

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2006-2007

As Of: April 30, 2007

SECTION 1



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	2,238,907.77	1,591,803.78	2,052,004.89	698,208.83	543,147.68	1,014,953.80	7,892.02	2,349,906.66	47,698.55	414,693.02	500.00	10,959,707.00
Total Claims Paid To-Date	1,482,232.78	1,047,180.88	2,004,844.84	410,823.67	542,989.57	881,687.12		1,278,851.31	40,578.60	305,060.58		8,004,249.35
Cash Balance	746,674.99	544,622.90	47,160.05	287,385.16	158.11	133,266.68	7,892.02	1,071,055.35	7,119.95	109,622.44	500.00	2,955,457.65
Total Encumbrances												
Unencumbered Cash Balance	746,674.99	544,622.90	47,160.05	287,385.16	158.11	133,266.68	7,892.02	1,071,055.35	7,119.95	109,622.44	500.00	2,955,457.65

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Bank Balance	758,061.69	550,385.36	82,713.74	287,385.16	158.11	144,625.14	7,892.02	1,071,100.35	8,529.62	130,484.65	500.00	3,041,835.84
Deposits in Transit +												
Outstanding Checks -	11,386.70	5,762.46	35,553.89			11,358.46		45.00	1,409.67	20,862.21		86,378.19
Other Investments +												
Cash Balance =	746,674.99	544,622.90	47,160.05	287,385.16	158.11	133,266.68	7,892.02	1,071,055.35	7,119.95	109,622.44	500.00	2,955,457.65

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


 Jeffrey L. Gray, County Treasurer

 Pat White, Jr., Judge/Executive

5-9-07

Date

5/9/07

Date