

Financial Statement
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2020 To: 02/28/2021

SUMMARY

| | GENERAL | ROAD | JAIL | L.G.E.A. | FED. GRANTS | AMBULANCE | FOREST | SANITATION | OPT FUND | TOURISM | 911 FUND | Totals |
|---------------------------|--------------|--------------|--------------|------------|--------------|--------------|----------|------------|--------------|-----------|------------|---------------|
| Total Receipts | 3,283,265.77 | 2,202,771.59 | 1,802,993.68 | 219,340.53 | 2,796,532.06 | 2,037,270.91 | 8,337.85 | 462,412.84 | 2,695,867.32 | 44,021.10 | 902,474.85 | 16,455,288.50 |
| Total Claims | 2,556,672.06 | 1,638,647.60 | 1,625,256.58 | 139,857.83 | 2,105,698.35 | 1,458,434.56 | | 380,121.49 | 2,009,398.46 | 39,170.29 | 406,896.01 | 12,360,153.23 |
| Cash Balance | 726,593.71 | 564,123.99 | 177,737.10 | 79,482.70 | 690,833.71 | 578,836.35 | 8,337.85 | 82,291.35 | 686,468.86 | 4,850.81 | 495,578.84 | 4,095,135.27 |
| Encumbrances | 5,967.52 | 25,455.64 | 10,446.18 | | | 21,871.31 | | 11,575.41 | 990.28 | 833.60 | 685.16 | 77,825.10 |
| Unencumbered Cash Balance | 720,626.19 | 538,668.35 | 167,290.92 | 79,482.70 | 690,833.71 | 556,965.04 | 8,337.85 | 70,715.94 | 685,478.58 | 4,017.21 | 494,893.68 | 4,017,310.17 |

RECONCILIATION

| | | | | | | | | | | | | |
|----------------------|------------|------------|------------|-----------|------------|------------|----------|-----------|--------------|----------|------------|--------------|
| Bank Balance | 746,702.89 | 565,878.71 | 177,977.87 | 94,482.70 | 690,833.71 | 589,865.10 | 8,337.85 | 82,311.35 | 1,317,103.22 | 4,850.81 | 496,255.99 | 4,774,600.20 |
| Outstanding Deposits | | | | | | | | | | | | |
| Outstanding Checks | 20,109.18 | 1,754.72 | 240.77 | 15,000.00 | | 11,028.75 | | 20.00 | 630,634.36 | | 677.15 | 679,464.93 |
| Other Investments | | | | | | | | | | | | |
| Cash Balance | 726,593.71 | 564,123.99 | 177,737.10 | 79,482.70 | 690,833.71 | 578,836.35 | 8,337.85 | 82,291.35 | 686,468.86 | 4,850.81 | 495,578.84 | 4,095,135.27 |

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