

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

**SUMMARY**

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	Totals
Total Receipts	943,963.99	480,501.11	294,091.06	133,286.31	4,266,758.15	1,059,716.62	5,008.07	147,529.72	945,104.03	17,190.29	564,636.96	8,857,786.31
Total Claims	315,902.49	143,096.46	194,957.46	5,000.00		214,035.15		53,065.65	14,841.49	6,741.89	58,780.88	1,006,421.47
Cash Balance	628,061.50	337,404.65	99,133.60	128,286.31	4,266,758.15	845,681.47	5,008.07	94,464.07	930,262.54	10,448.40	505,856.08	7,851,364.84
Encumbrances	36,371.46	56,245.44	3,575.05			20,596.52		46,445.24	872.27		68.22	164,174.20
Unencumbered Cash Balance	591,690.04	281,159.21	95,558.55	128,286.31	4,266,758.15	825,084.95	5,008.07	48,018.83	929,390.27	10,448.40	505,787.86	7,687,190.64

**RECONCILIATION**

Bank Balance	647,629.61	349,299.35	99,133.60	128,286.31	4,266,758.15	883,578.31	5,008.07	97,655.36	930,262.54	10,448.40	506,140.28	7,924,199.98
Outstanding Deposits												
Outstanding Checks	19,568.11	11,894.70				37,896.84		3,191.29			284.20	72,835.14
Other Investments												
Cash Balance	628,061.50	337,404.65	99,133.60	128,286.31	4,266,758.15	845,681.47	5,008.07	94,464.07	930,262.54	10,448.40	505,856.08	7,851,364.84

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

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JEFFREY GRAY, COUNTY TREASURER

\_\_\_\_\_  
Date

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PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

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Date