

# WHITLEY COUNTY FISCAL COURT

SECTION I

## Financial Statement

Fiscal Year 2009-2010

As Of: June 30, 2010

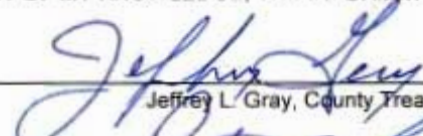
### SUMMARY

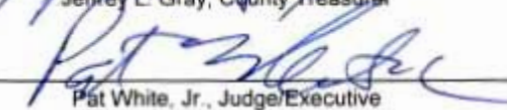
	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	4,722,838.34	2,758,743.45	2,760,415.98	499,080.95	50.00	2,019,480.20	8,577.97	2,217,079.52	61,552.24	914,265.91	15,972,084.56
Total Claims Paid To-Date	3,762,620.78	2,546,354.16	2,664,260.85	454,721.10		1,963,392.65	3,481.00	2,086,969.38	54,304.04	856,752.08	14,392,856.04
Cash Balance	960,217.56	222,389.29	96,155.13	44,359.85	50.00	56,087.55	5,096.97	130,110.14	7,248.20	57,513.83	1,579,228.52
Total Encumbrances	579.65	2,011.67	495.61			1,418.10				160.00	4,665.03
Unencumbered Cash Balance	959,637.91	220,377.62	95,659.52	44,359.85	50.00	54,669.45	5,096.97	130,110.14	7,248.20	57,353.83	1,574,563.49

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	962,225.34	222,389.29	96,395.13	44,359.85	50.00	56,152.77	5,096.97	130,110.14	7,248.20	57,513.83	1,581,541.52
Deposits in Transit +											
Outstanding Checks -	2,007.78		240.00			65.22					2,313.00
Other Investments +											
Cash Balance =	960,217.56	222,389.29	96,155.13	44,359.85	50.00	56,087.55	5,096.97	130,110.14	7,248.20	57,513.83	1,579,228.52

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

  
 \_\_\_\_\_  
 Jeffrey L. Gray, County Treasurer

  
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 Pat White, Jr., Judge/Executive

\_\_\_\_\_  
 7/12/10  
 Date

\_\_\_\_\_  
 7/12/10  
 Date