

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2010-2011

As Of: July 31, 2010

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	926,477.57	294,849.23	267,937.59	242,131.25	50.00	255,249.70	5,105.63	851,352.80	14,156.37	85,385.82	2,842,695.96
Total Claims Paid To-Date	270,266.18	156,769.03	198,809.30	5,000.00		175,417.02		9,444.44	4,638.24	49,865.31	870,209.52
Cash Balance	656,211.39	138,080.20	69,128.29	237,131.25	50.00	79,832.68	5,105.63	841,908.36	9,518.13	35,520.51	2,072,486.44
Total Encumbrances											
Unencumbered Cash Balance	656,211.39	138,080.20	69,128.29	237,131.25	50.00	79,832.68	5,105.63	841,908.36	9,518.13	35,520.51	2,072,486.44

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	680,124.64	138,344.20	69,522.69	237,131.25	50.00	81,582.59	5,105.63	842,204.84	9,518.13	44,303.90	2,107,887.87
Deposits in Transit +											
Outstanding Checks -	23,913.25	264.00	394.40			1,749.91		296.48		8,783.39	35,401.43
Other Investments +											
Cash Balance =	656,211.39	138,080.20	69,128.29	237,131.25	50.00	79,832.68	5,105.63	841,908.36	9,518.13	35,520.51	2,072,486.44

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


 Jeffrey L. Gray, County Treasurer


 Date


 Pat White, Jr., Judge/Executive


 Date