

Financial Statement
WHITLEY COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2020 To: 09/30/2020

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	Totals
Total Receipts	1,284,109.75	924,872.85	654,345.86	146,331.31	1,362,930.02	1,190,226.23	5,107.11	162,560.81	901,533.16	24,563.84	587,910.71	7,244,491.65
Total Claims	1,120,104.75	559,083.48	609,722.36	99,857.83	1,362,761.98	614,693.24		128,474.07	726,625.80	13,336.51	177,898.19	5,412,568.21
Cash Balance	164,005.00	365,789.37	44,623.50	46,473.48	168.04	575,532.99	5,107.11	34,086.74	174,907.36	11,227.33	410,012.52	1,831,933.44
Encumbrances	15,560.55	31,640.51	7,484.65		17,470.61			1,251.37	315.95		1,074.32	74,797.96
Unencumbered Cash Balance	148,444.45	334,148.86	37,138.85	46,473.48	168.04	558,062.38	5,107.11	32,835.37	174,591.41	11,227.33	408,938.20	1,757,135.48

RECONCILIATION

Bank Balance	170,871.74	512,789.37	44,623.50	46,473.48	168.04	575,722.99	5,107.11	35,031.54	174,907.36	11,227.33	410,012.52	1,986,934.98
Outstanding Deposits												
Outstanding Checks	6,866.74	147,000.00				190.00		944.80				155,001.54
Other Investments												
Cash Balance	164,005.00	365,789.37	44,623.50	46,473.48	168.04	575,532.99	5,107.11	34,086.74	174,907.36	11,227.33	410,012.52	1,831,933.44

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


 JEFFREY GRAY, COUNTY TREASURER

10-8-20
 Date


 PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

10-8-20
 Date