

**WHITLEY COUNTY FISCAL COURT**  
**Financial Statement**  
 Fiscal Year 2008-2009  
 As Of: March 31, 2009

SECTION

**SUMMARY**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	4,579,320.27	2,210,996.40	2,064,661.56	771,672.63	1,391,294.40	8,433.80	1,652,362.66	53,264.57	670,480.22	13,402,486.51	
Total Claims Paid To-Date	2,069,552.53	1,590,916.41	1,968,006.18	226,995.88	1,079,718.74	1,445,766.91	47,106.79	388,402.63	8,816,466.07		
Cash Balance	2,509,767.74	620,079.99	96,655.38	544,676.75	311,575.66	8,433.80	206,595.75	6,157.78	282,077.59	4,586,020.44	
Total Encumbrances	154,074.61	240,155.28	34,076.30	62,036.01	5,826.96	15,525.30	511,694.46	4,074,325.88			
Unencumbered Cash Balance	2,355,693.13	379,924.71	62,579.08	544,676.75	249,539.65	8,433.80	200,768.79	6,157.78	266,552.29	4,074,325.88	

**RECONCILIATION**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	2,539,248.49	623,913.37	97,003.13	544,676.75	311,723.12	8,433.80	206,645.74	6,157.78	283,480.78	4,621,282.96	
Deposits in Transit +											
Outstanding Checks -	29,480.75	3,833.38	347.75	147.46	49.99	1,403.19	35,262.52				
Other Investments +											
Cash Balance =	2,509,767.74	620,079.99	96,655.38	544,676.75	311,575.66	8,433.80	206,595.75	6,157.78	282,077.59	4,586,020.44	

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

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

4-15-09  
 Date  
 4-15-09  
 Date