

WHITLEY COUNTY FISCAL COURT
Financial Statement
 Fiscal Year 2007-2008
 As Of: October 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 | 1,268,782.85 | 1,362,688.09 | 1,053,676.64 | 789,809.03 | | 585,852.75 | 4,626.56 | 1,249,702.97 | 34,869.40 | 303,184.07 | 6,653,192.16 |
| Total Claims Paid To-Date | 681,127.46 | 324,731.93 | 985,064.40 | 215,853.69 | | 402,143.27 | | 482,949.22 | 25,186.55 | 108,661.95 | 3,235,718.47 |
| Cash Balance | 587,655.19 | 1,037,956.16 | 68,612.24 | 573,955.34 | | 183,709.48 | 4,626.56 | 756,753.75 | 9,682.85 | 194,522.12 | 3,417,473.69 |
| Total Encumbrances | | | | | | | | | | | |
| Unencumbered Cash Balance | 587,655.19 | 1,037,956.16 | 68,612.24 | 573,955.34 | | 183,709.48 | 4,626.56 | 756,753.75 | 9,682.85 | 194,522.12 | 3,417,473.69 |

RECONCILIATION

| | General | Road | Jail | L.G.E.A. | Fed. Grants | Ambulance | Forestry | Occup. Tax | Tourist Tax | 911 Fund | Total |
|-----------------------|------------|--------------|-----------|------------|-------------|------------|----------|------------|-------------|------------|--------------|
| Bank Balance | 601,089.22 | 1,043,688.07 | 69,795.77 | 573,955.34 | | 184,488.08 | 4,626.56 | 757,648.95 | 15,457.90 | 195,232.32 | 3,445,982.21 |
| Deposits in Transit + | | | | | | | | | | | |
| Outstanding Checks - | 13,434.03 | 5,731.91 | 1,183.53 | | | 778.60 | | 895.20 | 5,775.05 | 710.20 | 28,508.52 |
| Other Investments + | | | | | | | | | | | |
| Cash Balance = | 587,655.19 | 1,037,956.16 | 68,612.24 | 573,955.34 | | 183,709.48 | 4,626.56 | 756,753.75 | 9,682.85 | 194,522.12 | 3,417,473.69 |

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

11-19-07

Date

11-19-07