

WHITLEY COUNTY, FISCAL COURT

Financial Statement

Fiscal Year 2006-2007

As Of: October 31, 2006

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Total Receipts To-Date	893,200.48	924,719.22	720,782.62	402,374.35	309,270.70	466,532.69	4,397.30	1,258,959.13	31,515.80	176,599.97	500.00	5,188,852.26
Total Claims Paid To-Date	535,369.65	295,957.54	697,399.76	101,702.42	308,112.59	353,168.56		439,279.85	22,639.49	110,823.67		2,865,453.53
Cash Balance	357,830.83	628,761.68	23,382.86	300,671.93	158.11	113,364.13	4,397.30	819,679.28	8,876.31	65,776.30	500.00	2,323,398.73
Total Encumbrances												
Unencumbered Cash Balance	357,830.83	628,761.68	23,382.86	300,671.93	158.11	113,364.13	4,397.30	819,679.28	8,876.31	65,776.30	500.00	2,323,398.73

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Bank Balance	451,308.38	638,367.14	73,203.43	300,671.93	3,282.22	149,784.04	4,397.30	822,779.04	14,172.02	69,972.06	500.00	2,528,438.56
Deposits in Transit +												
Outstanding Checks -	93,478.55	9,605.46	49,820.57		3,124.11	36,419.91		3,099.76	5,295.71	4,195.76		205,038.83
Other Investments +												
Cash Balance =	357,830.83	628,761.68	23,382.86	300,671.93	158.11	113,364.13	4,397.30	819,679.28	8,876.31	65,776.30	500.00	2,323,398.73

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


 Jeffrey L. Gray, County Treasurer

11-15-06
Date

11-15-06
Date

Burley J. Foley, Judge/Executive