

# WHITLEY COUNTY FISCAL COURT

## Financial Statement

Fiscal Year 2011-2012

As Of: February 29, 2012



### SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Data	2,709,663.01	2,305,012.98	1,772,681.66	339,527.57	206,204.00	1,504,764.84	8,386.86	2,048,094.51	43,343.42	419,433.89	11,357,112.74
Total Claims Paid To-Date	2,366,664.34	1,736,868.55	1,752,079.11	120,262.71	206,154.00	1,431,631.25		1,531,022.85	39,868.58	382,070.88	9,566,622.27
Cash Balance	342,998.67	568,144.43	20,602.55	219,264.86	50.00	73,133.59	8,386.86	517,071.66	3,474.84	37,363.01	1,790,490.47
Total Encumbrances											
Unencumbered Cash Balance	342,998.67	568,144.43	20,602.55	219,264.86	50.00	73,133.59	8,386.86	517,071.66	3,474.64	37,363.01	1,790,490.47

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	439,616.87	571,648.09	24,211.67	219,264.86	50.00	77,675.36	8,386.86	523,220.80	5,015.66	39,720.97	1,909,011.14
Deposits in Transit +											
Outstanding Checks -	96,618.20	3,703.66	3,609.12			4,541.77		6,149.14	1,540.82	2,357.96	118,520.67
Other Investments +											
Cash Balance =	342,998.67	568,144.43	20,602.55	219,264.86	50.00	73,133.59	8,386.86	517,071.66	3,474.64	37,363.01	1,790,490.47

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

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

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 3-6-12  
 Date  
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 3-6-12  
 Date