

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2009-2010
As Of: January 31, 2010

SECTION

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	3,704,906.11	1,793,438.55	1,532,047.17	469,045.08		1,325,426.49	8,110.78	1,467,928.97	47,630.66	618,477.41	10,967,011.22
Total Claims Paid To-Date	2,143,531.99	1,707,999.75	1,502,338.73	420,597.60		1,163,539.65		963,888.05	40,074.46	565,627.63	8,507,597.86
Cash Balance	1,561,374.12	85,438.80	29,708.44	48,447.48		161,886.84	8,110.78	504,040.92	7,556.20	52,849.78	2,459,413.36
Total Encumbrances											
Unencumbered Cash Balance	1,561,374.12	85,438.80	29,708.44	48,447.48		161,886.84	8,110.78	504,040.92	7,556.20	52,849.78	2,459,413.36

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	1,585,149.28	86,371.10	32,150.57	48,447.48		164,899.56	8,110.78	504,324.99	7,556.20	61,904.80	2,498,914.76
Deposits in Transit +											
Outstanding Checks -	23,775.16	932.30	2,442.13			3,012.72		284.07		9,055.02	39,501.40
Other Investments +											
Cash Balance =	1,561,374.12	85,438.80	29,708.44	48,447.48		161,886.84	8,110.78	504,040.92	7,556.20	52,849.78	2,459,413.36

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


 Jeffrey L. Gray, County Treasurer

 Date 2-8-10


 Pat White, Jr., Judge/Executive

 Date 2-8-10