

Financial Statement
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2019 To: 01/31/2020

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	Totals
Total Receipts	3,102,406.83	2,401,860.68	1,748,646.21	285,755.59	556,096.29	1,612,891.68	8,102.01	164,000.00	2,026,749.82	50,539.81	658,956.31	12,616,005.23
Total Claims	2,297,451.11	2,026,192.07	1,719,801.14	194,939.88	556,046.29	1,240,751.96	3,481.00	15,268.22	1,362,258.69	47,861.53	342,176.17	9,806,228.06
Cash Balance	804,955.72	375,668.61	28,845.07	90,815.71	50.00	372,139.72	4,621.01	148,731.78	664,491.13	2,678.28	316,780.14	2,809,777.17
Encumbrances	14,162.18	32,237.48	14,083.19	140,000.00		21,814.82		111,965.98	212.43		299.74	334,775.82
Unencumbered Cash Balance	790,793.54	343,431.13	14,761.88	-49,184.29	50.00	350,324.90	4,621.01	36,765.80	664,278.70	2,678.28	316,480.40	2,475,001.35

RECONCILIATION

Bank Balance	868,694.85	387,128.58	46,951.55	90,815.71	50.00	405,315.84	8,102.01	148,731.78	668,945.12	2,678.28	317,094.14	2,944,507.86
Outstanding Deposits												
Outstanding Checks	63,739.13	11,459.97	18,106.48			33,176.12	3,481.00		4,453.99		314.00	134,730.69
Other Investments												
Cash Balance	804,955.72	375,668.61	28,845.07	90,815.71	50.00	372,139.72	4,621.01	148,731.78	664,491.13	2,678.28	316,780.14	2,809,777.17

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