

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

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	CLERK STG	RESERVE FD	Totals
Total Receipts	1,345,656.06	490,505.64	295,190.38	268,992.72	3,609,052.68	911,967.90	4,975.61	206,705.18	1,603,846.34	22,521.84	635,503.78	50.05	1,500,468.53	10,895,436.71
Total Claims	465,868.72	196,551.85	238,413.19	23,364.00		222,551.13		83,615.98	13,568.33	11,803.78	62,896.49			1,318,633.47
Cash Balance	879,787.34	293,953.79	56,777.19	245,628.72	3,609,052.68	689,416.77	4,975.61	123,089.20	1,590,278.01	10,718.06	572,607.29	50.05	1,500,468.53	9,576,803.24
Encumbrances	38,704.66	175,222.22	12,485.92	7,000.00		22,533.50		13,050.39	1,480.21		9,463.82			279,940.72
Unencumbered Cash Balance	841,082.68	118,731.57	44,291.27	238,628.72	3,609,052.68	666,883.27	4,975.61	110,038.81	1,588,797.80	10,718.06	563,143.47	50.05	1,500,468.53	9,296,862.52

RECONCILIATION

Bank Balance	907,797.78	311,442.87	66,854.55	245,628.72	3,823,788.09	692,548.77	4,975.61	124,212.73	1,594,003.53	10,718.06	572,607.29	50.05	1,500,468.53	9,855,096.58
Outstanding Deposits														
Outstanding Checks	28,010.44	17,489.08	10,077.36		214,735.41	3,132.00		1,123.53	3,725.52					278,293.34
Other Investments														
Cash Balance	879,787.34	293,953.79	56,777.19	245,628.72	3,609,052.68	689,416.77	4,975.61	123,089.20	1,590,278.01	10,718.06	572,607.29	50.05	1,500,468.53	9,576,803.24

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