

Financial Statement
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2021 To: 09/30/2021

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	Totals
Total Receipts	1,475,746.69	1,524,944.07	682,402.88	168,680.38	4,266,758.15	1,519,059.13	5,011.05	298,462.43	1,044,795.03	28,651.65	704,977.60	11,719,489.06
Total Claims	1,121,715.22	575,326.34	667,248.88	15,000.00	1,104,408.61	732,995.85		273,810.57	748,874.06	18,053.94	193,804.38	5,451,237.85
Cash Balance	354,031.47	949,617.73	15,154.00	153,680.38	3,162,349.54	786,063.28	5,011.05	24,651.86	295,920.97	10,597.71	511,173.22	6,268,251.21
Encumbrances	11,900.94	26,490.00	2,874.83			14,352.62		8,482.90	53.38		527.92	64,682.59
Unencumbered Cash Balance	342,130.53	923,127.73	12,279.17	153,680.38	3,162,349.54	771,710.66	5,011.05	16,168.96	295,867.59	10,597.71	510,645.30	6,203,568.62

RECONCILIATION

Bank Balance	460,754.41	1,050,156.38	73,208.23	153,680.38	4,266,758.15	1,071,608.60	5,011.05	69,933.93	299,774.72	11,964.46	514,238.43	7,977,088.74
Outstanding Deposits												
Outstanding Checks	106,722.94	100,538.65	58,054.23		1,104,408.61	285,545.32		45,282.07	3,853.75	1,366.75	3,065.21	1,708,837.53
Other Investments												
Cash Balance	354,031.47	949,617.73	15,154.00	153,680.38	3,162,349.54	786,063.28	5,011.05	24,651.86	295,920.97	10,597.71	511,173.22	6,268,251.21

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