

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2007-2008

As Of: July 31, 2007

SECTION I

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	1,095,732.82	407,098.28	183,442.37	434,236.94	158.11	272,358.66	4,576.43	870,690.04	15,787.35	179,617.92	3,464,698.92
Total Claims Paid To-Date	228,838.59	143,102.78	131,517.63	25,100.08		162,106.79		8,523.83	4,968.97	32,627.20	736,785.87
Cash Balance	867,894.23	263,995.50	51,924.74	409,136.86	158.11	110,251.87	4,576.43	862,166.21	10,818.38	146,990.72	2,727,913.05
Total Encumbrances											
Unencumbered Cash Balance	867,894.23	263,995.50	51,924.74	409,136.86	158.11	110,251.87	4,576.43	862,166.21	10,818.38	146,990.72	2,727,913.05

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	871,201.32	265,137.24	70,890.52	429,036.86	158.11	112,942.47	4,576.43	863,126.09	15,787.35	147,950.48	2,780,806.87
Deposits in Transit +											
Outstanding Checks -	3,307.09	1,141.74	18,965.78	19,900.00		2,690.60		959.88	4,968.97	959.76	52,893.82
Other Investments +											
Cash Balance =	867,894.23	263,995.50	51,924.74	409,136.86	158.11	110,251.87	4,576.43	862,166.21	10,818.38	146,990.72	2,727,913.05

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


 Jeffrey L. Gray, County Treasurer
 Date: 8-8-07


 Pat White, Jr., Judge/Executive
 Date: 8-8-07