

Financial Statement
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2020 To: 05/31/2021

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	Totals
Total Receipts	4,154,137.46	2,268,421.89	2,693,174.75	327,940.43	2,900,393.62	2,745,541.11	8,486.05	637,457.87	3,701,929.17	50,653.63	1,082,387.18	20,570,523.16
Total Claims	3,577,816.32	2,155,837.33	2,655,236.67	154,857.83	2,526,386.85	2,157,582.63	3,481.00	577,999.38	2,837,762.92	44,182.76	541,097.80	17,232,241.49
Cash Balance	576,321.14	112,584.56	37,938.08	173,082.60	374,006.77	587,958.48	5,005.05	59,458.49	864,166.25	6,470.87	541,289.38	3,338,281.67
Encumbrances	25,751.28	36,724.39	11,403.42			28,394.94		4,396.72	2,978.83		11,927.57	121,577.15
Unencumbered Cash Balance	550,569.86	75,860.17	26,534.66	173,082.60	374,006.77	559,563.54	5,005.05	55,061.77	861,187.42	6,470.87	529,361.81	3,216,704.52

RECONCILIATION

Bank Balance	586,424.02	114,513.51	41,554.89	173,082.60	377,006.77	606,835.74	5,005.05	86,383.22	1,654,375.49	6,470.87	542,972.99	4,194,625.15
Outstanding Deposits												
Outstanding Checks	10,102.88	1,928.95	3,616.81			18,877.26		27,924.73	790,209.24		1,683.61	854,343.48
Other Investments												
Cash Balance	576,321.14	112,584.56	37,938.08	173,082.60	377,006.77	587,958.48	5,005.05	58,458.49	864,166.25	6,470.87	541,289.38	3,340,281.67

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

JEFFREY GRAY, COUNTY TREASURER

Date

PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

Date