

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 07/01/2021 To: 01/31/2022

**SUMMARY**

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	Totals
Total Receipts	3,351,642.91	1,586,188.88	1,677,820.97	232,448.79	4,282,579.99	2,434,091.55	8,104.50	676,183.51	3,221,769.90	48,502.08	950,390.68	18,469,723.76
Total Claims	2,447,426.68	1,410,320.36	1,547,415.25	186,015.00	2,109,766.29	1,503,964.27		589,136.32	1,485,660.76	46,699.84	395,669.77	11,722,074.54
Cash Balance	904,216.23	175,868.52	130,405.72	46,433.79	2,172,813.70	930,127.28	8,104.50	87,047.19	1,736,109.14	1,802.24	554,720.91	6,747,649.22
Encumbrances	107,587.89	48,660.90	9,589.04			17,441.50		5,275.05	67.99		1,251.48	189,873.85
Unencumbered Cash Balance	796,628.34	127,207.62	120,816.68	46,433.79	2,172,813.70	912,685.78	8,104.50	81,772.14	1,736,041.15	1,802.24	553,469.43	6,557,775.37

**RECONCILIATION**

Bank Balance	919,801.49	177,379.02	130,669.30	46,433.79	2,172,813.70	931,447.28	8,104.50	87,047.19	1,736,861.14	1,802.24	554,720.91	6,767,080.56
Outstanding Deposits												
Outstanding Checks	15,585.26	1,510.50	263.58			1,320.00			752.00			19,431.34
Other Investments												
Cash Balance	904,216.23	175,868.52	130,405.72	46,433.79	2,172,813.70	930,127.28	8,104.50	87,047.19	1,736,109.14	1,802.24	554,720.91	6,747,649.22

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

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

\_\_\_\_\_  
Date

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PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

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Date