

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2010-2011
As Of: September 30, 2010

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	1,213,324.43	1,145,042.10	847,566.19	48,983.17	50.00	590,023.06	5,117.24	633,344.71	29,329.67	295,779.25	4,808,559.82
Total Claims Paid To-Date	1,104,348.55	454,849.17	789,156.20	18,471.67		547,599.64		503,927.12	20,274.03	274,572.95	3,713,199.33
Cash Balance	108,975.88	690,192.93	58,409.99	30,511.50	50.00	42,423.42	5,117.24	129,417.59	9,055.64	21,206.30	1,095,360.49
Total Encumbrances	78,803.81	81,822.90	50,370.34	225.12		48,297.35		2,636.84		14,030.09	276,186.45
Unencumbered Cash Balance	30,172.07	608,370.03	8,039.65	30,286.38	50.00	-5,873.93	5,117.24	126,780.75	9,055.64	7,176.21	819,174.04

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	185,950.30	714,096.32	64,075.76	30,511.50	50.00	144,284.25	5,117.24	133,220.11	9,055.64	151,337.93	1,437,699.05
Deposits in Transit +											
Outstanding Checks -	76,974.42	23,903.39	5,665.77			101,860.83		3,802.52		130,131.63	342,338.56
Other Investments +											
Cash Balance =	108,975.88	690,192.93	58,409.99	30,511.50	50.00	42,423.42	5,117.24	129,417.59	9,055.64	21,206.30	1,095,360.49

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


 Jeffrey L. Gray, County Treasurer

 Pat White, Jr., Judge/Executive

Date 10-8-10
 Date 10/8/10