

# WHITLEY COUNTY FISCAL COURT

## Financial Statement

Fiscal Year 2007-2008

As Of: December 31, 2007

SECTION I

### SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	1,839,400.11	1,869,372.21	1,303,694.53	849,022.60		780,276.35	6,723.37	1,503,348.78	45,302.25	396,772.74	8,573,912.94
Total Claims Paid To-Date	944,551.54	1,039,676.47	1,271,780.38	434,456.69		577,997.45		962,631.20	37,219.82	171,471.65	5,439,765.20
Cash Balance	894,848.57	829,695.74	31,914.15	414,565.91		182,278.90	6,723.37	540,717.58	8,082.43	225,301.09	3,134,127.74
Total Encumbrances	107,707.78	433,345.03	126,212.99	146,000.00		43,010.93		4,364.30	3,622.80	9,451.23	873,715.06
Unencumbered Cash Balance	787,140.79	396,350.71	-94,298.84	268,565.91		139,267.97	6,723.37	536,353.28	4,459.63	215,849.86	2,260,412.68

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	895,206.50	831,255.67	34,811.61	500,913.91		194,447.97	6,723.37	540,717.58	14,802.65	225,482.09	3,244,361.35
Deposits in Transit +											
Outstanding Checks -	357.93	1,559.93	2,897.46	86,348.00		12,169.07			6,720.22	181.00	110,233.61
Other Investments +											
Cash Balance =	894,848.57	829,695.74	31,914.15	414,565.91		182,278.90	6,723.37	540,717.58	8,082.43	225,301.09	3,134,127.74

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

  
 Jeffrey L. Gray, County Treasurer  
 Date 1-9-08

  
 Pat White, Jr., Judge/Executive  
 Date 1-9-08