

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2009-2010

As Of: July 31, 2009

SUMMARY

	General	Road	Jail	L.G.E.A.	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	2,019,682.13	335,065.86	458,891.92	553,929.37	536,474.32	5,063.29	849,003.18	15,571.79	300,396.40	5,074,068.16
Total Claims Paid To-Date	333,602.84	312,790.62	290,013.67	5,000.00	237,661.35		9,974.33		76,442.15	1,265,484.96
Cash Balance	1,686,079.29	22,275.24	168,878.15	548,929.37	298,812.97	5,063.29	839,028.85	15,571.79	223,944.25	3,808,583.20
Total Encumbrances										
Unencumbered Cash Balance	1,686,079.29	22,275.24	168,878.15	548,929.37	298,812.97	5,063.29	839,028.85	15,571.79	223,944.25	3,808,583.20


RECONCILIATION

	General	Road	Jail	L.G.E.A.	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	1,709,735.79	58,876.65	170,134.98	548,929.37	313,019.39	5,063.29	839,161.93	15,571.79	248,621.96	3,909,115.15
Deposits in Transit +										
Outstanding Checks -	23,656.50	36,601.41	1,256.83		14,206.42		133.08		24,677.71	100,531.95
Other Investments +										
Cash Balance =	1,686,079.29	22,275.24	168,878.15	548,929.37	298,812.97	5,063.29	839,028.85	15,571.79	223,944.25	3,808,583.20

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


 Jeffrey L. Gray, County Treasurer


 Date 8/10/09


 Date 8/10/09