

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 07/01/2016 To: 10/31/2016

**SUMMARY**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	1,322,927.61	1,670,865.65	944,702.75	269,901.90	50.43	896,854.57	5,087.24	1,546,801.65	38,451.23	500,880.95	7,196,523.98
Total Claims	1,196,625.07	798,027.27	816,640.65	175,181.31		818,280.76		615,845.93	29,449.31	474,593.46	4,924,643.76
Cash Balance	126,302.54	872,838.38	128,062.10	94,720.59	50.43	78,573.81	5,087.24	930,955.72	9,001.92	26,287.49	2,271,880.22
Encumbrances											
Unencumbered Cash Balance	126,302.54	872,838.38	128,062.10	94,720.59	50.43	78,573.81	5,087.24	930,955.72	9,001.92	26,287.49	2,271,880.22

**RECONCILIATION**

Bank Balance	151,877.95	915,815.94	131,719.16	94,720.59	50.43	87,952.26	5,087.24	931,031.72	9,001.92	75,875.33	2,403,132.54
Outstanding Deposits											
Outstanding Checks	25,575.41	42,977.56	3,657.06			9,378.45		76.00		49,587.84	131,252.32
Other Investments											
Cash Balance	126,302.54	872,838.38	128,062.10	94,720.59	50.43	78,573.81	5,087.24	930,955.72	9,001.92	26,287.49	2,271,880.22

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

  
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 JEFFREY GRAY, COUNTY TREASURER  
 Date: 11-8-16

  
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 PAT WHITE, JR., COUNTY JUDGE/EXECUTIVE  
 Date: 11-8-16