

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2006-2007

As Of: August 31, 2006

SECTION I

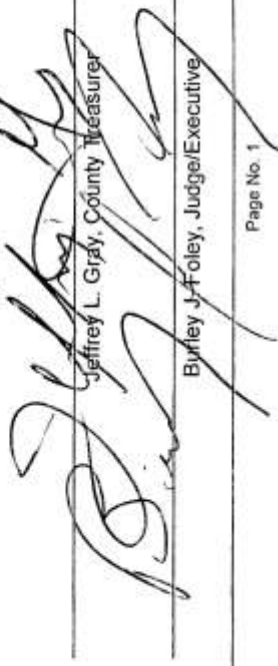
SUMMARY

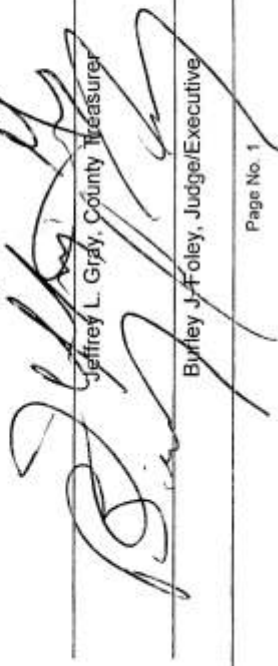
	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Total Receipts To-Date	876,272.69	920,188.08	418,032.73	165,546.15	121,776.24	284,037.11	4,391.79	629,187.47	21,379.35	115,266.31	500.00	3,556,577.92
Total Claims Paid To-Date	248,533.83	185,304.87	259,282.39		121,618.13	180,979.90		414,761.45	10,154.83	60,939.83		1,481,575.23
Cash Balance	627,738.86	734,883.21	158,750.34	165,546.15	158.11	103,057.21	4,391.79	214,426.02	11,224.52	54,326.48	500.00	2,075,002.69
Total Encumbrances												
Unencumbered Cash Balance	627,738.86	734,883.21	158,750.34	165,546.15	158.11	103,057.21	4,391.79	214,426.02	11,224.52	54,326.48	500.00	2,075,002.69

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Bank Balance	635,615.70	736,446.93	163,389.93	165,546.15	158.11	107,061.95	4,391.79	215,226.68	21,379.35	56,180.68	500.00	2,105,896.27
Deposits in Transit +												
Outstanding Checks -	7,876.84	1,563.72	4,638.59					800.66	10,154.83	1,854.20		30,893.58
Other Investments +												
Cash Balance =	627,738.86	734,883.21	158,750.34	165,546.15	158.11	103,057.21	4,391.79	214,426.02	11,224.52	54,326.48	500.00	2,075,002.69

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


 Jeffrey L. Gray, County Treasurer
 Date: 9/15/06


 Bryley J. Foley, Judge/Executive
 Date: 9/15/06