

Financial Statement
WHITLEY COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2020 To: 04/30/2021

SUMMARY

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	Totals
Total Receipts	4,597,091.72	2,268,299.99	2,115,116.27	284,522.75	2,900,393.62	2,586,177.82	8,437.54	531,289.27	3,049,234.80	46,807.66	986,134.96	19,373,506.40
Total Claims	3,375,939.35	1,966,914.90	2,029,240.47	149,857.83	2,526,386.85	1,974,455.30	3,481.00	486,953.63	2,032,241.78	44,182.76	501,402.59	15,091,056.46
Cash Balance	1,221,152.37	301,385.09	85,875.80	134,664.92	374,006.77	611,722.52	4,956.54	44,335.64	1,016,993.02	2,624.90	484,732.37	4,282,449.94
Encumbrances	25,185.38	77,064.33	4,933.54			17,216.39		5,235.53	16.95		366.52	130,018.64
Unencumbered Cash Balance	1,195,966.99	224,320.76	80,942.26	134,664.92	374,006.77	594,506.13	4,956.54	39,100.11	1,016,976.07	2,624.90	484,365.85	4,152,431.30

RECONCILIATION

Bank Balance	1,235,184.63	307,273.59	86,100.80	134,664.92	374,006.77	612,444.52	8,437.54	57,607.64	1,016,993.02	2,624.90	485,596.03	4,320,934.36
Outstanding Deposits												
Outstanding Checks	14,032.26	5,888.50	225.00			722.00	3,481.00	13,272.00			863.66	38,484.42
Other Investments												
Cash Balance	1,221,152.37	301,385.09	85,875.80	134,664.92	374,006.77	611,722.52	4,956.54	44,335.64	1,016,993.02	2,624.90	484,732.37	4,282,449.94


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



 JEFFREY GRAY, COUNTY TREASURER

5-24-21

 Date



 PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

5-24-21

 Date