

WHITLEY COUNTY FISCAL COURT

SECTION I

Financial Statement

Fiscal Year 2011-2012

As Of: August 31, 2011


SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	835,654.70	1,453,993.49	524,436.37	94,915.24	53,764.00	498,117.62	4,928.49	1,045,516.96	20,861.58	156,422.36	4,688,610.81
Total Claims Paid To-Date	621,679.55	408,838.65	382,780.85	5,000.00	53,714.00	391,573.20		539,360.52	9,796.60	80,989.45	2,493,732.82
Cash Balance	213,975.15	1,045,154.84	141,655.52	89,915.24	50.00	106,544.42	4,928.49	506,156.44	11,064.98	75,432.91	2,194,877.99
Total Encumbrances											
Unencumbered Cash Balance	213,975.15	1,045,154.84	141,655.52	89,915.24	50.00	106,544.42	4,928.49	506,156.44	11,064.98	75,432.91	2,194,877.99


RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	216,175.23	1,160,830.77	141,844.21	89,915.24	50.00	107,467.82	4,928.49	509,006.44	11,064.98	76,089.49	2,317,372.67
Deposits in Transit +											
Outstanding Checks -	2,200.08	115,675.93	188.69			923.40		2,850.00		656.58	122,494.68
Other Investments +											
Cash Balance =	213,975.15	1,045,154.84	141,655.52	89,915.24	50.00	106,544.42	4,928.49	506,156.44	11,064.98	75,432.91	2,194,877.99

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



 Jeffrey L. Gray, County Treasurer



 Pat White, Jr., Judge/Executive

 9-7-11
 Date

 9-7-11
 Date