

Financial Statement
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2021 To: 10/31/2021

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	Totals
Total Receipts	2,331,333.75	1,584,663.65	878,435.32	232,245.04	4,282,579.99	1,754,201.92	5,012.44	435,182.32	2,013,964.77	35,121.61	774,176.36	14,326,917.17
Total Claims	1,364,707.26	711,685.73	849,214.50	20,000.00	1,415,096.03	903,693.71		359,014.07	757,991.56	28,144.53	238,581.69	6,648,129.08
Cash Balance	966,626.49	872,977.92	29,220.82	212,245.04	2,867,483.96	850,508.21	5,012.44	76,168.25	1,255,973.21	6,977.08	535,594.67	7,678,788.09
Encumbrances	20,730.91	102,618.75	3,309.64	7,000.00	188,195.00	16,865.18		7,036.38	75.00		100.23	345,931.09
Unencumbered Cash Balance	945,895.58	770,359.17	25,911.18	205,245.04	2,679,288.96	833,643.03	5,012.44	69,131.87	1,255,898.21	6,977.08	535,494.44	7,332,857.00

RECONCILIATION

Bank Balance	980,381.75	883,176.40	29,220.82	212,245.04	3,178,171.38	869,971.72	5,012.44	100,610.01	1,257,466.21	6,977.08	537,133.18	8,060,366.03
Outstanding Deposits												
Outstanding Checks	13,755.26	10,198.48			310,687.42	19,463.51		24,441.76	1,493.00		1,538.51	381,577.94
Other Investments												
Cash Balance	966,626.49	872,977.92	29,220.82	212,245.04	2,867,483.96	850,508.21	5,012.44	76,168.25	1,255,973.21	6,977.08	535,594.67	7,678,788.09

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



JEFFREY GRAY, COUNTY TREASURER

11-22-21

Date



PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

11-22-21

Date