

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

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	Totals
Total Receipts	3,154,634.84	2,202,035.65	1,716,521.80	182,069.85	2,365,291.55	1,843,748.09	8,186.62	395,367.47	2,013,631.49	42,787.80	799,469.88	14,723,745.04
Total Claims	2,357,251.21	1,503,058.11	1,426,859.67	119,857.83	2,092,646.34	1,286,914.68		312,393.07	1,369,314.54	39,170.29	365,980.12	10,873,445.86
Cash Balance	797,383.63	698,977.54	289,662.13	62,212.02	272,645.21	556,833.41	8,186.62	82,974.40	644,316.95	3,617.51	433,489.76	3,850,299.18
Encumbrances	19,798.31	50,421.48	16,365.20	15,000.00		18,927.78		45,677.92	667.86		683.22	167,541.77
Unencumbered Cash Balance	777,585.32	648,556.06	273,296.93	47,212.02	272,645.21	537,905.63	8,186.62	37,296.48	643,649.09	3,617.51	432,806.54	3,682,757.41

RECONCILIATION

Bank Balance	834,500.97	710,099.56	289,872.13	62,212.02	272,645.21	558,654.15	8,186.62	84,309.23	644,316.95	3,617.51	433,489.76	3,901,904.11
Outstanding Deposits												
Outstanding Checks	37,117.34	11,122.02	210.00			1,820.74		1,334.83				51,604.93
Other Investments												
Cash Balance	797,383.63	698,977.54	289,662.13	62,212.02	272,645.21	556,833.41	8,186.62	82,974.40	644,316.95	3,617.51	433,489.76	3,850,299.18


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



JEFFREY GRAY, COUNTY TREASURER

3-1-21

Date



PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

3-1-21

Date