

WHITLEY COUNTY FISCAL COURT

SECTION I

Financial Statement

Fiscal Year 2011-2012

As Of: September 30, 2011


SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	1,126,672.13	1,454,516.41	833,132.02	94,983.11	53,764.00	694,880.52	4,932.54	654,440.09	20,996.76	181,358.65	5,119,676.23
Total Claims Paid To-Date	888,354.90	619,517.94	764,886.87	15,000.00	53,714.00	622,023.16		555,415.66	18,162.64	128,386.92	3,665,462.09
Cash Balance	238,317.23	834,998.47	68,245.15	79,983.11	50.00	72,857.36	4,932.54	99,024.43	2,834.12	52,971.73	1,454,214.14
Total Encumbrances	47,430.53	6,760.18	4,525.48			9,650.80				9,398.00	77,764.99
Unencumbered Cash Balance	190,886.70	828,238.29	63,719.67	79,983.11	50.00	63,206.56	4,932.54	99,024.43	2,834.12	43,573.73	1,376,449.15

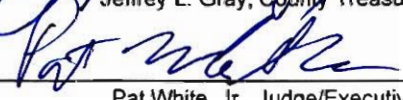
RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	247,721.82	873,840.79	70,809.10	79,983.11	50.00	75,471.98	4,932.54	103,784.80	2,834.12	54,954.53	1,514,382.79
Deposits in Transit +											
Outstanding Checks -	9,404.59	38,842.32	2,563.95			2,614.62		4,760.37		1,982.80	60,168.65
Other Investments +											
Cash Balance =	238,317.23	834,998.47	68,245.15	79,983.11	50.00	72,857.36	4,932.54	99,024.43	2,834.12	52,971.73	1,454,214.14

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



 Jeffrey L. Gray, County Treasurer



 Pat White, Jr., Judge/Executive

 10-7-11
 Date

 10-7-11
 Date