

WHITLEY COUNTY FISCAL COURT

SECTION I

Financial Statement

Fiscal Year 2011-2012

As Of: March 31, 2012

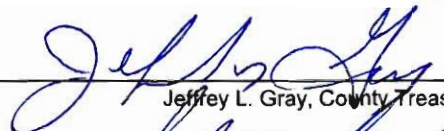
SUMMARY

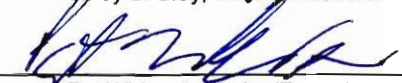
	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	3,076,591.44	2,309,529.18	2,404,089.48	239,670.15	206,204.00	1,647,528.84	8,482.41	1,744,149.63	44,780.84	438,119.90	12,119,145.87
Total Claims Paid To-Date	2,531,060.60	1,834,712.81	2,256,527.30	125,900.29	206,154.00	1,564,826.18		1,545,363.51	40,605.73	419,047.78	10,524,198.20
Cash Balance	545,530.84	474,816.37	147,562.18	113,769.86	50.00	82,702.66	8,482.41	198,786.12	4,175.11	19,072.12	1,594,947.67
Total Encumbrances	45,118.03	36,639.28	50,685.27	27,118.25		35,461.94		1,038.75	1,433.71	6,178.37	203,673.60
Unencumbered Cash Balance	500,412.81	438,177.09	96,876.91	86,651.61	50.00	47,240.72	8,482.41	197,747.37	2,741.40	12,893.75	1,391,274.07

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	563,861.26	478,362.44	149,191.21	113,769.86	50.00	84,100.53	8,482.41	198,879.62	4,175.11	19,180.77	1,620,053.21
Deposits in Transit +											
Outstanding Checks -	18,330.42	3,546.07	1,629.03			1,397.87		93.50		108.65	25,105.54
Other Investments +											
Cash Balance =	545,530.84	474,816.37	147,562.18	113,769.86	50.00	82,702.66	8,482.41	198,786.12	4,175.11	19,072.12	1,594,947.67

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



 Jeffrey L. Gray, County Treasurer


 Pat White, Jr., Judge/Executive

4-10-12

 Date
 4-10-12

 Date