

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2008-2009

As Of: October 31, 2008

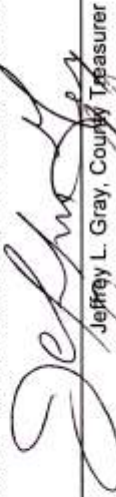
SUMMARY


	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	1,830,126.73	1,628,461.60	1,014,917.91	644,704.31		747,982.74	4,892.79	1,777,766.23	29,924.43	442,683.48	8,121,462.22
Total Claims Paid To-Date	934,279.59	651,644.45	958,308.70	166,507.88		572,766.14		511,916.28	26,371.10	158,546.62	3,990,360.77
Cash Balance	895,847.14	976,817.14	56,609.21	478,196.43		175,196.60	4,892.79	1,265,851.95	3,553.33	284,136.86	4,141,101.45
Total Encumbrances											
Unencumbered Cash Balance	895,847.14	976,817.14	56,609.21	478,196.43		175,196.60	4,892.79	1,265,851.95	3,553.33	284,136.86	4,141,101.45

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	924,115.23	977,690.29	63,012.16	478,196.43		176,729.46	4,892.79	1,265,851.95	10,060.27	284,934.76	4,185,483.34
Deposits in Transit +											
Outstanding Checks -	28,268.09	873.15	6,402.95			1,532.86			6,506.94	797.90	44,381.89
Other Investments +											
Cash Balance =	895,847.14	976,817.14	56,609.21	478,196.43		175,196.60	4,892.79	1,265,851.95	3,553.33	284,136.86	4,141,101.45

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

11-14-08

Date

11-14-08