

Financial Statement
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental
 From: 07/01/2018 To: 11/30/2018


SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	1,959,454.86	1,494,505.78	1,366,697.62	240,577.30	50.43	1,200,439.89	7,497.93	1,924,784.04	47,451.55	527,443.84	8,768,903.24
Total Claims	1,498,785.39	1,025,925.26	1,227,373.74	74,278.82		1,066,807.10		1,282,135.38	38,664.39	306,574.63	6,520,544.71
Cash Balance	460,669.47	468,580.52	139,323.88	166,298.48	50.43	133,632.79	7,497.93	642,648.66	8,787.16	220,869.21	2,248,358.53
Encumbrances											
Unencumbered Cash Balance	460,669.47	468,580.52	139,323.88	166,298.48	50.43	133,632.79	7,497.93	642,648.66	8,787.16	220,869.21	2,248,358.53


RECONCILIATION

Bank Balance	492,648.85	697,693.92	141,155.32	166,298.48	50.43	143,493.78	7,497.93	854,938.33	8,787.16	220,949.11	2,733,513.31
Outstanding Deposits											
Outstanding Checks	32,076.29	229,016.49	1,831.44			9,860.99		212,289.67		79.90	485,154.78
Other Investments											
Cash Balance	460,572.56	468,677.43	139,323.88	166,298.48	50.43	133,632.79	7,497.93	642,648.66	8,787.16	220,869.21	2,248,358.53

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



 JEFFREY GRAY, COUNTY TREASURER
 Date: 12-14-18



 PAT WHITE, JR., COUNTY JUDGE/EXECUTIVE
 Date: 12-14-18