

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


SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	Totals
Total Receipts	880,112.99	534,195.51	301,101.75	111,224.01	611,345.24	855,753.62	5,097.43	55,028.57	1,243,912.05	4,969.71	449,719.09	5,052,459.97
Total Claims	476,161.84	144,322.85	219,370.60	89,857.83	611,295.44	207,727.32		39,876.68	15,123.64	46.11	70,488.47	1,874,270.78
Cash Balance	403,951.15	389,872.66	81,731.15	21,366.18	49.80	648,026.30	5,097.43	15,151.89	1,228,788.41	4,923.60	379,230.62	3,178,189.19
Encumbrances	25,033.35	24,086.24	3,278.61		236,882.75	20,673.68		13,775.79	1,410.95		9,547.03	334,698.40
Unencumbered Cash Balance	378,917.80	365,776.42	78,452.54	21,366.18	-236,832.95	627,352.62	5,097.43	1,376.10	1,227,377.46	4,923.60	369,683.59	2,843,490.79

RECONCILIATION

Bank Balance	534,394.10	394,836.91	81,980.09	87,366.18	106,578.60	648,026.30	5,097.43	15,651.89	1,228,788.41	4,923.60	379,509.62	3,487,153.13
Outstanding Deposits												
Outstanding Checks	130,442.95	4,964.25	248.94	66,000.00	106,528.80			500.00			279.00	308,963.94
Other Investments												
Cash Balance	403,951.15	389,872.66	81,731.15	21,366.18	49.80	648,026.30	5,097.43	15,151.89	1,228,788.41	4,923.60	379,230.62	3,178,189.19

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



 JEFFREY GRAY, COUNTY TREASURER
 Date: 8-19-20



 PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE
 Date: 8-19-20