

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 07/01/2018 To: 09/30/2018

**SUMMARY**

|                           | General      | Road         | Jail       | L.G.E.A.   | Fed. Grants | Ambulance  | Forestry | Occup. Tax | Tourist Tax | 911 Fund   | Totals       |
|---------------------------|--------------|--------------|------------|------------|-------------|------------|----------|------------|-------------|------------|--------------|
| Total Receipts            | 1,324,020.83 | 1,493,858.90 | 788,438.07 | 183,807.01 | 50.43       | 804,552.18 | 5,105.82 | 864,197.20 | 32,559.42   | 343,482.06 | 5,840,071.92 |
| Total Claims              | 900,017.06   | 514,373.44   | 670,939.17 | 21,000.00  |             | 630,945.41 |          | 637,139.51 | 25,347.71   | 161,911.71 | 3,561,674.01 |
| Cash Balance              | 424,003.77   | 979,485.46   | 117,498.90 | 162,807.01 | 50.43       | 173,606.77 | 5,105.82 | 227,057.69 | 7,211.71    | 181,570.35 | 2,278,397.91 |
| Encumbrances              | 34,496.80    | 49,029.26    | 10,014.17  |            |             | 61,151.00  |          | 940.25     |             | 434.07     | 156,065.55   |
| Unencumbered Cash Balance | 389,506.97   | 930,456.20   | 107,484.73 | 162,807.01 | 50.43       | 112,455.77 | 5,105.82 | 226,117.44 | 7,211.71    | 181,136.28 | 2,122,332.36 |

**RECONCILIATION**

|                      |            |            |            |            |       |            |          |            |          |            |              |
|----------------------|------------|------------|------------|------------|-------|------------|----------|------------|----------|------------|--------------|
| Bank Balance         | 431,503.48 | 991,978.65 | 118,197.11 | 162,807.01 | 50.43 | 180,086.27 | 5,105.82 | 214,604.57 | 7,211.71 | 196,367.56 | 2,307,912.61 |
| Outstanding Deposits |            |            |            |            |       |            |          | 14,797.21  |          |            | 14,797.21    |
| Outstanding Checks   | 7,499.71   | 12,493.19  | 698.21     |            |       | 6,479.50   |          | 2,344.09   |          | 14,797.21  | 44,311.91    |
| Other Investments    |            |            |            |            |       |            |          |            |          |            |              |
| Cash Balance         | 424,003.77 | 979,485.46 | 117,498.90 | 162,807.01 | 50.43 | 173,606.77 | 5,105.82 | 227,057.69 | 7,211.71 | 181,570.35 | 2,278,397.91 |

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

  
\_\_\_\_\_  
JEFFREY GRAY, COUNTY TREASURER

10-15-18  
\_\_\_\_\_  
Date

  
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PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

10-15-18  
\_\_\_\_\_  
Date