

Financial Statement
WHITLEY COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2019 To: 07/31/2019

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	734,356.28	638,680.89	309,893.67	125,743.38	121,339.39	390,733.04	5,014.14	1,128,211.26	13,834.62	310,251.96	3,776,058.63
Total Claims	301,340.69	170,938.43	238,748.73	26,250.00		164,056.54		12,758.54	5,543.59	64,730.34	984,366.86
Cash Balance	433,015.59	465,742.46	71,144.94	99,493.38	121,339.39	226,676.50	5,014.14	1,115,452.72	8,291.03	245,521.62	2,791,691.77
Encumbrances											
Unencumbered Cash Balance	433,015.59	465,742.46	71,144.94	99,493.38	121,339.39	226,676.50	5,014.14	1,115,452.72	8,291.03	245,521.62	2,791,691.77

RECONCILIATION

Bank Balance	446,349.42	466,257.40	71,689.83	99,493.38	121,339.39	227,213.08	5,014.14	1,115,479.38	8,291.03	246,097.27	2,807,224.32
Outstanding Deposits											
Outstanding Checks	13,333.83	564.94	544.89			536.58		26.66		575.65	15,582.55
Other Investments											
Cash Balance	433,015.59	465,692.46	71,144.94	99,493.38	121,339.39	226,676.50	5,014.14	1,115,452.72	8,291.03	245,521.62	2,791,641.77

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

 _____ JEFFREY GRAY, COUNTY TREASURER	8-12-19 _____ Date
 _____ PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE	8-12-19 _____ Date