

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2006-2007

As Of: June 30, 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	2,841,081.65	1,594,963.94	2,442,375.67	726,856.92	637,046.48	1,248,562.35	7,937.26	2,116,269.81	56,503.80	510,369.56		12,181,967.44
Total Claims Paid To-Date	1,773,712.58	1,189,133.31	2,418,251.37	434,515.74	636,888.37	1,062,546.37	3,366.00	1,961,762.65	47,321.19	360,924.82		9,888,422.40
Cash Balance	1,067,369.07	405,830.63	24,124.30	292,341.18	158.11	186,015.98	4,571.26	154,507.16	9,182.61	149,444.74		2,293,545.04
Total Encumbrances	35,871.57	100.00	12,837.60							1,644.30		50,453.47
Unencumbered Cash Balance	1,031,497.50	405,730.63	11,286.70	292,341.18	158.11	186,015.98	4,571.26	154,507.16	9,182.61	147,800.44		2,243,091.57

RECONCILIATION

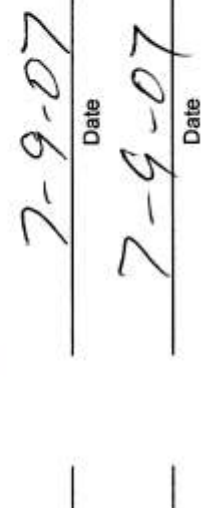
	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Bank Balance	1,129,679.56	411,390.64	38,420.59	292,341.18	13,753.27	187,732.76	4,571.26	154,507.16	12,990.29	153,626.74		2,399,013.45
Deposits in Transit +												
Outstanding Checks -	62,310.49	5,560.01	14,296.29		13,595.16	1,716.78			3,807.68	4,182.00		105,466.41
Other Investments +												
Cash Balance =	1,067,369.07	405,830.63	24,124.30	292,341.18	158.11	186,015.98	4,571.26	154,507.16	9,182.61	149,444.74		2,293,545.04

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



 Jeffrey L. Gray, County Treasurer

Date 7-9-07



 Pat White, Jr., Judge/Executive

Date 7-9-07