

# WHITLEY COUNTY FISCAL COURT

## Financial Statement

Fiscal Year 2010-2011  
As Of: August 31, 2010

SECTION

### SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	1,333,523.54	1,261,838.98	461,219.99	203,954.31	50.00	438,999.04	5,113.04	582,850.14	22,906.26	150,905.88	4,481,361.18
Total Claims Paid To-Date	515,342.97	256,516.25	424,764.89	10,000.00		342,693.22		487,840.41	11,535.38	99,884.19	2,148,577.31
Cash Balance	818,180.57	1,005,322.73	36,455.10	193,954.31	50.00	96,305.82	5,113.04	95,009.73	11,370.88	51,021.69	2,312,783.87
Total Encumbrances											
Unencumbered Cash Balance	818,180.57	1,005,322.73	36,455.10	193,954.31	50.00	96,305.82	5,113.04	95,009.73	11,370.88	51,021.69	2,312,783.87

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	848,784.73	1,005,622.73	36,935.64	193,954.31	50.00	97,340.32	5,113.04	95,747.73	11,370.88	51,126.69	2,346,026.07
Deposits in Transit +											
Outstanding Checks -	30,584.16	300.00	480.54			1,034.50		738.00		105.00	33,242.20
Other Investments +											
Cash Balance =	818,180.57	1,005,322.73	36,455.10	193,954.31	50.00	96,305.82	5,113.04	95,009.73	11,370.88	51,021.69	2,312,783.87

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

  
 Jeffrey L. Gray, County Treasurer  
 Date 9-7-10

  
 Pat White, Jr., Judge/Executive  
 Date 9-7-10