

# WHITLEY COUNTY, FISCAL COURT

## Financial Statement

Fiscal Year 2006-2007

As Of: January 31, 2007

SECTION I

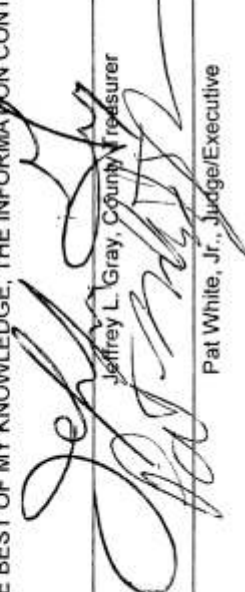
### SUMMARY

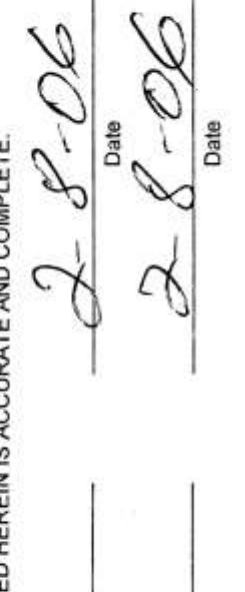
	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Total Receipts To-Date	2,093,643.07	1,293,459.43	1,329,320.57	432,256.68	543,147.68	722,970.83	7,733.20	1,627,534.09	42,259.35	290,793.02	500.00	8,383,617.92
Total Claims Paid To-Date	925,935.26	518,265.31	1,291,750.66	240,824.67	542,969.57	642,286.04		855,253.87	36,659.37	211,168.24		5,265,133.01
Cash Balance	1,167,707.81	775,194.12	37,569.89	191,432.01	158.11	80,684.79	7,733.20	772,280.22	5,595.98	79,624.78	500.00	3,118,484.91
Total Encumbrances												
Unencumbered Cash Balance	1,167,707.81	775,194.12	37,569.89	191,432.01	158.11	80,684.79	7,733.20	772,280.22	5,595.98	79,624.78	500.00	3,118,484.91

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Bank Balance	1,203,056.97	782,644.94	48,391.80	191,457.90	8,108.13	84,560.48	7,733.20	775,252.16	8,477.36	81,988.34	500.00	3,192,171.26
Deposits in Transit +												
Outstanding Checks -	35,349.16	7,450.82	10,821.91	25.89	7,950.02	3,875.69		2,971.94	2,877.38	2,363.56		73,686.37
Other Investments +												
Cash Balance =	1,167,707.81	775,194.12	37,569.89	191,432.01	158.11	80,684.79	7,733.20	772,280.22	5,595.98	79,624.78	500.00	3,118,484.91

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


  
 Jeffrey L. Gray, County Treasurer
   
 Date: 2-8-06


  
 Pat White, Jr., Judge/Executive
   
 Date: 2-8-06