

WHITLEY COUNTY FISCAL COURT
Financial Statement
 Fiscal Year 2009-2010
 As Of: October 31, 2009

SECTION

SUMMARY

	General	Road	Jail	L.G.E.A.	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	2,432,502.77	1,464,360.05	1,066,019.79	603,789.58	940,446.72	5,088.86	1,164,630.67	35,540.08	424,909.73	8,137,288.25
Total Claims Paid To-Date	1,248,182.56	990,252.40	1,009,303.23	394,341.82	767,027.99		509,905.78	28,245.95	363,328.77	5,310,588.50
Cash Balance	1,184,320.21	474,107.65	56,716.56	209,447.76	173,418.73	5,088.86	654,724.89	7,294.13	61,580.96	2,826,699.75
Total Encumbrances										
Unencumbered Cash Balance	1,184,320.21	474,107.65	56,716.56	209,447.76	173,418.73	5,088.86	654,724.89	7,294.13	61,580.96	2,826,699.75

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	1,253,699.59	496,362.24	79,845.58	213,878.66	251,866.80	5,088.86	656,390.00	7,294.13	103,542.87	3,067,968.73
Deposits in Transit +										
Outstanding Checks -	69,379.38	22,254.59	23,129.02	4,430.90	78,448.07		1,665.11		41,961.91	241,268.98
Other Investments +										
Cash Balance =	1,184,320.21	474,107.65	56,716.56	209,447.76	173,418.73	5,088.86	654,724.89	7,294.13	61,580.96	2,826,699.75

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


 Jeffrey L. Gray, County Treasurer

 Date 11-9-09

 Pat White, Jr., Judge/Executive

 Date 11-9-09