

Financial Statement
WHITLEY COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2019 To: 02/29/2020

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	Totals
Total Receipts	3,125,129.40	2,985,327.66	1,948,728.90	300,639.88	556,096.29	1,815,410.37	8,363.37	167,778.22	2,672,166.45	51,599.12	760,970.93	14,392,210.59
Total Claims	2,479,240.44	2,217,983.06	1,934,799.63	199,939.88	556,046.29	1,410,300.09	3,481.00	17,322.89	2,013,072.81	49,881.99	381,157.69	11,263,225.77
Cash Balance	645,888.96	767,344.60	13,929.27	100,700.00	50.00	405,110.28	4,882.37	150,455.33	659,093.64	1,717.13	379,813.24	3,128,984.82
Encumbrances	50,053.07	43,286.46	5,708.32	140,000.00		15,909.13		111,927.45	710.00		674.73	368,269.16
Unencumbered Cash Balance	595,835.89	724,058.14	8,220.95	-39,300.00	50.00	389,201.15	4,882.37	38,527.88	658,383.64	1,717.13	379,138.51	2,760,715.66

RECONCILIATION

Bank Balance	654,193.89	829,304.45	14,230.92	100,700.00	50.00	686,655.75	4,882.37	150,455.33	666,009.63	1,717.13	379,929.24	3,488,128.71
Outstanding Deposits												
Outstanding Checks	8,304.93	61,959.85	301.65			281,545.47			6,915.99		116.00	359,143.89
Other Investments												
Cash Balance	645,888.96	767,344.60	13,929.27	100,700.00	50.00	405,110.28	4,882.37	150,455.33	659,093.64	1,717.13	379,813.24	3,128,984.82

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



 JEFFREY GRAY, COUNTY TREASURER
 Date: 3-13-20



 PAT WHITE, JR., COUNTY JUDGE/EXECUTIVE
 Date: 3-13-20