

Financial Statement
WHITLEY COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2020 To: 08/31/2020

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	Totals
Total Receipts	1,456,587.27	1,363,847.29	401,348.04	146,297.93	922,905.02	1,014,883.24	5,105.01	101,152.99	829,474.31	13,770.91	560,133.12	6,815,505.13
Total Claims	835,671.16	254,109.12	399,508.30	94,857.83	848,178.19	416,296.51		76,622.74	714,503.33	4,546.29	122,056.58	3,766,350.05
Cash Balance	620,916.11	1,109,738.17	1,839.74	51,440.10	74,726.83	598,586.73	5,105.01	24,530.25	114,970.98	9,224.62	438,076.54	3,049,155.08
Encumbrances	15,658.59	33,507.87	5,948.86		514,583.79	21,297.82		19,853.13	16.95		1,447.67	612,314.68
Unencumbered Cash Balance	605,257.52	1,076,230.30	-4,109.12	51,440.10	-439,856.96	577,288.91	5,105.01	4,677.12	114,954.03	9,224.62	436,628.87	2,436,840.40

RECONCILIATION

Bank Balance	639,745.81	1,109,738.17	1,984.64	51,440.10	311,609.58	598,686.73	5,105.01	37,175.25	116,800.98	9,224.62	438,243.54	3,319,754.43
Outstanding Deposits									50.00			50.00
Outstanding Checks	18,829.70		144.90		236,882.75	100.00		12,645.00	1,880.00		167.00	270,649.35
Other Investments												
Cash Balance	620,916.11	1,109,738.17	1,839.74	51,440.10	74,726.83	598,586.73	5,105.01	24,530.25	114,970.98	9,224.62	438,076.54	3,049,155.08

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


 JEFFREY GRAY, COUNTY TREASURER

9-9-20
 Date


 PAT WHITE, JR., COUNTY JUDGE/EXECUTIVE

9-9-20
 Date