

# WHITLEY COUNTY FISCAL COURT

## Financial Statement

Fiscal Year 2010-2011

As Of: November 30, 2010


### SUMMARY


	General	Road	Jail	L.G.E.A.	Fed Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	2,094,749.66	1,195,441.78	1,204,339.13	100,423.78	50.00	893,607.67	5,125.80	1,045,163.12	39,637.99	503,025.81	7,081,564.68
Total Claims Paid To-Date	1,556,269.29	997,955.49	1,184,846.19	56,816.67		830,941.48		952,414.98	31,149.96	370,870.11	5,981,284.17
Cash Balance	538,480.37	197,486.29	19,492.94	43,607.11	50.00	62,666.19	5,125.80	92,748.14	8,487.97	132,155.70	1,100,300.51
Total Encumbrances											
Unencumbered Cash Balance	538,480.37	197,486.29	19,492.94	43,607.11	50.00	62,666.19	5,125.80	92,748.14	8,487.97	132,155.70	1,100,300.51

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	610,236.95	197,486.29	25,145.74	43,607.11	50.00	65,543.55	5,125.80	94,773.14	8,487.97	133,155.70	1,183,612.25
Deposits in Transit +											
Outstanding Checks -	71,756.58					2,877.36		2,025.00		1,000.00	83,311.74
Other Investments +											
Cash Balance =	538,480.37	197,486.29	19,492.94	43,607.11	50.00	62,666.19	5,125.80	92,748.14	8,487.97	132,155.70	1,100,300.51

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


  
 Jeffrey L. Gray, County Treasurer
   
 Date: 12-7-10


  
 Pat White, Jr., Sudget/Executive
   
 Date: 12-7-10