

Financial Statement
WHITLEY COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2019 To: 11/30/2019

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	2,188,909.74	2,385,146.17	1,269,279.47	312,776.77	556,096.29	1,185,011.89	7,491.46	1,986,806.34	37,187.40	571,846.41	10,500,551.94
Total Claims	1,656,255.44	1,740,258.11	1,260,271.76	184,939.88	556,046.29	883,280.49		1,335,903.93	35,900.90	252,985.45	7,905,842.25
Cash Balance	532,654.30	644,888.06	9,007.71	127,836.89	50.00	301,731.40	7,491.46	650,902.41	1,286.50	318,860.96	2,594,709.69
Encumbrances	18,981.71	25,271.82	8,336.67			19,020.15		240,593.95		780.35	312,984.65
Unencumbered Cash Balance	513,672.59	619,616.24	671.04	127,836.89	50.00	282,711.25	7,491.46	410,308.46	1,286.50	318,080.61	2,281,725.04

RECONCILIATION

Bank Balance	543,053.37	656,845.63	12,320.51	150,186.14	50.00	302,292.74	7,491.46	653,429.07	7,134.17	319,076.74	2,651,879.83
Outstanding Deposits											
Outstanding Checks	10,399.07	11,957.57	3,312.80	22,349.25		561.34		2,526.66	5,847.67	215.78	57,170.14
Other Investments											
Cash Balance	532,654.30	644,888.06	9,007.71	127,836.89	50.00	301,731.40	7,491.46	650,902.41	1,286.50	318,860.96	2,594,709.69

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


 JEFFREY GRAY, COUNTY TREASURER

12-10-19
 Date


 PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

12-10-19
 Date