

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2006-2007

As Of: July 31, 2006

SECTION I

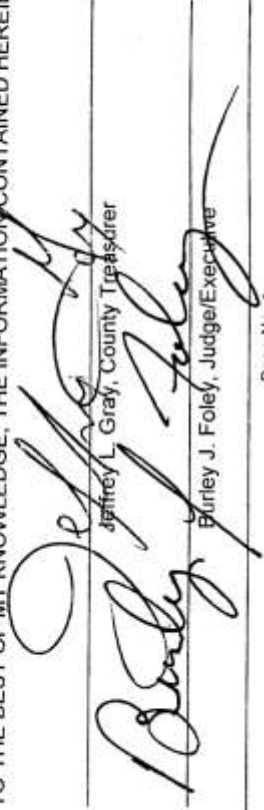
SUMMARY

	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	147,356.47	176,828.99	265,029.54	96,538.96	158.11	184,083.35	4,388.99	867,996.05	14,180.92	62,761.04	500.00	1,819,822.42
Total Claims Paid To-Date	67,740.75	103,989.45	87,293.43	70,746.31				9,895.60		32,408.03		372,073.57
Cash Balance	79,615.72	72,839.54	177,736.11	96,538.96	158.11	113,337.04	4,388.99	858,100.45	14,180.92	30,353.01	500.00	1,447,748.85
Total Encumbrances												
Unencumbered Cash Balance	79,615.72	72,839.54	177,736.11	96,538.96	158.11	113,337.04	4,388.99	858,100.45	14,180.92	30,353.01	500.00	1,447,748.85

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Bank Balance	79,735.43	73,156.98	180,038.12	96,538.96	158.11	113,522.74	4,388.99	761,581.96	14,180.92	32,207.21	500.00	1,355,009.42
Deposits in Transit +								96,518.49				96,518.49
Outstanding Checks -	119.71	317.44	2,302.01			185.70				1,854.20		4,779.06
Other Investments +												
Cash Balance =	79,615.72	72,839.54	177,736.11	96,538.96	158.11	113,337.04	4,388.99	858,100.45	14,180.92	30,353.01	500.00	1,447,748.85

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


 Jeffrey L. Gray, County Treasurer


 Burley J. Foley, Judge/Executive

Date
8/21/06