

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 07/01/2021 To: 05/31/2022

**SUMMARY**

	GENERAL	ROAD	JAIL	L.G.E.A.	FED. GRANTS	AMBULANCE	FOREST	SANITATION	OPT FUND	TOURISM	911 FUND	CLERK STG	RESERVE FD	Totals
Total Receipts	6,208,007.23	2,641,535.18	3,021,475.97	665,973.00	4,497,579.99	2,985,217.48	8,453.80	1,158,763.04	4,404,116.99	54,712.49	1,253,021.42			26,898,856.59
Total Claims	3,751,325.38	2,433,803.80	2,995,026.11	467,030.00	4,395,231.53	2,320,711.82	3,481.00	984,161.41	3,299,138.26	53,605.11	644,679.73			21,348,194.15
Cash Balance	2,456,681.85	207,731.38	26,449.86	198,943.00	102,348.46	664,505.66	4,972.80	174,601.63	1,104,978.73	1,107.38	608,341.69			5,550,662.44
Encumbrances	54,496.46	158,261.40	27,498.68			22,319.02		13,632.45	18.75		1,442.80			277,669.56
Unencumbered Cash Balance	2,402,185.39	49,469.98	-1,048.82	198,943.00	102,348.46	642,186.64	4,972.80	160,969.18	1,104,959.98	1,107.38	606,898.89			5,272,992.88

**RECONCILIATION**

Bank Balance	2,472,669.68	208,156.38	29,794.07	338,579.00	317,083.87	665,570.65	4,972.80	177,625.27	1,111,466.73	1,107.38	609,686.51			5,936,712.34
Outstanding Deposits														
Outstanding Checks	15,987.83	425.00	3,344.21	139,636.00	214,735.41	1,064.99		3,023.64	6,488.00		1,344.82			386,049.90
Other Investments														
Cash Balance	2,456,681.85	207,731.38	26,449.86	198,943.00	102,348.46	664,505.66	4,972.80	174,601.63	1,104,978.73	1,107.38	608,341.69			5,550,662.44

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

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JEFFREY GRAY, COUNTY TREASURER

\_\_\_\_\_  
Date

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PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE

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Date