,545.28	7,683.13	85,861.48	1,196,036.46

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


 JEFFREY GRAY, COUNTY TREASURER

6-19-17
Date


 PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

6-19-17
Date