

WHITLEY COUNTY FISCAL COURT
Financial Statement
 Fiscal Year 2008-2009
 As Of: February 28, 2009

SECTK

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	4,211,810.74	2,027,566.47	1,632,879.83	771,210.42		1,210,918.69	8,314.72	1,956,454.85	50,730.78	638,020.89	12,507,907.39
Total Claims Paid To-Date	1,838,345.83	1,335,463.21	1,530,493.93	226,995.88		992,192.48		1,439,223.39	44,921.12	350,571.38	7,756,207.22
Cash Balance	2,373,464.91	692,103.26	102,385.90	544,214.54		218,726.21	8,314.72	517,231.46	5,809.66	287,449.51	4,749,700.17
Total Encumbrances											
Unencumbered Cash Balance	2,373,464.91	692,103.26	102,385.90	544,214.54		218,726.21	8,314.72	517,231.46	5,809.66	287,449.51	4,749,700.17

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	2,402,911.84	702,302.82	113,559.84	544,214.54		235,799.98	8,314.72	518,116.71	5,809.66	293,906.16	4,824,936.27
Deposits in Transit +											
Outstanding Checks -	29,446.93	10,199.56	11,173.94			17,073.77		885.25		6,456.65	75,236.10
Other Investments +											
Cash Balance =	2,373,464.91	692,103.26	102,385.90	544,214.54		218,726.21	8,314.72	517,231.46	5,809.66	287,449.51	4,749,700.17

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


 Jeffrey L. Gray, County Treasurer
 Date: 3-10-09


 Pat White, Jr., Judge/Executive
 Date: 3-10-09