

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

SECTION

**SUMMARY**

	General	Road	Jail	L.G.E.A.	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	3,299,067.77	1,693,276.37	1,475,635.69	503,986.72	1,202,301.45	7,706.13	1,012,423.39	42,634.91	589,912.55	9,826,946.98
Total Claims Paid To-Date	1,860,672.68	1,564,150.07	1,340,111.79	420,597.60	1,036,121.25		951,473.90	40,074.46	520,172.33	7,733,374.08
Cash Balance	1,438,395.09	129,128.30	135,523.90	83,389.12	166,180.20	7,706.13	60,949.49	2,560.45	69,740.22	2,093,572.90
Total Encumbrances	14,928.80	74,033.23	25,365.82		39,458.68		3,408.73		2,258.92	159,474.18
Unencumbered Cash Balance	1,423,466.29	55,095.07	110,158.08	83,389.12	126,721.52	7,706.13	57,540.76	2,560.45	67,481.30	1,934,098.72

**RECONCILIATION**

	General	Road	Jail	L.G.E.A.	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	1,469,707.48	142,263.73	148,269.33	83,389.12	182,412.64	7,706.13	61,844.60	2,560.45	77,463.42	2,175,616.90
Deposits in Transit +										
Outstanding Checks -	31,312.39	13,135.43	12,745.43		16,232.44		895.11		7,723.20	82,044.00
Other Investments +										
Cash Balance =	1,438,395.09	129,128.30	135,523.90	83,389.12	166,180.20	7,706.13	60,949.49	2,560.45	69,740.22	2,093,572.90

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

  
 Jeffrey L. Gray, County Treasurer  
 Date 11/12/10

  
 Pat White, Jr., Judge/Executive  
 Date 11/12/10