

Financial Statement
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2021 To: 04/30/2022

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	CLERK STG	RESERVE FD	Totals
Total Receipts	4,484,054.59	2,143,799.78	2,466,794.25	947,018.25	4,497,579.99	3,096,897.76	8,417.29	1,097,731.31	3,639,148.35	54,123.68	1,131,370.25			23,566,935.50
Total Claims	3,520,066.47	1,956,986.47	2,309,590.71	462,030.00	2,369,917.26	2,118,454.27		884,774.55	2,294,179.49	50,403.65	574,270.82			16,540,673.69
Cash Balance	963,988.12	186,813.31	157,203.54	484,988.25	2,127,662.73	978,443.49	8,417.29	212,956.76	1,344,968.86	3,720.03	557,099.43			7,026,261.81
Encumbrances	25,525.69	29,354.19	20,640.81			22,799.86	3,481.00	10,891.19	3,469.00		432.22			116,593.96
Unencumbered Cash Balance	938,462.43	157,459.12	136,562.73	484,988.25	2,127,662.73	955,643.63	4,936.29	202,065.57	1,341,499.86	3,720.03	556,667.21			6,909,667.85

RECONCILIATION

Bank Balance	1,001,746.41	190,725.81	158,748.49	624,624.25	2,342,398.14	982,390.49	8,417.29	240,802.98	1,350,917.21	3,720.03	558,472.33			7,462,963.43
Outstanding Deposits														
Outstanding Checks	37,758.29	3,912.50	1,544.95	139,636.00	214,735.41	3,947.00		27,846.22	5,948.35		1,372.90			436,701.62
Other Investments														
Cash Balance	963,988.12	186,813.31	157,203.54	484,988.25	2,127,662.73	978,443.49	8,417.29	212,956.76	1,344,968.86	3,720.03	557,099.43			7,026,261.81

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