

# WHITLEY COUNTY FISCAL COURT

## Financial Statement

Fiscal Year 2008-2009  
As Of: September 30, 2008


### SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	1,767,620.01	1,626,235.96	823,793.41	439,484.12	606,620.88	4,882.31	1,059,579.75	29,892.02	411,494.91		6,769,603.37
Total Claims Paid To-Date	755,932.90	537,661.60	763,810.71	166,507.88	445,039.16		503,226.09	19,864.16	117,934.50		3,309,977.00
Cash Balance	1,011,687.11	1,088,574.36	59,982.70	272,976.24	161,581.72	4,882.31	556,353.66	10,027.86	293,560.41		3,459,626.37
Total Encumbrances	50,413.21	58,238.42	50,973.71		23,916.13		5,576.07	6,506.94	2,565.09		198,189.57
Unencumbered Cash Balance	961,273.90	1,030,335.94	9,008.99	272,976.24	137,665.59	4,882.31	550,777.59	3,520.92	290,995.32		3,261,436.80

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	1,193,108.52	1,088,892.14	239,064.36	272,976.24	161,921.47	4,882.31	557,816.66	10,027.86	294,200.37		3,822,889.93
Deposits in Transit +											
Outstanding Checks -	181,421.41	317.78	179,081.66		338.75		1,463.00		639.96		363,263.56
Other Investments +											
Cash Balance =	1,011,687.11	1,088,574.36	59,982.70	272,976.24	161,581.72	4,882.31	556,353.66	10,027.86	293,560.41		3,459,626.37

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

  
 Jeffrey L. Gray, County Treasurer  
 Pat White, Judge/Executive

Date 10-13-08  
 Date 10-13-08