

# WHITLEY COUNTY FISCAL COURT

## Financial Statement

Fiscal Year 2006-2007  
As Of: September 30, 2006

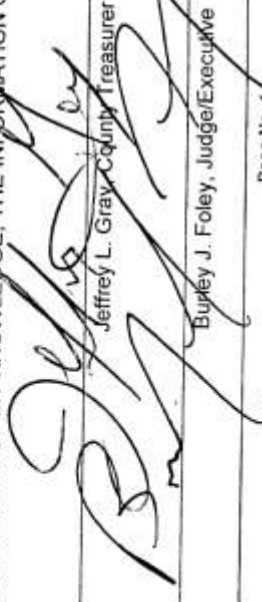
### SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Total Receipts To-Date	825,045.46	922,538.84	706,715.98	165,581.30	270,234.03	372,334.92	4,394.50	647,143.63	26,683.56	145,228.95	500.00	4,086,401.17
Total Claims Paid To-Date	376,667.37	243,915.89	572,188.09		270,075.92	252,651.49		426,771.80	17,343.78	84,223.74		2,243,839.08
Cash Balance	448,378.09	678,622.95	134,526.89	165,581.30	158.11	119,683.43	4,394.50	220,371.83	9,339.78	61,005.21	500.00	1,842,562.09
Total Encumbrances			6,909.39									6,909.39
Unencumbered Cash Balance	448,378.09	678,622.95	127,617.50	165,581.30	158.11	119,683.43	4,394.50	220,371.83	9,339.78	61,005.21	500.00	1,835,652.70

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Bank Balance	481,374.19	697,865.54	139,662.83	165,581.30	158.11	132,116.33	4,394.50	225,844.83	16,528.73	62,859.41	500.00	1,926,885.57
Deposits in Transit +												
Outstanding Checks -	32,996.10	19,242.59	5,135.74					5,473.00	7,188.95	1,954.20		84,323.48
Other Investments +												
Cash Balance =	448,378.09	678,622.95	134,526.89	165,581.30	158.11	119,683.43	4,394.50	220,371.83	9,339.78	61,005.21	500.00	1,842,562.09

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

  
 Jeffrey L. Gray, County Treasurer

Date 10/11/06  
 Date 10/11/06