

WHITLEY COUNTY FISCAL COURT

SECTION I

Financial Statement

Fiscal Year 2010-2011

As Of: March 31, 2011

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	2,964,104.70	2,078,203.89	2,143,715.97	186,593.09	2,550.00	1,516,876.55	8,258.60	1,775,990.64	46,345.08	639,606.10	11,362,044.62
Total Claims Paid To-Date	2,257,252.48	1,551,303.55	2,132,966.71	76,816.67	2,500.00	1,459,322.58		1,492,953.89	42,412.88	594,884.45	9,610,413.21
Cash Balance	706,852.22	526,900.34	10,749.26	109,776.42	50.00	57,353.97	8,258.60	283,036.75	3,932.20	44,721.65	1,751,631.41
Total Encumbrances	82,776.34	58,065.44	46,419.52			40,371.56	3,481.00	6,257.01		5,610.59	242,981.46
Unencumbered Cash Balance	624,075.88	468,834.90	-35,670.26	109,776.42	50.00	16,982.41	4,777.60	276,779.74	3,932.20	39,111.06	1,508,649.95

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	727,461.17	534,400.34	11,015.32	109,776.42	50.00	44,551.84	8,258.60	286,102.96	3,932.20	53,589.06	1,779,137.91
Deposits in Transit +											
Outstanding Checks -	20,608.95	7,500.00	266.06			1,737.95		3,066.21		8,867.41	42,046.58
Other Investments +											
Cash Balance =	706,852.22	526,900.34	10,749.26	109,776.42	50.00	42,813.89	8,258.60	283,036.75	3,932.20	44,721.65	1,737,091.33

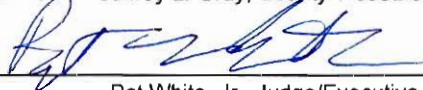
TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.



Jeffrey L. Gray, County Treasurer

4/11/11

Date



Pat White, Jr., Judge/Executive

Date