

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

**SUMMARY**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	549,355.23	371,768.33	277,692.21	164,318.98	50.43	237,223.69	5,079.38	787,292.51	15,031.29	96,212.16	2,504,024.21
Total Claims	294,904.49	228,384.34	207,446.25	5,000.00		188,177.18		13,534.25	1,000.83	88,782.60	1,027,229.94
Cash Balance	254,450.74	143,383.99	70,245.96	159,318.98	50.43	49,046.51	5,079.38	773,758.26	14,030.46	7,429.56	1,476,794.27
Encumbrances											
Unencumbered Cash Balance	254,450.74	143,383.99	70,245.96	159,318.98	50.43	49,046.51	5,079.38	773,758.26	14,030.46	7,429.56	1,476,794.27

**RECONCILIATION**

Bank Balance	307,255.77	258,690.59	73,282.03	159,318.98	50.43	91,412.80	5,079.38	774,390.00	14,030.46	21,653.53	1,705,163.97
Outstanding Deposits											
Outstanding Checks	52,805.03	115,306.60	3,036.07			42,366.29		631.74		14,223.97	228,369.70
Other Investments											
Cash Balance	254,450.74	143,383.99	70,245.96	159,318.98	50.43	49,046.51	5,079.38	773,758.26	14,030.46	7,429.56	1,476,794.27

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

\_\_\_\_\_  
JEFFREY GRAY, COUNTY TREASURER

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Date

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PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

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Date