

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2006-2007
As Of: May 31, 2007



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	2,918,788.42	1,593,536.54	2,212,863.71	663,314.85	543,147.68	1,139,186.35	7,928.40	2,089,596.91	51,534.83	480,446.01		11,700,353.70
Total Claims Paid To-Date	1,645,978.18	1,140,616.48	2,151,904.34	410,823.67	542,989.57	982,678.86	3,366.00	1,954,160.79	43,513.51	334,936.72		9,210,968.12
Cash Balance	1,272,810.24	452,920.06	60,959.37	252,491.18	158.11	156,517.49	4,562.40	135,436.12	8,021.32	145,509.29		2,489,385.58
Total Encumbrances												
Unencumbered Cash Balance	1,272,810.24	452,920.06	60,959.37	252,491.18	158.11	156,517.49	4,562.40	135,436.12	8,021.32	145,509.29		2,489,385.58

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Bank Balance	1,355,866.90	491,587.67	77,105.38	287,446.18	158.11	180,356.63	7,928.40	139,928.96	10,956.23	155,601.36		2,706,933.82
Deposits in Transit	+											
Outstanding Checks	-	83,056.66	38,667.61	16,146.01	34,955.00	23,839.14	3,366.00	4,490.84	2,934.91	10,092.07		217,548.24
Other Investments	+											
Cash Balance	=	1,272,810.24	452,920.06	60,959.37	252,491.18	158.11	4,562.40	135,436.12	8,021.32	145,509.29		2,489,385.58

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

 Jeffrey L. Gray, County Treasurer	 Pat White, Jr., Auditor/Executive
Date <u>6-18-07</u>	Date <u>6-18-07</u>