

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 07/01/2017 To: 09/30/2017

**SUMMARY**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	1,052,278.54	1,606,702.53	629,120.02	211,418.05	50.43	597,198.91	4,957.21	820,751.95	33,280.37	238,138.17	5,193,896.18
Total Claims	824,943.25	643,165.74	603,955.76	18,696.00		520,066.87		658,831.77	23,612.18	131,534.54	3,424,806.11
Cash Balance	227,335.29	963,536.79	25,164.26	192,722.05	50.43	77,132.04	4,957.21	161,920.18	9,668.19	106,603.63	1,769,090.07
Encumbrances	20,408.80	27,023.01	2,662.99	21,892.00		9,591.14		309.96	7,092.08	172.40	89,152.38
Unencumbered Cash Balance	206,926.49	936,513.78	22,501.27	170,830.05	50.43	67,540.90	4,957.21	161,610.22	2,576.11	106,431.23	1,679,937.69

**RECONCILIATION**

Bank Balance	256,993.20	980,268.41	44,157.59	192,722.05	50.43	100,361.09	4,957.21	387,854.92	9,668.19	109,109.96	2,086,143.05
Outstanding Deposits											
Outstanding Checks	29,657.91	16,731.62	18,993.33			23,229.05		225,934.74		2,506.33	317,052.98
Other Investments											
Cash Balance	227,335.29	963,536.79	25,164.26	192,722.05	50.43	77,132.04	4,957.21	161,920.18	9,668.19	106,603.63	1,769,090.07

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

  
 JEFFREY GRAY, COUNTY TREASURER

10-11-17  
 Date

  
 PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

10-11-17  
 Date