

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 07/01/2018 To: 07/31/2018

**SUMMARY**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	851,768.44	115,752.03	424,828.69	75,608.29	50.43	299,114.57	5,100.87	966,440.00	15,338.39	214,983.99	2,966,985.70
Total Claims	306,116.48	107,848.16	227,323.37	5,000.00		171,774.31		14,422.78	6,208.66	52,990.86	891,684.62
Cash Balance	545,651.96	7,903.87	197,505.32	70,608.29	50.43	127,340.26	5,100.87	952,017.22	9,129.73	161,993.13	2,077,301.08
Encumbrances											
Unencumbered Cash Balance	545,651.96	7,903.87	197,505.32	70,608.29	50.43	127,340.26	5,100.87	952,017.22	9,129.73	161,993.13	2,077,301.08

**RECONCILIATION**

Bank Balance	554,834.00	8,103.20	197,755.32	70,608.29	50.43	127,731.98	5,100.87	952,017.22	9,129.73	162,056.04	2,087,387.08
Outstanding Deposits											
Outstanding Checks	9,182.04	199.33	250.00			391.72				62.91	10,086.00
Other Investments											
Cash Balance	545,651.96	7,903.87	197,505.32	70,608.29	50.43	127,340.26	5,100.87	952,017.22	9,129.73	161,993.13	2,077,301.08

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

  
 JEFFREY GRAY, COUNTY TREASURER

8-14-18  
 Date

Date

  
 PAT WHITE, JR., COUNTY JUDGE/EXECUTIVE

8-14-18  
 Date

Date