

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 03/01/2021 To: 03/31/2021

**SUMMARY**

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	Totals
Total Receipts	3,579,002.27	2,203,624.42	1,888,016.52	284,427.34	2,796,532.06	2,247,764.57	8,376.26	488,255.36	2,874,938.05	44,684.96	939,267.03	17,354,888.84
Total Claims	3,198,360.14	1,798,547.56	1,834,478.27	144,857.83	2,105,698.35	1,674,842.36		428,068.81	2,022,508.59	40,003.89	460,694.13	13,708,059.93
Cash Balance	380,642.13	405,076.86	53,538.25	139,569.51	690,833.71	572,922.21	8,376.26	60,186.55	852,429.46	4,681.07	478,572.90	3,646,828.91
Encumbrances	23,449.19	65,001.38	7,441.83		2,500.00	22,292.94		16,830.82	23.40	4,178.87	296.69	142,015.12
Unencumbered Cash Balance	357,192.94	340,075.48	46,096.42	139,569.51	688,333.71	550,629.27	8,376.26	43,355.73	852,406.06	502.20	478,276.21	3,504,813.79

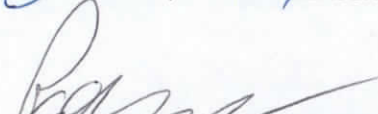
**RECONCILIATION**

Bank Balance	384,923.05	405,076.86	53,577.05	139,569.51	690,833.71	591,539.58	8,376.26	60,254.55	852,429.46	4,681.07	478,572.90	3,669,834.00
Outstanding Deposits												
Outstanding Checks	4,280.92		38.80			18,617.37		68.00				23,005.09
Other Investments												
Cash Balance	380,642.13	405,076.86	53,538.25	139,569.51	690,833.71	572,922.21	8,376.26	60,186.55	852,429.46	4,681.07	478,572.90	3,646,828.91

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

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

4-15-21  
\_\_\_\_\_  
Date

  
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PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

\_\_\_\_\_  
Date