

Financial Statement
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2016 To: 08/31/2016

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	1,070,854.72	1,624,525.75	523,104.11	238,542.32	50.43	555,107.49	5,082.14	678,297.90	23,874.30	374,522.49	5,093,961.65
Total Claims	561,231.19	470,930.91	413,872.42	143,631.49		484,872.06		597,110.77	12,489.31	341,462.19	3,025,600.34
Cash Balance	509,623.53	1,153,594.84	109,231.69	94,910.83	50.43	70,235.43	5,082.14	81,187.13	11,384.99	33,060.30	2,068,361.31
Encumbrances											
Unencumbered Cash Balance	509,623.53	1,153,594.84	109,231.69	94,910.83	50.43	70,235.43	5,082.14	81,187.13	11,384.99	33,060.30	2,068,361.31

RECONCILIATION

Bank Balance	516,929.03	1,154,254.48	110,582.72	94,910.83	50.43	208,974.77	5,082.14	81,187.12	11,384.99	33,060.50	2,216,417.01
Outstanding Deposits											
Outstanding Checks	7,305.50	659.64	1,351.03			138,739.34					148,055.51
Other Investments											
Cash Balance	509,623.53	1,153,594.84	109,231.69	94,910.83	50.43	70,235.43	5,082.14	81,187.12	11,384.99	33,060.50	2,068,361.50

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

JEFFREY GRAY, COUNTY TREASURER

Date

PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

Date