

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 07/01/2019 To: 03/31/2020

**SUMMARY**

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	Totals
Total Receipts	3,078,971.79	3,000,143.57	2,189,938.82	470,781.50	569,931.30	2,018,726.47	8,414.78	173,694.33	2,800,854.65	53,369.09	798,193.81	15,163,020.11
Total Claims	2,748,001.32	2,388,321.90	2,175,902.72	344,939.88	569,881.30	1,623,147.18	3,481.00	130,614.03	2,026,016.75	50,937.77	434,551.50	12,495,795.35
Cash Balance	330,970.47	611,821.67	14,036.10	125,841.62	50.00	395,579.29	4,933.78	43,080.30	774,837.90	2,431.32	363,642.31	2,667,224.76
Encumbrances	34,078.80	76,386.98	19,601.92	30,000.00		30,805.04		16,714.74	500.00		3,671.79	211,759.27
Unencumbered Cash Balance	296,891.67	535,434.69	-5,565.82	95,841.62	50.00	364,774.25	4,933.78	26,365.56	774,337.90	2,431.32	359,970.52	2,455,465.49

**RECONCILIATION**

Bank Balance	408,913.46	738,963.16	14,036.10	265,841.62	50.00	440,776.28	4,933.78	154,355.30	782,894.60	2,431.32	377,332.48	3,190,528.10
Outstanding Deposits												
Outstanding Checks	77,942.99	127,141.49		140,000.00		45,196.99		111,275.00	8,056.70		13,690.17	523,303.34
Other Investments												
Cash Balance	330,970.47	611,821.67	14,036.10	125,841.62	50.00	395,579.29	4,933.78	43,080.30	774,837.90	2,431.32	363,642.31	2,667,224.76

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

  
 JEFFREY GRAY, COUNTY TREASURER

04-14-20  
 Date

  
 PAT WHITE, JR., COUNTY JUDGE/EXECUTIVE

04-14-20  
 Date