

# WHITLEY COUNTY FISCAL COURT

SECTION I

## Financial Statement Fiscal Year 2010-2011 As Of: December 31, 2010

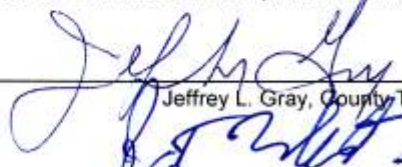
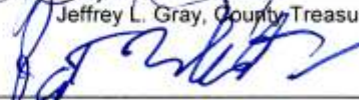
### SUMMARY

|                           | General      | Road         | Jail         | L.G.E.A.   | Fed. Grants | Ambulance    | Forestry | Occup. Tax   | Tourist Tax | 911 Fund   | Total        |
|---------------------------|--------------|--------------|--------------|------------|-------------|--------------|----------|--------------|-------------|------------|--------------|
| Total Receipts To-Date    | 2,629,929.11 | 1,392,947.70 | 1,350,986.99 | 100,459.31 | 2,550.00    | 1,040,397.41 | 7,547.98 | 1,086,368.82 | 43,722.72   | 529,410.30 | 8,184,320.34 |
| Total Claims Paid To-Date | 1,772,055.46 | 1,175,314.62 | 1,337,258.46 | 61,816.67  | 2,500.00    | 955,682.39   |          | 983,432.35   | 36,980.86   | 462,254.19 | 6,787,295.00 |
| Cash Balance              | 857,873.65   | 217,633.08   | 13,728.53    | 38,642.64  | 50.00       | 84,715.02    | 7,547.98 | 102,936.47   | 6,741.86    | 67,156.11  | 1,397,025.34 |
| Total Encumbrances        | 18,974.48    | 60,330.91    | 28,996.02    |            |             | 81,301.89    |          | 2,630.43     | 4,078.84    | 4,994.12   | 201,306.69   |
| Unencumbered Cash Balance | 838,899.17   | 157,302.17   | -15,267.49   | 38,642.64  | 50.00       | 3,413.13     | 7,547.98 | 100,306.04   | 2,663.02    | 62,161.99  | 1,195,718.65 |

### RECONCILIATION

|                       | General    | Road       | Jail      | L.G.E.A.  | Fed. Grants | Ambulance | Forestry | Occup. Tax | Tourist Tax | 911 Fund  | Total        |
|-----------------------|------------|------------|-----------|-----------|-------------|-----------|----------|------------|-------------|-----------|--------------|
| Bank Balance          | 911,374.75 | 217,686.76 | 15,744.85 | 38,642.64 | 50.00       | 99,217.52 | 7,547.98 | 103,518.58 | 6,741.86    | 67,236.10 | 1,467,761.04 |
| Deposits in Transit + |            |            |           |           |             |           |          |            |             |           |              |
| Outstanding Checks -  | 53,501.10  | 53.68      | 2,016.32  |           |             | 14,502.50 |          | 582.11     |             | 79.99     | 70,735.70    |
| Other Investments +   |            |            |           |           |             |           |          |            |             |           |              |
| Cash Balance =        | 857,873.65 | 217,633.08 | 13,728.53 | 38,642.64 | 50.00       | 84,715.02 | 7,547.98 | 102,936.47 | 6,741.86    | 67,156.11 | 1,397,025.34 |

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

  
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 Jeffrey L. Gray, County Treasurer  
  
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 Pat White, Jr., Judge/Executive

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 1-11-11  
 Date  
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 1-11-11  
 Date