

WHITLEY COUNTY FISCAL COURT

SECTION

Financial Statement

Fiscal Year 2008-2009

As Of: May 31, 2009

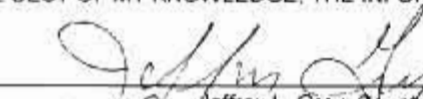
SUMMARY

	General	Road	Jail	L G E A	Ambulance	Forestry	Occup Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	4,040,771.42	2,863,771.99	2,451,074.00	781,472.13	1,668,328.06	8,526.44	2,798,831.80	61,513.99	767,123.44	15,441,413.27
Total Claims Paid To-Date	2,494,465.24	2,317,793.01	2,274,439.59	274,995.88	1,335,682.07	3,480.80	2,110,181.50	55,140.11	484,634.50	11,350,812.70
Cash Balance	1,546,306.18	545,978.98	176,634.41	506,476.25	332,645.99	5,045.64	688,650.30	6,373.88	282,488.94	4,090,600.57
Total Encumbrances										
Unencumbered Cash Balance	1,546,306.18	545,978.98	176,634.41	506,476.25	332,645.99	5,045.64	688,650.30	6,373.88	282,488.94	4,090,600.57

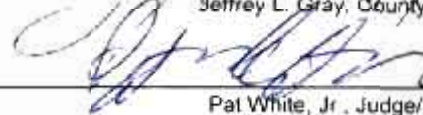
RECONCILIATION

	General	Road	Jail	L G E A	Ambulance	Forestry	Occup Tax	Tourist Tax	911 Fund	Total
Bank Balance	1,557,199.26	546,324.00	177,445.80	512,089.25	351,950.37	8,526.44	690,875.29	11,883.55	287,511.16	4,143,905.12
Deposits in Transit +										
Outstanding Checks -	10,893.08	345.02	811.39	5,813.00	19,304.38	3,480.80	2,224.99	5,509.67	5,022.22	53,204.55
Other Investments +										
Cash Balance =	1,546,306.18	545,978.98	176,634.41	506,476.25	332,645.99	5,045.64	688,650.30	6,373.88	282,488.94	4,090,600.57

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



 Jeffrey L. Gray, County Treasurer



 Pat White, Jr., Judge/Executive

6-8-09

 Date

 Date