

# WHITLEY COUNTY FISCAL COURT

## Financial Statement

Fiscal Year 2007-2008  
As Of: September 30, 2007

SECTION I

### SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	1,200,905.55	1,319,524.44	891,029.63	378,098.24	158.11	467,603.18	4,617.06	645,275.96	29,512.88	273,322.53	5,210,047.58
Total Claims Paid To-Date	514,211.88	264,552.04	852,550.91	204,978.10		325,505.27		485,347.49	19,411.50	81,922.24	2,748,479.43
Cash Balance	686,693.67	1,054,972.40	38,478.72	173,120.14	158.11	142,097.91	4,617.06	159,928.47	10,101.38	191,400.29	2,461,568.15
Total Encumbrances	125,013.62	24,097.45	97,784.50	86,348.00		35,807.32		4,294.22	5,775.05	8,354.93	387,475.09
Unencumbered Cash Balance	561,680.05	1,030,874.95	-59,305.78	86,772.14	158.11	106,290.59	4,617.06	155,634.25	4,326.33	183,045.36	2,074,093.06

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	700,242.00	1,059,396.26	226,973.77	173,120.14	158.11	157,697.00	4,617.06	163,130.90	17,971.84	191,910.49	2,695,217.57
Deposits in Transit +											
Outstanding Checks -	13,548.33	4,423.86	188,495.05			15,599.09		3,202.43	7,870.46	510.20	233,649.42
Other Investments +											
Cash Balance =	686,693.67	1,054,972.40	38,478.72	173,120.14	158.11	142,097.91	4,617.06	159,928.47	10,101.38	191,400.29	2,461,568.15

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

  
 Jeffrey L. Gray, County Treasurer  
 Date: 10/12/07

  
 Pat White, Jr. Judge/Executive  
 Date: 10/12/07