

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2006-2007

As Of: March 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	2,195,662.51	1,589,791.34	1,914,915.60	563,872.07	543,147.68	923,516.49	7,840.17	1,590,216.16	44,743.14	383,630.66	500.00	9,757,855.82
Total Claims Paid To-Date	1,406,362.94	958,937.18	1,880,499.71	383,994.67	542,989.57	811,566.76		1,273,372.65	39,166.93	261,125.58		7,558,019.99
Cash Balance	789,319.57	630,854.16	34,415.89	179,877.40	158.11	111,947.73	7,840.17	316,843.51	5,574.21	122,505.08	500.00	2,199,835.83
Total Encumbrances	45,287.82	57,774.04	24,691.21	26,829.00		22,655.95		2,070.73	1,409.67	22,730.35		203,438.77
Unencumbered Cash Balance	744,031.75	573,080.12	9,734.68	153,048.40	158.11	89,291.78	7,840.17	314,772.78	4,164.54	99,774.73	500.00	1,996,397.06

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Bank Balance	1,076,523.59	966,337.33	378,001.74	179,877.40	158.11	112,691.54	7,840.17	316,981.51	6,613.24	124,359.28	500.00	3,169,863.91
Deposits in Transit +												
Outstanding Checks -	287,204.02	335,483.17	343,585.85			743.81		138.00	1,039.03	1,854.20		970,048.08
Other Investments +												
Cash Balance =	789,319.57	630,854.16	34,415.89	179,877.40	158.11	111,947.73	7,840.17	316,843.51	5,574.21	122,505.08	500.00	2,199,835.83

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


 Jeffrey L. Gray, County Treasurer
 Date: 4-11-07


 Pat White, Jr., Judge/Executive
 Date: 4/14/07