

Financial Statement
WHITLEY COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2017 To: 08/31/2017

SUMMARY


	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	1,049,205.85	1,604,629.12	440,031.51	233,254.44	50.43	409,685.77	4,954.85	739,224.56	26,212.65	202,780.05	4,710,029.23
Total Claims	574,594.94	523,363.15	358,106.39	13,696.00		344,662.67		648,936.06	14,312.77	89,380.43	2,567,052.41
Cash Balance	474,610.91	1,081,265.97	81,925.12	219,558.44	50.43	65,023.10	4,954.85	90,288.50	11,899.88	113,399.62	2,142,976.82
Encumbrances											
Unencumbered Cash Balance	474,610.91	1,081,265.97	81,925.12	219,558.44	50.43	65,023.10	4,954.85	90,288.50	11,899.88	113,399.62	2,142,976.82

RECONCILIATION

Bank Balance	480,332.59	1,085,714.33	84,004.51	219,558.44	50.43	66,643.10	4,954.85	316,333.24	11,899.88	113,839.62	2,383,330.99
Outstanding Deposits											
Outstanding Checks	5,721.68	4,448.36	2,079.39			1,620.00		226,044.74		440.00	240,354.17
Other Investments											
Cash Balance	474,610.91	1,081,265.97	81,925.12	219,558.44	50.43	65,023.10	4,954.85	90,288.50	11,899.88	113,399.62	2,142,976.82

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


 JEFFREY GRAY, COUNTY TREASURER
 Date: 9-11-17


 PAT WHITE, JR., COUNTY JUDGE/EXECUTIVE
 Date: 9-11-17