

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2006-2007

As Of: November 30, 2006

SECTION I

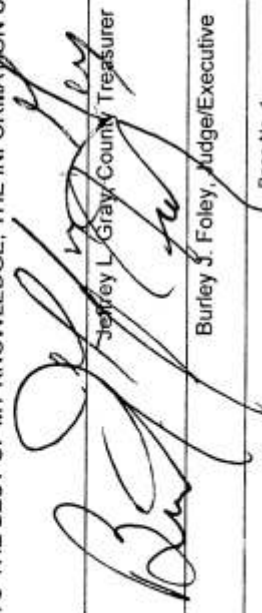
SUMMARY

	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	1,388,108.40	926,923.48	878,203.13	462,563.19	406,182.87	543,949.41	4,400.01	981,568.35	37,852.90	221,101.46	500.00	5,851,353.20
Total Claims Paid To-Date	617,064.61	344,850.80	815,946.42	221,365.61	406,024.76	420,154.99		825,182.54	27,462.87	133,239.27		3,811,291.87
Cash Balance	771,043.79	582,072.68	62,256.71	241,197.58	158.11	123,794.42	4,400.01	156,385.81	10,390.03	87,862.19	500.00	2,040,061.33
Total Encumbrances												
Unencumbered Cash Balance	771,043.79	582,072.68	62,256.71	241,197.58	158.11	123,794.42	4,400.01	156,385.81	10,390.03	87,862.19	500.00	2,040,061.33

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Bank Balance	771,113.79	582,072.68	82,528.23	241,197.58	158.11	124,479.30	4,400.01	156,572.11	10,390.03	89,206.19	500.00	2,062,618.03
Deposits in Transit +												
Outstanding Checks -	70.00		20,271.52			664.88		186.30		1,344.00		22,556.70
Other Investments +												
Cash Balance =	771,043.79	582,072.68	62,256.71	241,197.58	158.11	123,794.42	4,400.01	156,385.81	10,390.03	87,862.19	500.00	2,040,061.33

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



 Jeffrey L. Gray, County Treasurer

12-15-06
Date

12-18-06
Date

Burley J. Foley, Judge/Executive