

# WHITLEY COUNTY FISCAL COURT

## Financial Statement

### Fiscal Year 2009-2010

As Of: September 30, 2009

SECTION I

### SUMMARY

	General	Road	Jail	L.G.E.A.	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	2,381,590.75	1,463,049.65	942,673.94	494,373.17	805,604.33	5,080.23	572,435.20	30,745.95	401,009.10	7,096,562.32
Total Claims Paid To-Date	976,011.56	680,610.25	803,303.80	377,337.58	524,026.65		496,012.99		267,076.47	4,124,379.30
Cash Balance	1,405,579.19	782,439.40	139,370.14	117,035.59	281,577.68	5,080.23	76,422.21	30,745.95	133,932.63	2,972,183.02
Total Encumbrances	27,376.65	92,723.85	30,042.67	11,620.24	103,464.10		2,763.76		9,378.04	277,367.31
Unencumbered Cash Balance	1,378,202.54	689,715.55	109,327.47	105,415.35	178,113.58	5,080.23	73,658.45	30,745.95	124,556.59	2,694,815.71

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	1,441,393.58	782,672.66	141,333.02	117,035.59	286,679.55	5,080.23	76,422.21	30,745.95	167,978.83	3,049,341.62
Deposits in Transit +										
Outstanding Checks -	35,814.39	233.26	1,962.88		5,101.87				34,046.20	77,158.60
Other Investments +										
Cash Balance =	1,405,579.19	782,439.40	139,370.14	117,035.59	281,577.68	5,080.23	76,422.21	30,745.95	133,932.63	2,972,183.02

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

 Jeffrey L. Gray, County Treasurer	 Pat White, Jr., Judge/Executive
_____ Date	_____ Date